

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 12-31-2014

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

N. Jeffrey Klauder                      Oaks, PA                      02-10-2015  
[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
028-05508	AJO, LP
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-04825	Baillie Gifford & Co
028-02951	Beutel Goodman Capital Management
028-04871	Blair William & Co/IL
028-12484	Boston Partners
028-02204	Brandywine Global Investment Management LLC
028-12820	Brigade Capital Management, LP
028-13826	Brookfield Investment Management
028-05775	Brown Advisory
028-05573	CastleArk Management LLC
028-11728	Causeway
028-00297	Columbia Management Advisors LLC
028-13120	Delaware Investments
028-05269	Earnest Partners LLC
028-04298	Everest Capital Limited
028-06071	Fiduciary Management Associates
028-14036	Fiera Capital Corp.
028-12836	Guggenheim Capital Llc
028-12180	Hexavest Inc.
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-11119	Integrity Asset Management LLC
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-01343	Janus Capital Management LLC
028-00074	Jennison Associates LLC
028-11937	JP Morgan Investment Management
028-13513	Kleinwort Benson Investors International LLC
028-10469	Lazard Asset Management Ltd
028-13608	Lee Munder Capital Group, LLC
028-15066	Legal & General Investment Management America Inc
028-06580	LSV Asset Management
028-10490	Manulife Asset Management (North America) Ltd
028-04632	Martingale Asset Management LP
028-03719	McKinley Capital Management
028-15069	Montibus Capital Management LLC
028-13628	Montrusco Bolton Investments Inc.
028-11021	Mt Lucas Management LP
028-13573	Neuberger Berman Group LLC
028-10770	NFJ Investment Group LLC
028-00203	OppenheimerFunds Inc.
028-10952	Pacific Investment Management Co
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-14009	QS Investors LLC
028-11173	Quantitative Management Associates
028-01190	Russell Frank Co
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-04303	Standish Mellon Asset Management
028-12575	State Street Global Advisors Capital Management Trust Company
028-14178	Stone Harbor Investment Partners LP
028-12572	Tradewinds Global Investors, LLC
028-07592	Waddell and Reed Financial Inc
028-07104	WCM Investment Management/CA
028-00165	Wells Capital Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3

Form 13F Information Table Entry Total: 4,830

Form 13F Information Table Value Total: 11,313  
(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		SEI Investment Management Company
2	028-10297	SEI Trust Company
3		SEI Investments Canada Company

---

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
AAON INC	COM PAR \$0.004	000360206	2	81	SH	DFND	1	0 0 81
AAR CORP	COM	000361105	1,064	38,290	SH	DFND	2	38,290 0 0
ABB LTD	SPONSORED ADR	000375204	22	1,082	SH	DFND	1	0 0 1,082
ABB LTD	SPONSORED ADR	000375204	7	332	SH	DFND	1	0 0 332
AFLAC INC	COM	001055102	55	911	SH	DFND	1	12 0 899
AFLAC INC	COM	001055102	145	2,370	SH	DFND	1	0 0 2,370
AFLAC INC	COM	001055102	863	14,123	SH	DFND	2	14,123 0 0
AGCO CORP	COM	001084102	63	1,524	SH	DFND	1	0 0 1,524
AGCO CORP	COM	001084102	6	146	SH	DFND	1	13 0 133
AGL RES INC	COM	001204106	17	319	SH	DFND	1	24 0 295
AGL RES INC	COM	001204106	96	1,727	SH	DFND	1	0 0 1,727
AGL RES INC	COM	001204106	1,305	23,947	SH	DFND	2	23,947 0 0
A H BELO CORP	COM CL A	001282102	5	491	SH	DFND	1	0 0 491
AMN HEALTHCARE SERVICES INC	COM	001744101	236	12,018	SH	DFND	2	12,018 0 0
AVX CORP NEW	COM	002444107	1	52	SH	DFND	1	0 0 52
AVX CORP NEW	COM	002444107	1	86	SH	DFND	1	0 0 86
AARONS INC	COM PAR \$0.50	002535300	5	150	SH	DFND	1	0 0 150
ABAXIS INC	COM	002567105	6	110	SH	DFND	1	0 0 110
ABBOTT LABS	COM	002824100	353	7,777	SH	DFND	1	26 0 7,751
ABBOTT LABS	COM	002824100	123	2,839	SH	DFND	1	52 0 2,787
ABBOTT LABS	COM	002824100	38,734	860,384	SH	DFND	2	860,384 0 0
ABERCROMBIE & FITCH CO	CL A	002896207	2	132	SH	DFND	1	0 0 132
ABERCROMBIE & FITCH CO	CL A	002896207	2	114	SH	DFND	1	0 0 114
ABIOMED INC	COM	003654100	5,544	145,652	SH	DFND	2	145,652 0 0
ACACIA RESH CORP	ACACIA TCH COM	003881307	4	174	SH	DFND	1	99 0 75
ACACIA RESH CORP	ACACIA TCH COM	003881307	4	277	SH	DFND	1	0 0 277
ACACIA RESH CORP	ACACIA TCH COM	003881307	379	22,372	SH	DFND	2	22,372 0 0
ACADIA PHARMACEUTICALS INC	COM	004225108	11	324	SH	DFND	1	0 0 324
ACADIA PHARMACEUTICALS INC	COM	004225108	5	168	SH	DFND	1	75 0 93
ACADIA PHARMACEUTICALS INC	COM	004225108	1,144	36,016	SH	DFND	2	36,016 0 0
ACADIA RLTY TR	COM SH BEN INT	004239109	12,710	396,807	SH	DFND	2	396,807 0 0

ACCURAY INC	COM	004397105	0	61	SH	DFND	1	0	0	61
ACI WORLDWIDE INC	COM	004498101	0	9	SH	DFND	1	0	0	9
ACTUA CORP	COM	005094107	555	30,059	SH	DFND	2	30,059	0	0
ACXIOM CORP	COM	005125109	4	205	SH	DFND	1	0	0	205
ADAMS RES & ENERGY INC	COM NEW	006351308	0	16	SH	DFND	1	0	0	16
ADVANCED MICRO DEVICES INC	COM	007903107	0	175	SH	DFND	1	0	0	175
AEGON N V	NY REGISTRY SH	007924103	0	110	SH	DFND	1	0	0	110
AEGON N V	NY REGISTRY SH	007924103	5	586	SH	DFND	1	0	0	586
ADVENT SOFTWARE INC	COM	007974108	1,341	43,762	SH	DFND	2	43,762	0	0
AEROVIRONMENT INC	COM	008073108	0	15	SH	DFND	1	0	0	15
AFFILIATED MANAGERS GROUP	COM	008252108	82	381	SH	DFND	1	0	0	381
AFFILIATED MANAGERS GROUP	COM	008252108	11	47	SH	DFND	1	0	0	47
AFFILIATED MANAGERS GROUP	COM	008252108	26,222	123,549	SH	DFND	2	123,549	0	0
AGRIUM INC	COM	008916108	2	26	SH	DFND	1	0	0	26
AGRIUM INC	COM	008916108	2,491	26,300	SH	DFND	2	26,300	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	1	30	SH	DFND	1	0	0	30
AIR PRODS & CHEMS INC	COM	009158106	111	756	SH	DFND	1	0	0	756
AIR PRODS & CHEMS INC	COM	009158106	16	110	SH	DFND	1	27	0	83
AIR PRODS & CHEMS INC	COM	009158106	24,457	169,572	SH	DFND	2	169,572	0	0
AIRGAS INC	COM	009363102	29	244	SH	DFND	1	14	0	230
AIRGAS INC	COM	009363102	3	29	SH	DFND	1	0	0	29
AIRGAS INC	COM	009363102	203	1,766	SH	DFND	2	1,766	0	0
AKORN INC	COM	009728106	9	218	SH	DFND	1	0	0	218
AKORN INC	COM	009728106	5	115	SH	DFND	1	72	0	43
AKORN INC	COM	009728106	792	21,880	SH	DFND	2	21,880	0	0
ALASKA AIR GROUP INC	COM	011659109	31	516	SH	DFND	1	17	0	499
ALASKA AIR GROUP INC	COM	011659109	257	4,295	SH	DFND	1	48	0	4,247
ALASKA AIR GROUP INC	COM	011659109	3,201	53,571	SH	DFND	2	53,571	0	0
ALBANY INTL CORP	CL A	012348108	1	25	SH	DFND	1	0	0	25
ALBANY INTL CORP	CL A	012348108	1,974	51,953	SH	DFND	2	51,953	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	1	64	SH	DFND	1	0	0	64
ALBEMARLE CORP	COM	012653101	5	72	SH	DFND	1	0	0	72
ALBEMARLE CORP	COM	012653101	11	177	SH	DFND	1	8	0	169
ALBEMARLE CORP	COM	012653101	208	3,451	SH	DFND	2	3,451	0	0
ALCOA INC	COM	013817101	1	65	SH	DFND	1	0	0	65
ALCOA INC	COM	013817101	53	3,544	SH	DFND	1	0	0	3,544
ALCOA INC	COM	013817101	3,313	209,800	SH	DFND	2	209,800	0	0
ALCOA INC	DEP SHS 1/10TH	013817309	2,201	43,635	SH	DFND	2	43,635	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	7,992	203,560	SH	DFND	2	203,560	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	46	SH	DFND	1	0	0	46
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25	282	SH	DFND	1	0	0	282
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,161	103,235	SH	DFND	2	103,235	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	225	1,247	SH	DFND	1	15	0	1,232

ALEXION PHARMACEUTICALS INC	COM	015351109	28	160	SH	DFND	1	8	0	152
ALEXION PHARMACEUTICALS INC	COM	015351109	36,396	196,704	SH	DFND	2	196,704	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,996	35,708	SH	DFND	2	35,708	0	0
ALLEGHANY CORP DEL	COM	017175100	21	52	SH	DFND	1	0	0	52
ALLEGHANY CORP DEL	COM	017175100	0	2	SH	DFND	1	0	0	2
ALLEGHANY CORP DEL	COM	017175100	278	599	SH	DFND	2	599	0	0
ALLERGAN INC	COM	018490102	43	210	SH	DFND	1	82	0	128
ALLERGAN INC	COM	018490102	899	4,250	SH	DFND	1	84	0	4,166
ALLERGAN INC	COM	018490102	28,660	134,815	SH	DFND	2	134,815	0	0
ALLETE INC	COM NEW	018522300	3	62	SH	DFND	1	62	0	0
ALLETE INC	COM NEW	018522300	296	5,371	SH	DFND	2	5,371	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21	71	SH	DFND	1	17	0	54
ALLIANCE DATA SYSTEMS CORP	COM	018581108	164	575	SH	DFND	1	10	0	565
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11,883	41,543	SH	DFND	2	41,543	0	0
ALLIANCE HEALTHCARE SRVCS IN	COM PAR \$0.01	018606301	0	56	SH	DFND	1	0	0	56
ALLIANT ENERGY CORP	COM	018802108	3	47	SH	DFND	1	0	0	47
ALLIANT ENERGY CORP	COM	018802108	37	576	SH	DFND	1	0	0	576
ALLIANT ENERGY CORP	COM	018802108	1,159	17,444	SH	DFND	2	17,444	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	1	27	SH	DFND	1	0	0	27
ALLIANT TECHSYSTEMS INC	COM	018804104	1	28	SH	DFND	1	2	0	26
ALLSTATE CORP	COM	020002101	72	983	SH	DFND	1	60	0	923
ALLSTATE CORP	COM	020002101	322	4,629	SH	DFND	1	0	0	4,629
ALLSTATE CORP	COM	020002101	14,927	212,489	SH	DFND	2	212,489	0	0
ALON USA ENERGY INC	COM	020520102	24	1,898	SH	DFND	1	76	0	1,822
ALON USA ENERGY INC	COM	020520102	92	7,300	SH	DFND	2	7,300	0	0
ALTERA CORP	COM	021441100	13	355	SH	DFND	1	37	0	318
ALTERA CORP	COM	021441100	1	36	SH	DFND	1	0	0	36
ALTERA CORP	COM	021441100	2,066	55,937	SH	DFND	2	55,937	0	0
AMAZON COM INC	COM	023135106	134	432	SH	DFND	1	11	0	421
AMAZON COM INC	COM	023135106	264	822	SH	DFND	1	2	0	820
AMAZON COM INC	COM	023135106	26,837	86,473	SH	DFND	2	86,473	0	0
AMEDISYS INC	COM	023436108	0	2	SH	DFND	1	0	0	2
AMEREN CORP	COM	023608102	12	269	SH	DFND	1	0	0	269
AMEREN CORP	COM	023608102	8	191	SH	DFND	1	0	0	191
AMEREN CORP	COM	023608102	1,058	22,943	SH	DFND	2	22,943	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,778	295,853	SH	DFND	2	295,853	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	13	639	SH	DFND	1	63	0	576
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	68	3,060	SH	DFND	1	0	0	3,060
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	177	SH	DFND	1	6	0	171
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	177	SH	DFND	1	0	0	177
AMERICAN CAMPUS CMNTYS INC	COM	024835100	11,458	277,041	SH	DFND	2	277,041	0	0
AMERICAN ELEC PWR INC	COM	025537101	218	3,618	SH	DFND	1	0	0	3,618
AMERICAN ELEC PWR INC	COM	025537101	117	1,910	SH	DFND	1	66	0	1,844
AMERICAN ELEC PWR	COM	025537101	7,829	128,937	SH	DFND	2	128,937	0	0

INC										
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,139	39,022	SH	DFND	2	39,022	0	0
AMERICAN EXPRESS CO	COM	025816109	83	888	SH	DFND	1	0	0	888
AMERICAN EXPRESS CO	COM	025816109	373	4,040	SH	DFND	1	36	0	4,004
AMERICAN EXPRESS CO	COM	025816109	22,954	246,715	SH	DFND	2	246,715	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	59	SH	DFND	1	0	0	59
AMERICAN FINL GROUP INC OHIO	COM	025932104	69	1,131	SH	DFND	1	0	0	1,131
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,179	35,879	SH	DFND	2	35,879	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	78	1,360	SH	DFND	1	197	0	1,163
AMERICAN INTL GROUP INC	COM NEW	026874784	503	8,908	SH	DFND	1	23	0	8,885
AMERICAN INTL GROUP INC	COM NEW	026874784	20,328	362,941	SH	DFND	2	362,941	0	0
AMERICAN SCIENCE & ENGR INC	COM	029429107	318	6,133	SH	DFND	2	6,133	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	15	264	SH	DFND	1	23	0	241
AMERICAN WTR WKS CO INC NEW	COM	030420103	57	1,169	SH	DFND	1	0	0	1,169
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,172	40,753	SH	DFND	2	40,753	0	0
AMERICAN WOODMARK CORP	COM	030506109	67	1,646	SH	DFND	2	1,646	0	0
AMETEK INC NEW	COM	031100100	3	62	SH	DFND	1	0	0	62
AMETEK INC NEW	COM	031100100	21	486	SH	DFND	1	17	0	469
AMGEN INC	COM	031162100	121	767	SH	DFND	1	21	0	746
AMGEN INC	COM	031162100	740	4,639	SH	DFND	1	29	0	4,610
AMGEN INC	COM	031162100	26,169	164,285	SH	DFND	2	164,285	0	0
AMPHENOL CORP NEW	CL A	032095101	525	9,788	SH	DFND	1	0	0	9,788
AMPHENOL CORP NEW	CL A	032095101	144	2,643	SH	DFND	1	121	0	2,522
AMPHENOL CORP NEW	CL A	032095101	3,508	65,200	SH	DFND	2	65,200	0	0
AMTRUST FINL SVCS INC	COM	032359309	0	41	SH	DFND	1	5	0	36
AMTRUST FINL SVCS INC	COM	032359309	4	81	SH	DFND	1	0	0	81
ANADARKO PETE CORP	COM	032511107	35	448	SH	DFND	1	18	0	430
ANADARKO PETE CORP	COM	032511107	131	1,594	SH	DFND	1	15	0	1,579
ANADARKO PETE CORP	COM	032511107	39,181	474,922	SH	DFND	2	474,922	0	0
ANALOG DEVICES INC	COM	032654105	3	51	SH	DFND	1	0	0	51
ANALOG DEVICES INC	COM	032654105	16	299	SH	DFND	1	0	0	299
ANALOG DEVICES INC	COM	032654105	873	15,722	SH	DFND	2	15,722	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	783	90,000	SH	DFND	2	90,000	0	0
ANIXTER INTL INC	COM	035290105	2	21	SH	DFND	1	0	0	21
ANIXTER INTL INC	COM	035290105	2	20	SH	DFND	1	20	0	0
ANIXTER INTL INC	COM	035290105	1,965	22,208	SH	DFND	2	22,208	0	0
ANN INC	COM	035623107	2	64	SH	DFND	1	0	0	64
ANN INC	COM	035623107	2	48	SH	DFND	1	0	0	48
ANN INC	COM	035623107	299	8,200	SH	DFND	2	8,200	0	0
ANNALY CAP MGMT INC	COM	035710409	5	469	SH	DFND	1	0	0	469
ANNALY CAP MGMT INC	COM	035710409	172	15,867	SH	DFND	1	0	0	15,867
ANNALY CAP MGMT INC	COM	035710409	255	23,567	SH	DFND	2	23,567	0	0
ANTHEM INC	COM	036752103	420	3,346	SH	DFND	1	3,346	0	0
ANTHEM INC	COM	036752103	10,427	82,971	SH	DFND	2	82,971	0	0
APACHE CORP	COM	037411105	18	287	SH	DFND	1	5	0	282

APACHE CORP	COM	037411105	31	539	SH	DFND	1	6	0	533
APACHE CORP	COM	037411105	7,242	115,563	SH	DFND	2	115,563	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,432	57,400	SH	DFND	2	57,400	0	0
APOLLO ED GROUP INC	CL A	037604105	0	2	SH	DFND	1	0	0	2
APOLLO ED GROUP INC	CL A	037604105	4	114	SH	DFND	1	12	0	102
APPLE INC	COM	037833100	450	4,075	SH	DFND	1	870	0	3,205
APPLE INC	COM	037833100	2,416	21,892	SH	DFND	1	154	0	21,738
APPLE INC	COM	037833100	237,483	2,151,503	SH	DFND	2	2,151,503	0	0
APPLIED MATLS INC	COM	038222105	466	18,614	SH	DFND	1	0	0	18,614
APPLIED MATLS INC	COM	038222105	65	2,598	SH	DFND	1	629	0	1,969
APPLIED MATLS INC	COM	038222105	147,972	5,937,899	SH	DFND	2	5,937,899	0	0
APTARGROUP INC	COM	038336103	2	34	SH	DFND	1	0	0	34
APTARGROUP INC	COM	038336103	23	344	SH	DFND	1	22	0	322
APTARGROUP INC	COM	038336103	668	10,000	SH	DFND	2	10,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	324	6,145	SH	DFND	1	55	0	6,090
ARCHER DANIELS MIDLAND CO	COM	039483102	43	809	SH	DFND	1	30	0	779
ARCHER DANIELS MIDLAND CO	COM	039483102	7,973	153,333	SH	DFND	2	153,333	0	0
ARCTIC CAT INC	COM	039670104	5	196	SH	DFND	1	0	0	196
ARCTIC CAT INC	COM	039670104	1	23	SH	DFND	1	0	0	23
ARISTA NETWORKS INC	COM	040413106	0	5	SH	DFND	1	0	0	5
ARISTA NETWORKS INC	COM	040413106	3	43	SH	DFND	1	0	0	43
ARM HLDGS PLC	SPONSORED ADR	042068106	35	753	SH	DFND	1	0	0	753
ARM HLDGS PLC	SPONSORED ADR	042068106	31	647	SH	DFND	1	0	0	647
ARM HLDGS PLC	SPONSORED ADR	042068106	53,115	1,147,188	SH	DFND	2	1,147,188	0	0
ARROW ELECTRS INC	COM	042735100	16	259	SH	DFND	1	19	0	240
ARROW ELECTRS INC	COM	042735100	70	1,229	SH	DFND	1	0	0	1,229
ARTESIAN RESOURCES CORP	CL A	043113208	98	4,338	SH	DFND	2	4,338	0	0
ARUBA NETWORKS INC	COM	043176106	5	262	SH	DFND	1	0	0	262
ARUBA NETWORKS INC	COM	043176106	0	22	SH	DFND	1	0	0	22
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	26	339	SH	DFND	2	339	0	0
ASHLAND INC NEW	COM	044209104	81	672	SH	DFND	1	0	0	672
ASHLAND INC NEW	COM	044209104	7	56	SH	DFND	1	0	0	56
ASHLAND INC NEW	COM	044209104	1,365	11,400	SH	DFND	2	11,400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	10	272	SH	DFND	1	0	0	272
ASPEN TECHNOLOGY INC	COM	045327103	9	262	SH	DFND	1	0	0	262
ASPEN TECHNOLOGY INC	COM	045327103	1,806	51,583	SH	DFND	2	51,583	0	0
ASSOCIATED BANC CORP	COM	045487105	1	49	SH	DFND	1	0	0	49
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	138	SH	DFND	1	138	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	155	6,678	SH	DFND	2	6,678	0	0
ASTA FDG INC	COM	046220109	0	14	SH	DFND	1	0	0	14
ASTORIA FINL CORP	COM	046265104	131	9,838	SH	DFND	2	9,838	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	85	SH	DFND	1	0	0	85
ASTRAZENECA PLC	SPONSORED ADR	046353108	51	752	SH	DFND	1	0	0	752
ASTRAZENECA PLC	SPONSORED ADR	046353108	962	13,662	SH	DFND	2	13,662	0	0
ASTRONICS CORP	COM	046433108	1,358	24,556	SH	DFND	2	24,556	0	0



ATLANTIC TELE NETWORK INC	COM NEW	049079205	424	6,274	SH	DFND	1	6,274	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	128	2,600	SH	DFND	2	2,600	0	0
ATMEL CORP	COM	049513104	7	803	SH	DFND	1	0	0	803
ATMEL CORP	COM	049513104	24	2,960	SH	DFND	1	0	0	2,960
ATMEL CORP	COM	049513104	643	76,640	SH	DFND	2	76,640	0	0
ATMOS ENERGY CORP	COM	049560105	39	683	SH	DFND	1	36	0	647
ATMOS ENERGY CORP	COM	049560105	4	67	SH	DFND	1	67	0	0
ATMOS ENERGY CORP	COM	049560105	526	9,445	SH	DFND	2	9,445	0	0
ATRION CORP	COM	049904105	2	7	SH	DFND	1	0	0	7
ATWOOD OCEANICS INC	COM	050095108	1	47	SH	DFND	1	0	0	47
AUTODESK INC	COM	052769106	172	2,834	SH	DFND	1	0	0	2,834
AUTODESK INC	COM	052769106	27	453	SH	DFND	1	86	0	367
AUTODESK INC	COM	052769106	8,007	133,310	SH	DFND	2	133,310	0	0
AUTOLIV INC	COM	052800109	21	204	SH	DFND	1	9	0	195
AUTOLIV INC	COM	052800109	150	1,414	SH	DFND	1	0	0	1,414
AUTOLIV INC	COM	052800109	144	1,358	SH	DFND	2	1,358	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	435	5,210	SH	DFND	1	51	0	5,159
AUTOMATIC DATA PROCESSING IN	COM	053015103	58	691	SH	DFND	1	0	0	691
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,940	47,265	SH	DFND	2	47,265	0	0
AUTOZONE INC	COM	053332102	134	215	SH	DFND	1	3	0	212
AUTOZONE INC	COM	053332102	13	19	SH	DFND	1	3	0	16
AUTOZONE INC	COM	053332102	5,288	8,542	SH	DFND	2	8,542	0	0
AVALONBAY CMNTYS INC	COM	053484101	47	286	SH	DFND	1	0	0	286
AVALONBAY CMNTYS INC	COM	053484101	1	6	SH	DFND	1	0	0	6
AVALONBAY CMNTYS INC	COM	053484101	48,346	295,893	SH	DFND	2	295,893	0	0
AVERY DENNISON CORP	COM	053611109	59	1,159	SH	DFND	1	0	0	1,159
AVERY DENNISON CORP	COM	053611109	14	258	SH	DFND	1	48	0	210
AVERY DENNISON CORP	COM	053611109	1,649	31,785	SH	DFND	2	31,785	0	0
AVIS BUDGET GROUP	COM	053774105	2	54	SH	DFND	1	0	0	54
AVIS BUDGET GROUP	COM	053774105	783	11,801	SH	DFND	2	11,801	0	0
AVNET INC	COM	053807103	33	759	SH	DFND	1	0	0	759
AVNET INC	COM	053807103	1	43	SH	DFND	1	0	0	43
AVNET INC	COM	053807103	2,197	51,080	SH	DFND	2	51,080	0	0
AVON PRODS INC	COM	054303102	0	48	SH	DFND	1	0	0	48
AVON PRODS INC	COM	054303102	1,620	172,540	SH	DFND	2	172,540	0	0
BB&T CORP	COM	054937107	17	400	SH	DFND	1	21	0	379
BB&T CORP	COM	054937107	109	2,752	SH	DFND	1	0	0	2,752
BB&T CORP	COM	054937107	6,752	173,614	SH	DFND	2	173,614	0	0
BP PLC	SPONSORED ADR	055622104	26	649	SH	DFND	1	0	0	649
BP PLC	SPONSORED ADR	055622104	51	1,343	SH	DFND	1	0	0	1,343
BAIDU INC	SPON ADR REP A	056752108	293	1,282	SH	DFND	1	26	0	1,256
BAIDU INC	SPON ADR REP A	056752108	231	1,009	SH	DFND	1	64	0	945
BAIDU INC	SPON ADR REP A	056752108	136,068	596,869	SH	DFND	2	596,869	0	0
BAKER HUGHES INC	COM	057224107	19	382	SH	DFND	1	0	0	382
BAKER HUGHES INC	COM	057224107	0	21	SH	DFND	1	0	0	21
BAKER HUGHES INC	COM	057224107	2,535	45,210	SH	DFND	2	45,210	0	0
BALCHEM CORP	COM	057665200	2	35	SH	DFND	1	35	0	0
BALDWIN & LYONS INC	CL B	057755209	201	7,779	SH	DFND	2	7,779	0	0

BALL CORP	COM	058498106	145	2,175	SH	DFND	1	0	0	2,175
BALL CORP	COM	058498106	23	349	SH	DFND	1	0	0	349
BALL CORP	COM	058498106	6,742	98,907	SH	DFND	2	98,907	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	27	2,038	SH	DFND	1	0	0	2,038
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	33	2,527	SH	DFND	1	284	0	2,243
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12,398	927,297	SH	DFND	2	927,297	0	0
BANCORPSOUTH INC	COM	059692103	0	6	SH	DFND	1	0	0	6
BANK AMER CORP	COM	060505104	694	38,946	SH	DFND	1	134	0	38,812
BANK AMER CORP	COM	060505104	137	7,586	SH	DFND	1	780	0	6,806
BANK AMER CORP	COM	060505104	60,446	3,378,772	SH	DFND	2	3,378,772	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	38,081	32,745	SH	DFND	2	32,745	0	0
BANK HAWAII CORP	COM	062540109	4	76	SH	DFND	1	0	0	76
BANK HAWAII CORP	COM	062540109	10	168	SH	DFND	1	0	0	168
BANK HAWAII CORP	COM	062540109	221	3,734	SH	DFND	2	3,734	0	0
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	DFND	1	0	0	18
BANK OF THE OZARKS INC	COM	063904106	7	171	SH	DFND	1	0	0	171
BANK OF THE OZARKS INC	COM	063904106	8	223	SH	DFND	1	0	0	223
BANK OF THE OZARKS INC	COM	063904106	551	14,538	SH	DFND	2	14,538	0	0
BANK NEW YORK MELLON CORP	COM	064058100	54	1,424	SH	DFND	1	32	0	1,392
BANK NEW YORK MELLON CORP	COM	064058100	40	1,007	SH	DFND	1	0	0	1,007
BANK NEW YORK MELLON CORP	COM	064058100	6,659	164,126	SH	DFND	2	164,126	0	0
BANK N S HALIFAX	COM	064149107	30	489	SH	DFND	1	0	0	489
BANK N S HALIFAX	COM	064149107	4	72	SH	DFND	1	24	0	48
BANK N S HALIFAX	COM	064149107	79	1,392	SH	DFND	2	1,392	0	0
BARD C R INC	COM	067383109	488	2,932	SH	DFND	1	2,847	0	85
BARD C R INC	COM	067383109	28	189	SH	DFND	1	0	0	189
BARD C R INC	COM	067383109	4,308	25,853	SH	DFND	2	25,853	0	0
BARNES & NOBLE INC	COM	067774109	0	7	SH	DFND	1	0	0	7
BARNES GROUP INC	COM	067806109	1,789	48,339	SH	DFND	2	48,339	0	0
BARRICK GOLD CORP	COM	067901108	2,135	198,600	SH	DFND	2	198,600	0	0
BASSETT FURNITURE INDS INC	COM	070203104	0	58	SH	DFND	1	0	0	58
BAXTER INTL INC	COM	071813109	229	3,151	SH	DFND	1	18	0	3,133
BAXTER INTL INC	COM	071813109	61	828	SH	DFND	1	56	0	772
BAXTER INTL INC	COM	071813109	16,195	220,970	SH	DFND	2	220,970	0	0
B/E AEROSPACE INC	COM	073302101	39	659	SH	DFND	1	26	0	633
B/E AEROSPACE INC	COM	073302101	4	72	SH	DFND	1	0	0	72
B/E AEROSPACE INC	COM	073302101	2,495	43,000	SH	DFND	2	43,000	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	4	135	SH	DFND	1	0	0	135
BEACON ROOFING SUPPLY INC	COM	073685109	0	22	SH	DFND	1	0	0	22
BEACON ROOFING SUPPLY INC	COM	073685109	2,316	83,300	SH	DFND	2	83,300	0	0
BECTON DICKINSON & CO	COM	075887109	82	625	SH	DFND	1	0	0	625
BECTON DICKINSON & CO	COM	075887109	8	52	SH	DFND	1	0	0	52
BECTON DICKINSON & CO	COM	075887109	7,500	53,897	SH	DFND	2	53,897	0	0
BED BATH & BEYOND INC	COM	075896100	4	55	SH	DFND	1	0	0	55

BED BATH & BEYOND INC	COM	075896100	20	256	SH	DFND	1	0	0	256
BED BATH & BEYOND INC	COM	075896100	3,863	50,709	SH	DFND	2	50,709	0	0
BELDEN INC	COM	077454106	9	132	SH	DFND	1	30	0	102
BELDEN INC	COM	077454106	42	521	SH	DFND	1	0	0	521
BELDEN INC	COM	077454106	1,642	20,830	SH	DFND	2	20,830	0	0
BEMIS INC	COM	081437105	4	67	SH	DFND	1	0	0	67
BEMIS INC	COM	081437105	23	504	SH	DFND	1	0	0	504
BEMIS INC	COM	081437105	855	18,919	SH	DFND	2	18,919	0	0
BERKLEY W R CORP	COM	084423102	1	24	SH	DFND	1	0	0	24
BERKLEY W R CORP	COM	084423102	58	1,065	SH	DFND	1	30	0	1,035
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	266	1,782	SH	DFND	1	75	0	1,707
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	634	4,217	SH	DFND	1	107	0	4,110
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,512	23,391	SH	DFND	2	23,391	0	0
BEST BUY INC	COM	086516101	85	2,173	SH	DFND	1	106	0	2,067
BEST BUY INC	COM	086516101	9	225	SH	DFND	1	0	0	225
BHP BILLITON LTD	SPONSORED ADR	088606108	36	739	SH	DFND	1	0	0	739
BHP BILLITON LTD	SPONSORED ADR	088606108	7	176	SH	DFND	1	0	0	176
BHP BILLITON LTD	SPONSORED ADR	088606108	12,270	259,295	SH	DFND	2	259,295	0	0
BIG LOTS INC	COM	089302103	105	2,784	SH	DFND	1	23	0	2,761
BIG LOTS INC	COM	089302103	245	6,132	SH	DFND	1	5,988	0	144
BIG LOTS INC	COM	089302103	1,552	38,769	SH	DFND	2	38,769	0	0
BIO RAD LABS INC	CL A	090572207	19	154	SH	DFND	1	0	0	154
BIO RAD LABS INC	CL A	090572207	1	16	SH	DFND	1	0	0	16
BIO RAD LABS INC	CL A	090572207	2,736	22,691	SH	DFND	2	22,691	0	0
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2	56	SH	DFND	1	0	0	56
BITAUTO HLDGS LTD	SPONSORED ADS	091727107	48	688	SH	DFND	2	688	0	0
BLACK HILLS CORP	COM	092113109	1	13	SH	DFND	1	0	0	13
BLACK HILLS CORP	COM	092113109	1,848	34,838	SH	DFND	2	34,838	0	0
BLOCK H & R INC	COM	093671105	5	124	SH	DFND	1	46	0	78
BLOCK H & R INC	COM	093671105	2	69	SH	DFND	1	0	0	69
BLOCK H & R INC	COM	093671105	460	13,670	SH	DFND	2	13,670	0	0
BLOUNT INTL INC NEW	COM	095180105	5	252	SH	DFND	1	0	0	252
BLOUNT INTL INC NEW	COM	095180105	1	182	SH	DFND	1	27	0	155
BLOUNT INTL INC NEW	COM	095180105	127	7,200	SH	DFND	2	7,200	0	0
BOEING CO	COM	097023105	198	1,536	SH	DFND	1	24	0	1,512
BOEING CO	COM	097023105	30	244	SH	DFND	1	0	0	244
BOEING CO	COM	097023105	23,093	177,662	SH	DFND	2	177,662	0	0
BONANZA CREEK ENERGY INC	COM	097793103	1,154	48,100	SH	DFND	2	48,100	0	0
BOOT BARN HLDGS INC	COM	099406100	56	3,102	SH	DFND	2	3,102	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	68	2,612	SH	DFND	1	0	0	2,612
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3	119	SH	DFND	1	0	0	119
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,380	52,020	SH	DFND	2	52,020	0	0
BORGWARNER INC	COM	099724106	6	92	SH	DFND	1	0	0	92
BORGWARNER INC	COM	099724106	18	334	SH	DFND	1	0	0	334
BORGWARNER INC	COM	099724106	2,114	38,471	SH	DFND	2	38,471	0	0
BOSTON BEER INC	CL A	100557107	3	8	SH	DFND	1	0	0	8
BOSTON BEER INC	CL A	100557107	87	302	SH	DFND	2	302	0	0
BOSTON PRIVATE FINL	COM	101119105	0	53	SH	DFND	1	0	0	53

HLDGS IN										
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	997	SH	DFND	1	0	0	997
BOSTON PROPERTIES INC	COM	101121101	46	362	SH	DFND	1	0	0	362
BOSTON PROPERTIES INC	COM	101121101	3	22	SH	DFND	1	0	0	22
BOSTON PROPERTIES INC	COM	101121101	45,831	356,137	SH	DFND	2	356,137	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	45	3,345	SH	DFND	1	0	0	3,345
BOSTON SCIENTIFIC CORP	COM	101137107	9	640	SH	DFND	1	0	0	640
BOSTON SCIENTIFIC CORP	COM	101137107	4,372	329,971	SH	DFND	2	329,971	0	0
BOYD GAMING CORP	COM	103304101	0	36	SH	DFND	1	0	0	36
BRADY CORP	CL A	104674106	1	47	SH	DFND	1	0	0	47
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27	1,640	SH	DFND	1	0	0	1,640
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,596	225,019	SH	DFND	2	225,019	0	0
BRIGGS & STRATTON CORP	COM	109043109	2	207	SH	DFND	1	31	0	176
BRIGGS & STRATTON CORP	COM	109043109	15	773	SH	DFND	1	0	0	773
BRIGGS & STRATTON CORP	COM	109043109	93	4,554	SH	DFND	2	4,554	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8	194	SH	DFND	1	116	0	78
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11	235	SH	DFND	1	0	0	235
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	478	10,164	SH	DFND	2	10,164	0	0
BRINKER INTL INC	COM	109641100	18	304	SH	DFND	1	8	0	296
BRINKER INTL INC	COM	109641100	2,228	37,962	SH	DFND	2	37,962	0	0
BRINKS CO	COM	109696104	0	10	SH	DFND	1	0	0	10
BRINKS CO	COM	109696104	0	6	SH	DFND	1	0	0	6
BRISTOL MYERS SQUIBB CO	COM	110122108	115	1,977	SH	DFND	1	225	0	1,752
BRISTOL MYERS SQUIBB CO	COM	110122108	670	11,390	SH	DFND	1	0	0	11,390
BRISTOL MYERS SQUIBB CO	COM	110122108	17,463	295,840	SH	DFND	2	295,840	0	0
BRISTOW GROUP INC	COM	110394103	1,016	15,448	SH	DFND	2	15,448	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	117	1,071	SH	DFND	1	103	0	968
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	584	5,396	SH	DFND	1	43	0	5,353
BROADCOM CORP	CL A	111320107	24	527	SH	DFND	1	0	0	527
BROADCOM CORP	CL A	111320107	7	154	SH	DFND	1	0	0	154
BROADCOM CORP	CL A	111320107	7,977	184,099	SH	DFND	2	184,099	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	52	4,487	SH	DFND	1	0	0	4,487
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	7	656	SH	DFND	1	45	0	611
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	942	79,581	SH	DFND	2	79,581	0	0
BROOKDALE SR LIVING INC	COM	112463104	4	110	SH	DFND	1	0	0	110
BROOKDALE SR LIVING INC	COM	112463104	21	548	SH	DFND	1	0	0	548
BROOKDALE SR LIVING INC	COM	112463104	499	13,600	SH	DFND	2	13,600	0	0

BROWN & BROWN INC	COM	115236101	8	212	SH	DFND	1	0	0	212
BROWN & BROWN INC	COM	115236101	194	5,902	SH	DFND	2	5,902	0	0
BROWN FORMAN CORP	CL B	115637209	9	103	SH	DFND	1	0	0	103
BROWN FORMAN CORP	CL B	115637209	51	584	SH	DFND	1	0	0	584
BROWN FORMAN CORP	CL B	115637209	2,995	34,100	SH	DFND	2	34,100	0	0
BRUKER CORP	COM	116794108	3	201	SH	DFND	1	0	0	201
BRUKER CORP	COM	116794108	0	17	SH	DFND	1	0	0	17
BRUKER CORP	COM	116794108	2,593	132,140	SH	DFND	2	132,140	0	0
BRUNSWICK CORP	COM	117043109	17	309	SH	DFND	1	0	0	309
BRUNSWICK CORP	COM	117043109	9	186	SH	DFND	1	8	0	178
BRUNSWICK CORP	COM	117043109	766	14,952	SH	DFND	2	14,952	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	915	12,100	SH	DFND	2	12,100	0	0
BUCKLE INC	COM	118440106	1	17	SH	DFND	1	0	0	17
BUFFALO WILD WINGS INC	COM	119848109	0	2	SH	DFND	1	0	0	2
BUFFALO WILD WINGS INC	COM	119848109	0	1	SH	DFND	1	0	0	1
BUFFALO WILD WINGS INC	COM	119848109	281	1,560	SH	DFND	2	1,560	0	0
BURLINGTON STORES INC	COM	122017106	187	3,950	SH	DFND	2	3,950	0	0
CBL & ASSOC PPTYS INC	COM	124830100	8	426	SH	DFND	1	0	0	426
CBL & ASSOC PPTYS INC	COM	124830100	21	1,105	SH	DFND	1	0	0	1,105
CBL & ASSOC PPTYS INC	COM	124830100	90	4,642	SH	DFND	2	4,642	0	0
CBS CORP NEW	CL B	124857202	41	760	SH	DFND	1	106	0	654
CBS CORP NEW	CL B	124857202	231	4,245	SH	DFND	1	0	0	4,245
CBS CORP NEW	CL B	124857202	10,003	180,753	SH	DFND	2	180,753	0	0
C D I CORP	COM	125071100	194	10,956	SH	DFND	2	10,956	0	0
CF INDS HLDGS INC	COM	125269100	15	48	SH	DFND	1	3	0	45
CF INDS HLDGS INC	COM	125269100	168	575	SH	DFND	1	0	0	575
CF INDS HLDGS INC	COM	125269100	82	300	SH	DFND	2	300	0	0
CIGNA CORPORATION	COM	125509109	240	2,300	SH	DFND	1	24	0	2,276
CIGNA CORPORATION	COM	125509109	47	427	SH	DFND	1	145	0	282
CIGNA CORPORATION	COM	125509109	15,589	151,486	SH	DFND	2	151,486	0	0
CIT GROUP INC	COM NEW	125581801	14	298	SH	DFND	1	0	0	298
CIT GROUP INC	COM NEW	125581801	4	83	SH	DFND	1	0	0	83
CIT GROUP INC	COM NEW	125581801	3,867	80,850	SH	DFND	2	80,850	0	0
CMS ENERGY CORP	COM	125896100	57	1,612	SH	DFND	1	115	0	1,497
CMS ENERGY CORP	COM	125896100	66	1,953	SH	DFND	1	0	0	1,953
CMS ENERGY CORP	COM	125896100	5,091	146,514	SH	DFND	2	146,514	0	0
CSS INDS INC	COM	125906107	2	94	SH	DFND	1	0	0	94
CNA FINL CORP	COM	126117100	4	119	SH	DFND	1	0	0	119
CNA FINL CORP	COM	126117100	0	3	SH	DFND	1	0	0	3
CNOOC LTD	SPONSORED ADR	126132109	217	1,568	SH	DFND	1	15	0	1,553
CNOOC LTD	SPONSORED ADR	126132109	41	291	SH	DFND	1	39	0	252
CSX CORP	COM	126408103	68	1,875	SH	DFND	1	0	0	1,875
CSX CORP	COM	126408103	9	198	SH	DFND	1	0	0	198
CSX CORP	COM	126408103	3,423	94,470	SH	DFND	2	94,470	0	0
CVB FINL CORP	COM	126600105	0	1	SH	DFND	1	0	0	1
CVS HEALTH CORP	COM	126650100	724	7,408	SH	DFND	1	40	0	7,368
CVS HEALTH CORP	COM	126650100	89	931	SH	DFND	1	58	0	873
CVS HEALTH CORP	COM	126650100	41,224	428,038	SH	DFND	2	428,038	0	0
CABELAS INC	COM	126804301	4	80	SH	DFND	1	0	0	80
CABELAS INC	COM	126804301	10	220	SH	DFND	1	0	0	220

CABELAS INC	COM	126804301	757	14,356	SH	DFND	2	14,356	0	0
CABOT CORP	COM	127055101	92	1,984	SH	DFND	1	27	0	1,957
CABOT CORP	COM	127055101	10	245	SH	DFND	1	11	0	234
CABOT CORP	COM	127055101	1,329	30,300	SH	DFND	2	30,300	0	0
CABOT OIL & GAS CORP	COM	127097103	23	795	SH	DFND	1	270	0	525
CABOT OIL & GAS CORP	COM	127097103	165	5,417	SH	DFND	1	0	0	5,417
CABOT OIL & GAS CORP	COM	127097103	8,009	270,488	SH	DFND	2	270,488	0	0
CACI INTL INC	CL A	127190304	9	104	SH	DFND	1	30	0	74
CACI INTL INC	CL A	127190304	39	454	SH	DFND	1	0	0	454
CADENCE DESIGN SYSTEM INC	COM	127387108	38	1,964	SH	DFND	1	184	0	1,780
CADENCE DESIGN SYSTEM INC	COM	127387108	156	8,197	SH	DFND	1	0	0	8,197
CADENCE DESIGN SYSTEM INC	COM	127387108	396	20,886	SH	DFND	2	20,886	0	0
CAL MAINE FOODS INC	COM NEW	128030202	442	11,310	SH	DFND	1	10,292	0	1,018
CALAVO GROWERS INC	COM	128246105	23	489	SH	DFND	1	489	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	0	20	SH	DFND	1	0	0	20
CALLAWAY GOLF CO	COM	131193104	1	277	SH	DFND	1	0	0	277
CALLAWAY GOLF CO	COM	131193104	12	1,658	SH	DFND	1	0	0	1,658
CALPINE CORP	COM NEW	131347304	28	1,371	SH	DFND	1	0	0	1,371
CALPINE CORP	COM NEW	131347304	0	4	SH	DFND	1	0	0	4
CALPINE CORP	COM NEW	131347304	2,525	114,100	SH	DFND	2	114,100	0	0
CAMBREX CORP	COM	132011107	0	19	SH	DFND	1	0	0	19
CAMBREX CORP	COM	132011107	500	23,108	SH	DFND	2	23,108	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	0	23	SH	DFND	1	3	0	20
CAMDEN PPTY TR	SH BEN INT	133131102	2	41	SH	DFND	1	0	0	41
CAMDEN PPTY TR	SH BEN INT	133131102	14,531	196,787	SH	DFND	2	196,787	0	0
CAMPBELL SOUP CO	COM	134429109	1	51	SH	DFND	1	0	0	51
CAMPBELL SOUP CO	COM	134429109	20	456	SH	DFND	1	0	0	456
CAMPBELL SOUP CO	COM	134429109	16,352	371,638	SH	DFND	2	371,638	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	34	391	SH	DFND	1	0	0	391
CDN IMPERIAL BK COMM TORONTO	COM	136069101	10	117	SH	DFND	1	0	0	117
CDN IMPERIAL BK COMM TORONTO	COM	136069101	5	57	SH	DFND	2	57	0	0
CANADIAN NATL RY CO	COM	136375102	29	462	SH	DFND	1	0	0	462
CANADIAN NATL RY CO	COM	136375102	2,394	34,740	SH	DFND	2	34,740	0	0
CANADIAN NAT RES LTD	COM	136385101	8	285	SH	DFND	1	0	0	285
CANADIAN NAT RES LTD	COM	136385101	2,350	76,090	SH	DFND	2	76,090	0	0
CANON INC	SPONSORED ADR	138006309	12	418	SH	DFND	1	0	0	418
CANON INC	SPONSORED ADR	138006309	26	833	SH	DFND	1	0	0	833
CANTEL MEDICAL CORP	COM	138098108	0	1	SH	DFND	1	0	0	1
CANTEL MEDICAL CORP	COM	138098108	1	20	SH	DFND	1	0	0	20
CAPITAL BK FINL CORP	CL A COM	139794101	1,232	45,975	SH	DFND	2	45,975	0	0
CAREER EDUCATION CORP	COM	141665109	0	2	SH	DFND	1	0	0	2
CARLISLE COS INC	COM	142339100	50	581	SH	DFND	1	0	0	581
CARLISLE COS INC	COM	142339100	16	170	SH	DFND	1	56	0	114
CARLISLE COS INC	COM	142339100	683	7,566	SH	DFND	2	7,566	0	0
CARMAX INC	COM	143130102	20	296	SH	DFND	1	0	0	296
CARMAX INC	COM	143130102	63	938	SH	DFND	1	0	0	938
CARNIVAL CORP	PAIRED CTF	143658300	14	312	SH	DFND	1	0	0	312
CARNIVAL CORP	PAIRED CTF	143658300	3	50	SH	DFND	1	0	0	50
CARNIVAL CORP	PAIRED CTF	143658300	24,344	537,034	SH	DFND	2	537,034	0	0

CARPENTER TECHNOLOGY CORP	COM	144285103	6	120	SH	DFND	1	0	0	120
CARPENTER TECHNOLOGY CORP	COM	144285103	2	41	SH	DFND	1	0	0	41
CARRIZO OIL & GAS INC	COM	144577103	0	16	SH	DFND	1	0	0	16
CARRIZO OIL & GAS INC	COM	144577103	3	93	SH	DFND	1	0	0	93
CARRIZO OIL & GAS INC	COM	144577103	643	15,460	SH	DFND	2	15,460	0	0
CARTER INC	COM	146229109	2	43	SH	DFND	1	0	0	43
CARTER INC	COM	146229109	736	8,430	SH	DFND	2	8,430	0	0
CASCADE MICROTECH INC	COM	147322101	1	100	SH	DFND	1	0	0	100
CASEYS GEN STORES INC	COM	147528103	5	50	SH	DFND	1	0	0	50
CASEYS GEN STORES INC	COM	147528103	27	318	SH	DFND	1	0	0	318
CASTLE A M & CO	COM	148411101	79	9,907	SH	DFND	2	9,907	0	0
CATALENT INC	COM	148806102	76	2,729	SH	DFND	2	2,729	0	0
CATAMARAN CORP	COM	148887102	74	1,466	SH	DFND	1	0	0	1,466
CATAMARAN CORP	COM	148887102	5	76	SH	DFND	1	0	0	76
CATAMARAN CORP	COM	148887102	699	13,505	SH	DFND	2	13,505	0	0
CATERPILLAR INC DEL	COM	149123101	175	1,918	SH	DFND	1	34	0	1,884
CATERPILLAR INC DEL	COM	149123101	33	389	SH	DFND	1	46	0	343
CATERPILLAR INC DEL	COM	149123101	5,373	58,698	SH	DFND	2	58,698	0	0
CATHAY GEN BANCORP	COM	149150104	126	4,920	SH	DFND	2	4,920	0	0
CATO CORP NEW	CL A	149205106	170	4,037	SH	DFND	1	4,037	0	0
CATO CORP NEW	CL A	149205106	0	30	SH	DFND	1	0	0	30
CAVCO INDS INC DEL	COM	149568107	241	3,045	SH	DFND	2	3,045	0	0
CELADON GROUP INC	COM	150838100	82	3,620	SH	DFND	2	3,620	0	0
CELANESE CORP DEL	COM SER A	150870103	36	623	SH	DFND	1	0	0	623
CELANESE CORP DEL	COM SER A	150870103	1	11	SH	DFND	1	0	0	11
CELGENE CORP	COM	151020104	894	7,954	SH	DFND	1	144	0	7,810
CELGENE CORP	COM	151020104	72	648	SH	DFND	1	167	0	481
CELGENE CORP	COM	151020104	71,616	640,225	SH	DFND	2	640,225	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,083	302,560	SH	DFND	2	302,560	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1	165	SH	DFND	1	0	0	165
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	81	8,465	SH	DFND	2	8,465	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	0	22	SH	DFND	1	0	0	22
CENTURY ALUM CO	COM	156431108	175	7,180	SH	DFND	2	7,180	0	0
CENTURY CMNTYS INC	COM	156504300	91	5,275	SH	DFND	2	5,275	0	0
CENTURYLINK INC	COM	156700106	19	501	SH	DFND	1	0	0	501
CENTURYLINK INC	COM	156700106	198	5,129	SH	DFND	1	81	0	5,048
CENTURYLINK INC	COM	156700106	6,130	154,885	SH	DFND	2	154,885	0	0
CERNER CORP	COM	156782104	91	1,422	SH	DFND	1	0	0	1,422
CERNER CORP	COM	156782104	5	67	SH	DFND	1	0	0	67
CERNER CORP	COM	156782104	16,960	262,292	SH	DFND	2	262,292	0	0
CERUS CORP	COM	157085101	1	128	SH	DFND	1	0	0	128
CEVA INC	COM	157210105	0	22	SH	DFND	1	0	0	22
CEVA INC	COM	157210105	342	18,879	SH	DFND	2	18,879	0	0
CHARLES RIV LABS INTL INC	COM	159864107	8	136	SH	DFND	1	0	0	136
CHARLES RIV LABS INTL INC	COM	159864107	61	947	SH	DFND	1	0	0	947
CHARLES RIV LABS INTL INC	COM	159864107	1,900	29,858	SH	DFND	2	29,858	0	0
CHEESECAKE FACTORY INC	COM	163072101	0	9	SH	DFND	1	0	0	9
CHEESECAKE FACTORY INC	COM	163072101	1,946	38,675	SH	DFND	2	38,675	0	0

CHEFS WHSE INC	COM	163086101	6	267	SH	DFND	1	0	0	267
CHEMTURA CORP	COM NEW	163893209	7	266	SH	DFND	1	0	0	266
CHEMTURA CORP	COM NEW	163893209	239	9,670	SH	DFND	2	9,670	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	1	97	SH	DFND	1	0	0	97
CHERRY HILL MTG INVT CORP	COM	164651101	1	28	SH	DFND	1	0	0	28
CHESAPEAKE ENERGY CORP	COM	165167107	3	169	SH	DFND	1	0	0	169
CHESAPEAKE ENERGY CORP	COM	165167107	1	118	SH	DFND	1	0	0	118
CHESAPEAKE ENERGY CORP	COM	165167107	11,436	584,349	SH	DFND	2	584,349	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,935	52,009	SH	DFND	2	52,009	0	0
CHEVRON CORP NEW	COM	166764100	194	1,723	SH	DFND	1	66	0	1,657
CHEVRON CORP NEW	COM	166764100	974	8,695	SH	DFND	1	51	0	8,644
CHEVRON CORP NEW	COM	166764100	33,319	297,012	SH	DFND	2	297,012	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	18	448	SH	DFND	1	0	0	448
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3	61	SH	DFND	1	0	0	61
CHICOS FAS INC	COM	168615102	13	799	SH	DFND	1	0	0	799
CHICOS FAS INC	COM	168615102	0	1	SH	DFND	1	0	0	1
CHICOS FAS INC	COM	168615102	430	26,550	SH	DFND	2	26,550	0	0
CHILDRENS PL INC	COM	168905107	5	121	SH	DFND	1	36	0	85
CHILDRENS PL INC	COM	168905107	11	231	SH	DFND	1	0	0	231
CHILDRENS PL INC	COM	168905107	1,571	27,566	SH	DFND	2	27,566	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	142	208	SH	DFND	1	3	0	205
CHIPOTLE MEXICAN GRILL INC	COM	169656105	18	27	SH	DFND	1	4	0	23
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41,894	61,203	SH	DFND	2	61,203	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	1	SH	DFND	1	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	12	206	SH	DFND	1	0	0	206
CHOICE HOTELS INTL INC	COM	169905106	1,070	19,100	SH	DFND	2	19,100	0	0
CHIQUITA BRANDS INTL INC	COM	170032809	1	212	SH	DFND	1	27	0	185
CHIQUITA BRANDS INTL INC	COM	170032809	7	508	SH	DFND	1	0	0	508
CHUBB CORP	COM	171232101	19	202	SH	DFND	1	8	0	194
CHUBB CORP	COM	171232101	204	1,903	SH	DFND	1	0	0	1,903
CHUBB CORP	COM	171232101	6,825	65,959	SH	DFND	2	65,959	0	0
CHURCH & DWIGHT INC	COM	171340102	233	2,958	SH	DFND	1	18	0	2,940
CHURCH & DWIGHT INC	COM	171340102	29	386	SH	DFND	1	0	0	386
CHURCH & DWIGHT INC	COM	171340102	5,392	68,419	SH	DFND	2	68,419	0	0
CHUYS HLDGS INC	COM	171604101	5	307	SH	DFND	1	0	0	307
CHUYS HLDGS INC	COM	171604101	6	277	SH	DFND	1	0	0	277
CIENA CORP	COM NEW	171779309	9	517	SH	DFND	1	0	0	517
CIENA CORP	COM NEW	171779309	1	34	SH	DFND	1	0	0	34
CIMAREX ENERGY CO	COM	171798101	36	297	SH	DFND	1	0	0	297
CIMAREX ENERGY CO	COM	171798101	16	135	SH	DFND	1	16	0	119
CIMAREX ENERGY CO	COM	171798101	2,965	27,970	SH	DFND	2	27,970	0	0
CINCINNATI FINL CORP	COM	172062101	80	1,565	SH	DFND	1	40	0	1,525
CINCINNATI FINL CORP	COM	172062101	7	137	SH	DFND	1	0	0	137
CINTAS CORP	COM	172908105	30	383	SH	DFND	1	0	0	383
CINTAS CORP	COM	172908105	9	109	SH	DFND	1	0	0	109
CINTAS CORP	COM	172908105	2,521	32,138	SH	DFND	2	32,138	0	0



CITIGROUP INC	COM NEW	172967424	1,129	21,024	SH	DFND	1	93	0	20,931
CITIGROUP INC	COM NEW	172967424	168	3,130	SH	DFND	1	369	0	2,761
CITIGROUP INC	COM NEW	172967424	70,194	1,297,245	SH	DFND	2	1,297,245	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,266	171,598	SH	DFND	2	171,598	0	0
CITRIX SYS INC	COM	177376100	25	441	SH	DFND	1	0	0	441
CITRIX SYS INC	COM	177376100	4	81	SH	DFND	1	0	0	81
CITRIX SYS INC	COM	177376100	3,135	49,140	SH	DFND	2	49,140	0	0
CITY NATL CORP	COM	178566105	4	51	SH	DFND	1	0	0	51
CIVEO CORP	COM	178787107	0	0	SH	DFND	2	0	0	0
CLARCOR INC	COM	179895107	2	30	SH	DFND	1	0	0	30
CLARCOR INC	COM	179895107	573	8,600	SH	DFND	2	8,600	0	0
CLEAN HARBORS INC	COM	184496107	6	131	SH	DFND	1	0	0	131
CLEAN HARBORS INC	COM	184496107	35	732	SH	DFND	1	0	0	732
CLEAN HARBORS INC	COM	184496107	537	11,175	SH	DFND	2	11,175	0	0
CLIFTON BANCORP INC	COM	186873105	1	41	SH	DFND	1	0	0	41
CLIFTON BANCORP INC	COM	186873105	2	189	SH	DFND	1	0	0	189
CLOROX CO DEL	COM	189054109	313	2,962	SH	DFND	1	0	0	2,962
CLOROX CO DEL	COM	189054109	99	988	SH	DFND	1	0	0	988
CLOROX CO DEL	COM	189054109	2,087	20,024	SH	DFND	2	20,024	0	0
COACH INC	COM	189754104	1	32	SH	DFND	1	0	0	32
COACH INC	COM	189754104	26	754	SH	DFND	1	0	0	754
COACH INC	COM	189754104	93	2,479	SH	DFND	2	2,479	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	3	29	SH	DFND	1	0	0	29
COCA COLA BOTTLING CO CONS	COM	191098102	12	141	SH	DFND	1	0	0	141
COCA COLA CO	COM	191216100	192	4,558	SH	DFND	1	30	0	4,528
COCA COLA CO	COM	191216100	500	11,803	SH	DFND	1	136	0	11,667
COCA COLA CO	COM	191216100	11,399	269,984	SH	DFND	2	269,984	0	0
COGNEX CORP	COM	192422103	7	168	SH	DFND	1	50	0	118
COGNEX CORP	COM	192422103	13	285	SH	DFND	1	0	0	285
COGNEX CORP	COM	192422103	598	14,474	SH	DFND	2	14,474	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	64	1,182	SH	DFND	1	78	0	1,104
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	306	5,838	SH	DFND	1	40	0	5,798
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	31,876	605,324	SH	DFND	2	605,324	0	0
COHERENT INC	COM	192479103	4	67	SH	DFND	1	0	0	67
COHERENT INC	COM	192479103	19	354	SH	DFND	1	0	0	354
COHERENT INC	COM	192479103	3,367	55,455	SH	DFND	2	55,455	0	0
COLFAX CORP	COM	194014106	1	87	SH	DFND	1	7	0	80
COLFAX CORP	COM	194014106	22	419	SH	DFND	1	0	0	419
COLFAX CORP	COM	194014106	1,784	34,600	SH	DFND	2	34,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	80	1,158	SH	DFND	1	0	0	1,158
COLGATE PALMOLIVE CO	COM	194162103	403	5,812	SH	DFND	1	20	0	5,792
COLGATE PALMOLIVE CO	COM	194162103	14,223	205,559	SH	DFND	2	205,559	0	0
COLUMBIA BKG SYS INC	COM	197236102	3	103	SH	DFND	1	103	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	199	4,460	SH	DFND	2	4,460	0	0
COMERICA INC	COM	200340107	10	251	SH	DFND	1	0	0	251
COMERICA INC	COM	200340107	6,595	140,806	SH	DFND	2	140,806	0	0
COMMERCE BANCSHARES INC	COM	200525103	9	210	SH	DFND	1	0	0	210
COMMERCE BANCSHARES INC	COM	200525103	5	100	SH	DFND	1	0	0	100

COMMERCE BANCSHARES INC	COM	200525103	7,867	180,893	SH	DFND	2	180,893	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	25	453	SH	DFND	1	48	0	405
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2	39	SH	DFND	1	0	0	39
COMMUNITY HEALTH SYS INC NEW	COM	203668108	278	5,161	SH	DFND	2	5,161	0	0
COMMVAULT SYSTEMS INC	COM	204166102	6	124	SH	DFND	1	47	0	77
COMMVAULT SYSTEMS INC	COM	204166102	11	211	SH	DFND	1	0	0	211
COMMVAULT SYSTEMS INC	COM	204166102	836	16,167	SH	DFND	2	16,167	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2	325	SH	DFND	1	0	0	325
COMPUTER SCIENCES CORP	COM	205363104	234	3,748	SH	DFND	1	119	0	3,629
COMPUTER SCIENCES CORP	COM	205363104	14	208	SH	DFND	1	0	0	208
COMPUTER SCIENCES CORP	COM	205363104	2,333	36,998	SH	DFND	2	36,998	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5	129	SH	DFND	1	0	0	129
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	24	SH	DFND	1	0	0	24
CONAGRA FOODS INC	COM	205887102	153	4,108	SH	DFND	1	0	0	4,108
CONAGRA FOODS INC	COM	205887102	24	596	SH	DFND	1	64	0	532
CONAGRA FOODS INC	COM	205887102	2,337	64,411	SH	DFND	2	64,411	0	0
CON-WAY INC	COM	205944101	1	35	SH	DFND	1	0	0	35
CON-WAY INC	COM	205944101	5	93	SH	DFND	1	0	0	93
CON-WAY INC	COM	205944101	246	5,000	SH	DFND	2	5,000	0	0
CONMED CORP	COM	207410101	1,003	22,300	SH	DFND	2	22,300	0	0
CONNECTICUT WTR SVC INC	COM	207797101	215	5,932	SH	DFND	2	5,932	0	0
CONSOLIDATED EDISON INC	COM	209115104	235	3,552	SH	DFND	1	3,211	0	341
CONSOLIDATED EDISON INC	COM	209115104	302	4,564	SH	DFND	1	0	0	4,564
CONSOLIDATED EDISON INC	COM	209115104	329	4,990	SH	DFND	2	4,990	0	0
CONSTANT CONTACT INC	COM	210313102	0	3	SH	DFND	1	0	0	3
CONSTANT CONTACT INC	COM	210313102	562	15,309	SH	DFND	2	15,309	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	184	10,396	SH	DFND	2	10,396	0	0
CONTINENTAL RESOURCES INC	COM	212015101	0	69	SH	DFND	1	0	0	69
CONTINENTAL RESOURCES INC	COM	212015101	2	76	SH	DFND	1	0	0	76
CONTINENTAL RESOURCES INC	COM	212015101	709	18,470	SH	DFND	2	18,470	0	0
CONVERGYS CORP	COM	212485106	2	141	SH	DFND	1	0	0	141
CONVERGYS CORP	COM	212485106	16	864	SH	DFND	1	0	0	864
CONVERGYS CORP	COM	212485106	1,599	78,475	SH	DFND	2	78,475	0	0
COOPER COS INC	COM NEW	216648402	45	277	SH	DFND	1	14	0	263
COOPER COS INC	COM NEW	216648402	55	338	SH	DFND	1	18	0	320
COOPER COS INC	COM NEW	216648402	5,917	36,502	SH	DFND	2	36,502	0	0
COOPER TIRE & RUBR CO	COM	216831107	0	55	SH	DFND	1	8	0	47
COOPER TIRE & RUBR CO	COM	216831107	3	113	SH	DFND	1	0	0	113
COOPER TIRE & RUBR	COM	216831107	1,248	36,030	SH	DFND	2	36,030	0	0

CO										
COPART INC	COM	217204106	17	482	SH	DFND	1	0	0	482
COPART INC	COM	217204106	6	176	SH	DFND	1	0	0	176
COPART INC	COM	217204106	491	13,450	SH	DFND	2	13,450	0	0
CORE MARK HOLDING CO INC	COM	218681104	2	30	SH	DFND	1	0	0	30
CORNING INC	COM	219350105	18	850	SH	DFND	1	52	0	798
CORNING INC	COM	219350105	173	7,496	SH	DFND	1	0	0	7,496
CORNING INC	COM	219350105	1,048	45,700	SH	DFND	2	45,700	0	0
COURIER CORP	COM	222660102	2	157	SH	DFND	1	0	0	157
COUSINS PPTYS INC	COM	222795106	307	26,858	SH	DFND	2	26,858	0	0
COVANCE INC	COM	222816100	290	2,756	SH	DFND	1	19	0	2,737
COVANCE INC	COM	222816100	48	453	SH	DFND	1	34	0	419
CRAFT BREW ALLIANCE INC	COM	224122101	2	128	SH	DFND	1	0	0	128
CRANE CO	COM	224399105	13	227	SH	DFND	1	0	0	227
CRANE CO	COM	224399105	1	15	SH	DFND	1	0	0	15
CRAY INC	COM NEW	225223304	2	72	SH	DFND	1	72	0	0
CRAY INC	COM NEW	225223304	485	14,060	SH	DFND	2	14,060	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	223	8,369	SH	DFND	1	58	0	8,311
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	39	1,472	SH	DFND	1	171	0	1,301
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12,052	480,543	SH	DFND	2	480,543	0	0
CREE INC	COM	225447101	0	10	SH	DFND	1	0	0	10
CREE INC	COM	225447101	0	8	SH	DFND	1	0	0	8
CRITEO S A	SPONS ADS	226718104	76	1,877	SH	DFND	2	1,877	0	0
CROCS INC	COM	227046109	1	96	SH	DFND	1	0	0	96
CROWN HOLDINGS INC	COM	228368106	37	706	SH	DFND	1	106	0	600
CROWN HOLDINGS INC	COM	228368106	98	1,913	SH	DFND	1	0	0	1,913
CROWN HOLDINGS INC	COM	228368106	482	9,461	SH	DFND	2	9,461	0	0
CROWN MEDIA HLDGS INC	CL A	228411104	0	3	SH	DFND	1	0	0	3
CUBESMART	COM	229663109	19	843	SH	DFND	1	0	0	843
CUBESMART	COM	229663109	11,173	506,258	SH	DFND	2	506,258	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1,658	16,475	SH	DFND	2	16,475	0	0
CULLEN FROST BANKERS INC	COM	229899109	13	180	SH	DFND	1	0	0	180
CULLEN FROST BANKERS INC	COM	229899109	157	2,232	SH	DFND	1	0	0	2,232
CULLEN FROST BANKERS INC	COM	229899109	903	12,788	SH	DFND	2	12,788	0	0
CULP INC	COM	230215105	253	11,655	SH	DFND	2	11,655	0	0
CUMBERLAND PHARMACEUTICALS	COM	230770109	0	191	SH	DFND	1	0	0	191
CUMMINS INC	COM	231021106	35	254	SH	DFND	1	0	0	254
CUMMINS INC	COM	231021106	17	123	SH	DFND	1	0	0	123
CUMMINS INC	COM	231021106	10,941	75,887	SH	DFND	2	75,887	0	0
CUMULUS MEDIA INC	CL A	231082108	278	65,826	SH	DFND	2	65,826	0	0
CURTISS WRIGHT CORP	COM	231561101	39	518	SH	DFND	1	0	0	518
CURTISS WRIGHT CORP	COM	231561101	7	117	SH	DFND	1	31	0	86
CYNOSURE INC	CL A	232577205	958	34,950	SH	DFND	2	34,950	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	707	49,500	SH	DFND	2	49,500	0	0
CYTEC INDS INC	COM	232820100	42	880	SH	DFND	1	30	0	850
CYTEC INDS INC	COM	232820100	3	62	SH	DFND	1	0	0	62
CYTEC INDS INC	COM	232820100	1,710	37,043	SH	DFND	2	37,043	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	222	8,216	SH	DFND	1	0	0	8,216

DBX ETF TR	XTRAK MSCI EAFE	233051200	9,293	344,198	SH	DFND	1	343,714	0	484
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	13	SH	DFND	1	0	0	13
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	3,554	99,668	SH	DFND	2	99,668	0	0
DST SYS INC DEL	COM	233326107	142	1,443	SH	DFND	1	0	0	1,443
DST SYS INC DEL	COM	233326107	113	1,176	SH	DFND	1	1,070	0	106
DST SYS INC DEL	COM	233326107	4,572	48,559	SH	DFND	2	48,559	0	0
DTE ENERGY CO	COM	233331107	142	1,739	SH	DFND	1	0	0	1,739
DTE ENERGY CO	COM	233331107	14	160	SH	DFND	1	0	0	160
DTE ENERGY CO	COM	233331107	3,246	37,582	SH	DFND	2	37,582	0	0
DANA HLDG CORP	COM	235825205	4	180	SH	DFND	1	0	0	180
DANA HLDG CORP	COM	235825205	1	59	SH	DFND	1	0	0	59
DANA HLDG CORP	COM	235825205	137	6,284	SH	DFND	2	6,284	0	0
DANAHER CORP DEL	COM	235851102	121	1,403	SH	DFND	1	79	0	1,324
DANAHER CORP DEL	COM	235851102	575	6,764	SH	DFND	1	0	0	6,764
DANAHER CORP DEL	COM	235851102	13,640	159,147	SH	DFND	2	159,147	0	0
DARDEN RESTAURANTS INC	COM	237194105	6	139	SH	DFND	1	0	0	139
DARDEN RESTAURANTS INC	COM	237194105	1	11	SH	DFND	1	0	0	11
DARDEN RESTAURANTS INC	COM	237194105	480	8,190	SH	DFND	2	8,190	0	0
DARLING INGREDIENTS INC	COM	237266101	27	1,479	SH	DFND	1	0	0	1,479
DARLING INGREDIENTS INC	COM	237266101	17	1,002	SH	DFND	1	0	0	1,002
DARLING INGREDIENTS INC	COM	237266101	615	33,873	SH	DFND	2	33,873	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	154	5,646	SH	DFND	2	5,646	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	10	189	SH	DFND	1	44	0	145
DEALERTRACK TECHNOLOGIES INC	COM	242309102	16	366	SH	DFND	1	0	0	366
DEALERTRACK TECHNOLOGIES INC	COM	242309102	170	3,834	SH	DFND	2	3,834	0	0
DEAN FOODS CO NEW	COM NEW	242370203	0	21	SH	DFND	1	0	0	21
DEAN FOODS CO NEW	COM NEW	242370203	2,169	111,900	SH	DFND	2	111,900	0	0
DECKERS OUTDOOR CORP	COM	243537107	5	48	SH	DFND	1	9	0	39
DECKERS OUTDOOR CORP	COM	243537107	0	8	SH	DFND	1	0	0	8
DECKERS OUTDOOR CORP	COM	243537107	364	4,000	SH	DFND	2	4,000	0	0
DEERE & CO	COM	244199105	27	301	SH	DFND	1	15	0	286
DEERE & CO	COM	244199105	187	2,091	SH	DFND	1	0	0	2,091
DEERE & CO	COM	244199105	469	5,300	SH	DFND	2	5,300	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	51	2,139	SH	DFND	2	2,139	0	0
DELEK US HLDGS INC	COM	246647101	61	2,228	SH	DFND	2	2,228	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	133	2,677	SH	DFND	1	0	0	2,677
DELTA AIR LINES INC DEL	COM NEW	247361702	35	709	SH	DFND	1	0	0	709
DELTA AIR LINES INC DEL	COM NEW	247361702	41,748	848,717	SH	DFND	2	848,717	0	0
DELTIC TIMBER CORP	COM	247850100	1,079	15,780	SH	DFND	2	15,780	0	0
DENBURY RES INC	COM NEW	247916208	1	99	SH	DFND	1	0	0	99
DENBURY RES INC	COM NEW	247916208	1	109	SH	DFND	1	0	0	109
DENBURY RES INC	COM NEW	247916208	677	83,272	SH	DFND	2	83,272	0	0
DELUXE CORP	COM	248019101	53	872	SH	DFND	1	0	0	872

DELUXE CORP	COM	248019101	2,565	41,197	SH	DFND	2	41,197	0	0
DENTSPLY INTL INC NEW	COM	249030107	5	93	SH	DFND	1	0	0	93
DENTSPLY INTL INC NEW	COM	249030107	24	454	SH	DFND	1	0	0	454
DENTSPLY INTL INC NEW	COM	249030107	3,591	67,409	SH	DFND	2	67,409	0	0
DEPOMED INC	COM	249908104	1	138	SH	DFND	1	0	0	138
DEVRY ED GROUP INC	COM	251893103	0	7	SH	DFND	1	0	0	7
DEXCOM INC	COM	252131107	35	639	SH	DFND	1	112	0	527
DEXCOM INC	COM	252131107	111	2,072	SH	DFND	1	0	0	2,072
DEXCOM INC	COM	252131107	1,759	31,961	SH	DFND	2	31,961	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,508	168,651	SH	DFND	2	168,651	0	0
DICKS SPORTING GOODS INC	COM	253393102	0	9	SH	DFND	1	0	0	9
DICKS SPORTING GOODS INC	COM	253393102	23	480	SH	DFND	1	0	0	480
DICKS SPORTING GOODS INC	COM	253393102	3,485	70,200	SH	DFND	2	70,200	0	0
DIEBOLD INC	COM	253651103	13	397	SH	DFND	1	24	0	373
DIEBOLD INC	COM	253651103	50	1,486	SH	DFND	1	14	0	1,472
DIEBOLD INC	COM	253651103	735	21,230	SH	DFND	2	21,230	0	0
DIGITAL RLTY TR INC	COM	253868103	2	23	SH	DFND	1	0	0	23
DIGITAL RLTY TR INC	COM	253868103	112	1,693	SH	DFND	2	1,693	0	0
DIME CMNTY BANCSHARES	COM	253922108	164	10,073	SH	DFND	2	10,073	0	0
DILLARDS INC	CL A	254067101	28	200	SH	DFND	1	7	0	193
DILLARDS INC	CL A	254067101	216	1,675	SH	DFND	1	14	0	1,661
DINEEQUITY INC	COM	254423106	10,229	98,698	SH	DFND	2	98,698	0	0
DISNEY WALT CO	COM DISNEY	254687106	51	539	SH	DFND	1	0	0	539
DISNEY WALT CO	COM DISNEY	254687106	495	5,243	SH	DFND	1	55	0	5,188
DISNEY WALT CO	COM DISNEY	254687106	74,829	794,452	SH	DFND	2	794,452	0	0
DISCOVER FINL SVCS	COM	254709108	91	1,409	SH	DFND	1	17	0	1,392
DISCOVER FINL SVCS	COM	254709108	261	3,966	SH	DFND	1	39	0	3,927
DISCOVER FINL SVCS	COM	254709108	61,996	946,644	SH	DFND	2	946,644	0	0
DR REDDYS LABS LTD	ADR	256135203	6,341	125,681	SH	DFND	2	125,681	0	0
DOLLAR GEN CORP NEW	COM	256677105	46	636	SH	DFND	1	135	0	501
DOLLAR GEN CORP NEW	COM	256677105	309	4,414	SH	DFND	1	0	0	4,414
DOLLAR GEN CORP NEW	COM	256677105	37,450	529,696	SH	DFND	2	529,696	0	0
DOLLAR TREE INC	COM	256746108	59	860	SH	DFND	1	26	0	834
DOLLAR TREE INC	COM	256746108	4	76	SH	DFND	1	0	0	76
DOLLAR TREE INC	COM	256746108	1,855	26,355	SH	DFND	2	26,355	0	0
DOMTAR CORP	COM NEW	257559203	4	103	SH	DFND	1	0	0	103
DOMTAR CORP	COM NEW	257559203	35	904	SH	DFND	1	50	0	854
DONALDSON INC	COM	257651109	1	22	SH	DFND	1	0	0	22
DONNELLEY R R & SONS CO	COM	257867101	81	4,972	SH	DFND	1	68	0	4,904
DONNELLEY R R & SONS CO	COM	257867101	9	669	SH	DFND	1	70	0	599
DONNELLEY R R & SONS CO	COM	257867101	664	39,500	SH	DFND	2	39,500	0	0
DORMAN PRODUCTS INC	COM	258278100	1	68	SH	DFND	1	9	0	59
DORMAN PRODUCTS INC	COM	258278100	6	112	SH	DFND	1	0	0	112
DOVER CORP	COM	260003108	19	250	SH	DFND	1	0	0	250
DOVER CORP	COM	260003108	5	56	SH	DFND	1	0	0	56
DOVER CORP	COM	260003108	3,773	52,603	SH	DFND	2	52,603	0	0

DOW CHEM CO	COM	260543103	181	3,968	SH	DFND	1	0	0	3,968
DOW CHEM CO	COM	260543103	34	747	SH	DFND	1	0	0	747
DOW CHEM CO	COM	260543103	2,090	45,824	SH	DFND	2	45,824	0	0
DRESSER-RAND GROUP INC	COM	261608103	2	26	SH	DFND	1	0	0	26
DRESSER-RAND GROUP INC	COM	261608103	25	319	SH	DFND	1	0	0	319
DRIL-QUIP INC	COM	262037104	1	21	SH	DFND	1	0	0	21
DRIL-QUIP INC	COM	262037104	7	93	SH	DFND	1	0	0	93
DU PONT E I DE NEMOURS & CO	COM	263534109	36	501	SH	DFND	1	1	0	500
DU PONT E I DE NEMOURS & CO	COM	263534109	193	2,580	SH	DFND	1	57	0	2,523
DU PONT E I DE NEMOURS & CO	COM	263534109	14,897	201,471	SH	DFND	2	201,471	0	0
DUKE REALTY CORP	COM NEW	264411505	31	1,569	SH	DFND	1	0	0	1,569
DUKE REALTY CORP	COM NEW	264411505	3	167	SH	DFND	1	0	0	167
DUKE REALTY CORP	COM NEW	264411505	3,583	177,393	SH	DFND	2	177,393	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	6	144	SH	DFND	1	144	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	1	23	SH	DFND	1	0	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	3,940	92,391	SH	DFND	2	92,391	0	0
DYNAMIC MATLS CORP	COM	267888105	143	8,926	SH	DFND	2	8,926	0	0
E M C CORP MASS	COM	268648102	266	9,088	SH	DFND	1	62	0	9,026
E M C CORP MASS	COM	268648102	48	1,691	SH	DFND	1	192	0	1,499
E M C CORP MASS	COM	268648102	5,342	179,620	SH	DFND	2	179,620	0	0
EAGLE BANCORP INC MD	COM	268948106	16	527	SH	DFND	1	0	0	527
EAGLE BANCORP INC MD	COM	268948106	4	91	SH	DFND	1	0	0	91
EAGLE BANCORP INC MD	COM	268948106	261	7,349	SH	DFND	2	7,349	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	13	524	SH	DFND	1	52	0	472
E TRADE FINANCIAL CORP	COM NEW	269246401	62	2,655	SH	DFND	1	0	0	2,655
E TRADE FINANCIAL CORP	COM NEW	269246401	454	18,730	SH	DFND	2	18,730	0	0
EASTGROUP PPTY INC	COM	277276101	2	53	SH	DFND	1	0	0	53
EASTGROUP PPTY INC	COM	277276101	5	66	SH	DFND	1	0	0	66
EASTGROUP PPTY INC	COM	277276101	25	393	SH	DFND	2	393	0	0
EASTMAN CHEM CO	COM	277432100	212	2,711	SH	DFND	1	23	0	2,688
EASTMAN CHEM CO	COM	277432100	30	401	SH	DFND	1	45	0	356
EASTMAN CHEM CO	COM	277432100	498	6,570	SH	DFND	2	6,570	0	0
EBAY INC	COM	278642103	210	3,729	SH	DFND	1	313	0	3,416
EBAY INC	COM	278642103	537	9,486	SH	DFND	1	189	0	9,297
EBAY INC	COM	278642103	21,437	381,978	SH	DFND	2	381,978	0	0
ECHOSTAR CORP	CL A	278768106	2	48	SH	DFND	1	0	0	48
ECHOSTAR CORP	CL A	278768106	6,317	120,333	SH	DFND	2	120,333	0	0
ECOLAB INC	COM	278865100	76	724	SH	DFND	1	50	0	674
ECOLAB INC	COM	278865100	380	3,646	SH	DFND	1	0	0	3,646
ECOLAB INC	COM	278865100	17,421	166,681	SH	DFND	2	166,681	0	0
ECOPETROL S A	SPONSORED ADS	279158109	270	15,750	SH	DFND	2	15,750	0	0
EDISON INTL	COM	281020107	97	1,469	SH	DFND	1	1,200	0	269
EDISON INTL	COM	281020107	219	3,413	SH	DFND	1	5	0	3,408
EDISON INTL	COM	281020107	21,178	323,430	SH	DFND	2	323,430	0	0
8X8 INC NEW	COM	282914100	1	75	SH	DFND	1	0	0	75
EL PASO ELEC CO	COM NEW	283677854	173	4,330	SH	DFND	2	4,330	0	0
ELECTRONIC ARTS INC	COM	285512109	12	257	SH	DFND	1	117	0	140

ELECTRONIC ARTS INC	COM	285512109	239	5,035	SH	DFND	1	116	0	4,919
ELECTRONIC ARTS INC	COM	285512109	4,644	98,787	SH	DFND	2	98,787	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	2	52	SH	DFND	1	52	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	1,846	43,096	SH	DFND	2	43,096	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	0	68	SH	DFND	1	0	0	68
EMERSON ELEC CO	COM	291011104	57	926	SH	DFND	1	0	0	926
EMERSON ELEC CO	COM	291011104	108	1,905	SH	DFND	1	0	0	1,905
EMERSON ELEC CO	COM	291011104	2,557	41,422	SH	DFND	2	41,422	0	0
EMPIRE DIST ELEC CO	COM	291641108	206	6,916	SH	DFND	1	6,832	0	84
EMPIRE DIST ELEC CO	COM	291641108	13	436	SH	DFND	1	0	0	436
EMPIRE ST RLTY TR INC	CL A	292104106	8,867	504,371	SH	DFND	2	504,371	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	5	214	SH	DFND	1	0	0	214
EMPLOYERS HOLDINGS INC	COM	292218104	29	1,218	SH	DFND	1	0	0	1,218
EMULEX CORP	COM NEW	292475209	0	29	SH	DFND	1	0	0	29
ENCANA CORP	COM	292505104	1	81	SH	DFND	1	0	0	81
ENCANA CORP	COM	292505104	547	39,417	SH	DFND	2	39,417	0	0
ENCORE CAP GROUP INC	COM	292554102	1	12	SH	DFND	1	0	0	12
ENERNOC INC	COM	292764107	1	70	SH	DFND	1	0	0	70
ENERNOC INC	COM	292764107	561	36,286	SH	DFND	2	36,286	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	DFND	1	0	0	35
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	241	19,830	SH	DFND	2	19,830	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	3	88	SH	DFND	1	88	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	766	21,200	SH	DFND	2	21,200	0	0
EQUIFAX INC	COM	294429105	5	87	SH	DFND	1	7	0	80
EQUIFAX INC	COM	294429105	28	357	SH	DFND	1	0	0	357
EQUIFAX INC	COM	294429105	7,338	90,738	SH	DFND	2	90,738	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	0	29	SH	DFND	1	0	0	29
EQUITY COMWLTH	COM SH BEN INT	294628102	7,658	298,341	SH	DFND	2	298,341	0	0
EQUITY ONE	COM	294752100	25	968	SH	DFND	1	0	0	968
EQUITY ONE	COM	294752100	3	115	SH	DFND	1	0	0	115
EQUITY ONE	COM	294752100	1,555	61,308	SH	DFND	2	61,308	0	0
ERICSSON	ADR B SEK 10	294821608	82	6,630	SH	DFND	1	0	0	6,630
ERICSSON	ADR B SEK 10	294821608	16	1,172	SH	DFND	1	242	0	930
ESSEX PPTY TR INC	COM	297178105	3	17	SH	DFND	1	0	0	17
ESSEX PPTY TR INC	COM	297178105	57	268	SH	DFND	1	6	0	262
ESSEX PPTY TR INC	COM	297178105	8,065	39,035	SH	DFND	2	39,035	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	647	5,900	SH	DFND	2	5,900	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	14	481	SH	DFND	1	0	0	481
ETHAN ALLEN INTERIORS INC	COM	297602104	2	63	SH	DFND	1	0	0	63
EURONET WORLDWIDE INC	COM	298736109	13	257	SH	DFND	1	0	0	257
EURONET WORLDWIDE INC	COM	298736109	11	197	SH	DFND	1	34	0	163
EURONET WORLDWIDE INC	COM	298736109	3,777	68,799	SH	DFND	2	68,799	0	0
EVERYDAY HEALTH INC	COM	300415106	93	6,295	SH	DFND	2	6,295	0	0

EXAR CORP	COM	300645108	268	26,259	SH	DFND	2	26,259	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	2	69	SH	DFND	1	0	0	69
EXLSERVICE HOLDINGS INC	COM	302081104	4	176	SH	DFND	1	0	0	176
EXLSERVICE HOLDINGS INC	COM	302081104	171	5,955	SH	DFND	2	5,955	0	0
EXPEDITORS INTL WASH INC	COM	302130109	0	17	SH	DFND	1	0	0	17
EXPEDITORS INTL WASH INC	COM	302130109	14	352	SH	DFND	1	0	0	352
EXPEDITORS INTL WASH INC	COM	302130109	7,775	174,298	SH	DFND	2	174,298	0	0
FLIR SYS INC	COM	302445101	3	94	SH	DFND	1	0	0	94
FLIR SYS INC	COM	302445101	4	162	SH	DFND	1	0	0	162
FLIR SYS INC	COM	302445101	2,787	86,257	SH	DFND	2	86,257	0	0
F M C CORP	COM NEW	302491303	6	93	SH	DFND	1	0	0	93
F M C CORP	COM NEW	302491303	19	355	SH	DFND	1	23	0	332
F M C CORP	COM NEW	302491303	182	3,192	SH	DFND	2	3,192	0	0
FNB CORP PA	COM	302520101	11	819	SH	DFND	1	0	0	819
FNB CORP PA	COM	302520101	195	14,624	SH	DFND	2	14,624	0	0
FS INVT CORP	COM	302635107	36	3,529	SH	DFND	1	0	0	3,529
FTI CONSULTING INC	COM	302941109	3	74	SH	DFND	1	0	0	74
FACTSET RESH SYS INC	COM	303075105	35	245	SH	DFND	1	11	0	234
FACTSET RESH SYS INC	COM	303075105	9	66	SH	DFND	1	0	0	66
FAIR ISAAC CORP	COM	303250104	0	3	SH	DFND	1	0	0	3
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	19	1,185	SH	DFND	1	0	0	1,185
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4	245	SH	DFND	1	0	0	245
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	223	13,190	SH	DFND	2	13,190	0	0
FAMILY DLR STORES INC	COM	307000109	104	1,289	SH	DFND	1	11	0	1,278
FAMILY DLR STORES INC	COM	307000109	7	81	SH	DFND	1	0	0	81
FASTENAL CO	COM	311900104	388	8,226	SH	DFND	1	0	0	8,226
FASTENAL CO	COM	311900104	76	1,642	SH	DFND	1	98	0	1,544
FASTENAL CO	COM	311900104	507	10,660	SH	DFND	2	10,660	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12	98	SH	DFND	1	0	0	98
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	21,007	157,400	SH	DFND	2	157,400	0	0
FEDERATED INVS INC PA	CL B	314211103	18	583	SH	DFND	1	0	0	583
FEDERATED INVS INC PA	CL B	314211103	50	1,492	SH	DFND	1	0	0	1,492
F5 NETWORKS INC	COM	315616102	23	163	SH	DFND	1	10	0	153
F5 NETWORKS INC	COM	315616102	1	6	SH	DFND	1	0	0	6
F5 NETWORKS INC	COM	315616102	2,885	22,117	SH	DFND	2	22,117	0	0
FIFTH THIRD BANCORP	COM	316773100	121	5,453	SH	DFND	1	14	0	5,439
FIFTH THIRD BANCORP	COM	316773100	28	1,422	SH	DFND	1	135	0	1,287
FIFTH THIRD BANCORP	COM	316773100	4,396	215,731	SH	DFND	2	215,731	0	0
FINANCIAL ENGINES INC	COM	317485100	4	98	SH	DFND	1	0	0	98
FINISH LINE INC	CL A	317923100	1	22	SH	DFND	1	0	0	22
FINISH LINE INC	CL A	317923100	1,390	57,197	SH	DFND	2	57,197	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	1	12	SH	DFND	1	0	0	12
FIRST BUS FINL SVCS INC WIS	COM	319390100	5	86	SH	DFND	1	0	0	86
FIRST FINL BANCORP OH	COM	320209109	0	12	SH	DFND	1	0	0	12



FIRST FINL BANCORP OH	COM	320209109	3,757	202,100	SH	DFND	2	202,100	0	0
FIRST HORIZON NATL CORP	COM	320517105	4	319	SH	DFND	1	0	0	319
FIRST HORIZON NATL CORP	COM	320517105	39	3,095	SH	DFND	1	128	0	2,967
FIRST HORIZON NATL CORP	COM	320517105	191	14,079	SH	DFND	2	14,079	0	0
FIRST LONG IS CORP	COM	320734106	0	4	SH	DFND	1	0	0	4
FIRST LONG IS CORP	COM	320734106	1	57	SH	DFND	1	0	0	57
FIRST MIDWEST BANCORP DEL	COM	320867104	4	283	SH	DFND	1	0	0	283
FIRST MIDWEST BANCORP DEL	COM	320867104	36	2,164	SH	DFND	1	0	0	2,164
FISERV INC	COM	337738108	46	636	SH	DFND	1	0	0	636
FISERV INC	COM	337738108	3	54	SH	DFND	1	0	0	54
FISERV INC	COM	337738108	6,501	91,607	SH	DFND	2	91,607	0	0
FIRSTMERIT CORP	COM	337915102	0	4	SH	DFND	1	0	0	4
FIRSTMERIT CORP	COM	337915102	218	11,565	SH	DFND	2	11,565	0	0
FIRSTENERGY CORP	COM	337932107	113	2,869	SH	DFND	1	0	0	2,869
FIRSTENERGY CORP	COM	337932107	11	280	SH	DFND	1	23	0	257
FIRSTENERGY CORP	COM	337932107	119	3,062	SH	DFND	2	3,062	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	7	SH	DFND	1	0	0	7
FLEETCOR TECHNOLOGIES INC	COM	339041105	17	132	SH	DFND	1	0	0	132
FLEETCOR TECHNOLOGIES INC	COM	339041105	11,705	78,710	SH	DFND	2	78,710	0	0
FLEXSTEEL INDS INC	COM	339382103	1	65	SH	DFND	1	0	0	65
FLOTEK INDS INC DEL	COM	343389102	1	40	SH	DFND	1	0	0	40
FLOTEK INDS INC DEL	COM	343389102	1	28	SH	DFND	1	0	0	28
FLUOR CORP NEW	COM	343412102	60	984	SH	DFND	1	0	0	984
FLUOR CORP NEW	COM	343412102	16	239	SH	DFND	1	19	0	220
FLUOR CORP NEW	COM	343412102	149	2,460	SH	DFND	2	2,460	0	0
FLOWERS FOODS INC	COM	343498101	0	9	SH	DFND	1	0	0	9
FLOWERS FOODS INC	COM	343498101	0	20	SH	DFND	1	0	0	20
FLOWERS FOODS INC	COM	343498101	1,109	57,800	SH	DFND	2	57,800	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1	8	SH	DFND	1	0	0	8
FOOT LOCKER INC	COM	344849104	11	164	SH	DFND	1	30	0	134
FOOT LOCKER INC	COM	344849104	31	576	SH	DFND	1	0	0	576
FOOT LOCKER INC	COM	344849104	3,719	66,197	SH	DFND	2	66,197	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	267	17,337	SH	DFND	1	0	0	17,337
FORD MTR CO DEL	COM PAR \$0.01	345370860	67	4,259	SH	DFND	1	376	0	3,883
FORD MTR CO DEL	COM PAR \$0.01	345370860	20,693	1,335,027	SH	DFND	2	1,335,027	0	0
FOREST CITY ENTERPRISES INC	CL A	345550107	12	516	SH	DFND	1	0	0	516
FOREST CITY ENTERPRISES INC	CL A	345550107	3	113	SH	DFND	1	0	0	113
FOREST CITY ENTERPRISES INC	CL A	345550107	13,995	657,042	SH	DFND	2	657,042	0	0
FORESTAR GROUP INC	COM	346233109	2,569	166,845	SH	DFND	2	166,845	0	0
FORMFACTOR INC	COM	346375108	3	347	SH	DFND	1	0	0	347
FORRESTER RESH INC	COM	346563109	4	91	SH	DFND	1	0	0	91
FRANCESCAS HLDGS CORP	COM	351793104	1,382	82,782	SH	DFND	2	82,782	0	0
FRANKLIN RES INC	COM	354613101	27	555	SH	DFND	1	0	0	555
FRANKLIN RES INC	COM	354613101	14	281	SH	DFND	1	0	0	281
FRANKLIN RES INC	COM	354613101	27,934	504,505	SH	DFND	2	504,505	0	0
FRESENIUS MED CARE	SPONSORED	358029106	5	120	SH	DFND	1	0	0	120

AG&CO KGA	ADR									
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2	42	SH	DFND	1	0	0	42
FRISCHS RESTAURANTS INC	COM	358748101	0	17	SH	DFND	1	0	0	17
FRISCHS RESTAURANTS INC	COM	358748101	2	107	SH	DFND	1	0	0	107
FULLER H B CO	COM	359694106	9	245	SH	DFND	1	0	0	245
FULLER H B CO	COM	359694106	10	197	SH	DFND	1	26	0	171
FULLER H B CO	COM	359694106	492	11,048	SH	DFND	2	11,048	0	0
FULTON FINL CORP PA	COM	360271100	1	45	SH	DFND	1	0	0	45
FULTON FINL CORP PA	COM	360271100	9	763	SH	DFND	1	0	0	763
FULTON FINL CORP PA	COM	360271100	215	17,375	SH	DFND	2	17,375	0	0
G & K SVCS INC	CL A	361268105	38	559	SH	DFND	1	0	0	559
G & K SVCS INC	CL A	361268105	7	128	SH	DFND	1	6	0	122
G & K SVCS INC	CL A	361268105	1,163	16,422	SH	DFND	2	16,422	0	0
GATX CORP	COM	361448103	5	89	SH	DFND	1	0	0	89
GATX CORP	COM	361448103	0	5	SH	DFND	1	0	0	5
GATX CORP	COM	361448103	417	7,250	SH	DFND	2	7,250	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	105	SH	DFND	1	0	0	105
GALLAGHER ARTHUR J & CO	COM	363576109	1	29	SH	DFND	1	0	0	29
GALLAGHER ARTHUR J & CO	COM	363576109	3,400	72,222	SH	DFND	2	72,222	0	0
GANNETT INC	COM	364730101	33	1,014	SH	DFND	1	65	0	949
GANNETT INC	COM	364730101	182	5,699	SH	DFND	1	86	0	5,613
GANNETT INC	COM	364730101	1,422	44,545	SH	DFND	2	44,545	0	0
GAP INC DEL	COM	364760108	11	287	SH	DFND	1	0	0	287
GAP INC DEL	COM	364760108	95	2,185	SH	DFND	1	0	0	2,185
GAP INC DEL	COM	364760108	3,851	91,461	SH	DFND	2	91,461	0	0
GARTNER INC	COM	366651107	10	111	SH	DFND	1	0	0	111
GARTNER INC	COM	366651107	5	63	SH	DFND	1	38	0	25
GARTNER INC	COM	366651107	145	1,720	SH	DFND	2	1,720	0	0
GAS NAT INC	COM	367204104	0	29	SH	DFND	1	0	0	29
GAS NAT INC	COM	367204104	1	182	SH	DFND	1	0	0	182
GENERAC HLDGS INC	COM	368736104	5	121	SH	DFND	1	0	0	121
GENERAC HLDGS INC	COM	368736104	7	143	SH	DFND	1	24	0	119
GENERAC HLDGS INC	COM	368736104	2,745	58,700	SH	DFND	2	58,700	0	0
GENERAL DYNAMICS CORP	COM	369550108	99	723	SH	DFND	1	0	0	723
GENERAL DYNAMICS CORP	COM	369550108	178	1,297	SH	DFND	1	23	0	1,274
GENERAL DYNAMICS CORP	COM	369550108	5,700	41,415	SH	DFND	2	41,415	0	0
GENERAL ELECTRIC CO	COM	369604103	680	26,994	SH	DFND	1	226	0	26,768
GENERAL ELECTRIC CO	COM	369604103	172	6,835	SH	DFND	1	312	0	6,523
GENERAL ELECTRIC CO	COM	369604103	27,830	1,101,312	SH	DFND	2	1,101,312	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	34	SH	DFND	1	0	0	34
GENERAL GROWTH PPTYS INC NEW	COM	370023103	16	546	SH	DFND	1	0	0	546
GENERAL GROWTH PPTYS INC NEW	COM	370023103	11,143	396,130	SH	DFND	2	396,130	0	0
GENERAL MLS INC	COM	370334104	212	4,018	SH	DFND	1	0	0	4,018
GENERAL MLS INC	COM	370334104	89	1,636	SH	DFND	1	77	0	1,559
GENERAL MLS INC	COM	370334104	23,133	433,780	SH	DFND	2	433,780	0	0
GENESEE & WYO INC	CL A	371559105	5	52	SH	DFND	1	20	0	32
GENESEE & WYO INC	CL A	371559105	15	192	SH	DFND	1	0	0	192
GENESEE & WYO INC	CL A	371559105	635	7,066	SH	DFND	2	7,066	0	0
GENTEX CORP	COM	371901109	2	58	SH	DFND	1	0	0	58

GENTEX CORP	COM	371901109	12	336	SH	DFND	1	0	0	336
GENTEX CORP	COM	371901109	2,391	66,190	SH	DFND	2	66,190	0	0
GENUINE PARTS CO	COM	372460105	17	158	SH	DFND	1	0	0	158
GENUINE PARTS CO	COM	372460105	78	755	SH	DFND	1	0	0	755
GENUINE PARTS CO	COM	372460105	677	6,350	SH	DFND	2	6,350	0	0
GERDAU S A	SPON ADR REP PFD	373737105	39	10,966	SH	DFND	1	461	0	10,505
GERDAU S A	SPON ADR REP PFD	373737105	21	5,725	SH	DFND	1	0	0	5,725
GERDAU S A	SPON ADR REP PFD	373737105	240	67,725	SH	DFND	2	67,725	0	0
GILEAD SCIENCES INC	COM	375558103	752	7,988	SH	DFND	1	7	0	7,981
GILEAD SCIENCES INC	COM	375558103	133	1,377	SH	DFND	1	74	0	1,303
GILEAD SCIENCES INC	COM	375558103	67,642	717,608	SH	DFND	2	717,608	0	0
GLATFELTER	COM	377316104	11	515	SH	DFND	1	0	0	515
GLATFELTER	COM	377316104	1	133	SH	DFND	1	19	0	114
GLATFELTER	COM	377316104	2,829	110,635	SH	DFND	2	110,635	0	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	92	SH	DFND	1	0	0	92
GLOBUS MED INC	CL A	379577208	1	60	SH	DFND	1	0	0	60
GLOBUS MED INC	CL A	379577208	1,209	50,875	SH	DFND	2	50,875	0	0
GOLDCORP INC NEW	COM	380956409	296	16,000	SH	DFND	2	16,000	0	0
GOODRICH PETE CORP	COM NEW	382410405	0	9	SH	DFND	1	0	0	9
GOODYEAR TIRE & RUBR CO	COM	382550101	29	974	SH	DFND	1	0	0	974
GOODYEAR TIRE & RUBR CO	COM	382550101	1	30	SH	DFND	1	0	0	30
GOODYEAR TIRE & RUBR CO	COM	382550101	177	6,200	SH	DFND	2	6,200	0	0
GRACO INC	COM	384109104	1	7	SH	DFND	1	0	0	7
GRACO INC	COM	384109104	2	29	SH	DFND	1	0	0	29
GRACO INC	COM	384109104	8,338	103,995	SH	DFND	2	103,995	0	0
GRAFTECH INTL LTD	COM	384313102	128	25,276	SH	DFND	2	25,276	0	0
GRAHAM HLDGS CO	COM	384637104	6	6	SH	DFND	1	0	0	6
GRAHAM HLDGS CO	COM	384637104	548	635	SH	DFND	2	635	0	0
GRAINGER W W INC	COM	384802104	2	5	SH	DFND	1	0	0	5
GRAINGER W W INC	COM	384802104	79	289	SH	DFND	1	6	0	283
GRAINGER W W INC	COM	384802104	1,013	3,975	SH	DFND	2	3,975	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	13	SH	DFND	1	0	0	13
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,799	278,892	SH	DFND	2	278,892	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	130	15,165	SH	DFND	2	15,165	0	0
GREAT PLAINS ENERGY INC	COM	391164100	14	486	SH	DFND	1	0	0	486
GREAT PLAINS ENERGY INC	COM	391164100	76	2,629	SH	DFND	1	58	0	2,571
GREAT PLAINS ENERGY INC	COM	391164100	829	29,177	SH	DFND	2	29,177	0	0
GREENBRIER COS INC	COM	393657101	1	14	SH	DFND	1	0	0	14
GREIF INC	CL A	397624107	1	28	SH	DFND	1	0	0	28
GREIF INC	CL A	397624107	8	178	SH	DFND	1	0	0	178
GRIFOLS S A	SP ADR REP B NVT	398438408	2	56	SH	DFND	1	0	0	56
GRIFOLS S A	SP ADR REP B NVT	398438408	3,544	104,253	SH	DFND	2	104,253	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	7	88	SH	DFND	1	7	0	81
GROUP 1 AUTOMOTIVE INC	COM	398905109	24	261	SH	DFND	1	0	0	261
GROUPON INC	COM CL A	399473107	0	42	SH	DFND	1	0	0	42
GRUBHUB INC	COM	400110102	193	5,325	SH	DFND	2	5,325	0	0

GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	102	2,812	SH	DFND	2	2,812	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	859	13,599	SH	DFND	2	13,599	0	0
GUESS INC	COM	401617105	285	13,515	SH	DFND	2	13,515	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	0	23	SH	DFND	1	0	0	23
GULFPORT ENERGY CORP	COM NEW	402635304	3	66	SH	DFND	1	48	0	18
GULFPORT ENERGY CORP	COM NEW	402635304	139	3,330	SH	DFND	2	3,330	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5	208	SH	DFND	1	0	0	208
H & E EQUIPMENT SERVICES INC	COM	404030108	6	162	SH	DFND	1	0	0	162
H & E EQUIPMENT SERVICES INC	COM	404030108	523	18,610	SH	DFND	2	18,610	0	0
HCC INS HLDGS INC	COM	404132102	1	22	SH	DFND	1	0	0	22
HCC INS HLDGS INC	COM	404132102	4	85	SH	DFND	1	0	0	85
HCC INS HLDGS INC	COM	404132102	454	8,491	SH	DFND	2	8,491	0	0
HNI CORP	COM	404251100	1	21	SH	DFND	1	0	0	21
HNI CORP	COM	404251100	1,662	32,552	SH	DFND	2	32,552	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	435	9,206	SH	DFND	1	60	0	9,146
HSBC HLDGS PLC	SPON ADR NEW	404280406	90	1,884	SH	DFND	1	168	0	1,716
HSBC HLDGS PLC	SPON ADR NEW	404280406	25	525	SH	DFND	2	525	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	11	457	SH	DFND	1	0	0	457
HSN INC	COM	404303109	80	1,054	SH	DFND	1	0	0	1,054
HSN INC	COM	404303109	16	212	SH	DFND	1	20	0	192
HSN INC	COM	404303109	2,140	28,153	SH	DFND	2	28,153	0	0
HACKETT GROUP INC	COM	404609109	0	203	SH	DFND	1	0	0	203
HAEMONETICS CORP	COM	405024100	5,765	154,069	SH	DFND	2	154,069	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	7	102	SH	DFND	1	44	0	58
HAIN CELESTIAL GROUP INC	COM	405217100	13	224	SH	DFND	1	0	0	224
HAIN CELESTIAL GROUP INC	COM	405217100	183	3,140	SH	DFND	2	3,140	0	0
HALLIBURTON CO	COM	406216101	118	3,124	SH	DFND	1	48	0	3,076
HALLIBURTON CO	COM	406216101	32	838	SH	DFND	1	18	0	820
HALLIBURTON CO	COM	406216101	7,404	188,251	SH	DFND	2	188,251	0	0
HANCOCK HLDG CO	COM	410120109	30	985	SH	DFND	1	0	0	985
HANCOCK HLDG CO	COM	410120109	5	180	SH	DFND	1	0	0	180
HANCOCK HLDG CO	COM	410120109	142	4,639	SH	DFND	2	4,639	0	0
HANESBRANDS INC	COM	410345102	41	361	SH	DFND	1	0	0	361
HANESBRANDS INC	COM	410345102	17	153	SH	DFND	1	24	0	129
HANESBRANDS INC	COM	410345102	3,736	33,474	SH	DFND	2	33,474	0	0
HANMI FINL CORP	COM NEW	410495204	1	50	SH	DFND	1	0	0	50
HANOVER INS GROUP INC	COM	410867105	13	179	SH	DFND	1	46	0	133
HANOVER INS GROUP INC	COM	410867105	67	932	SH	DFND	1	0	0	932
HANOVER INS GROUP INC	COM	410867105	4,696	65,849	SH	DFND	2	65,849	0	0
HARLEY DAVIDSON INC	COM	412822108	187	2,832	SH	DFND	1	0	0	2,832
HARLEY DAVIDSON INC	COM	412822108	37	547	SH	DFND	1	94	0	453
HARLEY DAVIDSON INC	COM	412822108	10,014	151,934	SH	DFND	2	151,934	0	0
HARMAN INTL INDS INC	COM	413086109	14	135	SH	DFND	1	37	0	98
HARMAN INTL INDS INC	COM	413086109	74	723	SH	DFND	1	0	0	723

HARMAN INTL INDS INC	COM	413086109	5,012	46,969	SH	DFND	2	46,969	0	0
HARRIS CORP DEL	COM	413875105	185	2,573	SH	DFND	1	25	0	2,548
HARRIS CORP DEL	COM	413875105	23	311	SH	DFND	1	14	0	297
HARRIS CORP DEL	COM	413875105	5,226	72,764	SH	DFND	2	72,764	0	0
HARSCO CORP	COM	415864107	0	22	SH	DFND	1	0	0	22
HARTFORD FINL SVCS GROUP INC	COM	416515104	35	850	SH	DFND	1	52	0	798
HARTFORD FINL SVCS GROUP INC	COM	416515104	227	5,441	SH	DFND	1	0	0	5,441
HARTFORD FINL SVCS GROUP INC	COM	416515104	9,341	224,061	SH	DFND	2	224,061	0	0
HARVARD BIOSCIENCE INC	COM	416906105	0	188	SH	DFND	1	0	0	188
HASBRO INC	COM	418056107	33	644	SH	DFND	1	0	0	644
HASBRO INC	COM	418056107	14	223	SH	DFND	1	26	0	197
HASBRO INC	COM	418056107	258	4,694	SH	DFND	2	4,694	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	301	SH	DFND	1	0	0	301
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	140	SH	DFND	1	0	0	140
HAWAIIAN HOLDINGS INC	COM	419879101	776	29,800	SH	DFND	2	29,800	0	0
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	5	168	SH	DFND	1	0	0	168
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	0	28	SH	DFND	1	0	0	28
HAWKINS INC	COM	420261109	67	1,554	SH	DFND	2	1,554	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	207	4,269	SH	DFND	2	4,269	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	64	2,088	SH	DFND	1	77	0	2,011
HEALTHCARE SVCS GRP INC	COM	421906108	8	270	SH	DFND	1	58	0	212
HEALTHSOUTH CORP	COM NEW	421924309	377	9,780	SH	DFND	1	9,556	0	224
HEALTHSOUTH CORP	COM NEW	421924309	41	1,079	SH	DFND	1	0	0	1,079
HEALTHSOUTH CORP	COM NEW	421924309	1,892	49,196	SH	DFND	2	49,196	0	0
HEALTHCARE RLTY TR	COM	421946104	87	3,200	SH	DFND	2	3,200	0	0
HEARTLAND EXPRESS INC	COM	422347104	4	157	SH	DFND	1	0	0	157
HEARTLAND EXPRESS INC	COM	422347104	881	32,604	SH	DFND	2	32,604	0	0
HEICO CORP NEW	COM	422806109	0	2	SH	DFND	1	0	0	2
HEICO CORP NEW	COM	422806109	93	1,546	SH	DFND	2	1,546	0	0
HEICO CORP NEW	CL A	422806208	3	67	SH	DFND	1	0	0	67
HELMERICH & PAYNE INC	COM	423452101	49	800	SH	DFND	1	0	0	800
HELMERICH & PAYNE INC	COM	423452101	18	309	SH	DFND	1	6	0	303
HELMERICH & PAYNE INC	COM	423452101	1,762	26,138	SH	DFND	2	26,138	0	0
HENRY JACK & ASSOC INC	COM	426281101	6	101	SH	DFND	1	0	0	101
HENRY JACK & ASSOC INC	COM	426281101	18	306	SH	DFND	1	0	0	306
HENRY JACK & ASSOC INC	COM	426281101	2,980	47,961	SH	DFND	2	47,961	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	56	8,005	SH	DFND	2	8,005	0	0
HERSHEY CO	COM	427866108	51	500	SH	DFND	1	111	0	389
HERSHEY CO	COM	427866108	414	4,014	SH	DFND	1	0	0	4,014
HERSHEY CO	COM	427866108	5,337	51,350	SH	DFND	2	51,350	0	0
HEWLETT PACKARD CO	COM	428236103	63	1,621	SH	DFND	1	69	0	1,552
HEWLETT PACKARD CO	COM	428236103	713	17,903	SH	DFND	1	205	0	17,698
HEWLETT PACKARD CO	COM	428236103	5,764	143,636	SH	DFND	2	143,636	0	0

HEXCEL CORP NEW	COM	428291108	29	700	SH	DFND	1	0	0	700
HEXCEL CORP NEW	COM	428291108	3	89	SH	DFND	1	0	0	89
HEXCEL CORP NEW	COM	428291108	190	4,583	SH	DFND	2	4,583	0	0
HIBBETT SPORTS INC	COM	428567101	1	30	SH	DFND	1	0	0	30
HIGHWOODS PPTYS INC	COM	431284108	2,531	57,169	SH	DFND	2	57,169	0	0
HILL ROM HLDGS INC	COM	431475102	16	299	SH	DFND	1	20	0	279
HILL ROM HLDGS INC	COM	431475102	53	1,170	SH	DFND	1	0	0	1,170
HILL ROM HLDGS INC	COM	431475102	888	19,460	SH	DFND	2	19,460	0	0
HOLLYFRONTIER CORP	COM	436106108	4	155	SH	DFND	1	0	0	155
HOLLYFRONTIER CORP	COM	436106108	29	890	SH	DFND	1	40	0	850
HOLOGIC INC	COM	436440101	12	374	SH	DFND	1	30	0	344
HOLOGIC INC	COM	436440101	41	1,623	SH	DFND	1	0	0	1,623
HOLOGIC INC	COM	436440101	5,364	200,615	SH	DFND	2	200,615	0	0
HOME BANCSHARES INC	COM	436893200	393	12,215	SH	DFND	2	12,215	0	0
HOME DEPOT INC	COM	437076102	538	5,154	SH	DFND	1	42	0	5,112
HOME DEPOT INC	COM	437076102	81	757	SH	DFND	1	65	0	692
HOME DEPOT INC	COM	437076102	52,063	495,981	SH	DFND	2	495,981	0	0
HOME PROPERTIES INC	COM	437306103	29	439	SH	DFND	1	0	0	439
HOME PROPERTIES INC	COM	437306103	0	5	SH	DFND	1	0	0	5
HOME PROPERTIES INC	COM	437306103	2,137	32,575	SH	DFND	2	32,575	0	0
HOMETRUST BANCSHARES INC	COM	437872104	1	56	SH	DFND	1	0	0	56
HOMETRUST BANCSHARES INC	COM	437872104	7	340	SH	DFND	1	0	0	340
HONDA MOTOR LTD	AMERN SHS	438128308	10	259	SH	DFND	1	0	0	259
HONDA MOTOR LTD	AMERN SHS	438128308	28	903	SH	DFND	1	0	0	903
HONEYWELL INTL INC	COM	438516106	49	498	SH	DFND	1	12	0	486
HONEYWELL INTL INC	COM	438516106	280	2,859	SH	DFND	1	0	0	2,859
HONEYWELL INTL INC	COM	438516106	30,503	305,271	SH	DFND	2	305,271	0	0
HOKER FURNITURE CORP	COM	439038100	0	24	SH	DFND	1	0	0	24
HORACE MANN EDUCATORS CORP N	COM	440327104	35	1,042	SH	DFND	1	0	0	1,042
HORACE MANN EDUCATORS CORP N	COM	440327104	5	158	SH	DFND	1	0	0	158
HORMEL FOODS CORP	COM	440452100	32	610	SH	DFND	1	0	0	610
HORMEL FOODS CORP	COM	440452100	277	5,216	SH	DFND	1	0	0	5,216
HORMEL FOODS CORP	COM	440452100	656	12,600	SH	DFND	2	12,600	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	DFND	1	0	0	5
HORSEHEAD HLDG CORP	COM	440694305	236	14,923	SH	DFND	2	14,923	0	0
HORTONWORKS INC	COM	440894103	140	5,170	SH	DFND	2	5,170	0	0
HOSPIRA INC	COM	441060100	155	2,551	SH	DFND	1	115	0	2,436
HOSPIRA INC	COM	441060100	8,503	138,832	SH	DFND	2	138,832	0	0
HOVNIANIAN ENTERPRISES INC	CL A	442487203	0	97	SH	DFND	1	0	0	97
HUB GROUP INC	CL A	443320106	2	69	SH	DFND	1	0	0	69
HUB GROUP INC	CL A	443320106	6	163	SH	DFND	1	0	0	163
HUB GROUP INC	CL A	443320106	962	25,256	SH	DFND	2	25,256	0	0
HUBBELL INC	CL B	443510201	12	111	SH	DFND	1	0	0	111
HUBBELL INC	CL B	443510201	1	6	SH	DFND	1	0	0	6
HUBBELL INC	CL B	443510201	1,549	14,500	SH	DFND	2	14,500	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,038	34,538	SH	DFND	2	34,538	0	0
HUMANA INC	COM	444859102	349	2,419	SH	DFND	1	17	0	2,402
HUMANA INC	COM	444859102	42	298	SH	DFND	1	56	0	242
HUMANA INC	COM	444859102	14,305	99,595	SH	DFND	2	99,595	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14	173	SH	DFND	1	0	0	173

HUNT J B TRANS SVCS INC	COM	445658107	661	7,850	SH	DFND	2	7,850	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	116	11,065	SH	DFND	1	0	0	11,065
HUNTINGTON BANCSHARES INC	COM	446150104	23	2,092	SH	DFND	1	262	0	1,830
HUNTINGTON BANCSHARES INC	COM	446150104	2,322	220,713	SH	DFND	2	220,713	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	96	72	SH	DFND	2	72	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	54	502	SH	DFND	1	0	0	502
HUNTINGTON INGALLS INDS INC	COM	446413106	6	61	SH	DFND	1	0	0	61
HUNTINGTON INGALLS INDS INC	COM	446413106	866	7,701	SH	DFND	2	7,701	0	0
HUNTSMAN CORP	COM	447011107	14	568	SH	DFND	1	34	0	534
HUNTSMAN CORP	COM	447011107	118	5,316	SH	DFND	1	55	0	5,261
HURON CONSULTING GROUP INC	COM	447462102	10	132	SH	DFND	1	0	0	132
HURON CONSULTING GROUP INC	COM	447462102	9	123	SH	DFND	1	68	0	55
HURON CONSULTING GROUP INC	COM	447462102	1,959	28,639	SH	DFND	2	28,639	0	0
HYATT HOTELS CORP	COM CL A	448579102	12	205	SH	DFND	1	0	0	205
HYATT HOTELS CORP	COM CL A	448579102	2	28	SH	DFND	1	0	0	28
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,253	17,114	SH	DFND	2	17,114	0	0
IBERIABANK CORP	COM	450828108	5	57	SH	DFND	1	0	0	57
IBERIABANK CORP	COM	450828108	9	171	SH	DFND	1	0	0	171
ITT CORP NEW	COM NEW	450911201	8	226	SH	DFND	1	35	0	191
ITT CORP NEW	COM NEW	450911201	38	1,025	SH	DFND	1	0	0	1,025
ITT CORP NEW	COM NEW	450911201	2,196	54,267	SH	DFND	2	54,267	0	0
IDACORP INC	COM	451107106	3	45	SH	DFND	1	0	0	45
IDACORP INC	COM	451107106	29	443	SH	DFND	1	0	0	443
IGNITE RESTAURANT GROUP INC	COM	451730105	1	126	SH	DFND	1	0	0	126
IHS INC	CL A	451734107	8	72	SH	DFND	1	0	0	72
IHS INC	CL A	451734107	0	16	SH	DFND	1	0	0	16
IHS INC	CL A	451734107	73,366	644,241	SH	DFND	2	644,241	0	0
ILLINOIS TOOL WKS INC	COM	452308109	8	82	SH	DFND	1	0	0	82
ILLINOIS TOOL WKS INC	COM	452308109	61	645	SH	DFND	1	0	0	645
ILLINOIS TOOL WKS INC	COM	452308109	1,836	19,389	SH	DFND	2	19,389	0	0
ILLUMINA INC	COM	452327109	4	23	SH	DFND	1	0	0	23
ILLUMINA INC	COM	452327109	41	217	SH	DFND	1	0	0	217
ILLUMINA INC	COM	452327109	42,264	228,972	SH	DFND	2	228,972	0	0
IMPERIAL OIL LTD	COM NEW	453038408	34	779	SH	DFND	1	90	0	689
IMPERIAL OIL LTD	COM NEW	453038408	153	3,539	SH	DFND	1	15	0	3,524
INFOSYS LTD	SPONSORED ADR	456788108	2	74	SH	DFND	1	0	0	74
INFOSYS LTD	SPONSORED ADR	456788108	4,918	156,338	SH	DFND	2	156,338	0	0
ING GROEP N V	SPONSORED ADR	456837103	34	2,597	SH	DFND	1	0	0	2,597
ING GROEP N V	SPONSORED ADR	456837103	5	372	SH	DFND	1	0	0	372
INGRAM MICRO INC	CL A	457153104	188	6,945	SH	DFND	1	0	0	6,945
INGRAM MICRO INC	CL A	457153104	23	812	SH	DFND	1	53	0	759
INGRAM MICRO INC	CL A	457153104	2,650	95,866	SH	DFND	2	95,866	0	0
INGREDION INC	COM	457187102	189	2,165	SH	DFND	1	21	0	2,144
INGREDION INC	COM	457187102	36	361	SH	DFND	1	21	0	340
INGREDION INC	COM	457187102	119	1,399	SH	DFND	2	1,399	0	0
INLAND REAL ESTATE	COM NEW	457461200	2,309	210,900	SH	DFND	2	210,900	0	0

CORP										
INSMED INC	COM PAR \$.01	457669307	4	311	SH	DFND	1	0	0	311
INSMED INC	COM PAR \$.01	457669307	1	196	SH	DFND	1	0	0	196
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	14	233	SH	DFND	1	24	0	209
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	53	991	SH	DFND	1	0	0	991
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,596	47,870	SH	DFND	2	47,870	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,316	67,167	SH	DFND	2	67,167	0	0
INTEL CORP	COM	458140100	167	4,722	SH	DFND	1	162	0	4,560
INTEL CORP	COM	458140100	913	24,974	SH	DFND	1	174	0	24,800
INTEL CORP	COM	458140100	35,429	976,263	SH	DFND	2	976,263	0	0
INTER PARFUMS INC	COM	458334109	2,422	88,241	SH	DFND	2	88,241	0	0
INTERFACE INC	COM	458665304	1	88	SH	DFND	1	0	0	88
INTERFACE INC	COM	458665304	11	665	SH	DFND	1	0	0	665
INTERNATIONAL BUSINESS MACHS	COM	459200101	580	3,632	SH	DFND	1	25	0	3,607
INTERNATIONAL BUSINESS MACHS	COM	459200101	68	408	SH	DFND	1	30	0	378
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,262	70,192	SH	DFND	2	70,192	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	172	SH	DFND	1	18	0	154
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,693	16,700	SH	DFND	2	16,700	0	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	0	23	SH	DFND	1	0	0	23
INTERNATIONAL GAME TECHNOLOG	COM	459902102	2	144	SH	DFND	1	0	0	144
INTERNATIONAL GAME TECHNOLOG	COM	459902102	166	9,641	SH	DFND	2	9,641	0	0
INTL PAPER CO	COM	460146103	22	412	SH	DFND	1	38	0	374
INTL PAPER CO	COM	460146103	69	1,318	SH	DFND	1	0	0	1,318
INTL PAPER CO	COM	460146103	4,546	84,846	SH	DFND	2	84,846	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERPUBLIC GROUP COS INC	COM	460690100	2	67	SH	DFND	1	0	0	67
INTERPUBLIC GROUP COS INC	COM	460690100	7	374	SH	DFND	1	0	0	374
INTERPUBLIC GROUP COS INC	COM	460690100	32,940	1,585,930	SH	DFND	2	1,585,930	0	0
INTUIT	COM	461202103	26	261	SH	DFND	1	101	0	160
INTUIT	COM	461202103	394	4,299	SH	DFND	1	116	0	4,183
INTUIT	COM	461202103	9,965	108,095	SH	DFND	2	108,095	0	0
ION GEOPHYSICAL CORP	COM	462044108	0	142	SH	DFND	1	0	0	142
IRON MTN INC	COM	462846106	4	152	SH	DFND	1	25	0	127
IRON MTN INC	COM	462846106	1,107	28,622	SH	DFND	2	28,622	0	0
ISHARES	MSCI AUST ETF	464286103	11	500	SH	DFND	1	500	0	0
ISHARES	MSCI CDA ETF	464286509	1	51	SH	DFND	1	51	0	0
ISHARES	CNTRY MIN VL ETF	464286525	511	7,421	SH	DFND	1	0	0	7,421
ISHARES	CNTRY MIN VL ETF	464286525	20,910	303,737	SH	DFND	1	301,886	0	1,851
ISHARES	EM MK MINVOL ETF	464286533	1	21	SH	DFND	1	0	0	21
ISHARES	EM MK MINVOL ETF	464286533	600	10,599	SH	DFND	1	10,599	0	0
ISHARES	EMU ETF	464286608	6	149	SH	DFND	1	0	0	149



ISHARES	MSCI TURKEY ETF	464286715	536	9,868	SH	DFND	2	9,868	0	0
ISHARES	MSCI SZ CAP ETF	464286749	5	145	SH	DFND	1	145	0	0
ISHARES TR	SELECT DIVID ETF	464287168	168	2,115	SH	DFND	1	2,115	0	0
ISHARES TR	TIPS BD ETF	464287176	2	19	SH	DFND	1	19	0	0
ISHARES TR	CORE S&P500 ETF	464287200	23	111	SH	DFND	1	0	0	111
ISHARES TR	CORE S&P500 ETF	464287200	6	27	SH	DFND	1	27	0	0
ISHARES TR	CORE US AGGBD ET	464287226	73	663	SH	DFND	1	0	0	663
ISHARES TR	MSCI EMG MKT ETF	464287234	21	528	SH	DFND	1	0	0	528
ISHARES TR	MSCI EMG MKT ETF	464287234	32	825	SH	DFND	1	825	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,959	202,582	SH	DFND	2	202,582	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2	17	SH	DFND	1	17	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	177	1,485	SH	DFND	2	1,485	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	10	81	SH	DFND	1	0	0	81
ISHARES TR	S&P 500 VAL ETF	464287408	136	1,454	SH	DFND	1	1,454	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3	33	SH	DFND	1	0	0	33
ISHARES TR	20+ YR TR BD ETF	464287432	14	108	SH	DFND	1	108	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	9	88	SH	DFND	1	88	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	360	4,260	SH	DFND	1	0	0	4,260
ISHARES TR	1-3 YR TR BD ETF	464287457	11,011	130,371	SH	DFND	1	129,330	0	1,041
ISHARES TR	MSCI EAFE ETF	464287465	52	850	SH	DFND	1	0	0	850
ISHARES TR	MSCI EAFE ETF	464287465	100	1,645	SH	DFND	2	1,645	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	48	655	SH	DFND	1	655	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3	45	SH	DFND	1	0	0	45
ISHARES TR	RUS MDCP VAL ETF	464287473	944	12,794	SH	DFND	2	12,794	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	10	59	SH	DFND	1	59	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	5	35	SH	DFND	1	35	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	124	1,184	SH	DFND	1	0	0	1,184
ISHARES TR	RUS 1000 VAL ETF	464287598	6,949	66,557	SH	DFND	2	66,557	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1	5	SH	DFND	1	5	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	313	3,271	SH	DFND	1	3,271	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	114	1,183	SH	DFND	1	0	0	1,183
ISHARES TR	RUS 1000 GRW ETF	464287614	268	2,804	SH	DFND	2	2,804	0	0
ISHARES TR	RUS 1000 ETF	464287622	220	1,923	SH	DFND	1	0	0	1,923
ISHARES TR	RUS 2000 VAL ETF	464287630	6	60	SH	DFND	1	0	0	60
ISHARES TR	RUS 2000 VAL	464287630	67	656	SH	DFND	1	656	0	0

	ETF									
ISHARES TR	RUS 2000 VAL ETF	464287630	111	1,091	SH	DFND	2	1,091	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	414	2,906	SH	DFND	1	2,906	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	40	280	SH	DFND	1	0	0	280
ISHARES TR	RUSSELL 2000 ETF	464287655	603	5,039	SH	DFND	1	0	0	5,039
ISHARES TR	RUSSELL 2000 ETF	464287655	29,620	247,613	SH	DFND	1	247,248	0	365
ISHARES TR	RUSSELL 3000 ETF	464287689	327	2,678	SH	DFND	1	0	0	2,678
ISHARES TR	U.S. REAL ES ETF	464287739	1	11	SH	DFND	1	0	0	11
ISHARES TR	CORE S&P SCP ETF	464287804	3	29	SH	DFND	1	29	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	114	1,000	SH	DFND	2	1,000	0	0
ISHARES TR	EUROPE ETF	464287861	4	94	SH	DFND	1	0	0	94
ISHARES TR	SP SMCP600GR ETF	464287887	13	104	SH	DFND	1	0	0	104
ISHARES	SHT NTLAMTFR ETF	464288158	5,835	55,089	SH	DFND	1	54,920	0	169
ISHARES	SHT NTLAMTFR ETF	464288158	8	79	SH	DFND	1	0	0	79
ISHARES	MSCI ACWI ETF	464288257	31	533	SH	DFND	1	0	0	533
ISHARES	JP MOR EM MK ETF	464288281	18,123	165,190	SH	DFND	1	164,809	0	381
ISHARES	JP MOR EM MK ETF	464288281	287	2,598	SH	DFND	1	0	0	2,598
ISHARES	NAT AMT FREE BD	464288414	13,630	123,528	SH	DFND	1	123,450	0	78
ISHARES	NAT AMT FREE BD	464288414	39	360	SH	DFND	1	0	0	360
ISHARES	IBOXX HI YD ETF	464288513	36,035	402,179	SH	DFND	1	400,910	0	1,269
ISHARES	IBOXX HI YD ETF	464288513	642	7,168	SH	DFND	1	0	0	7,168
ISHARES	IBOXX HI YD ETF	464288513	87	966	SH	DFND	2	966	0	0
ISHARES	MBS ETF	464288588	3	27	SH	DFND	1	27	0	0
ISHARES	MBS ETF	464288588	149	1,363	SH	DFND	2	1,363	0	0
ISHARES	INTERM CR BD ETF	464288638	0	2	SH	DFND	1	2	0	0
ISHARES	3-7 YR TR BD ETF	464288661	9	77	SH	DFND	1	0	0	77
ISHARES	SHRT TRS BD ETF	464288679	8	70	SH	DFND	1	0	0	70
ISHARES	10+ YR CR BD ETF	464289511	4	61	SH	DFND	1	61	0	0
ISHARES	INDIA 50 ETF	464289529	627	20,980	SH	DFND	2	20,980	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	12	192	SH	DFND	1	0	0	192
ISIS PHARMACEUTICALS INC	COM	464330109	8	125	SH	DFND	1	0	0	125
ISIS PHARMACEUTICALS INC	COM	464330109	593	9,610	SH	DFND	2	9,610	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7	548	SH	DFND	1	0	0	548
ITAU UNIBANCO HLDG	SPON ADR	465562106	23,941	1,840,165	SH	DFND	2	1,840,165	0	0

SA	REP	PF	D								
ITC HLDGS CORP	COM	465685105	162	3,987	SH	DFND	1	0	0	3,987	
ITC HLDGS CORP	COM	465685105	105	2,613	SH	DFND	1	0	0	2,613	
ITC HLDGS CORP	COM	465685105	1,064	26,311	SH	DFND	2	26,311	0	0	
ITRON INC	COM	465741106	5	124	SH	DFND	1	0	0	124	
ITRON INC	COM	465741106	8,965	212,000	SH	DFND	2	212,000	0	0	
J & J SNACK FOODS CORP	COM	466032109	1,224	11,253	SH	DFND	2	11,253	0	0	
JABIL CIRCUIT INC	COM	466313103	6	472	SH	DFND	1	0	0	472	
JABIL CIRCUIT INC	COM	466313103	3	111	SH	DFND	1	0	0	111	
JACK IN THE BOX INC	COM	466367109	14	172	SH	DFND	1	19	0	153	
JACK IN THE BOX INC	COM	466367109	25	303	SH	DFND	1	0	0	303	
JACK IN THE BOX INC	COM	466367109	1,791	22,395	SH	DFND	2	22,395	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	7	144	SH	DFND	1	0	0	144	
JACOBS ENGR GROUP INC DEL	COM	469814107	267	5,984	SH	DFND	2	5,984	0	0	
JARDEN CORP	COM	471109108	11	190	SH	DFND	1	71	0	119	
JARDEN CORP	COM	471109108	38	804	SH	DFND	1	0	0	804	
JARDEN CORP	COM	471109108	4,395	91,784	SH	DFND	2	91,784	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	34	2,193	SH	DFND	1	145	0	2,048	
JETBLUE AIRWAYS CORP	COM	477143101	500	31,533	SH	DFND	2	31,533	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	14	403	SH	DFND	1	101	0	302	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	54	1,579	SH	DFND	1	0	0	1,579	
JOHNSON & JOHNSON	COM	478160104	1,115	10,666	SH	DFND	1	87	0	10,579	
JOHNSON & JOHNSON	COM	478160104	433	4,175	SH	DFND	1	1,480	0	2,695	
JOHNSON & JOHNSON	COM	478160104	63,639	608,578	SH	DFND	2	608,578	0	0	
JOHNSON CTLS INC	COM	478366107	19	463	SH	DFND	1	0	0	463	
JOHNSON CTLS INC	COM	478366107	2	52	SH	DFND	1	0	0	52	
JOHNSON CTLS INC	COM	478366107	8,100	167,569	SH	DFND	2	167,569	0	0	
JOHNSON OUTDOORS INC	CL A	479167108	0	29	SH	DFND	1	0	0	29	
JOURNAL COMMUNICATIONS INC	CL A	481130102	62	5,431	SH	DFND	2	5,431	0	0	
JOY GLOBAL INC	COM	481165108	10	187	SH	DFND	1	0	0	187	
JOY GLOBAL INC	COM	481165108	48	1,079	SH	DFND	1	0	0	1,079	
JOY GLOBAL INC	COM	481165108	3,447	74,100	SH	DFND	2	74,100	0	0	
KLA-TENCOR CORP	COM	482480100	0	9	SH	DFND	1	0	0	9	
KLA-TENCOR CORP	COM	482480100	16	252	SH	DFND	1	0	0	252	
KLA-TENCOR CORP	COM	482480100	816	11,600	SH	DFND	2	11,600	0	0	
KLX INC	COM	482539103	887	21,500	SH	DFND	2	21,500	0	0	
KAMAN CORP	COM	483548103	82	2,055	SH	DFND	2	2,055	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	269	2,252	SH	DFND	1	16	0	2,236	
KANSAS CITY SOUTHERN	COM NEW	485170302	32	271	SH	DFND	1	60	0	211	
KANSAS CITY SOUTHERN	COM NEW	485170302	34,916	286,125	SH	DFND	2	286,125	0	0	
KATE SPADE & CO	COM	485865109	19	573	SH	DFND	1	0	0	573	
KATE SPADE & CO	COM	485865109	4	152	SH	DFND	1	19	0	133	
KEARNY FINL CORP	COM	487169104	1	65	SH	DFND	1	0	0	65	
KELLOGG CO	COM	487836108	64	961	SH	DFND	1	66	0	895	
KELLOGG CO	COM	487836108	68	1,106	SH	DFND	1	0	0	1,106	
KELLOGG CO	COM	487836108	830	12,690	SH	DFND	2	12,690	0	0	
KELLY SVCS INC	CL A	488152208	58	3,412	SH	DFND	2	3,412	0	0	
KEMPER CORP DEL	COM	488401100	4	145	SH	DFND	1	0	0	145	
KEMPER CORP DEL	COM	488401100	0	24	SH	DFND	1	5	0	19	

KENNAMETAL INC	COM	489170100	7	202	SH	DFND	1	0	0	202
KENNAMETAL INC	COM	489170100	6	213	SH	DFND	1	33	0	180
KENNAMETAL INC	COM	489170100	119	3,320	SH	DFND	2	3,320	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	44	SH	DFND	1	0	0	44
KEY ENERGY SVCS INC	COM	492914106	1	1,400	SH	DFND	1	0	0	1,400
KEY ENERGY SVCS INC	COM	492914106	0	231	SH	DFND	1	0	0	231
KEY TRONICS CORP	COM	493144109	0	63	SH	DFND	1	0	0	63
KEYCORP NEW	COM	493267108	14	976	SH	DFND	1	45	0	931
KEYCORP NEW	COM	493267108	147	10,421	SH	DFND	1	15	0	10,406
KEYCORP NEW	COM	493267108	4,206	302,604	SH	DFND	2	302,604	0	0
KEYW HLDG CORP	COM	493723100	1	49	SH	DFND	1	0	0	49
KEYW HLDG CORP	COM	493723100	33	3,141	SH	DFND	2	3,141	0	0
KFORCE INC	COM	493732101	470	19,498	SH	DFND	2	19,498	0	0
KIMBERLY CLARK CORP	COM	494368103	450	3,906	SH	DFND	1	0	0	3,906
KIMBERLY CLARK CORP	COM	494368103	105	902	SH	DFND	1	58	0	844
KIMBERLY CLARK CORP	COM	494368103	4,647	40,217	SH	DFND	2	40,217	0	0
KINDRED HEALTHCARE INC	COM	494580103	0	1	SH	DFND	1	0	0	1
KINROSS GOLD CORP	COM NO PAR	496902404	0	110	SH	DFND	1	0	0	110
KINROSS GOLD CORP	COM NO PAR	496902404	182	64,711	SH	DFND	2	64,711	0	0
KIRBY CORP	COM	497266106	31	362	SH	DFND	1	0	0	362
KIRBY CORP	COM	497266106	6	72	SH	DFND	1	0	0	72
KIRBY CORP	COM	497266106	272	3,374	SH	DFND	2	3,374	0	0
KNIGHT TRANSN INC	COM	499064103	666	19,800	SH	DFND	2	19,800	0	0
KOHL'S CORP	COM	500255104	258	4,233	SH	DFND	1	0	0	4,233
KOHL'S CORP	COM	500255104	484	7,947	SH	DFND	1	7,513	0	434
KOHL'S CORP	COM	500255104	1,471	24,100	SH	DFND	2	24,100	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	9	329	SH	DFND	1	0	0	329
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2	62	SH	DFND	1	0	0	62
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	35	SH	DFND	1	0	0	35
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	1	47	SH	DFND	1	0	0	47
KORN FERRY INTL	COM NEW	500643200	8	289	SH	DFND	1	229	0	60
KORN FERRY INTL	COM NEW	500643200	10	370	SH	DFND	1	0	0	370
KORN FERRY INTL	COM NEW	500643200	75	2,602	SH	DFND	2	2,602	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	647	32,772	SH	DFND	2	32,772	0	0
KROGER CO	COM	501044101	65	1,003	SH	DFND	1	25	0	978
KROGER CO	COM	501044101	657	10,244	SH	DFND	1	0	0	10,244
KROGER CO	COM	501044101	8,189	127,537	SH	DFND	2	127,537	0	0
KULICKE & SOFFA INDS INC	COM	501242101	525	36,338	SH	DFND	2	36,338	0	0
KYOCERA CORP	ADR	501556203	1	18	SH	DFND	1	0	0	18
KYOCERA CORP	ADR	501556203	4	68	SH	DFND	1	0	0	68
L BRANDS INC	COM	501797104	422	4,850	SH	DFND	1	139	0	4,711
L BRANDS INC	COM	501797104	28	327	SH	DFND	1	142	0	185
L BRANDS INC	COM	501797104	5,010	57,885	SH	DFND	2	57,885	0	0
LKQ CORP	COM	501889208	4	149	SH	DFND	1	0	0	149
LKQ CORP	COM	501889208	22	763	SH	DFND	1	0	0	763
LKQ CORP	COM	501889208	1,708	60,730	SH	DFND	2	60,730	0	0
LSB INDS INC	COM	502160104	295	9,397	SH	DFND	2	9,397	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	25	196	SH	DFND	1	10	0	186
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	206	1,599	SH	DFND	1	15	0	1,584
L-3 COMMUNICATIONS	COM	502424104	1,711	13,554	SH	DFND	2	13,554	0	0

HLDGS INC										
LACLEDE GROUP INC	COM	505597104	2,744	51,575	SH	DFND	2	51,575	0	0
LAKELAND FINL CORP	COM	511656100	52	1,204	SH	DFND	2	1,204	0	0
LAM RESEARCH CORP	COM	512807108	9	101	SH	DFND	1	0	0	101
LAM RESEARCH CORP	COM	512807108	44	565	SH	DFND	1	0	0	565
LAM RESEARCH CORP	COM	512807108	2,458	30,986	SH	DFND	2	30,986	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,474	64,774	SH	DFND	2	64,774	0	0
LANDSTAR SYS INC	COM	515098101	132	1,777	SH	DFND	1	0	0	1,777
LANDSTAR SYS INC	COM	515098101	143	1,968	SH	DFND	1	1,860	0	108
LANDSTAR SYS INC	COM	515098101	4,693	64,703	SH	DFND	2	64,703	0	0
LANNET INC	COM	516012101	1	16	SH	DFND	1	0	0	16
LAREDO PETROLEUM INC	COM	516806106	4	424	SH	DFND	1	0	0	424
LAREDO PETROLEUM INC	COM	516806106	0	29	SH	DFND	1	0	0	29
LAS VEGAS SANDS CORP	COM	517834107	2	31	SH	DFND	1	0	0	31
LAS VEGAS SANDS CORP	COM	517834107	86	1,528	SH	DFND	1	0	0	1,528
LAS VEGAS SANDS CORP	COM	517834107	8,133	139,837	SH	DFND	2	139,837	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	7	215	SH	DFND	1	0	0	215
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	18	SH	DFND	1	5	0	13
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	912	22,538	SH	DFND	2	22,538	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,289	332,235	SH	DFND	2	332,235	0	0
LAUDER ESTEE COS INC	CL A	518439104	398	5,244	SH	DFND	1	0	0	5,244
LAUDER ESTEE COS INC	CL A	518439104	76	1,018	SH	DFND	1	32	0	986
LAUDER ESTEE COS INC	CL A	518439104	20,944	274,856	SH	DFND	2	274,856	0	0
LEAR CORP	COM NEW	521865204	24	233	SH	DFND	1	10	0	223
LEAR CORP	COM NEW	521865204	133	1,378	SH	DFND	1	0	0	1,378
LEAR CORP	COM NEW	521865204	9,691	98,805	SH	DFND	2	98,805	0	0
LEGGETT & PLATT INC	COM	524660107	18	480	SH	DFND	1	12	0	468
LEGGETT & PLATT INC	COM	524660107	91	2,156	SH	DFND	1	0	0	2,156
LEGGETT & PLATT INC	COM	524660107	503	11,800	SH	DFND	2	11,800	0	0
LEGG MASON INC	COM	524901105	70	1,324	SH	DFND	1	0	0	1,324
LEGG MASON INC	COM	524901105	14	249	SH	DFND	1	25	0	224
LEGG MASON INC	COM	524901105	3,464	64,912	SH	DFND	2	64,912	0	0
LEIDOS HLDGS INC	COM	525327102	3	69	SH	DFND	1	5	0	64
LEIDOS HLDGS INC	COM	525327102	25	650	SH	DFND	1	0	0	650
LENNAR CORP	CL A	526057104	29	611	SH	DFND	1	0	0	611
LENNAR CORP	CL A	526057104	4	99	SH	DFND	1	0	0	99
LENNAR CORP	CL A	526057104	789	17,618	SH	DFND	2	17,618	0	0
LENNOX INTL INC	COM	526107107	8	94	SH	DFND	1	0	0	94
LENNOX INTL INC	COM	526107107	1	9	SH	DFND	1	0	0	9
LENNOX INTL INC	COM	526107107	211	2,220	SH	DFND	2	2,220	0	0
LEUCADIA NATL CORP	COM	527288104	0	14	SH	DFND	1	0	0	14
LEUCADIA NATL CORP	COM	527288104	7	427	SH	DFND	1	0	0	427
LEXINGTON REALTY TRUST	COM	529043101	23	2,337	SH	DFND	1	0	0	2,337
LEXINGTON REALTY TRUST	COM	529043101	8	727	SH	DFND	1	0	0	727
LEXINGTON REALTY TRUST	COM	529043101	187	17,000	SH	DFND	2	17,000	0	0
LEXMARK INTL NEW	CL A	529771107	47	1,479	SH	DFND	1	23	0	1,456
LEXMARK INTL NEW	CL A	529771107	6	188	SH	DFND	1	8	0	180
LIBBEY INC	COM	529898108	113	3,607	SH	DFND	2	3,607	0	0

LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	2	251	SH	DFND	1	0	0	251
LIBERTY PPTY TR	SH BEN INT	531172104	20	517	SH	DFND	1	0	0	517
LIBERTY PPTY TR	SH BEN INT	531172104	2	43	SH	DFND	1	0	0	43
LIBERTY PPTY TR	SH BEN INT	531172104	12,848	341,439	SH	DFND	2	341,439	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	3	157	SH	DFND	1	0	0	157
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	39	1,114	SH	DFND	2	1,114	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	8	321	SH	DFND	1	0	0	321
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	631	18,000	SH	DFND	2	18,000	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	2	121	SH	DFND	1	6	0	115
LILLY ELI & CO	COM	532457108	206	2,959	SH	DFND	1	1,433	0	1,526
LILLY ELI & CO	COM	532457108	514	7,463	SH	DFND	1	16	0	7,447
LILLY ELI & CO	COM	532457108	7,887	114,314	SH	DFND	2	114,314	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5	75	SH	DFND	1	26	0	49
LINCOLN ELEC HLDGS INC	COM	533900106	10	153	SH	DFND	1	0	0	153
LINCOLN NATL CORP IND	COM	534187109	32	594	SH	DFND	1	17	0	577
LINCOLN NATL CORP IND	COM	534187109	151	2,588	SH	DFND	1	0	0	2,588
LINCOLN NATL CORP IND	COM	534187109	6	100	SH	DFND	2	100	0	0
LINDSAY CORP	COM	535555106	2	36	SH	DFND	1	0	0	36
LINDSAY CORP	COM	535555106	5	51	SH	DFND	1	0	0	51
LINEAR TECHNOLOGY CORP	COM	535678106	1	29	SH	DFND	1	0	0	29
LINEAR TECHNOLOGY CORP	COM	535678106	18	365	SH	DFND	1	0	0	365
LINEAR TECHNOLOGY CORP	COM	535678106	274	6,000	SH	DFND	2	6,000	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	1	34	SH	DFND	1	0	0	34
LIONS GATE ENTMNT CORP	COM NEW	535919203	112	3,490	SH	DFND	2	3,490	0	0
LITHIA MTRS INC	CL A	536797103	3	26	SH	DFND	1	0	0	26
LITHIA MTRS INC	CL A	536797103	4,393	50,676	SH	DFND	2	50,676	0	0
LITTELFUSE INC	COM	537008104	1	12	SH	DFND	1	0	0	12
LITTELFUSE INC	COM	537008104	3	28	SH	DFND	1	0	0	28
LITTELFUSE INC	COM	537008104	214	2,210	SH	DFND	2	2,210	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,282	432,090	SH	DFND	2	432,090	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	368	79,082	SH	DFND	1	592	0	78,490
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	77	16,515	SH	DFND	1	1,857	0	14,658
LOCKHEED MARTIN CORP	COM	539830109	358	1,822	SH	DFND	1	4	0	1,818
LOCKHEED MARTIN CORP	COM	539830109	115	587	SH	DFND	1	4	0	583
LOCKHEED MARTIN CORP	COM	539830109	19,997	103,844	SH	DFND	2	103,844	0	0
LOEWS CORP	COM	540424108	8	255	SH	DFND	1	0	0	255
LOEWS CORP	COM	540424108	1	27	SH	DFND	1	0	0	27
LOEWS CORP	COM	540424108	2,648	63,010	SH	DFND	2	63,010	0	0
LORILLARD INC	COM	544147101	174	2,794	SH	DFND	1	32	0	2,762
LORILLARD INC	COM	544147101	214	3,430	SH	DFND	1	2,261	0	1,169
LORILLARD INC	COM	544147101	7,414	117,797	SH	DFND	2	117,797	0	0
LOUISIANA PAC CORP	COM	546347105	8	476	SH	DFND	1	0	0	476

LOUISIANA PAC CORP	COM	546347105	1	86	SH	DFND	1	0	0	86
LOUISIANA PAC CORP	COM	546347105	1,581	95,455	SH	DFND	2	95,455	0	0
LOWES COS INC	COM	548661107	181	2,597	SH	DFND	1	0	0	2,597
LOWES COS INC	COM	548661107	192	2,771	SH	DFND	1	51	0	2,720
LOWES COS INC	COM	548661107	16,188	235,297	SH	DFND	2	235,297	0	0
LULULEMON ATHLETICA INC	COM	550021109	15,566	279,005	SH	DFND	2	279,005	0	0
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	DFND	1	0	0	4
MDU RES GROUP INC	COM	552690109	3	224	SH	DFND	1	0	0	224
MDU RES GROUP INC	COM	552690109	0	18	SH	DFND	1	0	0	18
MGIC INVT CORP WIS	COM	552848103	0	25	SH	DFND	1	0	0	25
MGIC INVT CORP WIS	COM	552848103	503	53,975	SH	DFND	2	53,975	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7	362	SH	DFND	1	0	0	362
MGM RESORTS INTERNATIONAL	COM	552953101	4,692	219,435	SH	DFND	2	219,435	0	0
MSA SAFETY INC	COM	553498106	331	6,226	SH	DFND	2	6,226	0	0
MSC INDL DIRECT INC	CL A	553530106	4	54	SH	DFND	1	0	0	54
MSC INDL DIRECT INC	CL A	553530106	1,056	13,000	SH	DFND	2	13,000	0	0
MTS SYS CORP	COM	553777103	1	7	SH	DFND	1	0	0	7
MACERICH CO	COM	554382101	43	524	SH	DFND	1	0	0	524
MACERICH CO	COM	554382101	5	63	SH	DFND	1	0	0	63
MACERICH CO	COM	554382101	14,508	173,937	SH	DFND	2	173,937	0	0
MACK CALI RLTY CORP	COM	554489104	89	4,669	SH	DFND	2	4,669	0	0
MADDEN STEVEN LTD	COM	556269108	1,381	43,390	SH	DFND	2	43,390	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	21	371	SH	DFND	1	0	0	371
MAGELLAN HEALTH INC	COM NEW	559079207	396	6,592	SH	DFND	1	6,539	0	53
MAGELLAN HEALTH INC	COM NEW	559079207	617	10,280	SH	DFND	2	10,280	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,083	13,100	SH	DFND	2	13,100	0	0
MAGNA INTL INC	COM	559222401	293	2,700	SH	DFND	2	2,700	0	0
MANHATTAN ASSOCS INC	COM	562750109	1	28	SH	DFND	1	0	0	28
MANHATTAN ASSOCS INC	COM	562750109	1	26	SH	DFND	1	0	0	26
MANHATTAN ASSOCS INC	COM	562750109	3,027	74,342	SH	DFND	2	74,342	0	0
MANITOWOC INC	COM	563571108	1	50	SH	DFND	1	0	0	50
MANITOWOC INC	COM	563571108	23	997	SH	DFND	1	0	0	997
MARATHON OIL CORP	COM	565849106	19	700	SH	DFND	1	57	0	643
MARATHON OIL CORP	COM	565849106	130	4,927	SH	DFND	1	46	0	4,881
MARATHON OIL CORP	COM	565849106	6,001	212,108	SH	DFND	2	212,108	0	0
MARINEMAX INC	COM	567908108	56	2,777	SH	DFND	2	2,777	0	0
MARKEL CORP	COM	570535104	7	10	SH	DFND	1	0	0	10
MARKEL CORP	COM	570535104	98	145	SH	DFND	1	0	0	145
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	8,680	129,184	SH	DFND	2	129,184	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3	49	SH	DFND	1	0	0	49
MARSH & MCLENNAN COS INC	COM	571748102	47	828	SH	DFND	1	0	0	828
MARSH & MCLENNAN COS INC	COM	571748102	28,155	491,879	SH	DFND	2	491,879	0	0
MARRIOTT INTL INC NEW	CL A	571903202	26	333	SH	DFND	1	0	0	333
MARRIOTT INTL INC NEW	CL A	571903202	96	1,251	SH	DFND	1	0	0	1,251
MARRIOTT INTL INC NEW	CL A	571903202	19,457	249,354	SH	DFND	2	249,354	0	0

MARTEN TRANS LTD	COM	573075108	1,748	79,943	SH	DFND	2	79,943	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	8	67	SH	DFND	1	0	0	67
MARTIN MARIETTA MATLS INC	COM	573284106	4	32	SH	DFND	1	6	0	26
MARTIN MARIETTA MATLS INC	COM	573284106	2,922	26,487	SH	DFND	2	26,487	0	0
MASCO CORP	COM	574599106	129	5,130	SH	DFND	2	5,130	0	0
MASIMO CORP	COM	574795100	0	9	SH	DFND	1	0	0	9
MASONITE INTL CORP NEW	COM	575385109	373	6,075	SH	DFND	2	6,075	0	0
MASTEC INC	COM	576323109	0	18	SH	DFND	1	0	0	18
MASTEC INC	COM	576323109	815	36,041	SH	DFND	2	36,041	0	0
MATADOR RES CO	COM	576485205	1	60	SH	DFND	1	0	0	60
MATERION CORP	COM	576690101	1,259	35,750	SH	DFND	2	35,750	0	0
MATRIX SVC CO	COM	576853105	202	9,063	SH	DFND	2	9,063	0	0
MATTEL INC	COM	577081102	57	1,915	SH	DFND	1	0	0	1,915
MATTEL INC	COM	577081102	18	597	SH	DFND	1	0	0	597
MATTEL INC	COM	577081102	5,079	164,142	SH	DFND	2	164,142	0	0
MATTHEWS INTL CORP	CL A	577128101	29	554	SH	DFND	1	0	0	554
MATTHEWS INTL CORP	CL A	577128101	3	69	SH	DFND	1	0	0	69
MAXWELL TECHNOLOGIES INC	COM	577767106	0	31	SH	DFND	1	0	0	31
MAXIMUS INC	COM	577933104	8	149	SH	DFND	1	0	0	149
MAXIMUS INC	COM	577933104	8	153	SH	DFND	1	0	0	153
MAXIMUS INC	COM	577933104	1,737	31,683	SH	DFND	2	31,683	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	221	2,994	SH	DFND	1	0	0	2,994
MCCORMICK & CO INC	COM NON VTG	579780206	25	328	SH	DFND	1	0	0	328
MCCORMICK & CO INC	COM NON VTG	579780206	2,317	31,185	SH	DFND	2	31,185	0	0
MCDERMOTT INTL INC	COM	580037109	2	1,344	SH	DFND	1	0	0	1,344
MCDERMOTT INTL INC	COM	580037109	0	253	SH	DFND	1	0	0	253
MCDONALDS CORP	COM	580135101	114	1,231	SH	DFND	1	68	0	1,163
MCDONALDS CORP	COM	580135101	471	5,023	SH	DFND	1	44	0	4,979
MCDONALDS CORP	COM	580135101	5,742	61,283	SH	DFND	2	61,283	0	0
MCGRAW HILL FINL INC	COM	580645109	27	321	SH	DFND	1	0	0	321
MCGRAW HILL FINL INC	COM	580645109	5	52	SH	DFND	1	0	0	52
MCGRAW HILL FINL INC	COM	580645109	3,138	35,263	SH	DFND	2	35,263	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	112	1,095	SH	DFND	1	68	0	1,027
MEAD JOHNSON NUTRITION CO	COM	582839106	483	4,822	SH	DFND	1	0	0	4,822
MEAD JOHNSON NUTRITION CO	COM	582839106	8,966	89,182	SH	DFND	2	89,182	0	0
MEADWESTVACO CORP	COM	583334107	12	285	SH	DFND	1	0	0	285
MEADWESTVACO CORP	COM	583334107	13	288	SH	DFND	1	0	0	288
MEADWESTVACO CORP	COM	583334107	3,950	88,981	SH	DFND	2	88,981	0	0
MEDASSETS INC	COM	584045108	0	25	SH	DFND	1	0	0	25
MEDASSETS INC	COM	584045108	1,432	72,454	SH	DFND	2	72,454	0	0
MEDICINES CO	COM	584688105	0	15	SH	DFND	1	0	0	15
MEDICINES CO	COM	584688105	532	19,218	SH	DFND	2	19,218	0	0
MEDTRONIC INC	COM	585055106	93	1,250	SH	DFND	1	155	0	1,095
MEDTRONIC INC	COM	585055106	465	6,362	SH	DFND	1	0	0	6,362
MEDTRONIC INC	COM	585055106	18,865	261,294	SH	DFND	2	261,294	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	6,888	271,200	SH	DFND	2	271,200	0	0
MENS WEARHOUSE INC	COM	587118100	0	17	SH	DFND	1	0	0	17
MENS WEARHOUSE INC	COM	587118100	5	126	SH	DFND	1	0	0	126
MENTOR GRAPHICS	COM	587200106	502	22,891	SH	DFND	2	22,891	0	0



CORP										
MERCURY SYS INC	COM	589378108	4	307	SH	DFND	1	0	0	307
MERCURY GENL CORP NEW	COM	589400100	48	871	SH	DFND	1	0	0	871
MEREDITH CORP	COM	589433101	3,286	60,500	SH	DFND	2	60,500	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	DFND	1	0	0	12
METTLER TOLEDO INTERNATIONAL	COM	592688105	3	11	SH	DFND	1	0	0	11
METTLER TOLEDO INTERNATIONAL	COM	592688105	38	117	SH	DFND	1	2	0	115
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,988	9,878	SH	DFND	2	9,878	0	0
MICROSOFT CORP	COM	594918104	1,594	34,240	SH	DFND	1	464	0	33,776
MICROSOFT CORP	COM	594918104	156	3,358	SH	DFND	1	630	0	2,728
MICROSOFT CORP	COM	594918104	82,553	1,777,236	SH	DFND	2	1,777,236	0	0
MICROSTRATEGY INC	CL A NEW	594972408	1,772	10,912	SH	DFND	2	10,912	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	54	1,238	SH	DFND	1	60	0	1,178
MICROCHIP TECHNOLOGY INC	COM	595017104	11	223	SH	DFND	1	0	0	223
MICROCHIP TECHNOLOGY INC	COM	595017104	1,488	32,981	SH	DFND	2	32,981	0	0
MICROFINANCIAL INC	COM	595072109	1	139	SH	DFND	1	0	0	139
MICRON TECHNOLOGY INC	COM	595112103	28	790	SH	DFND	1	0	0	790
MICRON TECHNOLOGY INC	COM	595112103	109	3,087	SH	DFND	1	0	0	3,087
MICRON TECHNOLOGY INC	COM	595112103	18,090	516,706	SH	DFND	2	516,706	0	0
MICROSEMI CORP	COM	595137100	3,556	125,282	SH	DFND	2	125,282	0	0
MIDDLEBY CORP	COM	596278101	9	91	SH	DFND	1	28	0	63
MIDDLEBY CORP	COM	596278101	18	189	SH	DFND	1	0	0	189
MILLER HERMAN INC	COM	600544100	2,292	77,870	SH	DFND	2	77,870	0	0
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	8	289	SH	DFND	1	0	0	289
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	11,429	432,934	SH	DFND	2	432,934	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	23	314	SH	DFND	1	0	0	314
MINERALS TECHNOLOGIES INC	COM	603158106	2	52	SH	DFND	1	8	0	44
MINERALS TECHNOLOGIES INC	COM	603158106	293	4,220	SH	DFND	2	4,220	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	37	7,188	SH	DFND	1	0	0	7,188
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	10	1,851	SH	DFND	1	0	0	1,851
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	5	733	SH	DFND	1	0	0	733
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	6	732	SH	DFND	1	0	0	732
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	785	109,333	SH	DFND	2	109,333	0	0
MOHAWK INDS INC	COM	608190104	50	320	SH	DFND	1	0	0	320
MOHAWK INDS INC	COM	608190104	9	51	SH	DFND	1	0	0	51
MOHAWK INDS INC	COM	608190104	985	6,340	SH	DFND	2	6,340	0	0
MONDELEZ INTL INC	CL A	609207105	115	3,232	SH	DFND	1	81	0	3,151
MONDELEZ INTL INC	CL A	609207105	24	663	SH	DFND	1	0	0	663
MONDELEZ INTL INC	CL A	609207105	10,472	288,283	SH	DFND	2	288,283	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1	58	SH	DFND	1	0	0	58
MONOLITHIC PWR SYS INC	COM	609839105	0	20	SH	DFND	1	5	0	15
MONRO MUFFLER	COM	610236101	1	12	SH	DFND	1	0	0	12

BRAKE INC										
MONRO MUFFLER BRAKE INC	COM	610236101	4	65	SH	DFND	1	0	0	65
MONSTER BEVERAGE CORP	COM	611740101	100	957	SH	DFND	1	0	0	957
MONSTER BEVERAGE CORP	COM	611740101	7	64	SH	DFND	1	0	0	64
MONSTER BEVERAGE CORP	COM	611740101	12,959	119,600	SH	DFND	2	119,600	0	0
MOODYS CORP	COM	615369105	29	309	SH	DFND	1	0	0	309
MOODYS CORP	COM	615369105	2	28	SH	DFND	1	0	0	28
MOODYS CORP	COM	615369105	3,871	40,400	SH	DFND	2	40,400	0	0
MOOG INC	CL A	615394202	1,245	16,816	SH	DFND	2	16,816	0	0
MORGAN STANLEY	COM NEW	617446448	92	2,351	SH	DFND	1	0	0	2,351
MORGAN STANLEY	COM NEW	617446448	36	970	SH	DFND	1	44	0	926
MORGAN STANLEY	COM NEW	617446448	36,427	938,832	SH	DFND	2	938,832	0	0
MORNINGSTAR INC	COM	617700109	144	2,258	SH	DFND	1	0	0	2,258
MORNINGSTAR INC	COM	617700109	12	202	SH	DFND	1	0	0	202
MOTORCAR PTS AMER INC	COM	620071100	578	18,578	SH	DFND	2	18,578	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	54	836	SH	DFND	1	0	0	836
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14	219	SH	DFND	1	0	0	219
MOTOROLA SOLUTIONS INC	COM NEW	620076307	438	6,528	SH	DFND	2	6,528	0	0
MOVADO GROUP INC	COM	624580106	0	3	SH	DFND	1	0	0	3
MOVADO GROUP INC	COM	624580106	270	9,534	SH	DFND	2	9,534	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	13	1,106	SH	DFND	1	119	0	987
MUELLER WTR PRODS INC	COM SER A	624758108	55	5,588	SH	DFND	1	0	0	5,588
MULTI COLOR CORP	COM	625383104	443	7,986	SH	DFND	2	7,986	0	0
MURPHY OIL CORP	COM	626717102	60	1,259	SH	DFND	1	0	0	1,259
MURPHY OIL CORP	COM	626717102	5	105	SH	DFND	1	10	0	95
MURPHY USA INC	COM	626755102	544	7,894	SH	DFND	1	7,767	0	127
MURPHY USA INC	COM	626755102	18	341	SH	DFND	1	0	0	341
MYLAN INC	COM	628530107	14	235	SH	DFND	1	27	0	208
MYLAN INC	COM	628530107	121	2,113	SH	DFND	1	0	0	2,113
MYLAN INC	COM	628530107	5,425	96,240	SH	DFND	2	96,240	0	0
NCI BUILDING SYS INC	COM NEW	628852204	1	41	SH	DFND	1	0	0	41
NCI BUILDING SYS INC	COM NEW	628852204	77	4,161	SH	DFND	2	4,161	0	0
NRG ENERGY INC	COM NEW	629377508	1	20	SH	DFND	1	0	0	20
NRG ENERGY INC	COM NEW	629377508	9	372	SH	DFND	1	0	0	372
NRG ENERGY INC	COM NEW	629377508	6,166	228,800	SH	DFND	2	228,800	0	0
NVE CORP	COM NEW	629445206	6	85	SH	DFND	1	0	0	85
NANOMETRICS INC	COM	630077105	163	9,664	SH	DFND	2	9,664	0	0
NASDAQ OMX GROUP INC	COM	631103108	4	89	SH	DFND	1	11	0	78
NASDAQ OMX GROUP INC	COM	631103108	17	400	SH	DFND	1	0	0	400
NASDAQ OMX GROUP INC	COM	631103108	312	6,500	SH	DFND	2	6,500	0	0
NATIONAL BEVERAGE CORP	COM	635017106	79	3,434	SH	DFND	1	0	0	3,434
NATIONAL HEALTHCARE CORP	COM	635906100	9	162	SH	DFND	1	0	0	162
NATIONAL HEALTHCARE CORP	COM	635906100	49	816	SH	DFND	1	0	0	816
NATIONAL HEALTHCARE CORP	COM	635906100	80	1,275	SH	DFND	2	1,275	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	12	184	SH	DFND	1	0	0	184

NATIONAL GRID PLC	SPON ADR NEW	636274300	25	403	SH	DFND	1	0	0	403
NATIONAL GRID PLC	SPON ADR NEW	636274300	43	596	SH	DFND	1	0	0	596
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,307	18,501	SH	DFND	2	18,501	0	0
NATIONAL INSTRS CORP	COM	636518102	201	6,377	SH	DFND	1	0	0	6,377
NATIONAL INSTRS CORP	COM	636518102	46	1,453	SH	DFND	1	90	0	1,363
NATIONAL OILWELL VARCO INC	COM	637071101	47	687	SH	DFND	1	0	0	687
NATIONAL OILWELL VARCO INC	COM	637071101	86	1,273	SH	DFND	1	0	0	1,273
NATIONAL OILWELL VARCO INC	COM	637071101	22,643	345,541	SH	DFND	2	345,541	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	3	272	SH	DFND	1	0	0	272
NATIONAL PENN BANCSHARES INC	COM	637138108	22	2,109	SH	DFND	1	0	0	2,109
NATIONAL RETAIL PPTYS INC	COM	637417106	5	118	SH	DFND	1	0	0	118
NATIONAL RETAIL PPTYS INC	COM	637417106	10,853	275,676	SH	DFND	2	275,676	0	0
NAVIGATORS GROUP INC	COM	638904102	1	13	SH	DFND	1	0	0	13
NATUS MEDICAL INC DEL	COM	639050103	182	5,060	SH	DFND	2	5,060	0	0
NEOGEN CORP	COM	640491106	1	22	SH	DFND	1	0	0	22
NEW JERSEY RES	COM	646025106	1	11	SH	DFND	1	0	0	11
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	6	440	SH	DFND	1	50	0	390
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4	246	SH	DFND	1	0	0	246
NEW YORK & CO INC	COM	649295102	0	40	SH	DFND	1	0	0	40
NEW YORK CMNTY BANCORP INC	COM	649445103	22	1,314	SH	DFND	1	91	0	1,223
NEW YORK CMNTY BANCORP INC	COM	649445103	41	2,757	SH	DFND	1	0	0	2,757
NEW YORK CMNTY BANCORP INC	COM	649445103	477	29,809	SH	DFND	2	29,809	0	0
NEWELL RUBBERMAID INC	COM	651229106	40	1,038	SH	DFND	1	0	0	1,038
NEWELL RUBBERMAID INC	COM	651229106	2	54	SH	DFND	1	0	0	54
NEWELL RUBBERMAID INC	COM	651229106	1,645	43,200	SH	DFND	2	43,200	0	0
NEWFIELD EXPL CO	COM	651290108	1	41	SH	DFND	1	0	0	41
NEWFIELD EXPL CO	COM	651290108	10	388	SH	DFND	1	0	0	388
NEWFIELD EXPL CO	COM	651290108	987	36,400	SH	DFND	2	36,400	0	0
NEWLINK GENETICS CORP	COM	651511107	2	49	SH	DFND	1	0	0	49
NEWLINK GENETICS CORP	COM	651511107	2	78	SH	DFND	1	0	0	78
NEWMARKET CORP	COM	651587107	38	92	SH	DFND	1	0	0	92
NEWMARKET CORP	COM	651587107	2	6	SH	DFND	1	0	0	6
NEWMONT MINING CORP	COM	651639106	3	203	SH	DFND	1	0	0	203
NEWMONT MINING CORP	COM	651639106	458	24,243	SH	DFND	2	24,243	0	0
NICE SYS LTD	SPONSORED ADR	653656108	2	30	SH	DFND	1	0	0	30
NICE SYS LTD	SPONSORED ADR	653656108	92	1,808	SH	DFND	2	1,808	0	0
NIDEC CORP	SPONSORED ADR	654090109	3	137	SH	DFND	1	0	0	137
NIDEC CORP	SPONSORED ADR	654090109	8	518	SH	DFND	1	0	0	518

NIKE INC	CL B	654106103	129	1,315	SH	DFND	1	75	0	1,240
NIKE INC	CL B	654106103	472	4,946	SH	DFND	1	108	0	4,838
NIKE INC	CL B	654106103	41,209	428,591	SH	DFND	2	428,591	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	8	312	SH	DFND	1	0	0	312
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	5	170	SH	DFND	1	0	0	170
NOKIA CORP	SPONSORED ADR	654902204	7	723	SH	DFND	1	0	0	723
NOKIA CORP	SPONSORED ADR	654902204	11	1,276	SH	DFND	1	0	0	1,276
NOBLE ENERGY INC	COM	655044105	114	2,444	SH	DFND	1	0	0	2,444
NOBLE ENERGY INC	COM	655044105	21	461	SH	DFND	1	119	0	342
NOBLE ENERGY INC	COM	655044105	8,494	179,092	SH	DFND	2	179,092	0	0
NORDSTROM INC	COM	655664100	8	117	SH	DFND	1	0	0	117
NORDSTROM INC	COM	655664100	59	740	SH	DFND	1	0	0	740
NORDSTROM INC	COM	655664100	244	3,069	SH	DFND	2	3,069	0	0
NORFOLK SOUTHERN CORP	COM	655844108	105	973	SH	DFND	1	0	0	973
NORFOLK SOUTHERN CORP	COM	655844108	34	306	SH	DFND	1	0	0	306
NORFOLK SOUTHERN CORP	COM	655844108	13,989	127,621	SH	DFND	2	127,621	0	0
NORTHEAST UTILS	COM	664397106	271	5,054	SH	DFND	1	0	0	5,054
NORTHEAST UTILS	COM	664397106	28	515	SH	DFND	1	0	0	515
NORTHEAST UTILS	COM	664397106	746	13,948	SH	DFND	2	13,948	0	0
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	220	9,950	SH	DFND	2	9,950	0	0
NORTHERN TR CORP	COM	665859104	10	185	SH	DFND	1	0	0	185
NORTHERN TR CORP	COM	665859104	0	3	SH	DFND	1	0	0	3
NORTHERN TR CORP	COM	665859104	19,063	282,833	SH	DFND	2	282,833	0	0
NORTHROP GRUMMAN CORP	COM	666807102	40	261	SH	DFND	1	12	0	249
NORTHROP GRUMMAN CORP	COM	666807102	529	3,595	SH	DFND	1	65	0	3,530
NORTHROP GRUMMAN CORP	COM	666807102	15,001	101,777	SH	DFND	2	101,777	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2	159	SH	DFND	1	0	0	159
NORTHWEST BANCSHARES INC MD	COM	667340103	9	775	SH	DFND	1	0	0	775
NORTHWEST NAT GAS CO	COM	667655104	1	23	SH	DFND	1	0	0	23
NORTHWEST NAT GAS CO	COM	667655104	6	109	SH	DFND	1	0	0	109
NORTHWEST PIPE CO	COM	667746101	0	2	SH	DFND	1	0	0	2
NORTHWEST PIPE CO	COM	667746101	137	4,546	SH	DFND	2	4,546	0	0
NORTHWESTERN CORP	COM NEW	668074305	5	108	SH	DFND	1	0	0	108
NORTHWESTERN CORP	COM NEW	668074305	3	49	SH	DFND	1	0	0	49
NORTHWESTERN CORP	COM NEW	668074305	986	17,430	SH	DFND	2	17,430	0	0
NOVO-NORDISK A S	ADR	670100205	301	7,188	SH	DFND	1	165	0	7,023
NOVO-NORDISK A S	ADR	670100205	152	3,670	SH	DFND	1	164	0	3,506
NOVO-NORDISK A S	ADR	670100205	3,900	92,152	SH	DFND	2	92,152	0	0
NUCOR CORP	COM	670346105	4	95	SH	DFND	1	0	0	95
NUCOR CORP	COM	670346105	10	222	SH	DFND	1	0	0	222
NUCOR CORP	COM	670346105	1,624	33,110	SH	DFND	2	33,110	0	0
NUVASIVE INC	COM	670704105	2,120	44,950	SH	DFND	2	44,950	0	0
OGE ENERGY CORP	COM	670837103	99	2,756	SH	DFND	1	44	0	2,712
OGE ENERGY CORP	COM	670837103	18	496	SH	DFND	1	0	0	496
OGE ENERGY CORP	COM	670837103	277	7,813	SH	DFND	2	7,813	0	0
OM GROUP INC	COM	670872100	0	7	SH	DFND	1	0	0	7
OM GROUP INC	COM	670872100	966	32,418	SH	DFND	2	32,418	0	0

OSI SYSTEMS INC	COM	671044105	0	12	SH	DFND	1	0	0	12
OASIS PETE INC NEW	COM	674215108	6	403	SH	DFND	1	0	0	403
OASIS PETE INC NEW	COM	674215108	4	289	SH	DFND	1	59	0	230
OASIS PETE INC NEW	COM	674215108	1,523	92,074	SH	DFND	2	92,074	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	31	425	SH	DFND	1	0	0	425
OCCIDENTAL PETE CORP DEL	COM	674599105	256	3,196	SH	DFND	1	66	0	3,130
OCCIDENTAL PETE CORP DEL	COM	674599105	44,018	546,062	SH	DFND	2	546,062	0	0
OCEANEERING INTL INC	COM	675232102	14	235	SH	DFND	1	0	0	235
OCEANEERING INTL INC	COM	675232102	4	62	SH	DFND	1	0	0	62
OCEANEERING INTL INC	COM	675232102	472	8,030	SH	DFND	2	8,030	0	0
OCWEN FINL CORP	COM NEW	675746309	10	732	SH	DFND	1	0	0	732
OCWEN FINL CORP	COM NEW	675746309	1	80	SH	DFND	1	0	0	80
ODYSSEY MARINE EXPLORATION I	COM	676118102	2	2,370	SH	DFND	1	0	0	2,370
OFFICE DEPOT INC	COM	676220106	5	667	SH	DFND	1	0	0	667
OFFICE DEPOT INC	COM	676220106	427	49,813	SH	DFND	2	49,813	0	0
OIL STS INTL INC	COM	678026105	1	26	SH	DFND	1	26	0	0
OIL STS INTL INC	COM	678026105	7	133	SH	DFND	1	0	0	133
OIL STS INTL INC	COM	678026105	58	1,183	SH	DFND	2	1,183	0	0
OILTANKING PARTNERS L P	UNIT LTD	678049107	244	5,228	SH	DFND	2	5,228	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	6	80	SH	DFND	1	0	0	80
OLD DOMINION FGHT LINES INC	COM	679580100	7	91	SH	DFND	1	36	0	55
OLD REP INTL CORP	COM	680223104	2	128	SH	DFND	1	0	0	128
OLD REP INTL CORP	COM	680223104	17	1,226	SH	DFND	1	0	0	1,226
OLIN CORP	COM PAR \$1	680665205	0	4	SH	DFND	1	0	0	4
OMNICARE INC	COM	681904108	9	124	SH	DFND	1	3	0	121
OMNICARE INC	COM	681904108	146	2,055	SH	DFND	1	0	0	2,055
OMNICARE INC	COM	681904108	5,675	77,817	SH	DFND	2	77,817	0	0
OMNICOM GROUP INC	COM	681919106	54	699	SH	DFND	1	0	0	699
OMNICOM GROUP INC	COM	681919106	4	56	SH	DFND	1	0	0	56
OMNICOM GROUP INC	COM	681919106	1,797	23,200	SH	DFND	2	23,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	47	1,152	SH	DFND	1	0	0	1,152
OMEGA FLEX INC	COM	682095104	3	69	SH	DFND	1	0	0	69
OMNIVISION TECHNOLOGIES INC	COM	682128103	0	10	SH	DFND	1	0	0	10
ON ASSIGNMENT INC	COM	682159108	10	306	SH	DFND	1	0	0	306
ON ASSIGNMENT INC	COM	682159108	4	143	SH	DFND	1	45	0	98
ON ASSIGNMENT INC	COM	682159108	637	19,204	SH	DFND	2	19,204	0	0
ON DECK CAP INC	COM	682163100	94	4,180	SH	DFND	2	4,180	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2	174	SH	DFND	1	0	0	174
ON SEMICONDUCTOR CORP	COM	682189105	8	765	SH	DFND	1	0	0	765
ON SEMICONDUCTOR CORP	COM	682189105	4,489	443,105	SH	DFND	2	443,105	0	0
ONEOK INC NEW	COM	682680103	5	108	SH	DFND	1	0	0	108
ONEOK INC NEW	COM	682680103	23	505	SH	DFND	1	0	0	505
ONEOK INC NEW	COM	682680103	2,241	45,002	SH	DFND	2	45,002	0	0
OPEN TEXT CORP	COM	683715106	274	4,700	SH	DFND	2	4,700	0	0
OPHTHOTECH CORP	COM	683745103	3	86	SH	DFND	1	0	0	86
OPHTHOTECH CORP	COM	683745103	2	64	SH	DFND	1	0	0	64
ORANGE	SPONSORED ADR	684060106	9	560	SH	DFND	1	0	0	560
ORANGE	SPONSORED ADR	684060106	53	3,142	SH	DFND	1	0	0	3,142

ORBITAL SCIENCES CORP	COM	685564106	1,419	52,765	SH	DFND	2	52,765	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	2	507	SH	DFND	1	0	0	507
OREXIGEN THERAPEUTICS INC	COM	686164104	1	206	SH	DFND	1	0	0	206
ORIX CORP	SPONSORED ADR	686330101	2	16	SH	DFND	1	0	0	16
ORIX CORP	SPONSORED ADR	686330101	7	118	SH	DFND	1	0	0	118
ORMAT TECHNOLOGIES INC	COM	686688102	4	153	SH	DFND	1	0	0	153
OSHKOSH CORP	COM	688239201	36	719	SH	DFND	1	0	0	719
OSHKOSH CORP	COM	688239201	7	113	SH	DFND	1	0	0	113
OSHKOSH CORP	COM	688239201	1,506	30,964	SH	DFND	2	30,964	0	0
OUTERWALL INC	COM	690070107	7	82	SH	DFND	1	0	0	82
OUTERWALL INC	COM	690070107	3	47	SH	DFND	1	7	0	40
OUTERWALL INC	COM	690070107	1,464	19,462	SH	DFND	2	19,462	0	0
OWENS & MINOR INC NEW	COM	690732102	11	303	SH	DFND	1	0	0	303
OWENS & MINOR INC NEW	COM	690732102	2	60	SH	DFND	1	0	0	60
OWENS & MINOR INC NEW	COM	690732102	81	2,300	SH	DFND	2	2,300	0	0
OWENS CORNING NEW	COM	690742101	0	1	SH	DFND	1	0	0	1
OWENS CORNING NEW	COM	690742101	30	876	SH	DFND	1	0	0	876
OWENS ILL INC	COM NEW	690768403	11	350	SH	DFND	1	37	0	313
OWENS ILL INC	COM NEW	690768403	44	1,654	SH	DFND	1	0	0	1,654
OWENS ILL INC	COM NEW	690768403	676	25,040	SH	DFND	2	25,040	0	0
OXFORD INDS INC	COM	691497309	0	19	SH	DFND	1	0	0	19
OXFORD INDS INC	COM	691497309	5	102	SH	DFND	1	0	0	102
PHH CORP	COM NEW	693320202	1	63	SH	DFND	1	0	0	63
PHH CORP	COM NEW	693320202	119	4,974	SH	DFND	2	4,974	0	0
PNC FINL SVCS GROUP INC	COM	693475105	37	407	SH	DFND	1	43	0	364
PNC FINL SVCS GROUP INC	COM	693475105	283	3,118	SH	DFND	1	14	0	3,104
PNC FINL SVCS GROUP INC	COM	693475105	34,954	383,144	SH	DFND	2	383,144	0	0
POSCO	SPONSORED ADR	693483109	5	66	SH	DFND	1	0	0	66
PPG INDS INC	COM	693506107	25	106	SH	DFND	1	26	0	80
PPG INDS INC	COM	693506107	178	740	SH	DFND	1	0	0	740
PPG INDS INC	COM	693506107	24,592	106,391	SH	DFND	2	106,391	0	0
PVH CORP	COM	693656100	23	168	SH	DFND	1	0	0	168
PVH CORP	COM	693656100	9	65	SH	DFND	1	8	0	57
PVH CORP	COM	693656100	2,292	17,885	SH	DFND	2	17,885	0	0
PACCAR INC	COM	693718108	5	80	SH	DFND	1	0	0	80
PACCAR INC	COM	693718108	86	1,312	SH	DFND	1	67	0	1,245
PACCAR INC	COM	693718108	3,363	49,444	SH	DFND	2	49,444	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	452	5,100	SH	DFND	2	5,100	0	0
PACKAGING CORP AMER	COM	695156109	15	195	SH	DFND	1	10	0	185
PACKAGING CORP AMER	COM	695156109	59	770	SH	DFND	1	0	0	770
PACWEST BANCORP DEL	COM	695263103	49	1,063	SH	DFND	1	0	0	1,063
PACWEST BANCORP DEL	COM	695263103	17	377	SH	DFND	1	60	0	317
PACWEST BANCORP DEL	COM	695263103	4,617	101,569	SH	DFND	2	101,569	0	0

PALL CORP	COM	696429307	70	701	SH	DFND	1	0	0	701
PALL CORP	COM	696429307	2	33	SH	DFND	1	0	0	33
PALL CORP	COM	696429307	92	907	SH	DFND	2	907	0	0
PALO ALTO NETWORKS INC	COM	697435105	32	267	SH	DFND	1	0	0	267
PALO ALTO NETWORKS INC	COM	697435105	1	7	SH	DFND	1	0	0	7
PALO ALTO NETWORKS INC	COM	697435105	4,511	36,800	SH	DFND	2	36,800	0	0
PANDORA MEDIA INC	COM	698354107	0	13	SH	DFND	1	0	0	13
PANDORA MEDIA INC	COM	698354107	931	52,242	SH	DFND	2	52,242	0	0
PANTRY INC	COM	698657103	27	728	SH	DFND	1	0	0	728
PANTRY INC	COM	698657103	297	8,038	SH	DFND	1	7,908	0	130
PAPA JOHNS INTL INC	COM	698813102	1	16	SH	DFND	1	0	0	16
PAPA JOHNS INTL INC	COM	698813102	689	12,340	SH	DFND	2	12,340	0	0
PAPA MURPHYS HLDGS INC	COM	698814100	114	9,851	SH	DFND	2	9,851	0	0
PAREXEL INTL CORP	COM	699462107	1	22	SH	DFND	1	0	0	22
PAREXEL INTL CORP	COM	699462107	7	104	SH	DFND	1	0	0	104
PAREXEL INTL CORP	COM	699462107	214	3,848	SH	DFND	2	3,848	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	42	1,690	SH	DFND	2	1,690	0	0
PARKER HANNIFIN CORP	COM	701094104	14	104	SH	DFND	1	10	0	94
PARKER HANNIFIN CORP	COM	701094104	87	695	SH	DFND	1	0	0	695
PARKER HANNIFIN CORP	COM	701094104	4,109	31,867	SH	DFND	2	31,867	0	0
PATTERSON COMPANIES INC	COM	703395103	56	1,148	SH	DFND	1	35	0	1,113
PATTERSON COMPANIES INC	COM	703395103	14	330	SH	DFND	1	10	0	320
PATTERSON COMPANIES INC	COM	703395103	447	9,298	SH	DFND	2	9,298	0	0
PATTERSON UTI ENERGY INC	COM	703481101	0	54	SH	DFND	1	0	0	54
PATTERSON UTI ENERGY INC	COM	703481101	0	131	SH	DFND	1	0	0	131
PAYCHEX INC	COM	704326107	531	11,530	SH	DFND	1	10,108	0	1,422
PAYCHEX INC	COM	704326107	3	74	SH	DFND	1	0	0	74
PAYCHEX INC	COM	704326107	1,077	23,334	SH	DFND	2	23,334	0	0
PEABODY ENERGY CORP	COM	704549104	12	1,661	SH	DFND	1	0	0	1,661
PEARSON PLC	SPONSORED ADR	705015105	11	712	SH	DFND	1	0	0	712
PENN NATL GAMING INC	COM	707569109	340	24,775	SH	DFND	2	24,775	0	0
PENNEY J C INC	COM	708160106	0	145	SH	DFND	1	0	0	145
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3	116	SH	DFND	1	0	0	116
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	859	36,601	SH	DFND	2	36,601	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	28	1,987	SH	DFND	1	0	0	1,987
PEOPLES UNITED FINANCIAL INC	COM	712704105	18	1,098	SH	DFND	1	0	0	1,098
PEOPLES UNITED FINANCIAL INC	COM	712704105	936	61,669	SH	DFND	2	61,669	0	0
PEPCO HOLDINGS INC	COM	713291102	1	44	SH	DFND	1	0	0	44
PEPCO HOLDINGS INC	COM	713291102	8	344	SH	DFND	1	0	0	344
PEPCO HOLDINGS INC	COM	713291102	1,293	48,000	SH	DFND	2	48,000	0	0
PEPSICO INC	COM	713448108	824	8,699	SH	DFND	1	41	0	8,658
PEPSICO INC	COM	713448108	199	2,103	SH	DFND	1	1,017	0	1,086

PEPSICO INC	COM	713448108	40,566	428,994	SH	DFND	2	428,994	0	0
PERKINELMER INC	COM	714046109	6	137	SH	DFND	1	0	0	137
PERKINELMER INC	COM	714046109	56	1,306	SH	DFND	1	0	0	1,306
PERKINELMER INC	COM	714046109	4,280	97,882	SH	DFND	2	97,882	0	0
PETSMART INC	COM	716768106	56	706	SH	DFND	1	21	0	685
PETSMART INC	COM	716768106	99	1,220	SH	DFND	1	0	0	1,220
PETSMART INC	COM	716768106	583	7,170	SH	DFND	2	7,170	0	0
PHARMACYCLICS INC	COM	716933106	2,677	21,898	SH	DFND	2	21,898	0	0
PFIZER INC	COM	717081103	1,030	33,153	SH	DFND	1	158	0	32,995
PFIZER INC	COM	717081103	182	5,873	SH	DFND	1	422	0	5,451
PFIZER INC	COM	717081103	37,953	1,218,395	SH	DFND	2	1,218,395	0	0
PHILIP MORRIS INTL INC	COM	718172109	604	7,446	SH	DFND	1	78	0	7,368
PHILIP MORRIS INTL INC	COM	718172109	262	3,242	SH	DFND	1	86	0	3,156
PHILIP MORRIS INTL INC	COM	718172109	22,945	281,710	SH	DFND	2	281,710	0	0
PHILLIPS 66	COM	718546104	63	859	SH	DFND	1	101	0	758
PHILLIPS 66	COM	718546104	503	6,910	SH	DFND	1	29	0	6,881
PHILLIPS 66	COM	718546104	13,425	187,244	SH	DFND	2	187,244	0	0
PIEDMONT NAT GAS INC	COM	720186105	1	19	SH	DFND	1	0	0	19
PIEDMONT NAT GAS INC	COM	720186105	3	71	SH	DFND	1	71	0	0
PIEDMONT NAT GAS INC	COM	720186105	6,882	174,621	SH	DFND	2	174,621	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2	127	SH	DFND	1	8	0	119
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	42	2,339	SH	DFND	1	0	0	2,339
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	15,831	840,281	SH	DFND	2	840,281	0	0
PIER 1 IMPORTS INC	COM	720279108	0	43	SH	DFND	1	0	0	43
PIER 1 IMPORTS INC	COM	720279108	1	130	SH	DFND	1	0	0	130
PIER 1 IMPORTS INC	COM	720279108	971	63,084	SH	DFND	2	63,084	0	0
PINNACLE WEST CAP CORP	COM	723484101	44	615	SH	DFND	1	0	0	615
PINNACLE WEST CAP CORP	COM	723484101	14	189	SH	DFND	1	23	0	166
PINNACLE WEST CAP CORP	COM	723484101	1,454	21,280	SH	DFND	2	21,280	0	0
PIONEER NAT RES CO	COM	723787107	14	91	SH	DFND	1	0	0	91
PIONEER NAT RES CO	COM	723787107	5	31	SH	DFND	1	0	0	31
PIONEER NAT RES CO	COM	723787107	3,324	22,331	SH	DFND	2	22,331	0	0
PITNEY BOWES INC	COM	724479100	22	933	SH	DFND	1	0	0	933
PITNEY BOWES INC	COM	724479100	44	1,824	SH	DFND	1	0	0	1,824
PITNEY BOWES INC	COM	724479100	2,576	105,716	SH	DFND	2	105,716	0	0
PLANTRONICS INC NEW	COM	727493108	2,182	41,153	SH	DFND	2	41,153	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	98	2,253	SH	DFND	1	90	0	2,163
PLUM CREEK TIMBER CO INC	COM	729251108	6	140	SH	DFND	1	0	0	140
PLUM CREEK TIMBER CO INC	COM	729251108	405	9,474	SH	DFND	2	9,474	0	0
POLARIS INDS INC	COM	731068102	22	126	SH	DFND	1	19	0	107
POLARIS INDS INC	COM	731068102	54	368	SH	DFND	1	15	0	353
POLARIS INDS INC	COM	731068102	1,033	6,830	SH	DFND	2	6,830	0	0
POPEYES LA KITCHEN INC	COM	732872106	3	50	SH	DFND	1	50	0	0
POPULAR INC	COM NEW	733174700	17	472	SH	DFND	1	88	0	384
POPULAR INC	COM NEW	733174700	90	2,735	SH	DFND	1	0	0	2,735
POPULAR INC	COM NEW	733174700	144	4,225	SH	DFND	2	4,225	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	56	1,512	SH	DFND	1	0	0	1,512
PORTLAND GEN ELEC	COM NEW	736508847	11	319	SH	DFND	1	0	0	319



CO										
PORTLAND GEN ELEC CO	COM NEW	736508847	2,353	62,194	SH	DFND	2	62,194	0	0
POST HLDGS INC	COM	737446104	0	10	SH	DFND	1	0	0	10
POST PPTYS INC	COM	737464107	10	167	SH	DFND	1	0	0	167
POST PPTYS INC	COM	737464107	115	2,009	SH	DFND	1	0	0	2,009
POST PPTYS INC	COM	737464107	70	1,185	SH	DFND	2	1,185	0	0
POTLATCH CORP NEW	COM	737630103	4,408	105,275	SH	DFND	2	105,275	0	0
POWER INTEGRATIONS INC	COM	739276103	2	30	SH	DFND	1	0	0	30
POWER INTEGRATIONS INC	COM	739276103	0	0	SH	DFND	2	0	0	0
PRECISION CASTPARTS CORP	COM	740189105	21	86	SH	DFND	1	0	0	86
PRECISION CASTPARTS CORP	COM	740189105	68	312	SH	DFND	1	0	0	312
PRECISION CASTPARTS CORP	COM	740189105	21,144	87,777	SH	DFND	2	87,777	0	0
PREMIERE GLOBAL SVCS INC	COM	740585104	32	3,067	SH	DFND	1	0	0	3,067
PREMIERE GLOBAL SVCS INC	COM	740585104	201	18,746	SH	DFND	1	18,025	0	721
PRICELINE GRP INC	COM NEW	741503403	462	410	SH	DFND	1	10	0	400
PRICELINE GRP INC	COM NEW	741503403	35	31	SH	DFND	1	9	0	22
PRICELINE GRP INC	COM NEW	741503403	59,062	51,799	SH	DFND	2	51,799	0	0
PRICESMART INC	COM	741511109	3	35	SH	DFND	1	0	0	35
PRICESMART INC	COM	741511109	3,948	43,285	SH	DFND	2	43,285	0	0
PROCTER & GAMBLE CO	COM	742718109	144	1,609	SH	DFND	1	55	0	1,554
PROCTER & GAMBLE CO	COM	742718109	780	8,546	SH	DFND	1	120	0	8,426
PROCTER & GAMBLE CO	COM	742718109	19,412	213,108	SH	DFND	2	213,108	0	0
PRIVATEBANCORP INC	COM	742962103	6,625	198,339	SH	DFND	2	198,339	0	0
PROGRESSIVE CORP OHIO	COM	743315103	32	1,182	SH	DFND	1	81	0	1,101
PROGRESSIVE CORP OHIO	COM	743315103	0	6	SH	DFND	1	0	0	6
PROGRESSIVE CORP OHIO	COM	743315103	144	5,345	SH	DFND	2	5,345	0	0
PROOFPOINT INC	COM	743424103	12	256	SH	DFND	1	106	0	150
PROOFPOINT INC	COM	743424103	29	590	SH	DFND	1	0	0	590
PROOFPOINT INC	COM	743424103	1,787	37,051	SH	DFND	2	37,051	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1	22	SH	DFND	1	22	0	0
PROSPERITY BANCSHARES INC	COM	743606105	805	14,536	SH	DFND	2	14,536	0	0
PROTECTIVE LIFE CORP	COM	743674103	33	497	SH	DFND	1	0	0	497
PROTECTIVE LIFE CORP	COM	743674103	3	48	SH	DFND	1	0	0	48
PROTECTIVE LIFE CORP	COM	743674103	1,397	20,060	SH	DFND	2	20,060	0	0
PROTO LABS INC	COM	743713109	1	20	SH	DFND	1	0	0	20
PROVIDENT FINL HLDGS INC	COM	743868101	2	228	SH	DFND	1	0	0	228
PRUDENTIAL FINL INC	COM	744320102	36	414	SH	DFND	1	16	0	398
PRUDENTIAL FINL INC	COM	744320102	266	2,982	SH	DFND	1	26	0	2,956
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	341	8,352	SH	DFND	1	0	0	8,352
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	526	12,750	SH	DFND	1	10,035	0	2,715
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,336	153,000	SH	DFND	2	153,000	0	0
PULTE GROUP INC	COM	745867101	1	146	SH	DFND	1	21	0	125
PULTE GROUP INC	COM	745867101	12	544	SH	DFND	1	0	0	544

PULTE GROUP INC	COM	745867101	1,491	69,482	SH	DFND	2	69,482	0	0
QLOGIC CORP	COM	747277101	0	18	SH	DFND	1	0	0	18
QLOGIC CORP	COM	747277101	524	39,368	SH	DFND	2	39,368	0	0
QUALCOMM INC	COM	747525103	167	2,261	SH	DFND	1	248	0	2,013
QUALCOMM INC	COM	747525103	1,436	19,312	SH	DFND	1	198	0	19,114
QUALCOMM INC	COM	747525103	32,223	433,509	SH	DFND	2	433,509	0	0
QUANTUM CORP	COM DSSG	747906204	0	195	SH	DFND	1	0	0	195
QUESTAR CORP	COM	748356102	5	221	SH	DFND	1	0	0	221
QUESTAR CORP	COM	748356102	5,219	206,430	SH	DFND	2	206,430	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	2	289	SH	DFND	1	0	0	289
RLI CORP	COM	749607107	1	27	SH	DFND	1	0	0	27
RPC INC	COM	749660106	0	38	SH	DFND	1	0	0	38
RPM INTL INC	COM	749685103	13	237	SH	DFND	1	0	0	237
RPM INTL INC	COM	749685103	6	116	SH	DFND	1	50	0	66
RF MICRODEVICES INC	COM	749941100	62	3,688	SH	DFND	1	0	0	3,688
RF MICRODEVICES INC	COM	749941100	14	785	SH	DFND	1	33	0	752
RACKSPACE HOSTING INC	COM	750086100	0	15	SH	DFND	1	0	0	15
RACKSPACE HOSTING INC	COM	750086100	5	141	SH	DFND	1	0	0	141
RACKSPACE HOSTING INC	COM	750086100	351	7,495	SH	DFND	2	7,495	0	0
RADIAN GROUP INC	COM	750236101	0	83	SH	DFND	1	14	0	69
RADIAN GROUP INC	COM	750236101	1	169	SH	DFND	1	0	0	169
RADIAN GROUP INC	COM	750236101	104	6,239	SH	DFND	2	6,239	0	0
RADIOSHACK CORP	COM	750438103	0	79	SH	DFND	1	0	0	79
RADIOSHACK CORP	COM	750438103	0	972	SH	DFND	1	0	0	972
RAMBUS INC DEL	COM	750917106	5	510	SH	DFND	1	0	0	510
RAMBUS INC DEL	COM	750917106	1,507	135,850	SH	DFND	2	135,850	0	0
RALPH LAUREN CORP	CL A	751212101	116	596	SH	DFND	1	0	0	596
RALPH LAUREN CORP	CL A	751212101	12	72	SH	DFND	1	18	0	54
RALPH LAUREN CORP	CL A	751212101	7,292	39,380	SH	DFND	2	39,380	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	5,876	313,545	SH	DFND	2	313,545	0	0
RANDGOLD RES LTD	ADR	752344309	0	7	SH	DFND	1	0	0	7
RANDGOLD RES LTD	ADR	752344309	1	18	SH	DFND	1	0	0	18
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	83	SH	DFND	1	0	0	83
RAYMOND JAMES FINANCIAL INC	COM	754730109	18	336	SH	DFND	1	0	0	336
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,442	60,080	SH	DFND	2	60,080	0	0
RAYONIER INC	COM	754907103	0	40	SH	DFND	1	0	0	40
RAYONIER INC	COM	754907103	7	285	SH	DFND	1	0	0	285
RAYONIER INC	COM	754907103	301	10,790	SH	DFND	2	10,790	0	0
RAYTHEON CO	COM NEW	755111507	47	423	SH	DFND	1	9	0	414
RAYTHEON CO	COM NEW	755111507	225	2,077	SH	DFND	1	5	0	2,072
RAYTHEON CO	COM NEW	755111507	14,150	130,808	SH	DFND	2	130,808	0	0
READING INTERNATIONAL INC	CL A	755408101	5	495	SH	DFND	1	0	0	495
READING INTERNATIONAL INC	CL A	755408101	1	70	SH	DFND	1	0	0	70
REALTY INCOME CORP	COM	756109104	60	1,278	SH	DFND	1	0	0	1,278
REALTY INCOME CORP	COM	756109104	1	22	SH	DFND	1	0	0	22
RECEPTOS INC	COM	756207106	4	30	SH	DFND	1	0	0	30
RECEPTOS INC	COM	756207106	0	4	SH	DFND	1	0	0	4
RED HAT INC	COM	756577102	7	91	SH	DFND	1	0	0	91
RED HAT INC	COM	756577102	118	1,746	SH	DFND	1	0	0	1,746
RED HAT INC	COM	756577102	1,605	23,210	SH	DFND	2	23,210	0	0
REDWOOD TR INC	COM	758075402	61	3,045	SH	DFND	1	106	0	2,939

REDWOOD TR INC	COM	758075402	4	224	SH	DFND	1	0	0	224
REED ELSEVIER N V	SPONS ADR NEW	758204200	834	17,495	SH	DFND	1	136	0	17,359
REED ELSEVIER N V	SPONS ADR NEW	758204200	141	2,941	SH	DFND	1	340	0	2,601
REED ELSEVIER P L C	SPONS ADR NEW	758205207	19	290	SH	DFND	1	64	0	226
REED ELSEVIER P L C	SPONS ADR NEW	758205207	105	1,605	SH	DFND	1	0	0	1,605
REGAL BELOIT CORP	COM	758750103	6	82	SH	DFND	1	0	0	82
REGAL BELOIT CORP	COM	758750103	26	340	SH	DFND	1	0	0	340
REGAL BELOIT CORP	COM	758750103	186	2,480	SH	DFND	2	2,480	0	0
REGAL ENTMT GROUP	CL A	758766109	10	441	SH	DFND	1	0	0	441
REGAL ENTMT GROUP	CL A	758766109	0	1	SH	DFND	1	0	0	1
REGAL ENTMT GROUP	CL A	758766109	622	29,142	SH	DFND	2	29,142	0	0
REGENCY CTRS CORP	COM	758849103	20	340	SH	DFND	1	0	0	340
REGENCY CTRS CORP	COM	758849103	2	58	SH	DFND	1	4	0	54
REGENCY CTRS CORP	COM	758849103	4,735	74,242	SH	DFND	2	74,242	0	0
REGIS CORP MINN	COM	758932107	0	3	SH	DFND	1	0	0	3
REINSURANCE GROUP AMER INC	COM NEW	759351604	64	725	SH	DFND	1	7	0	718
REINSURANCE GROUP AMER INC	COM NEW	759351604	249	2,844	SH	DFND	1	2,731	0	113
REINSURANCE GROUP AMER INC	COM NEW	759351604	5,106	58,270	SH	DFND	2	58,270	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	192	SH	DFND	1	22	0	170
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	209	SH	DFND	1	0	0	209
RELYPSA INC	COM	759531106	6	190	SH	DFND	1	0	0	190
RELYPSA INC	COM	759531106	9	258	SH	DFND	1	0	0	258
REMY INTL INC	COM	759663107	0	8	SH	DFND	1	0	0	8
REPUBLIC AWYS HLDGS INC	COM	760276105	0	34	SH	DFND	1	0	0	34
REPUBLIC SVCS INC	COM	760759100	4	122	SH	DFND	1	0	0	122
REPUBLIC SVCS INC	COM	760759100	63	1,588	SH	DFND	1	0	0	1,588
REPUBLIC SVCS INC	COM	760759100	15,866	394,178	SH	DFND	2	394,178	0	0
RESMED INC	COM	761152107	1	10	SH	DFND	1	0	0	10
RESMED INC	COM	761152107	19	324	SH	DFND	1	0	0	324
RESTORATION HARDWARE HLDGS I	COM	761283100	277	2,890	SH	DFND	2	2,890	0	0
REVLON INC	CL A NEW	761525609	2	61	SH	DFND	1	0	0	61
REX ENERGY CORPORATION	COM	761565100	1,144	224,300	SH	DFND	2	224,300	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	0	30	SH	DFND	1	0	0	30
REYNOLDS AMERICAN INC	COM	761713106	185	2,860	SH	DFND	1	0	0	2,860
REYNOLDS AMERICAN INC	COM	761713106	83	1,328	SH	DFND	1	0	0	1,328
REYNOLDS AMERICAN INC	COM	761713106	4,429	68,920	SH	DFND	2	68,920	0	0
RICE ENERGY INC	COM	762760106	0	21	SH	DFND	1	0	0	21
RICE ENERGY INC	COM	762760106	59	2,795	SH	DFND	2	2,795	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	253	5,404	SH	DFND	1	39	0	5,365
RIO TINTO PLC	SPONSORED ADR	767204100	52	1,100	SH	DFND	1	156	0	944
RIO TINTO PLC	SPONSORED ADR	767204100	17,661	383,426	SH	DFND	2	383,426	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2	60	SH	DFND	1	0	0	60
RITCHIE BROS AUCTIONEERS	COM	767744105	5,794	215,465	SH	DFND	2	215,465	0	0

RITE AID CORP	COM	767754104	1,253	166,586	SH	DFND	2	166,586	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	0	10	SH	DFND	1	0	0	10
RIVERBED TECHNOLOGY INC	COM	768573107	1	90	SH	DFND	1	0	0	90
RIVERBED TECHNOLOGY INC	COM	768573107	294	14,428	SH	DFND	2	14,428	0	0
ROBERT HALF INTL INC	COM	770323103	137	2,328	SH	DFND	1	0	0	2,328
ROBERT HALF INTL INC	COM	770323103	9	142	SH	DFND	1	0	0	142
ROBERT HALF INTL INC	COM	770323103	461	7,900	SH	DFND	2	7,900	0	0
ROCK-TENN CO	CL A	772739207	44	713	SH	DFND	1	0	0	713
ROCK-TENN CO	CL A	772739207	5	119	SH	DFND	1	10	0	109
ROCK-TENN CO	CL A	772739207	2,869	47,042	SH	DFND	2	47,042	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2	12	SH	DFND	1	0	0	12
ROCKWELL AUTOMATION INC	COM	773903109	32	283	SH	DFND	1	0	0	283
ROCKWELL AUTOMATION INC	COM	773903109	4,608	41,436	SH	DFND	2	41,436	0	0
ROCKWELL COLLINS INC	COM	774341101	7	102	SH	DFND	1	0	0	102
ROCKWELL COLLINS INC	COM	774341101	3	29	SH	DFND	1	0	0	29
ROCKWELL COLLINS INC	COM	774341101	1,721	20,373	SH	DFND	2	20,373	0	0
ROCKWOOD HLDGS INC	COM	774415103	3	36	SH	DFND	1	0	0	36
ROCKWOOD HLDGS INC	COM	774415103	1	7	SH	DFND	1	0	0	7
ROCKWOOD HLDGS INC	COM	774415103	2,277	28,900	SH	DFND	2	28,900	0	0
ROCKY BRANDS INC	COM	774515100	0	27	SH	DFND	1	0	0	27
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	35	SH	DFND	1	0	0	35
ROGERS COMMUNICATIONS INC	CL B	775109200	39	977	SH	DFND	1	44	0	933
ROGERS COMMUNICATIONS INC	CL B	775109200	20	535	SH	DFND	1	0	0	535
ROGERS COMMUNICATIONS INC	CL B	775109200	9,147	235,385	SH	DFND	2	235,385	0	0
ROLLINS INC	COM	775711104	3	98	SH	DFND	1	0	0	98
ROLLINS INC	COM	775711104	632	19,085	SH	DFND	2	19,085	0	0
ROPER INDS INC NEW	COM	776696106	45	303	SH	DFND	1	0	0	303
ROPER INDS INC NEW	COM	776696106	3	28	SH	DFND	1	0	0	28
ROPER INDS INC NEW	COM	776696106	1,188	7,600	SH	DFND	2	7,600	0	0
ROSETTA RESOURCES INC	COM	777779307	2	134	SH	DFND	1	40	0	94
ROSETTA RESOURCES INC	COM	777779307	5	308	SH	DFND	1	0	0	308
ROSETTA RESOURCES INC	COM	777779307	288	12,910	SH	DFND	2	12,910	0	0
ROSS STORES INC	COM	778296103	213	2,232	SH	DFND	1	22	0	2,210
ROSS STORES INC	COM	778296103	7	76	SH	DFND	1	0	0	76
ROSS STORES INC	COM	778296103	3,371	35,761	SH	DFND	2	35,761	0	0
ROUSE PPTYS INC	COM	779287101	183	9,902	SH	DFND	2	9,902	0	0
ROVI CORP	COM	779376102	3	123	SH	DFND	1	0	0	123
ROVI CORP	COM	779376102	8	369	SH	DFND	1	0	0	369
ROVI CORP	COM	779376102	321	14,225	SH	DFND	2	14,225	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	18	257	SH	DFND	2	257	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	5	380	SH	DFND	1	0	0	380
ROYAL BK SCOTLAND GROUP PLC	SP ADR P REF S	780097739	11	447	SH	DFND	1	0	0	447
ROYAL BK SCOTLAND GROUP PLC	ADR P REF SHS Q	780097754	10	347	SH	DFND	1	0	0	347

ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	10	345	SH	DFND	1	0	0	345
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	29	1,234	SH	DFND	1	0	0	1,234
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	35	570	SH	DFND	1	0	0	570
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	48	680	SH	DFND	1	0	0	680
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	50	787	SH	DFND	1	35	0	752
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	181	2,796	SH	DFND	1	2	0	2,794
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,394	95,500	SH	DFND	2	95,500	0	0
ROYAL GOLD INC	COM	780287108	7	110	SH	DFND	1	0	0	110
ROYAL GOLD INC	COM	780287108	89	1,476	SH	DFND	1	0	0	1,476
RUCKUS WIRELESS INC	COM	781220108	8	675	SH	DFND	1	0	0	675
RUCKUS WIRELESS INC	COM	781220108	7	558	SH	DFND	1	0	0	558
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	24	SH	DFND	1	0	0	24
RUSH ENTERPRISES INC	CL A	781846209	3	103	SH	DFND	1	0	0	103
RUSH ENTERPRISES INC	CL A	781846209	6	157	SH	DFND	1	0	0	157
RUSH ENTERPRISES INC	CL A	781846209	1,226	38,250	SH	DFND	2	38,250	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	199	2,803	SH	DFND	1	19	0	2,784
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	35	507	SH	DFND	1	50	0	457
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,368	19,188	SH	DFND	2	19,188	0	0
RYDER SYS INC	COM	783549108	6	62	SH	DFND	1	0	0	62
RYDER SYS INC	COM	783549108	25	277	SH	DFND	1	0	0	277
RYDER SYS INC	COM	783549108	3,353	36,110	SH	DFND	2	36,110	0	0
RYLAND GROUP INC	COM	783764103	13	293	SH	DFND	1	20	0	273
RYLAND GROUP INC	COM	783764103	32	851	SH	DFND	1	0	0	851
SJW CORP	COM	784305104	82	2,539	SH	DFND	2	2,539	0	0
SPX CORP	COM	784635104	10	138	SH	DFND	1	0	0	138
SPX CORP	COM	784635104	4	58	SH	DFND	1	14	0	44
SAFeway INC	COM NEW	786514208	11	324	SH	DFND	1	0	0	324
SAFeway INC	COM NEW	786514208	171	4,990	SH	DFND	1	0	0	4,990
SAFeway INC	COM NEW	786514208	1,342	38,200	SH	DFND	2	38,200	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	136	5,403	SH	DFND	1	5,403	0	0
SAGENT PHARMACEUTICALS INC	COM	786692103	7	269	SH	DFND	1	0	0	269
ST JOE CO	COM	790148100	28	1,389	SH	DFND	1	46	0	1,343
ST JOE CO	COM	790148100	0	2	SH	DFND	1	0	0	2
ST JUDE MED INC	COM	790849103	34	540	SH	DFND	1	0	0	540
ST JUDE MED INC	COM	790849103	9	152	SH	DFND	1	0	0	152
ST JUDE MED INC	COM	790849103	4,162	64,008	SH	DFND	2	64,008	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1	6	SH	DFND	1	0	0	6
SALIX PHARMACEUTICALS INC	COM	795435106	1,454	12,653	SH	DFND	2	12,653	0	0
SANDERSON FARMS INC	COM	800013104	51	620	SH	DFND	1	0	0	620
SANDERSON FARMS INC	COM	800013104	471	5,581	SH	DFND	1	5,437	0	144
SANFILIPPO JOHN B & SON INC	COM	800422107	8	185	SH	DFND	1	0	0	185
SANGAMO BIOSCIENCES INC	COM	800677106	307	20,204	SH	DFND	2	20,204	0	0
SANMINA	COM	801056102	3	173	SH	DFND	1	0	0	173

CORPORATION										
SAP SE	SPON ADR	803054204	292	4,121	SH	DFND	1	28	0	4,093
SAP SE	SPON ADR	803054204	64	901	SH	DFND	1	96	0	805
SAP SE	SPON ADR	803054204	473	6,790	SH	DFND	2	6,790	0	0
SAPIENT CORP	COM	803062108	3	80	SH	DFND	1	0	0	80
SASOL LTD	SPONSORED ADR	803866300	1,267	33,375	SH	DFND	2	33,375	0	0
SCHEIN HENRY INC	COM	806407102	8	67	SH	DFND	1	0	0	67
SCHEIN HENRY INC	COM	806407102	41	296	SH	DFND	1	0	0	296
SCHLUMBERGER LTD	COM	806857108	645	7,525	SH	DFND	1	33	0	7,492
SCHLUMBERGER LTD	COM	806857108	166	1,926	SH	DFND	1	83	0	1,843
SCHLUMBERGER LTD	COM	806857108	50,366	589,693	SH	DFND	2	589,693	0	0
SCHOLASTIC CORP	COM	807066105	0	2	SH	DFND	1	0	0	2
SCHOLASTIC CORP	COM	807066105	2	89	SH	DFND	1	0	0	89
SCHULMAN A INC	COM	808194104	0	2	SH	DFND	1	0	0	2
SCHWAB CHARLES CORP NEW	COM	808513105	679	22,399	SH	DFND	1	0	0	22,399
SCHWAB CHARLES CORP NEW	COM	808513105	189	6,279	SH	DFND	1	290	0	5,989
SCHWAB CHARLES CORP NEW	COM	808513105	7,425	245,928	SH	DFND	2	245,928	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	0	1	SH	DFND	1	1	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	0	2	SH	DFND	1	2	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	0	1	SH	DFND	1	1	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	45	1,089	SH	DFND	1	0	0	1,089
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	0	4	SH	DFND	1	0	0	4
SCIENCE APPLICATNS INTL CP N	COM	808625107	45	1,063	SH	DFND	1	0	0	1,063
SCIENCE APPLICATNS INTL CP N	COM	808625107	3	143	SH	DFND	1	13	0	130
SCOTTS MIRACLE GRO CO	CL A	810186106	119	1,933	SH	DFND	1	0	0	1,933
SCOTTS MIRACLE GRO CO	CL A	810186106	6	95	SH	DFND	1	0	0	95
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	0	9	SH	DFND	1	0	0	9
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,585	21,063	SH	DFND	2	21,063	0	0
SEACHANGE INTL INC	COM	811699107	2	358	SH	DFND	1	0	0	358
SEARS HLDGS CORP	COM	812350106	0	37	SH	DFND	1	0	0	37
SEARS HLDGS CORP	COM	812350106	0	1	SH	DFND	1	0	0	1
SEATTLE GENETICS INC	COM	812578102	0	20	SH	DFND	1	0	0	20
SEATTLE GENETICS INC	COM	812578102	257	8,010	SH	DFND	2	8,010	0	0
SELECTIVE INS GROUP INC	COM	816300107	0	31	SH	DFND	1	0	0	31
SELECTIVE INS GROUP INC	COM	816300107	82	3,028	SH	DFND	2	3,028	0	0
SEMTECH CORP	COM	816850101	3	143	SH	DFND	1	34	0	109
SEMTECH CORP	COM	816850101	9	361	SH	DFND	1	0	0	361
SEMTECH CORP	COM	816850101	1,770	64,190	SH	DFND	2	64,190	0	0
SEMPRA ENERGY	COM	816851109	5	51	SH	DFND	1	0	0	51
SEMPRA ENERGY	COM	816851109	112	1,028	SH	DFND	1	0	0	1,028
SEMPRA ENERGY	COM	816851109	12,097	108,632	SH	DFND	2	108,632	0	0
SERVICE CORP INTL	COM	817565104	27	1,215	SH	DFND	1	0	0	1,215
SERVICE CORP INTL	COM	817565104	1	84	SH	DFND	1	0	0	84
SERVICE CORP INTL	COM	817565104	2,088	91,977	SH	DFND	2	91,977	0	0
SEVENTY SEVEN ENERGY INC	COM	818097107	0	7	SH	DFND	1	0	0	7
SEVENTY SEVEN ENERGY INC	COM	818097107	1	232	SH	DFND	1	0	0	232

SHERWIN WILLIAMS CO	COM	824348106	79	297	SH	DFND	1	0	0	297
SHERWIN WILLIAMS CO	COM	824348106	2	7	SH	DFND	1	0	0	7
SHERWIN WILLIAMS CO	COM	824348106	24,201	92,005	SH	DFND	2	92,005	0	0
SHOE CARNIVAL INC	COM	824889109	0	4	SH	DFND	1	0	0	4
SHUTTERSTOCK INC	COM	825690100	4,719	68,296	SH	DFND	2	68,296	0	0
SIERRA WIRELESS INC	COM	826516106	65	1,373	SH	DFND	2	1,373	0	0
SIGMA ALDRICH CORP	COM	826552101	234	1,743	SH	DFND	1	0	0	1,743
SIGMA ALDRICH CORP	COM	826552101	19	147	SH	DFND	1	0	0	147
SIGMA ALDRICH CORP	COM	826552101	2,732	19,900	SH	DFND	2	19,900	0	0
SILGAN HOLDINGS INC	COM	827048109	18	333	SH	DFND	1	0	0	333
SILGAN HOLDINGS INC	COM	827048109	8	163	SH	DFND	1	7	0	156
SILGAN HOLDINGS INC	COM	827048109	148	2,757	SH	DFND	2	2,757	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	25	3,453	SH	DFND	1	0	0	3,453
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	25	3,412	SH	DFND	1	0	0	3,412
SIMON PPTY GROUP INC NEW	COM	828806109	200	1,130	SH	DFND	1	0	0	1,130
SIMON PPTY GROUP INC NEW	COM	828806109	37	203	SH	DFND	1	0	0	203
SIMON PPTY GROUP INC NEW	COM	828806109	104,068	571,456	SH	DFND	2	571,456	0	0
SIMPLICITY BANCORP	COM	828867101	9	567	SH	DFND	1	0	0	567
SIMPLICITY BANCORP	COM	828867101	2	102	SH	DFND	1	0	0	102
SINCLAIR BROADCAST GROUP INC	CL A	829226109	55	1,996	SH	DFND	2	1,996	0	0
SKECHERS U S A INC	CL A	830566105	4	71	SH	DFND	1	0	0	71
SKECHERS U S A INC	CL A	830566105	10	174	SH	DFND	1	0	0	174
SKECHERS U S A INC	CL A	830566105	150	2,710	SH	DFND	2	2,710	0	0
SKYWEST INC	COM	830879102	0	2	SH	DFND	1	0	0	2
SMITH & WESSON HLDG CORP	COM	831756101	0	35	SH	DFND	1	0	0	35
SMITH A O	COM	831865209	21	354	SH	DFND	1	0	0	354
SMITH A O	COM	831865209	2	27	SH	DFND	1	0	0	27
SMITH A O	COM	831865209	4,088	72,462	SH	DFND	2	72,462	0	0
SMUCKER J M CO	COM NEW	832696405	26	266	SH	DFND	1	10	0	256
SMUCKER J M CO	COM NEW	832696405	182	1,760	SH	DFND	1	7	0	1,753
SMUCKER J M CO	COM NEW	832696405	3,312	32,800	SH	DFND	2	32,800	0	0
SNAP ON INC	COM	833034101	7	53	SH	DFND	1	0	0	53
SNAP ON INC	COM	833034101	3	23	SH	DFND	1	0	0	23
SNAP ON INC	COM	833034101	1,437	10,511	SH	DFND	2	10,511	0	0
SNYDERS-LANCE INC	COM	833551104	5	173	SH	DFND	1	0	0	173
SNYDERS-LANCE INC	COM	833551104	0	14	SH	DFND	1	0	0	14
SNYDERS-LANCE INC	COM	833551104	66	2,160	SH	DFND	2	2,160	0	0
SONIC CORP	COM	835451105	1	32	SH	DFND	1	0	0	32
SONIC CORP	COM	835451105	2,250	82,637	SH	DFND	2	82,637	0	0
SONOCO PRODS CO	COM	835495102	13	295	SH	DFND	1	0	0	295
SONOCO PRODS CO	COM	835495102	179	4,088	SH	DFND	2	4,088	0	0
SONY CORP	ADR NEW	835699307	13	650	SH	DFND	1	0	0	650
SONY CORP	ADR NEW	835699307	2	63	SH	DFND	1	0	0	63
SONY CORP	ADR NEW	835699307	107	5,235	SH	DFND	2	5,235	0	0
SOTHEBYS	COM	835898107	2,106	48,780	SH	DFND	2	48,780	0	0
SONUS NETWORKS INC	COM	835916107	1,231	310,125	SH	DFND	2	310,125	0	0
SOUFUN HLDGS LTD	ADR	836034108	1,180	159,653	SH	DFND	2	159,653	0	0
SOUTH JERSEY INDS INC	COM	838518108	106	1,793	SH	DFND	2	1,793	0	0
SOUTH ST CORP	COM	840441109	11	148	SH	DFND	1	0	0	148
SOUTH ST CORP	COM	840441109	7	99	SH	DFND	1	0	0	99
SOUTHERN CO	COM	842587107	86	1,781	SH	DFND	1	1	0	1,780

SOUTHERN CO	COM	842587107	341	7,009	SH	DFND	1	0	0	7,009
SOUTHERN CO	COM	842587107	1,331	27,100	SH	DFND	2	27,100	0	0
SOUTHWEST AIRLS CO	COM	844741108	363	8,628	SH	DFND	1	247	0	8,381
SOUTHWEST AIRLS CO	COM	844741108	11	271	SH	DFND	1	0	0	271
SOUTHWEST AIRLS CO	COM	844741108	9,596	226,760	SH	DFND	2	226,760	0	0
SOUTHWEST GAS CORP	COM	844895102	56	899	SH	DFND	2	899	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6	286	SH	DFND	1	0	0	286
SOUTHWESTERN ENERGY CO	COM	845467109	1	77	SH	DFND	1	0	0	77
SOUTHWESTERN ENERGY CO	COM	845467109	1,057	38,749	SH	DFND	2	38,749	0	0
SPECTRA ENERGY CORP	COM	847560109	21	552	SH	DFND	1	0	0	552
SPECTRA ENERGY CORP	COM	847560109	42	1,161	SH	DFND	1	0	0	1,161
SPECTRA ENERGY CORP	COM	847560109	6,930	190,902	SH	DFND	2	190,902	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19	466	SH	DFND	1	0	0	466
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	62	SH	DFND	1	0	0	62
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	741	17,210	SH	DFND	2	17,210	0	0
SPIRIT AIRLS INC	COM	848577102	9	111	SH	DFND	1	0	0	111
SPIRIT AIRLS INC	COM	848577102	998	13,210	SH	DFND	2	13,210	0	0
SPLUNK INC	COM	848637104	4	71	SH	DFND	1	0	0	71
SPLUNK INC	COM	848637104	7,183	121,841	SH	DFND	2	121,841	0	0
STANCORP FINL GROUP INC	COM	852891100	5	60	SH	DFND	1	40	0	20
STANCORP FINL GROUP INC	COM	852891100	16	220	SH	DFND	1	0	0	220
STANCORP FINL GROUP INC	COM	852891100	837	11,975	SH	DFND	2	11,975	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7	67	SH	DFND	1	0	0	67
STANLEY BLACK & DECKER INC	COM	854502101	22	252	SH	DFND	1	0	0	252
STANLEY BLACK & DECKER INC	COM	854502101	239	2,488	SH	DFND	2	2,488	0	0
STANLEY BLACK & DECKER INC	UNIT 99/99/9999	854502309	22,562	163,632	SH	DFND	2	163,632	0	0
STAPLES INC	COM	855030102	64	3,500	SH	DFND	1	0	0	3,500
STAPLES INC	COM	855030102	4	259	SH	DFND	1	0	0	259
STAPLES INC	COM	855030102	1,562	86,225	SH	DFND	2	86,225	0	0
STARBUCKS CORP	COM	855244109	554	6,793	SH	DFND	1	0	0	6,793
STARBUCKS CORP	COM	855244109	174	2,109	SH	DFND	1	80	0	2,029
STARBUCKS CORP	COM	855244109	65,081	793,192	SH	DFND	2	793,192	0	0
STATE BK FINL CORP	COM	856190103	0	51	SH	DFND	1	12	0	39
STATE BK FINL CORP	COM	856190103	1	100	SH	DFND	1	0	0	100
STATE STR CORP	COM	857477103	27	357	SH	DFND	1	12	0	345
STATE STR CORP	COM	857477103	210	2,726	SH	DFND	1	33	0	2,693
STATE STR CORP	COM	857477103	1,632	20,795	SH	DFND	2	20,795	0	0
STEEL DYNAMICS INC	COM	858119100	11	538	SH	DFND	1	117	0	421
STEEL DYNAMICS INC	COM	858119100	48	2,514	SH	DFND	1	0	0	2,514
STEEL DYNAMICS INC	COM	858119100	144	7,290	SH	DFND	2	7,290	0	0
STEELCASE INC	CL A	858155203	6	361	SH	DFND	1	0	0	361
STEELCASE INC	CL A	858155203	6	313	SH	DFND	1	0	0	313
STERICYCLE INC	COM	858912108	672	5,138	SH	DFND	1	5	0	5,133
STERICYCLE INC	COM	858912108	121	893	SH	DFND	1	48	0	845
STERIS CORP	COM	859152100	3	51	SH	DFND	1	51	0	0
STERIS CORP	COM	859152100	4,308	66,427	SH	DFND	2	66,427	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1	33	SH	DFND	1	0	0	33



STIFEL FINL CORP	COM	860630102	2	37	SH	DFND	1	0	0	37
STONE ENERGY CORP	COM	861642106	667	39,487	SH	DFND	2	39,487	0	0
STORE CAP CORP	COM	862121100	4,612	213,400	SH	DFND	2	213,400	0	0
STRAYER ED INC	COM	863236105	123	1,656	SH	DFND	1	1,656	0	0
STRYKER CORP	COM	863667101	2	20	SH	DFND	1	0	0	20
STRYKER CORP	COM	863667101	22	265	SH	DFND	1	0	0	265
STRYKER CORP	COM	863667101	705	7,474	SH	DFND	2	7,474	0	0
SUMMIT HOTEL PPTYS	COM	866082100	4	301	SH	DFND	1	301	0	0
SUMMIT HOTEL PPTYS	COM	866082100	171	13,717	SH	DFND	2	13,717	0	0
SUN CMNTYS INC	COM	866674104	1,281	21,181	SH	DFND	2	21,181	0	0
SUNCOR ENERGY INC NEW	COM	867224107	36	1,098	SH	DFND	1	0	0	1,098
SUNCOR ENERGY INC NEW	COM	867224107	9	239	SH	DFND	1	49	0	190
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	56	SH	DFND	1	0	0	56
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,918	116,190	SH	DFND	2	116,190	0	0
SUNTRUST BKS INC	COM	867914103	120	2,856	SH	DFND	1	18	0	2,838
SUNTRUST BKS INC	COM	867914103	21	542	SH	DFND	1	24	0	518
SUNTRUST BKS INC	COM	867914103	6,560	156,563	SH	DFND	2	156,563	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2	111	SH	DFND	1	55	0	56
SUPERIOR ENERGY SVCS INC	COM	868157108	5	374	SH	DFND	1	0	0	374
SUPERIOR ENERGY SVCS INC	COM	868157108	76	3,769	SH	DFND	2	3,769	0	0
SUPERIOR INDS INTL INC	COM	868168105	162	8,194	SH	DFND	2	8,194	0	0
SUPREME INDS INC	CL A	868607102	0	142	SH	DFND	1	0	0	142
SWIFT ENERGY CO	COM	870738101	0	13	SH	DFND	1	0	0	13
SYKES ENTERPRISES INC	COM	871237103	0	46	SH	DFND	1	0	0	46
SYKES ENTERPRISES INC	COM	871237103	8	352	SH	DFND	2	352	0	0
SYMANTEC CORP	COM	871503108	50	1,985	SH	DFND	1	0	0	1,985
SYMANTEC CORP	COM	871503108	67	2,565	SH	DFND	1	18	0	2,547
SYMANTEC CORP	COM	871503108	5,412	210,955	SH	DFND	2	210,955	0	0
SYNOPSIS INC	COM	871607107	6	126	SH	DFND	1	0	0	126
SYNOPSIS INC	COM	871607107	34	744	SH	DFND	1	0	0	744
SYNOPSIS INC	COM	871607107	262	6,022	SH	DFND	2	6,022	0	0
SYSCO CORP	COM	871829107	144	3,641	SH	DFND	1	0	0	3,641
SYSCO CORP	COM	871829107	39	970	SH	DFND	1	47	0	923
SYSCO CORP	COM	871829107	16,861	424,829	SH	DFND	2	424,829	0	0
TCF FINL CORP	COM	872275102	5	380	SH	DFND	1	0	0	380
TCF FINL CORP	COM	872275102	40	2,478	SH	DFND	1	102	0	2,376
TCF FINL CORP	COM	872275102	306	19,247	SH	DFND	2	19,247	0	0
TECO ENERGY INC	COM	872375100	1	43	SH	DFND	1	0	0	43
TECO ENERGY INC	COM	872375100	3	125	SH	DFND	1	0	0	125
TECO ENERGY INC	COM	872375100	217	10,604	SH	DFND	2	10,604	0	0
TJX COS INC NEW	COM	872540109	24	323	SH	DFND	1	0	0	323
TJX COS INC NEW	COM	872540109	143	2,110	SH	DFND	1	0	0	2,110
TJX COS INC NEW	COM	872540109	6,774	98,779	SH	DFND	2	98,779	0	0
T MOBILE US INC	COM	872590104	24	870	SH	DFND	1	0	0	870
T MOBILE US INC	COM	872590104	4	163	SH	DFND	1	0	0	163
T MOBILE US INC	CONV PFD SER A	872590203	20	377	SH	DFND	2	377	0	0
TAHOE RES INC	COM	873868103	0	15	SH	DFND	1	0	0	15
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	73	3,251	SH	DFND	1	0	0	3,251

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	137	6,215	SH	DFND	1	455	0	5,760
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,907	308,609	SH	DFND	2	308,609	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,221	79,221	SH	DFND	2	79,221	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	9	311	SH	DFND	1	0	0	311
TAL ED GROUP	ADS REPSTG COM	874080104	4	171	SH	DFND	1	0	0	171
TAL INTL GROUP INC	COM	874083108	8	175	SH	DFND	1	0	0	175
TAL INTL GROUP INC	COM	874083108	8	178	SH	DFND	1	0	0	178
TANGER FACTORY OUTLET CTRS I	COM	875465106	69	1,892	SH	DFND	1	0	0	1,892
TANGER FACTORY OUTLET CTRS I	COM	875465106	11	304	SH	DFND	1	26	0	278
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,147	31,043	SH	DFND	2	31,043	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	34	830	SH	DFND	1	0	0	830
TATA MTRS LTD	SPONSORED ADR	876568502	53	1,288	SH	DFND	1	124	0	1,164
TATA MTRS LTD	SPONSORED ADR	876568502	21,952	519,202	SH	DFND	2	519,202	0	0
TAUBMAN CTRS INC	COM	876664103	19	255	SH	DFND	1	0	0	255
TAUBMAN CTRS INC	COM	876664103	1	10	SH	DFND	1	0	0	10
TAUBMAN CTRS INC	COM	876664103	21,129	276,485	SH	DFND	2	276,485	0	0
TEAM INC	COM	878155100	11	244	SH	DFND	1	0	0	244
TEAM INC	COM	878155100	1	39	SH	DFND	1	0	0	39
TECH DATA CORP	COM	878237106	4	93	SH	DFND	1	5	0	88
TECH DATA CORP	COM	878237106	29	502	SH	DFND	1	38	0	464
TECH DATA CORP	COM	878237106	478	7,565	SH	DFND	2	7,565	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	38	339	SH	DFND	1	0	0	339
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	50	SH	DFND	1	0	0	50
TELEFLEX INC	COM	879369106	7	68	SH	DFND	1	0	0	68
TELEFLEX INC	COM	879369106	39	342	SH	DFND	1	19	0	323
TELEFLEX INC	COM	879369106	5,161	44,950	SH	DFND	2	44,950	0	0
TELEFONICA S A	SPONSORED ADR	879382208	21	1,611	SH	DFND	1	0	0	1,611
TELEFONICA S A	SPONSORED ADR	879382208	8	597	SH	DFND	1	0	0	597
TELEPHONE & DATA SYS INC	COM NEW	879433829	2	136	SH	DFND	1	16	0	120
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	11	SH	DFND	1	0	0	11
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	DFND	1	0	0	34
TENNECO INC	COM	880349105	5	84	SH	DFND	1	18	0	66
TENNECO INC	COM	880349105	7	114	SH	DFND	1	0	0	114
TENNECO INC	COM	880349105	728	12,854	SH	DFND	2	12,854	0	0
TERADYNE INC	COM	880770102	5	262	SH	DFND	1	35	0	227
TERADYNE INC	COM	880770102	22	1,180	SH	DFND	1	0	0	1,180
TERADYNE INC	COM	880770102	7,194	363,493	SH	DFND	2	363,493	0	0
TEREX CORP NEW	COM	880779103	28	1,071	SH	DFND	1	41	0	1,030
TEREX CORP NEW	COM	880779103	5	199	SH	DFND	1	8	0	191
TEREX CORP NEW	COM	880779103	274	9,836	SH	DFND	2	9,836	0	0
TESORO CORP	COM	881609101	5	69	SH	DFND	1	0	0	69
TESORO CORP	COM	881609101	124	1,639	SH	DFND	1	48	0	1,591
TESORO CORP	COM	881609101	641	8,620	SH	DFND	2	8,620	0	0

TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	46	831	SH	DFND	1	152	0	679
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	317	5,527	SH	DFND	1	67	0	5,460
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	34,342	597,157	SH	DFND	2	597,157	0	0
TEXAS INSTRS INC	COM	882508104	345	6,577	SH	DFND	1	0	0	6,577
TEXAS INSTRS INC	COM	882508104	60	1,162	SH	DFND	1	116	0	1,046
TEXAS INSTRS INC	COM	882508104	20,897	390,859	SH	DFND	2	390,859	0	0
TEXAS ROADHOUSE INC	COM	882681109	2	65	SH	DFND	1	0	0	65
TEXAS ROADHOUSE INC	COM	882681109	2,317	68,638	SH	DFND	2	68,638	0	0
TEXTRON INC	COM	883203101	12	278	SH	DFND	1	0	0	278
TEXTRON INC	COM	883203101	165	3,926	SH	DFND	2	3,926	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	214	1,633	SH	DFND	1	0	0	1,633
THERMO FISHER SCIENTIFIC INC	COM	883556102	21	160	SH	DFND	1	11	0	149
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,779	133,925	SH	DFND	2	133,925	0	0
THOMSON REUTERS CORP	COM	884903105	1	24	SH	DFND	1	0	0	24
THOMSON REUTERS CORP	COM	884903105	11	287	SH	DFND	1	0	0	287
THOR INDS INC	COM	885160101	8	152	SH	DFND	1	0	0	152
THOR INDS INC	COM	885160101	10	187	SH	DFND	1	0	0	187
THORATEC CORP	COM NEW	885175307	0	5	SH	DFND	1	0	0	5
TIDEWATER INC	COM	886423102	1	64	SH	DFND	1	0	0	64
TIDEWATER INC	COM	886423102	0	27	SH	DFND	1	0	0	27
TIDEWATER INC	COM	886423102	1,698	52,400	SH	DFND	2	52,400	0	0
TIFFANY & CO NEW	COM	886547108	1	10	SH	DFND	1	0	0	10
TIFFANY & CO NEW	COM	886547108	19	165	SH	DFND	1	18	0	147
TIFFANY & CO NEW	COM	886547108	820	7,670	SH	DFND	2	7,670	0	0
TILLYS INC	CL A	886885102	219	22,627	SH	DFND	2	22,627	0	0
TIME INC NEW	COM	887228104	0	5	SH	DFND	1	0	0	5
TIME INC NEW	COM	887228104	0	12	SH	DFND	1	0	0	12
TIME INC NEW	COM	887228104	599	24,321	SH	DFND	2	24,321	0	0
TIME WARNER INC	COM NEW	887317303	39	468	SH	DFND	1	0	0	468
TIME WARNER INC	COM NEW	887317303	275	3,241	SH	DFND	1	30	0	3,211
TIME WARNER INC	COM NEW	887317303	9,433	110,430	SH	DFND	2	110,430	0	0
TIMKEN CO	COM	887389104	59	1,334	SH	DFND	1	13	0	1,321
TIMKEN CO	COM	887389104	14	317	SH	DFND	1	0	0	317
TIMKEN CO	COM	887389104	2,727	63,900	SH	DFND	2	63,900	0	0
TIMKENSTEEL CORP	COM	887399103	0	38	SH	DFND	1	0	0	38
TIMKENSTEEL CORP	COM	887399103	16	664	SH	DFND	1	6	0	658
TIMKENSTEEL CORP	COM	887399103	149	4,012	SH	DFND	2	4,012	0	0
TIVO INC	COM	888706108	1,569	132,486	SH	DFND	2	132,486	0	0
TOLL BROTHERS INC	COM	889478103	4	104	SH	DFND	1	0	0	104
TOLL BROTHERS INC	COM	889478103	24	765	SH	DFND	1	0	0	765
TOLL BROTHERS INC	COM	889478103	517	15,096	SH	DFND	2	15,096	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	DFND	1	0	0	30
TORCHMARK CORP	COM	891027104	22	467	SH	DFND	1	0	0	467
TORCHMARK CORP	COM	891027104	2	31	SH	DFND	1	0	0	31
TORCHMARK CORP	COM	891027104	1,447	26,721	SH	DFND	2	26,721	0	0
TORO CO	COM	891092108	91	1,415	SH	DFND	1	0	0	1,415
TORO CO	COM	891092108	9	127	SH	DFND	1	0	0	127
TORO CO	COM	891092108	225	3,530	SH	DFND	2	3,530	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	425	8,900	SH	DFND	2	8,900	0	0

TOWER INTL INC	COM	891826109	180	7,038	SH	DFND	2	7,038	0	0
TOWERS WATSON & CO	CL A	891894107	51	441	SH	DFND	1	16	0	425
TOWERS WATSON & CO	CL A	891894107	5	41	SH	DFND	1	0	0	41
TOWERS WATSON & CO	CL A	891894107	2,234	19,740	SH	DFND	2	19,740	0	0
TOTAL SYS SVCS INC	COM	891906109	3	70	SH	DFND	1	0	0	70
TOTAL SYS SVCS INC	COM	891906109	3	85	SH	DFND	1	0	0	85
TOWNSQUARE MEDIA INC	CL A	892231101	53	3,997	SH	DFND	2	3,997	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	137	1,084	SH	DFND	1	110	0	974
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	682	5,372	SH	DFND	1	29	0	5,343
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	12	99	SH	DFND	2	99	0	0
TRACTOR SUPPLY CO	COM	892356106	25	333	SH	DFND	1	0	0	333
TRACTOR SUPPLY CO	COM	892356106	4	51	SH	DFND	1	0	0	51
TRACTOR SUPPLY CO	COM	892356106	918	11,653	SH	DFND	2	11,653	0	0
TRANSDIGM GROUP INC	COM	893641100	35	179	SH	DFND	1	10	0	169
TRANSDIGM GROUP INC	COM	893641100	3	16	SH	DFND	1	0	0	16
TRIBUNE MEDIA CO	CL A	896047503	9	158	SH	DFND	1	0	0	158
TRIBUNE MEDIA CO	CL A	896047503	10	153	SH	DFND	1	0	0	153
TRIMAS CORP	COM NEW	896215209	36	1,154	SH	DFND	1	0	0	1,154
TRIMAS CORP	COM NEW	896215209	7	206	SH	DFND	1	0	0	206
TRIMBLE NAVIGATION LTD	COM	896239100	8	398	SH	DFND	1	0	0	398
TRIMBLE NAVIGATION LTD	COM	896239100	0	14	SH	DFND	1	0	0	14
TRIMBLE NAVIGATION LTD	COM	896239100	3,652	137,600	SH	DFND	2	137,600	0	0
TRINITY INDS INC	COM	896522109	8	300	SH	DFND	1	0	0	300
TRINITY INDS INC	COM	896522109	6	234	SH	DFND	1	0	0	234
TRINITY INDS INC	COM	896522109	888	31,692	SH	DFND	2	31,692	0	0
TRIPLE-S MGMT CORP	CL B	896749108	2	108	SH	DFND	1	0	0	108
TRIUMPH GROUP INC NEW	COM	896818101	36	529	SH	DFND	1	0	0	529
TRIUMPH GROUP INC NEW	COM	896818101	9	135	SH	DFND	1	30	0	105
TRIUMPH GROUP INC NEW	COM	896818101	439	6,527	SH	DFND	2	6,527	0	0
TRIPADVISOR INC	COM	896945201	45	605	SH	DFND	1	11	0	594
TRIPADVISOR INC	COM	896945201	134	1,824	SH	DFND	1	0	0	1,824
TRIPADVISOR INC	COM	896945201	7,466	100,001	SH	DFND	2	100,001	0	0
TRUSTMARK CORP	COM	898402102	0	11	SH	DFND	1	0	0	11
TUPPERWARE BRANDS CORP	COM	899896104	4	67	SH	DFND	1	0	0	67
TUPPERWARE BRANDS CORP	COM	899896104	9	144	SH	DFND	1	123	0	21
TUPPERWARE BRANDS CORP	COM	899896104	589	9,350	SH	DFND	2	9,350	0	0
TWIN DISC INC	COM	901476101	0	23	SH	DFND	1	0	0	23
II VI INC	COM	902104108	3	208	SH	DFND	1	0	0	208
TYLER TECHNOLOGIES INC	COM	902252105	3	23	SH	DFND	1	0	0	23
TYLER TECHNOLOGIES INC	COM	902252105	427	3,900	SH	DFND	2	3,900	0	0
TYSON FOODS INC	CL A	902494103	323	8,099	SH	DFND	1	43	0	8,056
TYSON FOODS INC	CL A	902494103	24	669	SH	DFND	1	27	0	642
TYSON FOODS INC	CL A	902494103	2,997	74,750	SH	DFND	2	74,750	0	0
UDR INC	COM	902653104	23	784	SH	DFND	1	0	0	784
UDR INC	COM	902653104	5,778	187,490	SH	DFND	2	187,490	0	0
UFP TECHNOLOGIES INC	COM	902673102	4	147	SH	DFND	1	0	0	147

UGI CORP NEW	COM	902681105	16	415	SH	DFND	1	35	0	380
UGI CORP NEW	COM	902681105	92	2,361	SH	DFND	1	0	0	2,361
UGI CORP NEW	COM	902681105	144	3,792	SH	DFND	2	3,792	0	0
UIL HLDG CORP	COM	902748102	50	1,153	SH	DFND	2	1,153	0	0
US BANCORP DEL	COM NEW	902973304	178	3,891	SH	DFND	1	0	0	3,891
US BANCORP DEL	COM NEW	902973304	29	671	SH	DFND	1	0	0	671
US BANCORP DEL	COM NEW	902973304	5,858	130,316	SH	DFND	2	130,316	0	0
U S G CORP	COM NEW	903293405	6	201	SH	DFND	1	6	0	195
U S G CORP	COM NEW	903293405	5	292	SH	DFND	1	0	0	292
U S G CORP	COM NEW	903293405	73	2,615	SH	DFND	2	2,615	0	0
ULTRA PETROLEUM CORP	COM	903914109	0	25	SH	DFND	1	0	0	25
ULTRA PETROLEUM CORP	COM	903914109	0	34	SH	DFND	1	0	0	34
ULTRA PETROLEUM CORP	COM	903914109	234	17,800	SH	DFND	2	17,800	0	0
ULTRATECH INC	COM	904034105	6	330	SH	DFND	1	0	0	330
ULTRATECH INC	COM	904034105	128	6,922	SH	DFND	2	6,922	0	0
UMPQUA HLDGS CORP	COM	904214103	1	97	SH	DFND	1	0	0	97
UMPQUA HLDGS CORP	COM	904214103	12	804	SH	DFND	1	0	0	804
UMPQUA HLDGS CORP	COM	904214103	3,403	200,065	SH	DFND	2	200,065	0	0
UNDER ARMOUR INC	CL A	904311107	7	100	SH	DFND	1	0	0	100
UNDER ARMOUR INC	CL A	904311107	8,436	124,243	SH	DFND	2	124,243	0	0
UNIFI INC	COM NEW	904677200	0	48	SH	DFND	1	0	0	48
UNILEVER PLC	SPON ADR NEW	904767704	41	1,036	SH	DFND	1	0	0	1,036
UNILEVER PLC	SPON ADR NEW	904767704	102	2,508	SH	DFND	1	0	0	2,508
UNILEVER N V	N Y SHS NEW	904784709	343	8,680	SH	DFND	1	125	0	8,555
UNILEVER N V	N Y SHS NEW	904784709	61	1,480	SH	DFND	1	169	0	1,311
UNION PAC CORP	COM	907818108	60	517	SH	DFND	1	55	0	462
UNION PAC CORP	COM	907818108	491	4,177	SH	DFND	1	36	0	4,141
UNION PAC CORP	COM	907818108	144,544	1,213,329	SH	DFND	2	1,213,329	0	0
UNIT CORP	COM	909218109	0	9	SH	DFND	1	0	0	9
UNIT CORP	COM	909218109	6	130	SH	DFND	1	0	0	130
UNITED BANKSHARES INC WEST V	COM	909907107	57	1,532	SH	DFND	1	0	0	1,532
UNITED BANKSHARES INC WEST V	COM	909907107	9	214	SH	DFND	1	0	0	214
UNITED CONTL HLDGS INC	COM	910047109	118	1,746	SH	DFND	1	0	0	1,746
UNITED CONTL HLDGS INC	COM	910047109	22	300	SH	DFND	1	0	0	300
UNITED CONTL HLDGS INC	COM	910047109	1,528	22,842	SH	DFND	2	22,842	0	0
UNITED FIRE GROUP INC	COM	910340108	86	2,878	SH	DFND	2	2,878	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	101	919	SH	DFND	1	0	0	919
UNITED PARCEL SERVICE INC	CL B	911312106	200	1,761	SH	DFND	1	26	0	1,735
UNITED PARCEL SERVICE INC	CL B	911312106	31,720	285,330	SH	DFND	2	285,330	0	0
UNITED RENTALS INC	COM	911363109	42	370	SH	DFND	1	0	0	370
UNITED RENTALS INC	COM	911363109	8	77	SH	DFND	1	0	0	77
UNITED RENTALS INC	COM	911363109	4,143	40,617	SH	DFND	2	40,617	0	0
UNITED STATES CELLULAR CORP	COM	911684108	1	16	SH	DFND	1	0	0	16
UNITED STATES CELLULAR CORP	COM	911684108	1	62	SH	DFND	1	0	0	62
UNITED STATES STL CORP NEW	COM	912909108	0	14	SH	DFND	1	0	0	14
UNITED STATES STL	COM	912909108	1	71	SH	DFND	1	0	0	71

CORP NEW										
UNITED STATES STL CORP NEW	COM	912909108	337	12,608	SH	DFND	2	12,608	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	52	463	SH	DFND	1	26	0	437
UNITED TECHNOLOGIES CORP	COM	913017109	385	3,373	SH	DFND	1	32	0	3,341
UNITED TECHNOLOGIES CORP	COM	913017109	9,909	86,169	SH	DFND	2	86,169	0	0
UNITIL CORP	COM	913259107	28	752	SH	DFND	1	700	0	52
UNITIL CORP	COM	913259107	13	333	SH	DFND	1	0	0	333
UNITIL CORP	COM	913259107	91	2,486	SH	DFND	2	2,486	0	0
UNIVERSAL CORP VA	COM	913456109	1	17	SH	DFND	1	0	0	17
UNIVERSAL FST PRODS INC	COM	913543104	1	20	SH	DFND	1	0	0	20
UNIVERSAL HLTH SVCS INC	CL B	913903100	18	141	SH	DFND	1	11	0	130
UNIVERSAL HLTH SVCS INC	CL B	913903100	99	919	SH	DFND	1	39	0	880
UNIVERSAL HLTH SVCS INC	CL B	913903100	4,202	37,763	SH	DFND	2	37,763	0	0
URBAN OUTFITTERS INC	COM	917047102	18	596	SH	DFND	1	0	0	596
URBAN OUTFITTERS INC	COM	917047102	2	44	SH	DFND	1	0	0	44
URSTADT BIDDLE PPTYS INC	CL A	917286205	201	9,185	SH	DFND	2	9,185	0	0
UTAH MED PRODS INC	COM	917488108	259	4,312	SH	DFND	2	4,312	0	0
VCA INC	COM	918194101	1	22	SH	DFND	1	0	0	22
VCA INC	COM	918194101	2	39	SH	DFND	1	0	0	39
V F CORP	COM	918204108	150	2,056	SH	DFND	1	68	0	1,988
V F CORP	COM	918204108	10	140	SH	DFND	1	0	0	140
V F CORP	COM	918204108	21,054	281,090	SH	DFND	2	281,090	0	0
VSE CORP	COM	918284100	0	25	SH	DFND	1	0	0	25
VALLEY NATL BANCORP	COM	919794107	373	38,410	SH	DFND	2	38,410	0	0
VALMONT INDS INC	COM	920253101	3	20	SH	DFND	1	0	0	20
VALMONT INDS INC	COM	920253101	0	2	SH	DFND	1	0	0	2
VALSPAR CORP	COM	920355104	22	235	SH	DFND	1	0	0	235
VALSPAR CORP	COM	920355104	4	43	SH	DFND	1	0	0	43
VALSPAR CORP	COM	920355104	271	3,134	SH	DFND	2	3,134	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	8	100	SH	DFND	1	100	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	4	47	SH	DFND	1	47	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	38	470	SH	DFND	1	0	0	470
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	12	148	SH	DFND	1	148	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,114	13,520	SH	DFND	1	0	0	13,520
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	57,296	695,589	SH	DFND	1	693,014	0	2,575
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	928	24,499	SH	DFND	1	0	0	24,499
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	40,139	1,059,609	SH	DFND	1	1,058,451	0	1,158
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	8	181	SH	DFND	1	0	0	181
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	4,075	84,455	SH	DFND	1	84,318	0	137
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4	40	SH	DFND	1	40	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	30,149	753,355	SH	DFND	1	752,558	0	797

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	662	16,470	SH	DFND	1	0	0	16,470
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	9	151	SH	DFND	1	151	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	7	140	SH	DFND	1	140	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	15	273	SH	DFND	1	0	0	273
VEECO INSTRS INC DEL	COM	922417100	0	12	SH	DFND	1	0	0	12
VEEVA SYS INC	CL A COM	922475108	0	13	SH	DFND	1	0	0	13
VEEVA SYS INC	CL A COM	922475108	5	167	SH	DFND	1	0	0	167
VANGUARD INDEX FDS	REIT ETF	922908553	56	689	SH	DFND	1	689	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	6	69	SH	DFND	1	0	0	69
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	120	945	SH	DFND	1	0	0	945
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,645	28,940	SH	DFND	1	28,940	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,994	37,764	SH	DFND	1	37,764	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	101	948	SH	DFND	1	0	0	948
VANGUARD INDEX FDS	GROWTH ETF	922908736	19,660	188,329	SH	DFND	1	188,320	0	9
VANGUARD INDEX FDS	GROWTH ETF	922908736	457	4,374	SH	DFND	1	0	0	4,374
VANGUARD INDEX FDS	VALUE ETF	922908744	19,480	230,558	SH	DFND	1	230,544	0	14
VANGUARD INDEX FDS	VALUE ETF	922908744	445	5,278	SH	DFND	1	0	0	5,278
VERITIV CORP	COM	923454102	0	5	SH	DFND	1	0	0	5
VILLAGE SUPER MKT INC	CL A NEW	927107409	100	3,656	SH	DFND	2	3,656	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	64	SH	DFND	1	0	0	64
VISHAY INTERTECHNOLOGY INC	COM	928298108	11	998	SH	DFND	1	0	0	998
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,386	168,630	SH	DFND	2	168,630	0	0
VMWARE INC	CL A COM	928563402	0	6	SH	DFND	1	0	0	6
VMWARE INC	CL A COM	928563402	5	59	SH	DFND	1	0	0	59
VMWARE INC	CL A COM	928563402	15,176	183,909	SH	DFND	2	183,909	0	0
VOLCANO CORPORATION	COM	928645100	0	4	SH	DFND	1	0	0	4
VORNADO RLTY TR	SH BEN INT	929042109	1	9	SH	DFND	1	0	0	9
VORNADO RLTY TR	SH BEN INT	929042109	34	290	SH	DFND	1	0	0	290
VORNADO RLTY TR	SH BEN INT	929042109	24,597	208,964	SH	DFND	2	208,964	0	0
VOYA FINL INC	COM	929089100	204	4,831	SH	DFND	1	37	0	4,794
VOYA FINL INC	COM	929089100	6	145	SH	DFND	1	0	0	145
VULCAN MATLS CO	COM	929160109	5	79	SH	DFND	1	0	0	79
VULCAN MATLS CO	COM	929160109	8	127	SH	DFND	1	0	0	127
VULCAN MATLS CO	COM	929160109	7	100	SH	DFND	2	100	0	0
WD-40 CO	COM	929236107	1	14	SH	DFND	1	0	0	14
WABASH NATL CORP	COM	929566107	1,367	110,597	SH	DFND	2	110,597	0	0
WABTEC CORP	COM	929740108	25	281	SH	DFND	1	0	0	281
WABTEC CORP	COM	929740108	4	41	SH	DFND	1	19	0	22
WABTEC CORP	COM	929740108	1,199	13,802	SH	DFND	2	13,802	0	0
WADDELL & REED FINL INC	CL A	930059100	12	283	SH	DFND	1	0	0	283
WADDELL & REED FINL INC	CL A	930059100	3	48	SH	DFND	1	0	0	48
WADDELL & REED FINL INC	CL A	930059100	192	3,861	SH	DFND	2	3,861	0	0
WAGeworks INC	COM	930427109	6	87	SH	DFND	1	28	0	59
WAGeworks INC	COM	930427109	15	228	SH	DFND	1	0	0	228

WAGeworks INC	COM	930427109	952	14,745	SH	DFND	2	14,745	0	0
WAL-MART STORES INC	COM	931142103	80	936	SH	DFND	1	0	0	936
WAL-MART STORES INC	COM	931142103	1,019	11,932	SH	DFND	1	117	0	11,815
WAL-MART STORES INC	COM	931142103	36,965	430,423	SH	DFND	2	430,423	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8	106	SH	DFND	1	106	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15,512	203,575	SH	DFND	2	203,575	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	4	291	SH	DFND	1	0	0	291
WASHINGTON PRIME GROUP INC	COM	939647103	3	156	SH	DFND	1	0	0	156
WASHINGTON PRIME GROUP INC	COM	939647103	185	10,768	SH	DFND	2	10,768	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	147	5,327	SH	DFND	2	5,327	0	0
WASTE CONNECTIONS INC	COM	941053100	3	52	SH	DFND	1	0	0	52
WASTE CONNECTIONS INC	COM	941053100	16	361	SH	DFND	1	0	0	361
WASTE CONNECTIONS INC	COM	941053100	476	10,811	SH	DFND	2	10,811	0	0
WATERS CORP	COM	941848103	9	80	SH	DFND	1	0	0	80
WATERS CORP	COM	941848103	1,414	12,544	SH	DFND	2	12,544	0	0
WATSCO INC	COM	942622200	8	77	SH	DFND	1	0	0	77
WATSCO INC	COM	942622200	1	6	SH	DFND	1	0	0	6
WATSCO INC	COM	942622200	3,422	31,983	SH	DFND	2	31,983	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	26	418	SH	DFND	1	0	0	418
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	89	SH	DFND	1	0	0	89
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4,860	76,615	SH	DFND	2	76,615	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	21	SH	DFND	1	0	0	21
WEBSTER FINL CORP CONN	COM	947890109	2,084	64,064	SH	DFND	2	64,064	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	397	15,988	SH	DFND	1	15,988	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	4	114	SH	DFND	1	0	0	114
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1	18	SH	DFND	1	0	0	18
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,838	52,643	SH	DFND	2	52,643	0	0
WEIS MKTS INC	COM	948849104	76	1,582	SH	DFND	2	1,582	0	0
WELLS FARGO & CO NEW	COM	949746101	1,231	22,497	SH	DFND	1	316	0	22,181
WELLS FARGO & CO NEW	COM	949746101	311	5,601	SH	DFND	1	158	0	5,443
WELLS FARGO & CO NEW	COM	949746101	24,138	440,319	SH	DFND	2	440,319	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	39,807	32,763	SH	DFND	2	32,763	0	0
WERNER ENTERPRISES INC	COM	950755108	236	7,570	SH	DFND	2	7,570	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	40	SH	DFND	1	0	0	40
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	DFND	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	289	5,898	SH	DFND	2	5,898	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	0	3	SH	DFND	1	0	0	3
WESTERN ALLIANCE	COM	957638109	2,443	87,875	SH	DFND	2	87,875	0	0



BANCORP										
WESTERN DIGITAL CORP	COM	958102105	49	421	SH	DFND	1	14	0	407
WESTERN DIGITAL CORP	COM	958102105	331	2,982	SH	DFND	1	21	0	2,961
WESTERN DIGITAL CORP	COM	958102105	9,403	84,943	SH	DFND	2	84,943	0	0
WESTERN REFNG INC	COM	959319104	1	30	SH	DFND	1	0	0	30
WESTERN REFNG INC	COM	959319104	1,364	36,113	SH	DFND	2	36,113	0	0
WESTERN UN CO	COM	959802109	80	4,450	SH	DFND	1	0	0	4,450
WESTERN UN CO	COM	959802109	17	910	SH	DFND	1	0	0	910
WESTERN UN CO	COM	959802109	3,419	190,910	SH	DFND	2	190,910	0	0
WESTLAKE CHEM CORP	COM	960413102	1	15	SH	DFND	1	0	0	15
WESTLAKE CHEM CORP	COM	960413102	18	333	SH	DFND	1	0	0	333
WESTPAC BKG CORP	SPONSORED ADR	961214301	8	330	SH	DFND	1	0	0	330
WESTPAC BKG CORP	SPONSORED ADR	961214301	55	1,994	SH	DFND	1	0	0	1,994
WEYERHAEUSER CO	COM	962166104	2	51	SH	DFND	1	0	0	51
WEYERHAEUSER CO	COM	962166104	43	1,179	SH	DFND	1	0	0	1,179
WEYERHAEUSER CO	COM	962166104	1,956	54,510	SH	DFND	2	54,510	0	0
WHIRLPOOL CORP	COM	963320106	245	1,267	SH	DFND	1	0	0	1,267
WHIRLPOOL CORP	COM	963320106	30	156	SH	DFND	1	7	0	149
WHIRLPOOL CORP	COM	963320106	197	1,016	SH	DFND	2	1,016	0	0
WHITEWAVE FOODS CO	COM	966244105	8	298	SH	DFND	1	0	0	298
WHITEWAVE FOODS CO	COM	966244105	2	69	SH	DFND	1	39	0	30
WHITEWAVE FOODS CO	COM	966244105	988	28,238	SH	DFND	2	28,238	0	0
WHITING PETE CORP NEW	COM	966387102	1	59	SH	DFND	1	0	0	59
WHITING PETE CORP NEW	COM	966387102	2	101	SH	DFND	1	0	0	101
WHOLE FOODS MKT INC	COM	966837106	497	9,758	SH	DFND	1	32	0	9,726
WHOLE FOODS MKT INC	COM	966837106	105	2,075	SH	DFND	1	132	0	1,943
WHOLE FOODS MKT INC	COM	966837106	11,868	235,380	SH	DFND	2	235,380	0	0
WILEY JOHN & SONS INC	CL A	968223206	2	44	SH	DFND	1	0	0	44
WILEY JOHN & SONS INC	CL A	968223206	1	18	SH	DFND	1	0	0	18
WILEY JOHN & SONS INC	CL A	968223206	2,435	41,100	SH	DFND	2	41,100	0	0
WILLIAMS COS INC DEL	COM	969457100	20	462	SH	DFND	1	154	0	308
WILLIAMS COS INC DEL	COM	969457100	230	5,093	SH	DFND	1	108	0	4,985
WILLIAMS COS INC DEL	COM	969457100	14,812	329,596	SH	DFND	2	329,596	0	0
WILLIAMS SONOMA INC	COM	969904101	7	94	SH	DFND	1	55	0	39
WILLIAMS SONOMA INC	COM	969904101	54	709	SH	DFND	1	0	0	709
WILLIAMS SONOMA INC	COM	969904101	1,982	26,194	SH	DFND	2	26,194	0	0
WILLIS LEASE FINANCE CORP	COM	970646105	1	94	SH	DFND	1	0	0	94
WINNEBAGO INDS INC	COM	974637100	34	1,532	SH	DFND	1	0	0	1,532
WINNEBAGO INDS INC	COM	974637100	5	237	SH	DFND	1	32	0	205
WISCONSIN ENERGY CORP	COM	976657106	231	4,398	SH	DFND	1	31	0	4,367
WISCONSIN ENERGY CORP	COM	976657106	24	435	SH	DFND	1	0	0	435
WISCONSIN ENERGY CORP	COM	976657106	3,132	59,385	SH	DFND	2	59,385	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	1	47	SH	DFND	1	47	0	0
WOODWARD INC	COM	980745103	5,972	121,314	SH	DFND	2	121,314	0	0
WORLD ACCEP CORP DEL	COM	981419104	1	10	SH	DFND	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	0	3	SH	DFND	1	0	0	3

WORLD FUEL SVCS CORP	COM	981475106	8	246	SH	DFND	1	0	0	246
WYNN RESORTS LTD	COM	983134107	21	157	SH	DFND	1	0	0	157
WYNN RESORTS LTD	COM	983134107	2	27	SH	DFND	1	0	0	27
WYNN RESORTS LTD	COM	983134107	4,115	27,660	SH	DFND	2	27,660	0	0
XPO LOGISTICS INC	COM	983793100	10	238	SH	DFND	1	100	0	138
XPO LOGISTICS INC	COM	983793100	18	436	SH	DFND	1	0	0	436
XPO LOGISTICS INC	COM	983793100	1,608	39,337	SH	DFND	2	39,337	0	0
XILINX INC	COM	983919101	8	177	SH	DFND	1	0	0	177
XILINX INC	COM	983919101	43	1,041	SH	DFND	1	34	0	1,007
XILINX INC	COM	983919101	2,201	50,847	SH	DFND	2	50,847	0	0
XEROX CORP	COM	984121103	223	16,266	SH	DFND	1	0	0	16,266
XEROX CORP	COM	984121103	24	1,654	SH	DFND	1	83	0	1,571
XEROX CORP	COM	984121103	13,474	972,129	SH	DFND	2	972,129	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	37	1,645	SH	DFND	1	0	0	1,645
YRC WORLDWIDE INC	COM PAR \$.01	984249607	10	363	SH	DFND	1	34	0	329
YAHOO INC	COM	984332106	72	1,355	SH	DFND	1	0	0	1,355
YAHOO INC	COM	984332106	10	179	SH	DFND	1	0	0	179
YAHOO INC	COM	984332106	3,054	60,469	SH	DFND	2	60,469	0	0
YELP INC	CL A	985817105	49	893	SH	DFND	1	16	0	877
YELP INC	CL A	985817105	2	51	SH	DFND	1	25	0	26
YELP INC	CL A	985817105	8,333	152,258	SH	DFND	2	152,258	0	0
YUM BRANDS INC	COM	988498101	49	712	SH	DFND	1	16	0	696
YUM BRANDS INC	COM	988498101	4	48	SH	DFND	1	0	0	48
YUM BRANDS INC	COM	988498101	15,723	215,831	SH	DFND	2	215,831	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	64	830	SH	DFND	1	0	0	830
ZEBRA TECHNOLOGIES CORP	CL A	989207105	16	202	SH	DFND	1	12	0	190
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9,000	116,269	SH	DFND	2	116,269	0	0
ZIONS BANCORPORATION	COM	989701107	33	1,170	SH	DFND	1	59	0	1,111
ZIONS BANCORPORATION	COM	989701107	5	141	SH	DFND	1	0	0	141
ZIONS BANCORPORATION	COM	989701107	3,358	117,785	SH	DFND	2	117,785	0	0
ZULILY INC	CL A	989774104	1	49	SH	DFND	1	0	0	49
ZULILY INC	CL A	989774104	88	3,740	SH	DFND	2	3,740	0	0
ZUMIEZ INC	COM	989817101	506	13,110	SH	DFND	2	13,110	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	981	8,106	SH	DFND	2	8,106	0	0
CDK GLOBAL INC	COM	12508E101	336	8,240	SH	DFND	2	8,240	0	0
VITAMIN SHOPPE INC	COM	92849E101	871	17,927	SH	DFND	2	17,927	0	0
COVANTA HLDG CORP	COM	22282E102	466	21,192	SH	DFND	2	21,192	0	0
QUANTA SVCS INC	COM	74762E102	716	25,212	SH	DFND	2	25,212	0	0
VERISIGN INC	COM	92343E102	844	14,808	SH	DFND	2	14,808	0	0
CNO FINL GROUP INC	COM	12621E103	132	7,657	SH	DFND	2	7,657	0	0
TALISMAN ENERGY INC	COM	87425E103	4,024	513,880	SH	DFND	2	513,880	0	0
U S SILICA HLDGS INC	COM	90346E103	972	37,853	SH	DFND	2	37,853	0	0
UNILIFE CORP NEW	COM	90478E103	262	78,328	SH	DFND	2	78,328	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5,751	63,788	SH	DFND	2	63,788	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	10,993	357,600	SH	DFND	2	357,600	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	377	27,135	SH	DFND	2	27,135	0	0
VALE S A	ADR	91912E105	255	31,200	SH	DFND	2	31,200	0	0
TARGET CORP	COM	87612E106	5,240	69,033	SH	DFND	2	69,033	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,153	16,900	SH	DFND	2	16,900	0	0

DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,437	47,945	SH	DFND	2	47,945	0	0
FORTINET INC	COM	34959E109	1,029	33,564	SH	DFND	2	33,564	0	0
IMAX CORP	COM	45245E109	913	29,559	SH	DFND	2	29,559	0	0
TOTAL S A	SPONSORED ADR	89151E109	6,733	131,500	SH	DFND	2	131,500	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6,914	65,316	SH	DFND	2	65,316	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	994	7,541	SH	DFND	2	7,541	0	0
BLACKHAWK NETWORK HLDGS INC	CL B	09238E203	360	9,553	SH	DFND	2	9,553	0	0
BARCLAYS PLC	ADR	06738E204	28	1,855	SH	DFND	2	1,855	0	0
VALE S A	ADR REPSTG PFD	91912E204	1,876	258,468	SH	DFND	2	258,468	0	0
ACCO BRANDS CORP	COM	00081T108	0	2	SH	DFND	1	0	0	2
THE ADT CORPORATION	COM	00101J106	56	1,647	SH	DFND	1	0	0	1,647
THE ADT CORPORATION	COM	00101J106	12	333	SH	DFND	1	32	0	301
THE ADT CORPORATION	COM	00101J106	6,763	186,675	SH	DFND	2	186,675	0	0
AES CORP	COM	00130H105	30	2,285	SH	DFND	1	30	0	2,255
AES CORP	COM	00130H105	2	222	SH	DFND	1	0	0	222
AMC NETWORKS INC	CL A	00164V103	3	40	SH	DFND	1	0	0	40
AMC NETWORKS INC	CL A	00164V103	11	193	SH	DFND	1	0	0	193
AMC NETWORKS INC	CL A	00164V103	6,543	102,600	SH	DFND	2	102,600	0	0
AOL INC	COM	00184X105	19	460	SH	DFND	1	0	0	460
AOL INC	COM	00184X105	1	21	SH	DFND	1	0	0	21
AOL INC	COM	00184X105	1,529	33,121	SH	DFND	2	33,121	0	0
AT&T INC	COM	00206R102	417	12,325	SH	DFND	1	8,603	0	3,722
AT&T INC	COM	00206R102	750	22,295	SH	DFND	1	351	0	21,944
AT&T INC	COM	00206R102	14,552	433,222	SH	DFND	2	433,222	0	0
ABBVIE INC	COM	00287Y109	64	990	SH	DFND	1	36	0	954
ABBVIE INC	COM	00287Y109	342	5,240	SH	DFND	1	107	0	5,133
ABBVIE INC	COM	00287Y109	47,967	732,999	SH	DFND	2	732,999	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	19	323	SH	DFND	1	85	0	238
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	38	636	SH	DFND	1	0	0	636
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,881	30,734	SH	DFND	2	30,734	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	332	27,089	SH	DFND	2	27,089	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4	230	SH	DFND	1	0	0	230
ACTIVISION BLIZZARD INC	COM	00507V109	11	548	SH	DFND	1	0	0	548
ACTIVISION BLIZZARD INC	COM	00507V109	12,297	610,255	SH	DFND	2	610,255	0	0
ACTUANT CORP	CL A NEW	00508X203	38	1,409	SH	DFND	1	0	0	1,409
ACTUANT CORP	CL A NEW	00508X203	15	478	SH	DFND	1	27	0	451
ACTUANT CORP	CL A NEW	00508X203	1,391	51,075	SH	DFND	2	51,075	0	0
ACUITY BRANDS INC	COM	00508Y102	2	12	SH	DFND	1	0	0	12
ACUITY BRANDS INC	COM	00508Y102	24	172	SH	DFND	1	0	0	172
ACUITY BRANDS INC	COM	00508Y102	560	3,999	SH	DFND	2	3,999	0	0
ADOBE SYS INC	COM	00724F101	52	709	SH	DFND	1	200	0	509
ADOBE SYS INC	COM	00724F101	560	7,678	SH	DFND	1	121	0	7,557
ADOBE SYS INC	COM	00724F101	31,517	433,528	SH	DFND	2	433,528	0	0
ADTRAN INC	COM	00738A106	1,064	48,808	SH	DFND	2	48,808	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6	38	SH	DFND	1	0	0	38
ADVANCE AUTO PARTS INC	COM	00751Y106	105	694	SH	DFND	1	0	0	694

ADVANCE AUTO PARTS INC	COM	00751Y106	1,742	10,937	SH	DFND	2	10,937	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	37	6,399	SH	DFND	1	239	0	6,160
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	37	5,856	SH	DFND	1	0	0	5,856
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	24,693	4,028,273	SH	DFND	2	4,028,273	0	0
ADVANTEST CORP	SPON ADR NEW	00762U200	1	115	SH	DFND	1	0	0	115
ADVANTEST CORP	SPON ADR NEW	00762U200	3	213	SH	DFND	1	0	0	213
ADVISORY BRD CO	COM	00762W107	405	8,275	SH	DFND	2	8,275	0	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	0	59	SH	DFND	1	4	0	55
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	38	1,365	SH	DFND	1	54	0	1,311
AERIE PHARMACEUTICALS INC	COM	00771V108	7	208	SH	DFND	1	0	0	208
AERIE PHARMACEUTICALS INC	COM	00771V108	9	317	SH	DFND	1	0	0	317
AETNA INC NEW	COM	00817Y108	477	5,382	SH	DFND	1	4,850	0	532
AETNA INC NEW	COM	00817Y108	346	3,900	SH	DFND	1	0	0	3,900
AETNA INC NEW	COM	00817Y108	8,267	93,062	SH	DFND	2	93,062	0	0
AFFYMETRIX INC	COM	00826T108	13	1,139	SH	DFND	1	0	0	1,139
AGILENT TECHNOLOGIES INC	COM	00846U101	12	327	SH	DFND	1	0	0	327
AGILENT TECHNOLOGIES INC	COM	00846U101	1,894	46,271	SH	DFND	2	46,271	0	0
AIR LEASE CORP	CL A	00912X302	4	103	SH	DFND	1	0	0	103
AIR LEASE CORP	CL A	00912X302	1	30	SH	DFND	1	30	0	0
AIR LEASE CORP	CL A	00912X302	184	5,350	SH	DFND	2	5,350	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	245	SH	DFND	1	0	0	245
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	129	137,000	SH	DFND	2	137,000	0	0
ALERE INC	COM	01449J105	16	403	SH	DFND	1	0	0	403
ALERE INC	COM	01449J105	1,910	50,257	SH	DFND	2	50,257	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	67,396	648,416	SH	DFND	2	648,416	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	36	972	SH	DFND	1	0	0	972
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9	269	SH	DFND	1	0	0	269
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	978	28,139	SH	DFND	2	28,139	0	0
ALLEGIANTRAVEL CO	COM	01748X102	1	4	SH	DFND	1	0	0	4
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	1,348	52,200	SH	DFND	2	52,200	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	93	SH	DFND	1	13	0	80
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4	163	SH	DFND	1	0	0	163
ALLISON TRANSMISSION HLDGS I	COM	01973R101	495	14,600	SH	DFND	2	14,600	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5	421	SH	DFND	1	0	0	421
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	2	SH	DFND	1	0	0	2
ALLY FINL INC	COM	02005N100	4	266	SH	DFND	1	0	0	266
ALLY FINL INC	COM	02005N100	91	3,784	SH	DFND	1	0	0	3,784
ALNYLAM PHARMACEUTICALS	COM	02043Q107	256	2,641	SH	DFND	2	2,641	0	0

INC										
ALTRA INDL MOTION CORP	COM	02208R106	0	20	SH	DFND	1	0	0	20
ALTRA INDL MOTION CORP	COM	02208R106	5	224	SH	DFND	1	0	0	224
ALTRIA GROUP INC	COM	02209S103	715	14,557	SH	DFND	1	10,677	0	3,880
ALTRIA GROUP INC	COM	02209S103	627	12,784	SH	DFND	1	139	0	12,645
ALTRIA GROUP INC	COM	02209S103	18,414	373,730	SH	DFND	2	373,730	0	0
AMBEV SA	SPONSORED ADR	02319V103	6	963	SH	DFND	1	0	0	963
AMBEV SA	SPONSORED ADR	02319V103	13	2,137	SH	DFND	1	0	0	2,137
AMBEV SA	SPONSORED ADR	02319V103	1,845	296,656	SH	DFND	2	296,656	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2	94	SH	DFND	1	0	0	94
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	455	20,500	SH	DFND	2	20,500	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	27	495	SH	DFND	1	37	0	458
AMERICAN AIRLS GROUP INC	COM	02376R102	69	1,283	SH	DFND	1	0	0	1,283
AMERICAN AIRLS GROUP INC	COM	02376R102	7,478	139,442	SH	DFND	2	139,442	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	187	8,678	SH	DFND	1	0	0	8,678
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	51	2,387	SH	DFND	1	79	0	2,308
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	162	7,401	SH	DFND	2	7,401	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,211	306,008	SH	DFND	2	306,008	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	5	640	SH	DFND	1	0	0	640
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	2,131	235,423	SH	DFND	2	235,423	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	249	2,581	SH	DFND	1	24	0	2,557
AMERICAN TOWER CORP NEW	COM	03027X100	42	422	SH	DFND	1	73	0	349
AMERICAN TOWER CORP NEW	COM	03027X100	43,579	440,862	SH	DFND	2	440,862	0	0
AMERISAFE INC	COM	03071H100	1	20	SH	DFND	1	0	0	20
AMERIPRISE FINL INC	COM	03076C106	394	2,981	SH	DFND	1	11	0	2,970
AMERIPRISE FINL INC	COM	03076C106	51	383	SH	DFND	1	13	0	370
AMERIPRISE FINL INC	COM	03076C106	13,751	103,978	SH	DFND	2	103,978	0	0
AMSURG CORP	COM	03232P405	46	810	SH	DFND	1	0	0	810
AMSURG CORP	COM	03232P405	10	202	SH	DFND	1	53	0	149
AMSURG CORP	COM	03232P405	131	2,392	SH	DFND	2	2,392	0	0
ANGIODYNAMICS INC	COM	03475V101	3	167	SH	DFND	1	0	0	167
ANGIODYNAMICS INC	COM	03475V101	1	117	SH	DFND	1	0	0	117
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	55	504	SH	DFND	1	86	0	418
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	338	3,027	SH	DFND	1	0	0	3,027
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,218	108,779	SH	DFND	2	108,779	0	0
ANSYS INC	COM	03662Q105	54	660	SH	DFND	1	42	0	618
ANSYS INC	COM	03662Q105	247	3,058	SH	DFND	1	0	0	3,058
ANSYS INC	COM	03662Q105	836	10,200	SH	DFND	2	10,200	0	0
ANTERO MIDSTREAM PARTNERS LP	UNT LTD PARTN	03673L103	111	4,041	SH	DFND	2	4,041	0	0
ANTERO RES CORP	COM	03674X106	0	8	SH	DFND	1	0	0	8
ANTERO RES CORP	COM	03674X106	4	111	SH	DFND	1	0	0	111

ANTERO RES CORP	COM	03674X106	237	5,850	SH	DFND	2	5,850	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	92	2,448	SH	DFND	1	0	0	2,448
APARTMENT INVT & MGMT CO	CL A	03748R101	17	447	SH	DFND	1	36	0	411
APARTMENT INVT & MGMT CO	CL A	03748R101	5,671	152,663	SH	DFND	2	152,663	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	154	9,436	SH	DFND	2	9,436	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	DFND	1	0	0	3
APPROACH RESOURCES INC	COM	03834A103	0	26	SH	DFND	1	0	0	26
AQUA AMERICA INC	COM	03836W103	3	122	SH	DFND	1	0	0	122
ARAMARK	COM	03852U106	4	161	SH	DFND	1	0	0	161
ARAMARK	COM	03852U106	123	3,874	SH	DFND	1	0	0	3,874
ARAMARK	COM	03852U106	98	3,139	SH	DFND	2	3,139	0	0
ARCBEST CORP	COM	03937C105	2	93	SH	DFND	1	14	0	79
ARCBEST CORP	COM	03937C105	19	407	SH	DFND	1	0	0	407
ARCBEST CORP	COM	03937C105	1,672	36,062	SH	DFND	2	36,062	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	0	78	SH	DFND	1	0	0	78
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1	209	SH	DFND	1	0	0	209
ARES CAP CORP	COM	04010L103	789	50,565	SH	DFND	2	50,565	0	0
ARES CAP CORP	NOTE 5.750% 2/0	04010LAB9	48	47,000	SH	DFND	2	47,000	0	0
ARES MGMT L P	COM UNIT RP IN	04014Y101	269	15,676	SH	DFND	2	15,676	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	182	26,440	SH	DFND	2	26,440	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	152	15,966	SH	DFND	2	15,966	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8	227	SH	DFND	1	26	0	201
ARRIS GROUP INC NEW	COM	04270V106	1	42	SH	DFND	1	0	0	42
ARRIS GROUP INC NEW	COM	04270V106	9	288	SH	DFND	1	0	0	288
ARRIS GROUP INC NEW	COM	04270V106	6,687	221,510	SH	DFND	2	221,510	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	11	220	SH	DFND	1	0	0	220
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9	184	SH	DFND	1	0	0	184
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	999	19,775	SH	DFND	2	19,775	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	151	141,000	SH	DFND	2	141,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	54	SH	DFND	1	0	0	54
ASCENA RETAIL GROUP INC	COM	04351G101	4	293	SH	DFND	1	0	0	293
ASSURANT INC	COM	04621X108	187	2,694	SH	DFND	1	26	0	2,668
ASSURANT INC	COM	04621X108	24	320	SH	DFND	1	16	0	304
ASSURANT INC	COM	04621X108	404	5,900	SH	DFND	2	5,900	0	0
ATHENAHEALTH INC	COM	04685W103	4	24	SH	DFND	1	0	0	24
ATHENAHEALTH INC	COM	04685W103	4,808	32,999	SH	DFND	2	32,999	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	0	119	SH	DFND	1	0	0	119
ATRICURE INC	COM	04963C209	604	30,236	SH	DFND	2	30,236	0	0
AUTONATION INC	COM	05329W102	6	110	SH	DFND	1	0	0	110
AVALANCHE BIOTECHNOLOGIES IN	COM	05337G107	406	7,513	SH	DFND	2	7,513	0	0
AVISTA CORP	COM	05379B107	4	108	SH	DFND	1	0	0	108
AVISTA CORP	COM	05379B107	0	18	SH	DFND	1	0	0	18
AVISTA CORP	COM	05379B107	1,672	47,294	SH	DFND	2	47,294	0	0

AVIV REIT INC MD	COM	05381L101	1	27	SH	DFND	1	0	0	27
AVIVA PLC	ADR	05382A104	65	4,364	SH	DFND	1	431	0	3,933
AVIVA PLC	ADR	05382A104	400	27,055	SH	DFND	1	194	0	26,861
AXIALL CORP	COM	05463D100	4	101	SH	DFND	1	35	0	66
AXIALL CORP	COM	05463D100	5	95	SH	DFND	1	0	0	95
AXIALL CORP	COM	05463D100	365	8,600	SH	DFND	2	8,600	0	0
B & G FOODS INC NEW	COM	05508R106	386	12,900	SH	DFND	2	12,900	0	0
BCE INC	COM NEW	05534B760	5	119	SH	DFND	1	0	0	119
BGC PARTNERS INC	NOTE 4.500% 7/1	05541TAD3	109	103,000	SH	DFND	2	103,000	0	0
BOK FINL CORP	COM NEW	05561Q201	141	2,362	SH	DFND	1	0	0	2,362
BOK FINL CORP	COM NEW	05561Q201	7	110	SH	DFND	1	0	0	110
BOK FINL CORP	COM NEW	05561Q201	1,084	18,058	SH	DFND	2	18,058	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	18	570	SH	DFND	1	0	0	570
BABCOCK & WILCOX CO NEW	COM	05615F102	1	28	SH	DFND	1	0	0	28
BABCOCK & WILCOX CO NEW	COM	05615F102	1,045	34,485	SH	DFND	2	34,485	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	32	3,459	SH	DFND	1	0	0	3,459
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4	364	SH	DFND	1	0	0	364
BANCO SANTANDER SA	ADR	05964H105	10	1,302	SH	DFND	1	0	0	1,302
BANCO SANTANDER SA	ADR	05964H105	44	5,511	SH	DFND	1	0	0	5,511
BANCOLOMBIA S A	SPON ADR PREF	05968L102	40	844	SH	DFND	1	65	0	779
BANCOLOMBIA S A	SPON ADR PREF	05968L102	31	638	SH	DFND	1	0	0	638
BANCOLOMBIA S A	SPON ADR PREF	05968L102	12,953	270,527	SH	DFND	2	270,527	0	0
BANKRATE INC DEL	COM	06647F102	3	242	SH	DFND	1	0	0	242
BANKUNITED INC	COM	06652K103	34	1,250	SH	DFND	1	0	0	1,250
BANKUNITED INC	COM	06652K103	6	229	SH	DFND	1	15	0	214
BANKUNITED INC	COM	06652K103	5,317	183,546	SH	DFND	2	183,546	0	0
BANNER CORP	COM NEW	06652V208	6	111	SH	DFND	1	0	0	111
BANNER CORP	COM NEW	06652V208	3	81	SH	DFND	1	0	0	81
BANKWELL FINL GROUP INC	COM	06654A103	0	35	SH	DFND	1	0	0	35
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	0	8	SH	DFND	1	0	0	8
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	442	6,345	SH	DFND	2	6,345	0	0
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	27	1,050	SH	DFND	1	0	0	1,050
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	11	356	SH	DFND	1	0	0	356
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	8	250	SH	DFND	1	250	0	0
BARRETT BILL CORP	COM	06846N104	4	507	SH	DFND	1	0	0	507
BARRETT BILL CORP	COM	06846N104	3	231	SH	DFND	1	93	0	138
BARRETT BILL CORP	COM	06846N104	422	37,024	SH	DFND	2	37,024	0	0
BASIC ENERGY SVCS INC NEW	COM	06985P100	94	13,450	SH	DFND	2	13,450	0	0
BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q709	139	4,684	SH	DFND	2	4,684	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1	153	SH	DFND	1	0	0	153
BENEFICIAL MUTUAL BANCORP	COM	08173R104	0	4	SH	DFND	1	0	0	4
BERRY PLASTICS GROUP INC	COM	08579W103	11	335	SH	DFND	1	143	0	192
BERRY PLASTICS GROUP INC	COM	08579W103	27	876	SH	DFND	1	0	0	876

BERRY PLASTICS GROUP INC	COM	08579W103	1,316	41,723	SH	DFND	2	41,723	0	0
BIO-REFERENCE LABS INC	COM \$0.01 NEW	09057G602	0	8	SH	DFND	1	0	0	8
BIODELIVERY SCIENCES INTL IN	COM	09060J106	0	95	SH	DFND	1	0	0	95
BIODELIVERY SCIENCES INTL IN	COM	09060J106	2	214	SH	DFND	1	0	0	214
BIODELIVERY SCIENCES INTL IN	COM	09060J106	150	12,444	SH	DFND	2	12,444	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15	170	SH	DFND	1	0	0	170
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7	81	SH	DFND	1	0	0	81
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,951	21,580	SH	DFND	2	21,580	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	86	70,000	SH	DFND	2	70,000	0	0
BIOGEN IDEC INC	COM	09062X103	59	179	SH	DFND	1	10	0	169
BIOGEN IDEC INC	COM	09062X103	442	1,319	SH	DFND	1	12	0	1,307
BIOGEN IDEC INC	COM	09062X103	113,146	333,322	SH	DFND	2	333,322	0	0
BIOMED REALTY TRUST INC	COM	09063H107	2	52	SH	DFND	1	25	0	27
BIOMED REALTY TRUST INC	COM	09063H107	23	1,113	SH	DFND	1	0	0	1,113
BIOMED REALTY TRUST INC	COM	09063H107	13,243	614,809	SH	DFND	2	614,809	0	0
BIO TECHNE CORP	COM	09073M104	13	138	SH	DFND	1	32	0	106
BIO TECHNE CORP	COM	09073M104	8,841	95,681	SH	DFND	2	95,681	0	0
BJS RESTAURANTS INC	COM	09180C106	0	9	SH	DFND	1	0	0	9
BLACKBAUD INC	COM	09227Q100	2	45	SH	DFND	1	0	0	45
BLACKBAUD INC	COM	09227Q100	6,466	149,467	SH	DFND	2	149,467	0	0
BLACKROCK INC	COM	09247X101	115	315	SH	DFND	1	0	0	315
BLACKROCK INC	COM	09247X101	137	388	SH	DFND	1	0	0	388
BLACKROCK INC	COM	09247X101	15,486	43,311	SH	DFND	2	43,311	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,599	47,267	SH	DFND	2	47,267	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	22	751	SH	DFND	1	0	0	751
BLACKSTONE MTG TR INC	COM CL A	09257W100	27	960	SH	DFND	1	0	0	960
BLACKSTONE MTG TR INC	COM CL A	09257W100	97	3,340	SH	DFND	2	3,340	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	126	120,000	SH	DFND	2	120,000	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	61	65,000	SH	DFND	2	65,000	0	0
BLUEBIRD BIO INC	COM	09609G100	633	6,906	SH	DFND	2	6,906	0	0
BOISE CASCADE CO DEL	COM	09739D100	7	203	SH	DFND	1	102	0	101
BOISE CASCADE CO DEL	COM	09739D100	14	378	SH	DFND	1	0	0	378
BOISE CASCADE CO DEL	COM	09739D100	6,664	179,383	SH	DFND	2	179,383	0	0
BRF SA	SPONSORED ADR	10552T107	2	59	SH	DFND	1	0	0	59
BRIXMOR PPTY GROUP INC	COM	11120U105	30	1,159	SH	DFND	1	0	0	1,159
BRIXMOR PPTY GROUP INC	COM	11120U105	11	350	SH	DFND	1	32	0	318
BRIXMOR PPTY GROUP INC	COM	11120U105	2,205	88,777	SH	DFND	2	88,777	0	0
BROADSOFT INC	COM	11133B409	5	160	SH	DFND	1	0	0	160
BROADSOFT INC	COM	11133B409	21	795	SH	DFND	1	0	0	795
BROADSOFT INC	COM	11133B409	275	9,480	SH	DFND	2	9,480	0	0



BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	10	215	SH	DFND	1	0	0	215
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30	648	SH	DFND	1	0	0	648
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,585	120,930	SH	DFND	2	120,930	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	11	1,110	SH	DFND	1	0	0	1,110
BROOKLINE BANCORP INC DEL	COM	11373M107	2	221	SH	DFND	1	0	0	221
CBOE HLDGS INC	COM	12503M108	13	202	SH	DFND	1	0	0	202
CBOE HLDGS INC	COM	12503M108	3	48	SH	DFND	1	33	0	15
CBOE HLDGS INC	COM	12503M108	1,077	16,987	SH	DFND	2	16,987	0	0
CBRE GROUP INC	CL A	12504L109	5	154	SH	DFND	1	0	0	154
CBRE GROUP INC	CL A	12504L109	136	4,004	SH	DFND	1	0	0	4,004
CBRE GROUP INC	CL A	12504L109	4,702	137,276	SH	DFND	2	137,276	0	0
CDW CORP	COM	12514G108	6	173	SH	DFND	1	0	0	173
CDW CORP	COM	12514G108	221	6,290	SH	DFND	2	6,290	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	92	SH	DFND	1	0	0	92
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	42	SH	DFND	1	0	0	42
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,375	18,365	SH	DFND	2	18,365	0	0
CLECO CORP NEW	COM	12561W105	0	9	SH	DFND	1	0	0	9
CLECO CORP NEW	COM	12561W105	2	35	SH	DFND	1	0	0	35
CLECO CORP NEW	COM	12561W105	55	1,000	SH	DFND	2	1,000	0	0
CME GROUP INC	COM	12572Q105	48	609	SH	DFND	1	27	0	582
CME GROUP INC	COM	12572Q105	95	1,077	SH	DFND	1	0	0	1,077
CME GROUP INC	COM	12572Q105	1,621	18,281	SH	DFND	2	18,281	0	0
CRH PLC	ADR	12626K203	4	182	SH	DFND	1	0	0	182
CRH PLC	ADR	12626K203	110	4,585	SH	DFND	2	4,585	0	0
CTC MEDIA INC	COM	12642X106	0	143	SH	DFND	1	0	0	143
CST BRANDS INC	COM	12646R105	12	473	SH	DFND	1	14	0	459
CST BRANDS INC	COM	12646R105	0	30	SH	DFND	1	0	0	30
CST BRANDS INC	COM	12646R105	449	10,300	SH	DFND	2	10,300	0	0
CVR ENERGY INC	COM	12662P108	19	445	SH	DFND	1	0	0	445
CVR ENERGY INC	COM	12662P108	5	127	SH	DFND	1	0	0	127
CYS INVTS INC	COM	12673A108	0	25	SH	DFND	1	0	0	25
CA INC	COM	12673P105	9	314	SH	DFND	1	48	0	266
CA INC	COM	12673P105	26	940	SH	DFND	1	0	0	940
CA INC	COM	12673P105	8,590	282,100	SH	DFND	2	282,100	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	8	383	SH	DFND	1	0	0	383
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	88	4,229	SH	DFND	1	4,200	0	29
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4,555	220,710	SH	DFND	2	220,710	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	0	7	SH	DFND	1	0	0	7
CALAMOS ASSET MGMT INC	CL A	12811R104	1	165	SH	DFND	1	0	0	165
CALIFORNIA RES CORP	COM	13057Q107	1	339	SH	DFND	1	0	0	339
CALIFORNIA RES CORP	COM	13057Q107	118	21,452	SH	DFND	2	21,452	0	0
CALIX INC	COM	13100M509	738	73,638	SH	DFND	2	73,638	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	6	415	SH	DFND	1	0	0	415
CALLIDUS SOFTWARE INC	COM	13123E500	6	359	SH	DFND	1	0	0	359
CALLIDUS SOFTWARE INC	COM	13123E500	431	26,381	SH	DFND	2	26,381	0	0
CAMECO CORP	COM	13321L108	123	7,487	SH	DFND	2	7,487	0	0

CAMERON INTERNATIONAL CORP	COM	13342B105	18	410	SH	DFND	1	0	0	410
CAMERON INTERNATIONAL CORP	COM	13342B105	4	85	SH	DFND	1	0	0	85
CAMERON INTERNATIONAL CORP	COM	13342B105	1,756	35,162	SH	DFND	2	35,162	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	211	28,854	SH	DFND	2	28,854	0	0
CANADIAN PAC RY LTD	COM	13645T100	308	1,589	SH	DFND	1	0	0	1,589
CANADIAN PAC RY LTD	COM	13645T100	43	223	SH	DFND	1	54	0	169
CANADIAN PAC RY LTD	COM	13645T100	14,018	72,749	SH	DFND	2	72,749	0	0
CAPITAL ONE FINL CORP	COM	14040H105	402	4,770	SH	DFND	1	38	0	4,732
CAPITAL ONE FINL CORP	COM	14040H105	50	638	SH	DFND	1	52	0	586
CAPITAL ONE FINL CORP	COM	14040H105	14,954	181,151	SH	DFND	2	181,151	0	0
CAPITOL FED FINL INC	COM	14057J101	419	32,767	SH	DFND	1	32,601	0	166
CAPITOL FED FINL INC	COM	14057J101	11	813	SH	DFND	1	0	0	813
CAPITOL FED FINL INC	COM	14057J101	19,105	1,494,917	SH	DFND	2	1,494,917	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	116	9,441	SH	DFND	2	9,441	0	0
CARDINAL FINL CORP	COM	14149F109	0	25	SH	DFND	1	0	0	25
CARDINAL FINL CORP	COM	14149F109	18	999	SH	DFND	1	0	0	999
CARDINAL HEALTH INC	COM	14149Y108	10	127	SH	DFND	1	0	0	127
CARDINAL HEALTH INC	COM	14149Y108	107	1,339	SH	DFND	1	0	0	1,339
CARDINAL HEALTH INC	COM	14149Y108	11,633	144,096	SH	DFND	2	144,096	0	0
CARDTRONICS INC	COM	14161H108	1	35	SH	DFND	1	0	0	35
CARDTRONICS INC	COM	14161H108	0	10	SH	DFND	1	0	0	10
CARDTRONICS INC	COM	14161H108	7,345	190,376	SH	DFND	2	190,376	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	382	386,000	SH	DFND	2	386,000	0	0
CAREFUSION CORP	COM	14170T101	24	400	SH	DFND	1	0	0	400
CAREFUSION CORP	COM	14170T101	7	107	SH	DFND	1	0	0	107
CAREFUSION CORP	COM	14170T101	3,503	59,039	SH	DFND	2	59,039	0	0
CARETRUST REIT INC	COM	14174T107	0	25	SH	DFND	1	0	0	25
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	468	17,006	SH	DFND	2	17,006	0	0
CARNIVAL PLC	ADR	14365C103	68	1,508	SH	DFND	1	168	0	1,340
CARNIVAL PLC	ADR	14365C103	378	8,498	SH	DFND	1	61	0	8,437
CAVIUM INC	COM	14964U108	15	250	SH	DFND	1	0	0	250
CAVIUM INC	COM	14964U108	14	205	SH	DFND	1	25	0	180
CAVIUM INC	COM	14964U108	1,039	16,810	SH	DFND	2	16,810	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	313	17,139	SH	DFND	2	17,139	0	0
CENTENE CORP DEL	COM	15135B101	12	101	SH	DFND	1	0	0	101
CENTENE CORP DEL	COM	15135B101	17	164	SH	DFND	1	0	0	164
CENTENE CORP DEL	COM	15135B101	415	4,000	SH	DFND	2	4,000	0	0
CENOVUS ENERGY INC	COM	15135U109	4	181	SH	DFND	1	45	0	136
CENOVUS ENERGY INC	COM	15135U109	14	928	SH	DFND	1	0	0	928
CENTERPOINT ENERGY INC	COM	15189T107	26	1,054	SH	DFND	1	0	0	1,054
CENTERPOINT ENERGY INC	COM	15189T107	5	163	SH	DFND	1	0	0	163
CENTERPOINT ENERGY INC	COM	15189T107	228	9,733	SH	DFND	2	9,733	0	0
CEPHEID	COM	15670R107	13	219	SH	DFND	1	16	0	203
CEPHEID	COM	15670R107	34	669	SH	DFND	1	0	0	669
CEPHEID	COM	15670R107	899	16,600	SH	DFND	2	16,600	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1	29	SH	DFND	1	0	0	29
CHARTER	CL A NEW	16117M305	20	131	SH	DFND	1	33	0	98

COMMUNICATIONS INC D										
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	150	921	SH	DFND	1	0	0	921
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	7,192	43,162	SH	DFND	2	43,162	0	0
CHARTER FINL CORP MD	COM	16122W108	0	31	SH	DFND	1	0	0	31
CHARTER FINL CORP MD	COM	16122W108	4	277	SH	DFND	1	0	0	277
CHASE CORP	COM	16150R104	0	21	SH	DFND	1	0	0	21
CHATHAM LODGING TR	COM	16208T102	5,184	178,944	SH	DFND	2	178,944	0	0
CHEMED CORP NEW	COM	16359R103	2	19	SH	DFND	1	0	0	19
CHEMED CORP NEW	COM	16359R103	11	104	SH	DFND	1	0	0	104
CHENIERE ENERGY INC	COM NEW	16411R208	4	52	SH	DFND	1	0	0	52
CHENIERE ENERGY INC	COM NEW	16411R208	42	567	SH	DFND	1	0	0	567
CHENIERE ENERGY INC	COM NEW	16411R208	768	10,909	SH	DFND	2	10,909	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	43	48,000	SH	DFND	2	48,000	0	0
CHIMERA INVT CORP	COM	16934Q109	6	1,684	SH	DFND	1	0	0	1,684
CHIMERA INVT CORP	COM	16934Q109	91	29,503	SH	DFND	1	0	0	29,503
CHIMERA INVT CORP	COM	16934Q109	65	20,586	SH	DFND	2	20,586	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	86	1,417	SH	DFND	1	138	0	1,279
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	417	7,097	SH	DFND	1	39	0	7,058
CINEMARK HOLDINGS INC	COM	17243V102	10	274	SH	DFND	1	0	0	274
CINEMARK HOLDINGS INC	COM	17243V102	7	181	SH	DFND	1	75	0	106
CINEMARK HOLDINGS INC	COM	17243V102	648	18,212	SH	DFND	2	18,212	0	0
CISCO SYS INC	COM	17275R102	147	5,257	SH	DFND	1	336	0	4,921
CISCO SYS INC	COM	17275R102	788	28,273	SH	DFND	1	143	0	28,130
CISCO SYS INC	COM	17275R102	16,368	588,464	SH	DFND	2	588,464	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	1	267	SH	DFND	1	0	0	267
CLEARWATER PAPER CORP	COM	18538R103	3,044	44,412	SH	DFND	2	44,412	0	0
CLIFFS NAT RES INC	COM	18683K101	0	126	SH	DFND	1	0	0	126
CLIFFS NAT RES INC	COM	18683K101	0	1	SH	DFND	1	0	0	1
CLOUD PEAK ENERGY INC	COM	18911Q102	0	1	SH	DFND	1	0	0	1
CLOUD PEAK ENERGY INC	COM	18911Q102	1,808	197,000	SH	DFND	2	197,000	0	0
CLUBCORP HLDGS INC	COM	18948M108	190	10,601	SH	DFND	2	10,601	0	0
COBALT INTL ENERGY INC	COM	19075F106	1	216	SH	DFND	1	0	0	216
COCA COLA ENTERPRISES INC NE	COM	19122T109	37	903	SH	DFND	1	0	0	903
COCA COLA ENTERPRISES INC NE	COM	19122T109	4	76	SH	DFND	1	0	0	76
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,748	107,376	SH	DFND	2	107,376	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	6	197	SH	DFND	1	0	0	197
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	0	36	SH	DFND	1	0	0	36
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	909	25,684	SH	DFND	2	25,684	0	0
COHEN & STEERS INC	COM	19247A100	4	95	SH	DFND	1	0	0	95

COLONY FINL INC	COM	19624R106	97	4,057	SH	DFND	2	4,057	0	0
COMCAST CORP NEW	CL A	20030N101	520	8,989	SH	DFND	1	71	0	8,918
COMCAST CORP NEW	CL A	20030N101	76	1,315	SH	DFND	1	122	0	1,193
COMCAST CORP NEW	CL A	20030N101	61,144	1,054,026	SH	DFND	2	1,054,026	0	0
COMCAST CORP NEW	CL A SPL	20030N200	12	204	SH	DFND	1	38	0	166
COMCAST CORP NEW	CL A SPL	20030N200	82	1,378	SH	DFND	1	0	0	1,378
COMMSCOPE HLDG CO INC	COM	20337X109	2	95	SH	DFND	1	0	0	95
COMMSCOPE HLDG CO INC	COM	20337X109	543	23,776	SH	DFND	2	23,776	0	0
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	1,570	42,629	SH	DFND	2	42,629	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	139	22,100	SH	DFND	2	22,100	0	0
COMPANHIA PARANAENSE ENERG	SPON ADR PFD	20441B407	236	17,900	SH	DFND	2	17,900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	76	857	SH	DFND	1	0	0	857
COMPASS MINERALS INTL INC	COM	20451N101	83	1,009	SH	DFND	1	0	0	1,009
COMPASS MINERALS INTL INC	COM	20451N101	1,894	21,813	SH	DFND	2	21,813	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	183	11,243	SH	DFND	2	11,243	0	0
COMSCORE INC	COM	20564W105	696	15,000	SH	DFND	2	15,000	0	0
COMVERSE INC	COM	20585P105	2	129	SH	DFND	1	0	0	129
CONCHO RES INC	COM	20605P101	1	7	SH	DFND	1	0	0	7
CONCHO RES INC	COM	20605P101	12	145	SH	DFND	1	0	0	145
CONCHO RES INC	COM	20605P101	501	5,026	SH	DFND	2	5,026	0	0
CONOCOPHILLIPS	COM	20825C104	648	9,394	SH	DFND	1	165	0	9,229
CONOCOPHILLIPS	COM	20825C104	116	1,657	SH	DFND	1	29	0	1,628
CONOCOPHILLIPS	COM	20825C104	16,682	241,553	SH	DFND	2	241,553	0	0
CONSOL ENERGY INC	COM	20854P109	4	148	SH	DFND	1	0	0	148
CONSOL ENERGY INC	COM	20854P109	1,381	40,860	SH	DFND	2	40,860	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	15	155	SH	DFND	1	0	0	155
CONSTELLATION BRANDS INC	CL A	21036P108	76	826	SH	DFND	1	0	0	826
CONSTELLATION BRANDS INC	CL A	21036P108	5,704	58,100	SH	DFND	2	58,100	0	0
CORELOGIC INC	COM	21871D103	12	425	SH	DFND	1	0	0	425
CORELOGIC INC	COM	21871D103	9	266	SH	DFND	1	0	0	266
CORNERSTONE ONDEMAND INC	COM	21925Y103	14	433	SH	DFND	1	0	0	433
CORNERSTONE ONDEMAND INC	COM	21925Y103	9	231	SH	DFND	1	0	0	231
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,021	29,008	SH	DFND	2	29,008	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8	110	SH	DFND	1	0	0	110
CORPORATE EXECUTIVE BRD CO	COM	21988R102	8	100	SH	DFND	1	0	0	100
CORPORATE EXECUTIVE BRD CO	COM	21988R102	866	11,939	SH	DFND	2	11,939	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22	892	SH	DFND	1	0	0	892
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	134	SH	DFND	1	0	0	134
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,828	64,432	SH	DFND	2	64,432	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2	63	SH	DFND	1	0	0	63
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	0	10	SH	DFND	1	0	0	10

CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	2,128	58,562	SH	DFND	2	58,562	0	0
COSTCO WHSL CORP NEW	COM	22160K105	218	1,538	SH	DFND	1	90	0	1,448
COSTCO WHSL CORP NEW	COM	22160K105	889	6,254	SH	DFND	1	0	0	6,254
COSTCO WHSL CORP NEW	COM	22160K105	41,530	292,984	SH	DFND	2	292,984	0	0
COSTAR GROUP INC	COM	22160N109	4	22	SH	DFND	1	0	0	22
COSTAR GROUP INC	COM	22160N109	12	70	SH	DFND	1	0	0	70
COSTAR GROUP INC	COM	22160N109	10,605	57,750	SH	DFND	2	57,750	0	0
COTT CORP QUE	COM	22163N106	8	1,142	SH	DFND	1	1,142	0	0
COUPONS COM INC	COM	22265J102	2,308	130,056	SH	DFND	2	130,056	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	26	960	SH	DFND	2	960	0	0
COVISINT CORP	COM	22357R103	1	378	SH	DFND	1	0	0	378
CREDIT SUISSE NASSAU BRH	INVR5 VIX MDTERM	22542D829	2	47	SH	DFND	1	0	0	47
CROWN CASTLE INTL CORP NEW	COM	22822V101	34	420	SH	DFND	1	162	0	258
CROWN CASTLE INTL CORP NEW	COM	22822V101	519	6,682	SH	DFND	1	153	0	6,529
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,366	131,717	SH	DFND	2	131,717	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SH5	22943F100	2,011	44,200	SH	DFND	2	44,200	0	0
CURRENCY5HS JAPANESE YEN TR	JAPANESE YEN	23130A102	3	44	SH	DFND	1	0	0	44
CYBERONICS INC	COM	23251P102	1	13	SH	DFND	1	0	0	13
CYBERONICS INC	COM	23251P102	52	925	SH	DFND	2	925	0	0
CYRUSONE INC	COM	23283R100	5	168	SH	DFND	1	99	0	69
CYRUSONE INC	COM	23283R100	6	207	SH	DFND	1	0	0	207
CYRUSONE INC	COM	23283R100	668	24,257	SH	DFND	2	24,257	0	0
DDR CORP	COM	23317H102	17	976	SH	DFND	1	0	0	976
DDR CORP	COM	23317H102	19,167	1,043,944	SH	DFND	2	1,043,944	0	0
D R HORTON INC	COM	23331A109	40	1,545	SH	DFND	1	74	0	1,471
D R HORTON INC	COM	23331A109	5	186	SH	DFND	1	0	0	186
D R HORTON INC	COM	23331A109	1,306	51,654	SH	DFND	2	51,654	0	0
DSW INC	CL A	23334L102	1	49	SH	DFND	1	8	0	41
DSW INC	CL A	23334L102	4	153	SH	DFND	1	0	0	153
DSW INC	CL A	23334L102	529	14,195	SH	DFND	2	14,195	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	80	1,085	SH	DFND	1	68	0	1,017
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	388	5,200	SH	DFND	1	0	0	5,200
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,020	13,463	SH	DFND	2	13,463	0	0
DEMANDWARE INC	COM	24802Y105	8	139	SH	DFND	1	0	0	139
DEMANDWARE INC	COM	24802Y105	8	126	SH	DFND	1	0	0	126
DEMANDWARE INC	COM	24802Y105	119	2,067	SH	DFND	2	2,067	0	0
DESTINATION MATERNITY CORP	COM	25065D100	117	7,324	SH	DFND	2	7,324	0	0
DEVON ENERGY CORP NEW	COM	25179M103	22	333	SH	DFND	1	0	0	333
DEVON ENERGY CORP NEW	COM	25179M103	18	305	SH	DFND	1	0	0	305
DEVON ENERGY CORP NEW	COM	25179M103	2,437	39,812	SH	DFND	2	39,812	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	58	507	SH	DFND	1	0	0	507
DIAGEO P L C	SPON ADR NEW	25243Q205	11	90	SH	DFND	1	0	0	90
DIAGEO P L C	SPON ADR NEW	25243Q205	1,483	13,000	SH	DFND	2	13,000	0	0

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	4	SH	DFND	1	0	0	4
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	48	SH	DFND	1	0	0	48
DIAMONDBACK ENERGY INC	COM	25278X109	3	52	SH	DFND	1	0	0	52
DIAMONDBACK ENERGY INC	COM	25278X109	0	7	SH	DFND	1	0	0	7
DIAMONDBACK ENERGY INC	COM	25278X109	425	7,110	SH	DFND	2	7,110	0	0
DIGITAL RIV INC	COM	25388B104	3	150	SH	DFND	1	0	0	150
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	19	535	SH	DFND	1	23	0	512
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	96	2,773	SH	DFND	1	0	0	2,773
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,132	32,862	SH	DFND	2	32,862	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	339	10,072	SH	DFND	1	164	0	9,908
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	44	1,232	SH	DFND	1	229	0	1,003
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	3,431	101,758	SH	DFND	2	101,758	0	0
DISH NETWORK CORP	CL A	25470M109	5	74	SH	DFND	1	0	0	74
DISH NETWORK CORP	CL A	25470M109	90	1,240	SH	DFND	1	39	0	1,201
DISH NETWORK CORP	CL A	25470M109	135	1,849	SH	DFND	2	1,849	0	0
DIRECTV	COM	25490A309	46	533	SH	DFND	1	17	0	516
DIRECTV	COM	25490A309	308	3,571	SH	DFND	1	0	0	3,571
DIRECTV	COM	25490A309	11,623	134,065	SH	DFND	2	134,065	0	0
DOLBY LABORATORIES INC	COM	25659T107	13	265	SH	DFND	1	0	0	265
DOMINION RES INC VA NEW	COM	25746U109	101	1,267	SH	DFND	1	20	0	1,247
DOMINION RES INC VA NEW	COM	25746U109	9	124	SH	DFND	1	0	0	124
DOMINION RES INC VA NEW	COM	25746U109	9,424	122,543	SH	DFND	2	122,543	0	0
DOMINION RES INC VA NEW	UNIT 04/01/2013	25746U703	49	816	SH	DFND	2	816	0	0
DOMINOS PIZZA INC	COM	25754A201	1	28	SH	DFND	1	2	0	26
DOMINOS PIZZA INC	COM	25754A201	3	54	SH	DFND	1	0	0	54
DOMINOS PIZZA INC	COM	25754A201	1,470	15,608	SH	DFND	2	15,608	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	65	SH	DFND	1	0	0	65
DOUGLAS EMMETT INC	COM	25960P109	19	682	SH	DFND	1	0	0	682
DOUGLAS EMMETT INC	COM	25960P109	9,757	343,563	SH	DFND	2	343,563	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	35	SH	DFND	1	10	0	25
DOUGLAS DYNAMICS INC	COM	25960R105	6	341	SH	DFND	1	0	0	341
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	7	SH	DFND	1	0	0	7
DUKE ENERGY CORP NEW	COM NEW	26441C204	270	3,213	SH	DFND	1	0	0	3,213
DUKE ENERGY CORP NEW	COM NEW	26441C204	33	397	SH	DFND	1	0	0	397
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,395	64,575	SH	DFND	2	64,575	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2	72	SH	DFND	1	72	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	13,605	409,300	SH	DFND	2	409,300	0	0
DYNEGY INC NEW DEL	COM	26817R108	6	208	SH	DFND	1	0	0	208
DYNEGY INC NEW DEL	COM	26817R108	0	9	SH	DFND	1	0	0	9
DYNEGY INC NEW DEL	PFD CONV SER A	26817R207	73	720	SH	DFND	2	720	0	0

E HOUSE CHINA HLDGS LTD	ADR	26852W103	0	0	SH	DFND	2	0	0	0
ENI S P A	SPONSORED ADR	26874R108	13	366	SH	DFND	1	0	0	366
ENI S P A	SPONSORED ADR	26874R108	24	684	SH	DFND	1	0	0	684
EOG RES INC	COM	26875P101	48	520	SH	DFND	1	127	0	393
EOG RES INC	COM	26875P101	574	6,192	SH	DFND	1	134	0	6,058
EOG RES INC	COM	26875P101	38,511	418,280	SH	DFND	2	418,280	0	0
EPIQ SYS INC	COM	26882D109	0	23	SH	DFND	1	0	0	23
EQT CORP	COM	26884L109	3	42	SH	DFND	1	0	0	42
EQT CORP	COM	26884L109	11	179	SH	DFND	1	0	0	179
EQT CORP	COM	26884L109	17,625	232,828	SH	DFND	2	232,828	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,137	19,721	SH	DFND	2	19,721	0	0
EAGLE MATERIALS INC	COM	26969P108	9	119	SH	DFND	1	0	0	119
EAGLE MATERIALS INC	COM	26969P108	1	16	SH	DFND	1	0	0	16
EAGLE MATERIALS INC	COM	26969P108	602	7,913	SH	DFND	2	7,913	0	0
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	DFND	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	36	892	SH	DFND	1	0	0	892
EAST WEST BANCORP INC	COM	27579R104	6	173	SH	DFND	1	79	0	94
EAST WEST BANCORP INC	COM	27579R104	2,408	62,200	SH	DFND	2	62,200	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	132	4,529	SH	DFND	1	4,529	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	1,186	32,421	SH	DFND	2	32,421	0	0
ELIZABETH ARDEN INC	COM	28660G106	0	23	SH	DFND	1	0	0	23
ELIZABETH ARDEN INC	COM	28660G106	2,756	128,864	SH	DFND	2	128,864	0	0
ELLIE MAE INC	COM	28849P100	5	125	SH	DFND	1	0	0	125
ELLIE MAE INC	COM	28849P100	3,507	86,967	SH	DFND	2	86,967	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	7	189	SH	DFND	1	0	0	189
EMBRAER S A	SP ADR REP 4 COM	29082A107	1,163	31,550	SH	DFND	2	31,550	0	0
EMCOR GROUP INC	COM	29084Q100	3	107	SH	DFND	1	5	0	102
EMCOR GROUP INC	COM	29084Q100	28	622	SH	DFND	1	0	0	622
EMCOR GROUP INC	COM	29084Q100	1,262	28,368	SH	DFND	2	28,368	0	0
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	201	4,495	SH	DFND	2	4,495	0	0
ENBRIDGE INC	COM	29250N105	5	94	SH	DFND	1	43	0	51
ENBRIDGE INC	COM	29250N105	34	669	SH	DFND	1	0	0	669
ENBRIDGE INC	COM	29250N105	1,523	29,625	SH	DFND	2	29,625	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1	23	SH	DFND	1	0	0	23
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	4	113	SH	DFND	1	0	0	113
ENANTA PHARMACEUTICALS INC	COM	29251M106	6	111	SH	DFND	1	0	0	111
ENERGEN CORP	COM	29265N108	10	171	SH	DFND	1	0	0	171
ENERGEN CORP	COM	29265N108	3	41	SH	DFND	1	0	0	41
ENERGEN CORP	COM	29265N108	1,265	19,843	SH	DFND	2	19,843	0	0
ENERGIZER HLDGS INC	COM	29266R108	105	792	SH	DFND	1	0	0	792
ENERGIZER HLDGS INC	COM	29266R108	25	174	SH	DFND	1	9	0	165
ENERGIZER HLDGS INC	COM	29266R108	5,570	43,326	SH	DFND	2	43,326	0	0
ENDOLOGIX INC	COM	29266S106	9	535	SH	DFND	1	0	0	535
ENDOLOGIX INC	COM	29266S106	7	475	SH	DFND	1	144	0	331
ENDOLOGIX INC	COM	29266S106	543	35,503	SH	DFND	2	35,503	0	0
ENDURANCE INTL	COM	29272B105	639	34,665	SH	DFND	2	34,665	0	0

GROUP HLDGS I										
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	826	14,400	SH	DFND	2	14,400	0	0
ENERSIS S A	SPONSORED ADR	29274F104	261	16,295	SH	DFND	2	16,295	0	0
ENERGY XXI BERMUDA LTD	NOTE 3.000%12/1	29274UAB7	32	111,000	SH	DFND	2	111,000	0	0
ENERSYS	COM	29275Y102	0	5	SH	DFND	1	5	0	0
ENERSYS	COM	29275Y102	2,969	48,109	SH	DFND	2	48,109	0	0
ENGILITY HLDGS INC	COM	29285W104	0	20	SH	DFND	1	0	0	20
ENGILITY HLDGS INC	COM	29285W104	5	222	SH	DFND	1	0	0	222
ENPRO INDS INC	COM	29355X107	19	299	SH	DFND	1	0	0	299
ENPRO INDS INC	COM	29355X107	2	22	SH	DFND	1	0	0	22
ENPRO INDS INC	COM	29355X107	221	3,518	SH	DFND	2	3,518	0	0
ENSIGN GROUP INC	COM	29358P101	5	124	SH	DFND	1	0	0	124
ENSIGN GROUP INC	COM	29358P101	0	68	SH	DFND	1	8	0	60
ENTEGRIS INC	COM	29362U104	2	138	SH	DFND	1	138	0	0
ENTERGY CORP NEW	COM	29364G103	435	4,928	SH	DFND	1	65	0	4,863
ENTERGY CORP NEW	COM	29364G103	190	2,171	SH	DFND	1	1,857	0	314
ENTERGY CORP NEW	COM	29364G103	1,361	15,557	SH	DFND	2	15,557	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	560	86,485	SH	DFND	2	86,485	0	0
ENVESTNET INC	COM	29404K106	7	141	SH	DFND	1	0	0	141
ENVESTNET INC	COM	29404K106	9	200	SH	DFND	1	0	0	200
ENVESTNET INC	COM	29404K106	426	8,679	SH	DFND	2	8,679	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	4	131	SH	DFND	1	13	0	118
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	25	685	SH	DFND	1	0	0	685
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	10,234	295,015	SH	DFND	2	295,015	0	0
EPAM SYS INC	COM	29414B104	1	20	SH	DFND	1	0	0	20
EQUINIX INC	COM NEW	29444U502	399	1,771	SH	DFND	1	38	0	1,733
EQUINIX INC	COM NEW	29444U502	20	87	SH	DFND	1	49	0	38
EQUINIX INC	COM NEW	29444U502	18,035	79,546	SH	DFND	2	79,546	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	144	SH	DFND	1	0	0	144
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,224	275,932	SH	DFND	2	275,932	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5	76	SH	DFND	1	0	0	76
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42	560	SH	DFND	1	0	0	560
EQUITY RESIDENTIAL	SH BEN INT	29476L107	63,186	879,532	SH	DFND	2	879,532	0	0
ERIE INDTY CO	CL A	29530P102	6	65	SH	DFND	1	0	0	65
ERIE INDTY CO	CL A	29530P102	72	804	SH	DFND	1	28	0	776
ERIE INDTY CO	CL A	29530P102	2,740	30,191	SH	DFND	2	30,191	0	0
ESSA BANCORP INC	COM	29667D104	1	84	SH	DFND	1	0	0	84
ESSA BANCORP INC	COM	29667D104	8	553	SH	DFND	1	0	0	553
DELHAIZE GROUP	SPONSORED ADR	29759W101	1	77	SH	DFND	1	0	0	77
DELHAIZE GROUP	SPONSORED ADR	29759W101	10	607	SH	DFND	1	0	0	607
EVERCORE PARTNERS INC	CLASS A	29977A105	632	12,067	SH	DFND	2	12,067	0	0
EVERBANK FINL CORP	COM	29977G102	1	37	SH	DFND	1	0	0	37
EVERTEC INC	COM	30040P103	1	35	SH	DFND	1	0	0	35
EVERTEC INC	COM	30040P103	496	22,429	SH	DFND	2	22,429	0	0
EXACT SCIENCES CORP	COM	30063P105	222	8,100	SH	DFND	2	8,100	0	0
EXAMWORKS GROUP INC	COM	30066A105	8	182	SH	DFND	1	0	0	182
EXAMWORKS GROUP INC	COM	30066A105	11	285	SH	DFND	1	0	0	285
EXAMWORKS GROUP	COM	30066A105	690	16,598	SH	DFND	2	16,598	0	0



INC										
EXCEL TR INC	COM	30068C109	147	10,960	SH	DFND	2	10,960	0	0
EXELON CORP	COM	30161N101	552	14,930	SH	DFND	1	11,863	0	3,067
EXELON CORP	COM	30161N101	104	2,891	SH	DFND	1	0	0	2,891
EXELON CORP	COM	30161N101	5,425	146,302	SH	DFND	2	146,302	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	76	1,450	SH	DFND	2	1,450	0	0
EXELIS INC	COM	30162A108	8	499	SH	DFND	1	23	0	476
EXELIS INC	COM	30162A108	26	1,987	SH	DFND	1	0	0	1,987
EXELIS INC	COM	30162A108	961	54,810	SH	DFND	2	54,810	0	0
EXPEDIA INC DEL	COM NEW	30212P303	27	324	SH	DFND	1	0	0	324
EXPEDIA INC DEL	COM NEW	30212P303	3	30	SH	DFND	1	0	0	30
EXPEDIA INC DEL	COM NEW	30212P303	5,723	67,043	SH	DFND	2	67,043	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	911	10,687	SH	DFND	1	0	0	10,687
EXPRESS SCRIPTS HLDG CO	COM	30219G108	332	3,904	SH	DFND	1	100	0	3,804
EXPRESS SCRIPTS HLDG CO	COM	30219G108	21,069	248,837	SH	DFND	2	248,837	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	9,683	501,442	SH	DFND	2	501,442	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	12	184	SH	DFND	1	0	0	184
EXTRA SPACE STORAGE INC	COM	30225T102	21,813	371,985	SH	DFND	2	371,985	0	0
EXTERRAN HLDGS INC	COM	30225X103	1	35	SH	DFND	1	0	0	35
EXXON MOBIL CORP	COM	30231G102	1,122	12,149	SH	DFND	1	91	0	12,058
EXXON MOBIL CORP	COM	30231G102	151	1,625	SH	DFND	1	96	0	1,529
EXXON MOBIL CORP	COM	30231G102	45,615	493,405	SH	DFND	2	493,405	0	0
FEI CO	COM	30241L109	3	39	SH	DFND	1	0	0	39
FEI CO	COM	30241L109	2	33	SH	DFND	1	0	0	33
FMC TECHNOLOGIES INC	COM	30249U101	320	6,933	SH	DFND	1	28	0	6,905
FMC TECHNOLOGIES INC	COM	30249U101	59	1,249	SH	DFND	1	37	0	1,212
FMC TECHNOLOGIES INC	COM	30249U101	483	10,315	SH	DFND	2	10,315	0	0
FCB FINL HLDGS INC	CL A	30255G103	320	13,002	SH	DFND	2	13,002	0	0
FACEBOOK INC	CL A	30303M102	52	646	SH	DFND	1	0	0	646
FACEBOOK INC	CL A	30303M102	192	2,505	SH	DFND	1	8	0	2,497
FACEBOOK INC	CL A	30303M102	140,606	1,802,178	SH	DFND	2	1,802,178	0	0
FEDEX CORP	COM	31428X106	161	914	SH	DFND	1	0	0	914
FEDEX CORP	COM	31428X106	42	247	SH	DFND	1	76	0	171
FEDEX CORP	COM	31428X106	19,240	110,793	SH	DFND	2	110,793	0	0
FELCOR LODGING TR INC	COM	31430F101	6	524	SH	DFND	1	0	0	524
FIDELITY NATL INFORMATION SV	COM	31620M106	6	111	SH	DFND	1	0	0	111
FIDELITY NATL INFORMATION SV	COM	31620M106	17	277	SH	DFND	1	0	0	277
FIDELITY NATL INFORMATION SV	COM	31620M106	4,166	66,975	SH	DFND	2	66,975	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	1	SH	DFND	1	0	0	1
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6	228	SH	DFND	1	0	0	228
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	4,437	128,807	SH	DFND	2	128,807	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	70	SH	DFND	1	0	0	70
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	193	12,240	SH	DFND	2	12,240	0	0
FIESTA RESTAURANT	COM	31660B101	14	231	SH	DFND	1	0	0	231

GROUP INC										
FIESTA RESTAURANT GROUP INC	COM	31660B101	11	181	SH	DFND	1	0	0	181
FIESTA RESTAURANT GROUP INC	COM	31660B101	1,027	16,891	SH	DFND	2	16,891	0	0
FINISAR CORP	COM NEW	31787A507	0	4	SH	DFND	1	0	0	4
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	142	150,000	SH	DFND	2	150,000	0	0
FIREEYE INC	COM	31816Q101	0	11	SH	DFND	1	0	0	11
FIREEYE INC	COM	31816Q101	3	81	SH	DFND	1	0	0	81
FIREEYE INC	COM	31816Q101	29	915	SH	DFND	2	915	0	0
FIRST AMERN FINL CORP	COM	31847R102	4	126	SH	DFND	1	0	0	126
FIRST CASH FINL SVCS INC	COM	31942D107	26	483	SH	DFND	1	0	0	483
FIRST CASH FINL SVCS INC	COM	31942D107	37	721	SH	DFND	1	78	0	643
FIRST CASH FINL SVCS INC	COM	31942D107	9,877	177,427	SH	DFND	2	177,427	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	3	SH	DFND	1	0	0	3
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4	11	SH	DFND	1	0	0	11
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	67	SH	DFND	1	0	0	67
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,053	51,205	SH	DFND	2	51,205	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	174	6,249	SH	DFND	2	6,249	0	0
FIRST NBC BK HLDG CO	COM	32115D106	0	49	SH	DFND	1	0	0	49
FIRST NBC BK HLDG CO	COM	32115D106	7	219	SH	DFND	1	0	0	219
FIRST NBC BK HLDG CO	COM	32115D106	204	5,796	SH	DFND	2	5,796	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	7	788	SH	DFND	1	0	0	788
FIRST NIAGARA FINL GP INC	COM	33582V108	2	395	SH	DFND	1	0	0	395
FIRST POTOMAC RLTY TR	COM	33610F109	0	3	SH	DFND	1	0	0	3
FIRST REP BK SAN FRANCISCO C	COM	33616C100	26	491	SH	DFND	1	0	0	491
FIRST REP BK SAN FRANCISCO C	COM	33616C100	7	153	SH	DFND	1	76	0	77
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,034	19,843	SH	DFND	2	19,843	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	5	175	SH	DFND	1	0	0	175
FIVE BELOW INC	COM	33829M101	9	210	SH	DFND	1	0	0	210
FIVE BELOW INC	COM	33829M101	11	272	SH	DFND	1	0	0	272
FIVE STAR QUALITY CARE INC	COM	33832D106	1	525	SH	DFND	1	0	0	525
FLOWSERVE CORP	COM	34354P105	110	1,895	SH	DFND	1	0	0	1,895
FLOWSERVE CORP	COM	34354P105	32	518	SH	DFND	1	77	0	441
FLOWSERVE CORP	COM	34354P105	6,367	106,410	SH	DFND	2	106,410	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	2,177	165,558	SH	DFND	2	165,558	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1	31	SH	DFND	1	0	0	31
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	21	514	SH	DFND	1	0	0	514
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	15,804	349,116	SH	DFND	2	349,116	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1	55	SH	DFND	1	0	0	55
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	58	2,815	SH	DFND	2	2,815	0	0

FOSSIL GROUP INC	COM	34988V106	40	346	SH	DFND	1	32	0	314
FOSSIL GROUP INC	COM	34988V106	196	1,735	SH	DFND	1	0	0	1,735
FOX CHASE BANCORP INC NEW	COM	35137T108	5	255	SH	DFND	1	0	0	255
FOX CHASE BANCORP INC NEW	COM	35137T108	0	44	SH	DFND	1	0	0	44
FOX FACTORY HLDG CORP	COM	35138V102	371	22,862	SH	DFND	2	22,862	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	81	3,523	SH	DFND	1	41	0	3,482
FREEPORT-MCMORAN INC	CL B	35671D857	57	2,531	SH	DFND	1	0	0	2,531
FREEPORT-MCMORAN INC	CL B	35671D857	432	18,500	SH	DFND	2	18,500	0	0
FRESH MKT INC	COM	35804H106	0	7	SH	DFND	1	0	0	7
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	404	SH	DFND	1	0	0	404
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	27	SH	DFND	1	0	0	27
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1,175	176,200	SH	DFND	2	176,200	0	0
GEO GROUP INC NEW	COM	36162J106	22	537	SH	DFND	2	537	0	0
GNC HLDGS INC	COM CL A	36191G107	77	1,673	SH	DFND	1	0	0	1,673
GNC HLDGS INC	COM CL A	36191G107	19	366	SH	DFND	1	30	0	336
G-III APPAREL GROUP LTD	COM	36237H101	5	69	SH	DFND	1	24	0	45
G-III APPAREL GROUP LTD	COM	36237H101	16	147	SH	DFND	1	0	0	147
G-III APPAREL GROUP LTD	COM	36237H101	2,507	24,824	SH	DFND	2	24,824	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5	246	SH	DFND	1	0	0	246
GAMING & LEISURE PPTYS INC	COM	36467J108	0	10	SH	DFND	1	0	0	10
GAMING & LEISURE PPTYS INC	COM	36467J108	357	12,160	SH	DFND	2	12,160	0	0
GAMESTOP CORP NEW	CL A	36467W109	10	301	SH	DFND	1	9	0	292
GAMESTOP CORP NEW	CL A	36467W109	83	2,727	SH	DFND	1	113	0	2,614
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	223	309,000	SH	DFND	2	309,000	0	0
GENERAL MTRS CO	COM	37045V100	37	1,115	SH	DFND	1	0	0	1,115
GENERAL MTRS CO	COM	37045V100	35	1,015	SH	DFND	1	0	0	1,015
GENERAL MTRS CO	COM	37045V100	36,453	1,044,200	SH	DFND	2	1,044,200	0	0
GENTIVA HEALTH SERVICES INC	COM	37247A102	0	4	SH	DFND	1	0	0	4
GENWORTH FINL INC	COM CL A	37247D106	35	4,315	SH	DFND	1	0	0	4,315
GENWORTH FINL INC	COM CL A	37247D106	2	277	SH	DFND	1	0	0	277
GENWORTH FINL INC	COM CL A	37247D106	213	25,100	SH	DFND	2	25,100	0	0
GIGAMON INC	COM	37518B102	0	27	SH	DFND	1	0	0	27
GILEAD SCIENCES INC	NOTE 1.625% 5/0	375558AP8	166	40,000	SH	DFND	2	40,000	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	65	SH	DFND	1	0	0	65
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	DFND	1	0	0	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	129	2,916	SH	DFND	1	158	0	2,758
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	429	9,973	SH	DFND	1	71	0	9,902
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,215	98,611	SH	DFND	2	98,611	0	0
GLOBAL PMTS INC	COM	37940X102	18	198	SH	DFND	1	14	0	184

GLOBAL PMTS INC	COM	37940X102	71	925	SH	DFND	1	0	0	925
GLOBAL PMTS INC	COM	37940X102	3,532	43,748	SH	DFND	2	43,748	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	367	27,888	SH	DFND	2	27,888	0	0
GLOBE SPECIALTY METALS INC	COM	37954N206	321	18,640	SH	DFND	2	18,640	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	313	1,599	SH	DFND	1	8	0	1,591
GOLDMAN SACHS GROUP INC	COM	38141G104	43	222	SH	DFND	1	5	0	217
GOLDMAN SACHS GROUP INC	COM	38141G104	3,186	16,437	SH	DFND	2	16,437	0	0
GOOGLE INC	CL A	38259P508	156	288	SH	DFND	1	16	0	272
GOOGLE INC	CL A	38259P508	827	1,546	SH	DFND	1	15	0	1,531
GOOGLE INC	CL A	38259P508	121,918	229,747	SH	DFND	2	229,747	0	0
GOOGLE INC	CL C	38259P706	162	302	SH	DFND	1	6	0	296
GOOGLE INC	CL C	38259P706	888	1,661	SH	DFND	1	15	0	1,646
GOOGLE INC	CL C	38259P706	95,620	181,649	SH	DFND	2	181,649	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	44	1,928	SH	DFND	1	0	0	1,928
GRACE W R & CO DEL NEW	COM	38388F108	29	295	SH	DFND	1	0	0	295
GRACE W R & CO DEL NEW	COM	38388F108	6	68	SH	DFND	1	23	0	45
GRAMERCY PPTY TR INC	COM	38489R100	10,977	1,590,804	SH	DFND	2	1,590,804	0	0
GRAND CANYON ED INC	COM	38526M106	3	60	SH	DFND	1	0	0	60
GREATBATCH INC	COM	39153L106	2	29	SH	DFND	1	15	0	14
GREATBATCH INC	COM	39153L106	0	8	SH	DFND	1	0	0	8
GREATBATCH INC	COM	39153L106	583	11,820	SH	DFND	2	11,820	0	0
GREEN DOT CORP	CL A	39304D102	1	46	SH	DFND	1	0	0	46
GROUPE CGI INC	CL A SUB VTG	39945C109	4	114	SH	DFND	1	0	0	114
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	4	96	SH	DFND	1	0	0	96
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	28,329	831,747	SH	DFND	2	831,747	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	17	316	SH	DFND	1	0	0	316
GUIDEWIRE SOFTWARE INC	COM	40171V100	4	105	SH	DFND	1	0	0	105
GUIDEWIRE SOFTWARE INC	COM	40171V100	582	11,500	SH	DFND	2	11,500	0	0
HCA HOLDINGS INC	COM	40412C101	5	88	SH	DFND	1	0	0	88
HCA HOLDINGS INC	COM	40412C101	24	333	SH	DFND	1	0	0	333
HCA HOLDINGS INC	COM	40412C101	3,376	45,998	SH	DFND	2	45,998	0	0
HCP INC	COM	40414L109	34	775	SH	DFND	1	0	0	775
HCP INC	COM	40414L109	89	2,030	SH	DFND	1	0	0	2,030
HCP INC	COM	40414L109	29,946	680,122	SH	DFND	2	680,122	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	29	585	SH	DFND	1	0	0	585
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	42	848	SH	DFND	1	92	0	756
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	16,908	333,171	SH	DFND	2	333,171	0	0
HD SUPPLY HLDGS INC	COM	40416M105	4	124	SH	DFND	1	19	0	105
HD SUPPLY HLDGS INC	COM	40416M105	22	787	SH	DFND	1	0	0	787
HD SUPPLY HLDGS INC	COM	40416M105	1,181	40,059	SH	DFND	2	40,059	0	0
HFF INC	CL A	40418F108	1	24	SH	DFND	1	0	0	24
HMS HLDGS CORP	COM	40425J101	1	35	SH	DFND	1	0	0	35
HMS HLDGS CORP	COM	40425J101	0	6	SH	DFND	1	0	0	6
HMS HLDGS CORP	COM	40425J101	468	22,133	SH	DFND	2	22,133	0	0

HALCON RES CORP	COM NEW	40537Q209	45	25,204	SH	DFND	2	25,204	0	0
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	0	43	SH	DFND	1	0	0	43
HALYARD HEALTH INC	COM	40650V100	0	94	SH	DFND	1	7	0	87
HALYARD HEALTH INC	COM	40650V100	85	1,863	SH	DFND	2	1,863	0	0
HANGER INC	COM NEW	41043F208	1	40	SH	DFND	1	0	0	40
HANGER INC	COM NEW	41043F208	0	13	SH	DFND	1	0	0	13
HANGER INC	COM NEW	41043F208	170	7,759	SH	DFND	2	7,759	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	27	SH	DFND	1	0	0	27
HATTERAS FINL CORP	COM	41902R103	6	263	SH	DFND	1	0	0	263
HATTERAS FINL CORP	COM	41902R103	145	7,893	SH	DFND	2	7,893	0	0
HEALTH CARE REIT INC	COM	42217K106	43	563	SH	DFND	1	0	0	563
HEALTH CARE REIT INC	COM	42217K106	45	608	SH	DFND	1	0	0	608
HEALTH CARE REIT INC	COM	42217K106	39,774	525,619	SH	DFND	2	525,619	0	0
HEALTH CARE REIT INC	PFD PER CON I	42217K601	5,723	86,911	SH	DFND	2	86,911	0	0
HEALTH NET INC	COM	42222G108	81	1,541	SH	DFND	1	10	0	1,531
HEALTH NET INC	COM	42222G108	20	358	SH	DFND	1	47	0	311
HEALTH NET INC	COM	42222G108	25,850	482,900	SH	DFND	2	482,900	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2,331	86,517	SH	DFND	2	86,517	0	0
HEARTLAND PMT SYS INC	COM	42235N108	21	408	SH	DFND	1	0	0	408
HEARTLAND PMT SYS INC	COM	42235N108	2	62	SH	DFND	1	0	0	62
HEARTLAND PMT SYS INC	COM	42235N108	10,414	193,024	SH	DFND	2	193,024	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6	323	SH	DFND	1	87	0	236
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	23	983	SH	DFND	1	0	0	983
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,546	71,234	SH	DFND	2	71,234	0	0
HERITAGE FINL CORP WASH	COM	42722X106	68	3,864	SH	DFND	2	3,864	0	0
HERITAGE FINL GROUP INC	COM	42726X102	6	188	SH	DFND	1	0	0	188
HERITAGE FINL GROUP INC	COM	42726X102	1	39	SH	DFND	1	0	0	39
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5	215	SH	DFND	1	0	0	215
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	27	1,037	SH	DFND	1	0	0	1,037
HESS CORP	COM	42809H107	146	2,022	SH	DFND	1	0	0	2,022
HESS CORP	COM	42809H107	19	229	SH	DFND	1	14	0	215
HESS CORP	COM	42809H107	1,240	16,795	SH	DFND	2	16,795	0	0
HHGREGG INC	COM	42833L108	0	13	SH	DFND	1	0	0	13
HIGHER ONE HLDGS INC	COM	42983D104	1	190	SH	DFND	1	0	0	190
HILTON WORLDWIDE HLDGS INC	COM	43300A104	18	672	SH	DFND	1	168	0	504
HILTON WORLDWIDE HLDGS INC	COM	43300A104	140	5,315	SH	DFND	1	0	0	5,315
HILTON WORLDWIDE HLDGS INC	COM	43300A104	41,389	1,586,407	SH	DFND	2	1,586,407	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	217	195,000	SH	DFND	2	195,000	0	0
HOMEAWAY INC	COM	43739Q100	3	107	SH	DFND	1	14	0	93
HOMEAWAY INC	COM	43739Q100	8	286	SH	DFND	1	0	0	286
HOMEAWAY INC	COM	43739Q100	848	28,484	SH	DFND	2	28,484	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	25	783	SH	DFND	1	0	0	783
HOSPITALITY PPTYS TR	COM SH BEN	44106M102	3	81	SH	DFND	1	0	0	81

	INT									
HOST HOTELS & RESORTS INC	COM	44107P104	45	1,928	SH	DFND	1	0	0	1,928
HOST HOTELS & RESORTS INC	COM	44107P104	5	218	SH	DFND	1	0	0	218
HOST HOTELS & RESORTS INC	COM	44107P104	27,384	1,152,048	SH	DFND	2	1,152,048	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	43	2,078	SH	DFND	2	2,078	0	0
HOWARD HUGHES CORP	COM	44267D107	1	9	SH	DFND	1	0	0	9
HOWARD HUGHES CORP	COM	44267D107	1,299	9,960	SH	DFND	2	9,960	0	0
IAC INTERACTIVECORP	COM PAR \$ .001	44919P508	51	817	SH	DFND	1	25	0	792
IAC INTERACTIVECORP	COM PAR \$ .001	44919P508	12	216	SH	DFND	1	0	0	216
IAC INTERACTIVECORP	COM PAR \$ .001	44919P508	4,967	81,712	SH	DFND	2	81,712	0	0
ICU MED INC	COM	44930G107	0	13	SH	DFND	1	0	0	13
ICU MED INC	COM	44930G107	446	5,437	SH	DFND	1	5,417	0	20
IPC THE HOSPITALIST CO INC	COM	44984A105	2	45	SH	DFND	1	0	0	45
IPC THE HOSPITALIST CO INC	COM	44984A105	373	8,130	SH	DFND	2	8,130	0	0
IXIA	COM	45071R109	7	730	SH	DFND	1	0	0	730
IXIA	COM	45071R109	2	161	SH	DFND	1	0	0	161
ICICI BK LTD	ADR	45104G104	43	3,710	SH	DFND	1	0	0	3,710
ICICI BK LTD	ADR	45104G104	51	4,664	SH	DFND	1	520	0	4,144
ICICI BK LTD	ADR	45104G104	101,553	8,792,434	SH	DFND	2	8,792,434	0	0
IDEX CORP	COM	45167R104	16	213	SH	DFND	1	0	0	213
IDEX CORP	COM	45167R104	57	734	SH	DFND	1	13	0	721
IDEXX LABS INC	COM	45168D104	203	1,377	SH	DFND	1	14	0	1,363
IDEXX LABS INC	COM	45168D104	8	54	SH	DFND	1	0	0	54
IGATE CORP	COM	45169U105	0	13	SH	DFND	1	0	0	13
IKANG HEALTHCARE GROUP INC	SPONSORED ADR	45174L108	45	3,000	SH	DFND	2	3,000	0	0
ILLUMINA INC	NOTE 0.250% 3/1	452327AD1	60	27,000	SH	DFND	2	27,000	0	0
IMPERVA INC	COM	45321L100	28	569	SH	DFND	1	0	0	569
IMPERVA INC	COM	45321L100	12	255	SH	DFND	1	108	0	147
IMPERVA INC	COM	45321L100	1,094	22,134	SH	DFND	2	22,134	0	0
INCYTE CORP	COM	45337C102	15	198	SH	DFND	1	19	0	179
INCYTE CORP	COM	45337C102	71	953	SH	DFND	1	0	0	953
INCYTE CORP	COM	45337C102	2,601	35,580	SH	DFND	2	35,580	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	31	397	SH	DFND	1	0	0	397
INFINITY PPTY & CAS CORP	COM	45665Q103	5	62	SH	DFND	1	0	0	62
INFINITY PPTY & CAS CORP	COM	45665Q103	68	885	SH	DFND	2	885	0	0
INFORMATICA CORP	COM	45666Q102	0	39	SH	DFND	1	0	0	39
INFORMATICA CORP	COM	45666Q102	11	259	SH	DFND	1	0	0	259
INFORMATICA CORP	COM	45666Q102	1,487	39,000	SH	DFND	2	39,000	0	0
INFINERA CORPORATION	COM	45667G103	6	414	SH	DFND	1	0	0	414
INFINERA CORPORATION	COM	45667G103	412	28,011	SH	DFND	2	28,011	0	0
INFOBLOX INC	COM	45672H104	8	398	SH	DFND	1	0	0	398
INFOBLOX INC	COM	45672H104	9	452	SH	DFND	1	0	0	452
INFORMATION SERVICES GROUP I	COM	45675Y104	4	666	SH	DFND	1	0	0	666
INNERWORKINGS INC	COM	45773Y105	0	25	SH	DFND	1	0	0	25
INNOPHOS HOLDINGS INC	COM	45774N108	3	41	SH	DFND	1	0	0	41

INNOPHOS HOLDINGS INC	COM	45774N108	16	302	SH	DFND	1	0	0	302
INNOPHOS HOLDINGS INC	COM	45774N108	357	6,108	SH	DFND	2	6,108	0	0
INSPERITY INC	COM	45778Q107	1,282	37,842	SH	DFND	2	37,842	0	0
INSULET CORP	COM	45784P101	1	12	SH	DFND	1	0	0	12
INSULET CORP	COM	45784P101	6	134	SH	DFND	1	0	0	134
INSULET CORP	COM	45784P101	1,432	31,089	SH	DFND	2	31,089	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	64	37,000	SH	DFND	2	37,000	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	4	53	SH	DFND	1	0	0	53
INTEGRYS ENERGY GROUP INC	COM	45822P105	9	127	SH	DFND	1	0	0	127
INTEGRYS ENERGY GROUP INC	COM	45822P105	654	8,400	SH	DFND	2	8,400	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	1,025	24,314	SH	DFND	2	24,314	0	0
INTELIQUENT INC	COM	45825N107	156	7,929	SH	DFND	1	7,929	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	25	868	SH	DFND	1	0	0	868
INTERACTIVE BROKERS GROUP IN	COM	45841N107	4	180	SH	DFND	1	0	0	180
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	3	70	SH	DFND	1	0	0	70
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1	45	SH	DFND	1	0	0	45
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	662	4,243	SH	DFND	2	4,243	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NEW2014	45857P509	7	197	SH	DFND	1	0	0	197
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	466	2,127	SH	DFND	1	46	0	2,081
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	39	169	SH	DFND	1	40	0	129
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,406	33,772	SH	DFND	2	33,772	0	0
INTERNAP CORP	COM PAR \$,001	45885A300	0	47	SH	DFND	1	0	0	47
INTERNAP CORP	COM PAR \$,001	45885A300	254	31,905	SH	DFND	2	31,905	0	0
INTERSIL CORP	CL A	46069S109	1	96	SH	DFND	1	96	0	0
INTERSIL CORP	CL A	46069S109	1,927	133,190	SH	DFND	2	133,190	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	136	255	SH	DFND	1	73	0	182
INTUITIVE SURGICAL INC	COM NEW	46120E602	546	1,009	SH	DFND	1	3	0	1,006
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,842	3,483	SH	DFND	2	3,483	0	0
INTREPID POTASH INC	COM	46121Y102	0	16	SH	DFND	1	0	0	16
INTREXON CORP	COM	46122T102	1,006	36,524	SH	DFND	2	36,524	0	0
INVENSENSE INC	COM	46123D205	0	2	SH	DFND	1	0	0	2
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3	222	SH	DFND	1	0	0	222
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	37	2,392	SH	DFND	1	0	0	2,392
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	64	SH	DFND	1	0	0	64
INVESTORS BANCORP INC NEW	COM	46146L101	7	591	SH	DFND	1	0	0	591
INVESTORS BANCORP INC NEW	COM	46146L101	21	1,866	SH	DFND	1	0	0	1,866
INVESTORS BANCORP INC NEW	COM	46146L101	338	30,112	SH	DFND	2	30,112	0	0
IRELAND BK	SPNSRD ADR NEW	46267Q202	2	118	SH	DFND	1	0	0	118

ISHARES TR	MSCI INDIA ETF	46429B598	7,955	264,357	SH	DFND	2	264,357	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	636	18,914	SH	DFND	2	18,914	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	1,398	22,660	SH	DFND	1	22,624	0	36
ISHARES TR	USA MIN VOL ETF	46429B697	22,062	545,010	SH	DFND	1	542,364	0	2,646
ISHARES TR	USA MIN VOL ETF	46429B697	470	11,602	SH	DFND	1	0	0	11,602
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	5,718	114,305	SH	DFND	1	114,305	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,997	36,112	SH	DFND	1	0	0	36,112
ISHARES TR	CORE MSCI EAFE	46432F842	4,904	88,642	SH	DFND	1	88,642	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	298	6,346	SH	DFND	1	6,346	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	16	SH	DFND	1	0	0	16
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6	430	SH	DFND	1	0	0	430
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1,211	88,300	SH	DFND	2	88,300	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,451	23,140	SH	DFND	1	272	0	22,868
JPMORGAN CHASE & CO	COM	46625H100	239	3,810	SH	DFND	1	217	0	3,593
JPMORGAN CHASE & CO	COM	46625H100	29,616	473,254	SH	DFND	2	473,254	0	0
JAMBA INC	COM NEW	47023A309	0	50	SH	DFND	1	0	0	50
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	0	6	SH	DFND	1	0	0	6
JANUS CAP GROUP INC	COM	47102X105	0	8	SH	DFND	1	0	0	8
JD COM INC	SPON ADR CL A	47215P106	815	35,200	SH	DFND	2	35,200	0	0
JEFFERIES GROUP INC NEW	DBC 3.875%11/0	472319AG7	82	79,000	SH	DFND	2	79,000	0	0
JIVE SOFTWARE INC	COM	47760A108	337	55,813	SH	DFND	2	55,813	0	0
JONES LANG LASALLE INC	COM	48020Q107	203	1,375	SH	DFND	1	0	0	1,375
JONES LANG LASALLE INC	COM	48020Q107	27	186	SH	DFND	1	18	0	168
JONES LANG LASALLE INC	COM	48020Q107	1,331	8,875	SH	DFND	2	8,875	0	0
J2 GLOBAL INC	COM	48123V102	18,169	293,049	SH	DFND	2	293,049	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	123	112,000	SH	DFND	2	112,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	46	2,081	SH	DFND	1	0	0	2,081
JUNIPER NETWORKS INC	COM	48203R104	3	99	SH	DFND	1	0	0	99
JUNIPER NETWORKS INC	COM	48203R104	3,004	134,599	SH	DFND	2	134,599	0	0
JUNO THERAPEUTICS INC	COM	48205A109	4	85	SH	DFND	2	85	0	0
KAR AUCTION SVCS INC	COM	48238T109	9	271	SH	DFND	1	0	0	271
KAR AUCTION SVCS INC	COM	48238T109	27	856	SH	DFND	1	0	0	856
KAR AUCTION SVCS INC	COM	48238T109	2,230	64,356	SH	DFND	2	64,356	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	2	56	SH	DFND	1	0	0	56
KBR INC	COM	48242W106	1	126	SH	DFND	1	0	0	126
KBR INC	COM	48242W106	14	977	SH	DFND	1	21	0	956
KADANT INC	COM	48282T104	11	251	SH	DFND	1	0	0	251
KADANT INC	COM	48282T104	1	37	SH	DFND	1	0	0	37
KADANT INC	COM	48282T104	72	1,675	SH	DFND	2	1,675	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	116	SH	DFND	1	12	0	104



KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	134	SH	DFND	1	0	0	134
KAPSTONE PAPER & PACKAGING C	COM	48562P103	202	6,899	SH	DFND	2	6,899	0	0
KB HOME	COM	48666K109	1	41	SH	DFND	1	0	0	41
KB HOME	COM	48666K109	586	35,400	SH	DFND	2	35,400	0	0
KB HOME	NOTE 1.375% 2/0	48666KAS8	173	175,000	SH	DFND	2	175,000	0	0
KEURIG GREEN MTN INC	COM	49271M100	5	31	SH	DFND	1	0	0	31
KEURIG GREEN MTN INC	COM	49271M100	25,419	191,991	SH	DFND	2	191,991	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	520	15,385	SH	DFND	2	15,385	0	0
KILROY RLTY CORP	COM	49427F108	14	202	SH	DFND	1	19	0	183
KILROY RLTY CORP	COM	49427F108	73	1,076	SH	DFND	1	0	0	1,076
KILROY RLTY CORP	COM	49427F108	29,097	421,266	SH	DFND	2	421,266	0	0
KIMCO RLTY CORP	COM	49446R109	27	1,035	SH	DFND	1	0	0	1,035
KIMCO RLTY CORP	COM	49446R109	3,101	123,353	SH	DFND	2	123,353	0	0
KINDER MORGAN INC DEL	COM	49456B101	134	3,186	SH	DFND	1	147	0	3,039
KINDER MORGAN INC DEL	COM	49456B101	370	8,675	SH	DFND	1	256	0	8,419
KINDER MORGAN INC DEL	COM	49456B101	8,572	202,596	SH	DFND	2	202,596	0	0
KITE PHARMA INC	COM	49803L109	2	42	SH	DFND	1	0	0	42
KITE PHARMA INC	COM	49803L109	1	13	SH	DFND	1	0	0	13
KITE PHARMA INC	COM	49803L109	219	3,801	SH	DFND	2	3,801	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	12	401	SH	DFND	1	0	0	401
KITE RLTY GROUP TR	COM NEW	49803T300	2,695	93,765	SH	DFND	2	93,765	0	0
KNOWLES CORP	COM	49926D109	0	12	SH	DFND	1	0	0	12
KNOWLES CORP	COM	49926D109	5	243	SH	DFND	1	0	0	243
KNOWLES CORP	COM	49926D109	256	10,850	SH	DFND	2	10,850	0	0
KONAMI CORP	SPONSORED ADR	50046R101	4	181	SH	DFND	1	0	0	181
KONAMI CORP	SPONSORED ADR	50046R101	1	28	SH	DFND	1	0	0	28
KOPPERS HOLDINGS INC	COM	50060P106	1	73	SH	DFND	1	0	0	73
KOPPERS HOLDINGS INC	COM	50060P106	1	63	SH	DFND	1	0	0	63
KRAFT FOODS GROUP INC	COM	50076Q106	96	1,611	SH	DFND	1	28	0	1,583
KRAFT FOODS GROUP INC	COM	50076Q106	61	979	SH	DFND	1	0	0	979
KRAFT FOODS GROUP INC	COM	50076Q106	7,204	114,977	SH	DFND	2	114,977	0	0
KRATON PERFORMANCE POLYMERS	COM	50077C106	0	18	SH	DFND	1	0	0	18
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	DFND	1	0	0	12
LDR HLDG CORP	COM	50185U105	3	101	SH	DFND	1	0	0	101
LDR HLDG CORP	COM	50185U105	3	132	SH	DFND	1	0	0	132
LHC GROUP INC	COM	50187A107	75	2,401	SH	DFND	1	2,401	0	0
LEJU HLDGS LTD	SPONSORED ADS	50187J108	3	296	SH	DFND	2	296	0	0
LPL FINL HLDGS INC	COM	50212V100	11	246	SH	DFND	1	22	0	224
LPL FINL HLDGS INC	COM	50212V100	44	976	SH	DFND	1	0	0	976
LPL FINL HLDGS INC	COM	50212V100	308	6,907	SH	DFND	2	6,907	0	0
LA QUINTA HLDGS INC	COM	50420D108	2	92	SH	DFND	1	92	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	236	2,186	SH	DFND	1	0	0	2,186
LABORATORY CORP	COM NEW	50540R409	247	2,285	SH	DFND	1	2,091	0	194

AMER HLDGS										
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,582	33,200	SH	DFND	2	33,200	0	0
LANDS END INC NEW	COM	51509F105	4	80	SH	DFND	1	0	0	80
LANDS END INC NEW	COM	51509F105	4	84	SH	DFND	1	0	0	84
LANDS END INC NEW	COM	51509F105	427	7,920	SH	DFND	2	7,920	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	26	544	SH	DFND	1	91	0	453
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	150	3,060	SH	DFND	1	0	0	3,060
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	13,231	267,938	SH	DFND	2	267,938	0	0
LIBERTY INTERACTIVE LLC	DEB 0.750% 3/3	530610AC8	165	116,000	SH	DFND	2	116,000	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	430	14,729	SH	DFND	1	339	0	14,390
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	20	667	SH	DFND	1	395	0	272
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	10,168	345,600	SH	DFND	2	345,600	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	0	4	SH	DFND	1	0	0	4
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	43	1,092	SH	DFND	1	54	0	1,038
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	294	7,783	SH	DFND	2	7,783	0	0
LIFE TIME FITNESS INC	COM	53217R207	2,440	43,090	SH	DFND	2	43,090	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	20	289	SH	DFND	1	20	0	269
LIFEPOINT HOSPITALS INC	COM	53219L109	99	1,358	SH	DFND	1	0	0	1,358
LIFEPOINT HOSPITALS INC	COM	53219L109	1,156	16,079	SH	DFND	2	16,079	0	0
LIFELOCK INC	COM	53224V100	528	28,541	SH	DFND	2	28,541	0	0
LINKEDIN CORP	COM CL A	53578A108	50	209	SH	DFND	1	0	0	209
LINKEDIN CORP	COM CL A	53578A108	6	34	SH	DFND	1	0	0	34
LINKEDIN CORP	COM CL A	53578A108	30,654	133,445	SH	DFND	2	133,445	0	0
LOGMEIN INC	COM	54142L109	479	9,710	SH	DFND	2	9,710	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	384	5,789	SH	DFND	2	5,789	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	3	47	SH	DFND	1	0	0	47
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	27	512	SH	DFND	1	0	0	512
M & T BK CORP	COM	55261F104	118	941	SH	DFND	1	24	0	917
M & T BK CORP	COM	55261F104	29	228	SH	DFND	1	0	0	228
M & T BK CORP	COM	55261F104	1,424	11,335	SH	DFND	2	11,335	0	0
MBIA INC	COM	55262C100	0	41	SH	DFND	1	0	0	41
MBIA INC	COM	55262C100	3	524	SH	DFND	1	0	0	524
MB FINANCIAL INC NEW	COM	55264U108	3	122	SH	DFND	1	0	0	122
MB FINANCIAL INC NEW	COM	55264U108	25	790	SH	DFND	1	0	0	790
MB FINANCIAL INC NEW	COM	55264U108	1,208	36,756	SH	DFND	2	36,756	0	0
MFA FINL INC	COM	55272X102	143	18,725	SH	DFND	1	0	0	18,725
MFA FINL INC	COM	55272X102	48	6,202	SH	DFND	1	0	0	6,202
MFA FINL INC	COM	55272X102	173	21,594	SH	DFND	2	21,594	0	0
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	67	57,000	SH	DFND	2	57,000	0	0
MKS INSTRUMENT INC	COM	55306N104	4	98	SH	DFND	1	0	0	98
MKS INSTRUMENT INC	COM	55306N104	19	522	SH	DFND	1	0	0	522
MKS INSTRUMENT INC	COM	55306N104	395	10,805	SH	DFND	2	10,805	0	0
MRC GLOBAL INC	COM	55345K103	1	107	SH	DFND	1	0	0	107

MSCI INC	COM	55354G100	12	269	SH	DFND	1	0	0	269
MSCI INC	COM	55354G100	3	51	SH	DFND	1	0	0	51
MSCI INC	COM	55354G100	9,317	196,401	SH	DFND	2	196,401	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	372	5,232	SH	DFND	2	5,232	0	0
MACYS INC	COM	55616P104	25	378	SH	DFND	1	37	0	341
MACYS INC	COM	55616P104	173	2,670	SH	DFND	1	0	0	2,670
MACYS INC	COM	55616P104	9,247	140,637	SH	DFND	2	140,637	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	19	278	SH	DFND	1	0	0	278
MAGNUM HUNTER RES CORP DEL	COM	55973B102	5	1,193	SH	DFND	1	0	0	1,193
MAGNUM HUNTER RES CORP DEL	COM	55973B102	2	533	SH	DFND	1	206	0	327
MAGNUM HUNTER RES CORP DEL	COM	55973B102	209	66,625	SH	DFND	2	66,625	0	0
MALIBU BOATS INC	COM CL A	56117J100	129	6,710	SH	DFND	2	6,710	0	0
MANNING & NAPIER INC	CL A	56382Q102	4	370	SH	DFND	1	39	0	331
MANNING & NAPIER INC	CL A	56382Q102	21	1,480	SH	DFND	1	0	0	1,480
MANPOWERGROUP INC	COM	56418H100	12	159	SH	DFND	1	14	0	145
MANPOWERGROUP INC	COM	56418H100	47	695	SH	DFND	1	0	0	695
MANPOWERGROUP INC	COM	56418H100	4,234	62,107	SH	DFND	2	62,107	0	0
MANULIFE FINL CORP	COM	56501R106	569	29,807	SH	DFND	2	29,807	0	0
MARATHON PETE CORP	COM	56585A102	42	475	SH	DFND	1	26	0	449
MARATHON PETE CORP	COM	56585A102	316	3,549	SH	DFND	1	27	0	3,522
MARATHON PETE CORP	COM	56585A102	1,440	15,954	SH	DFND	2	15,954	0	0
MARKETAXESS HLDGS INC	COM	57060D108	11	152	SH	DFND	1	0	0	152
MARKETAXESS HLDGS INC	COM	57060D108	1	19	SH	DFND	1	0	0	19
MARKETAXESS HLDGS INC	COM	57060D108	2,546	35,506	SH	DFND	2	35,506	0	0
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	15,972	754,502	SH	DFND	1	752,669	0	1,833
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	241	11,417	SH	DFND	1	0	0	11,417
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	8,803	285,349	SH	DFND	1	285,142	0	207
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	63	2,084	SH	DFND	1	0	0	2,084
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,188	26,585	SH	DFND	2	26,585	0	0
MARKETO INC	COM	57063L107	4	114	SH	DFND	1	53	0	61
MARKETO INC	COM	57063L107	10	270	SH	DFND	1	0	0	270
MARKETO INC	COM	57063L107	530	16,185	SH	DFND	2	16,185	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	1	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	3	41	SH	DFND	1	39	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	2,412	32,355	SH	DFND	2	32,355	0	0
MASTERCARD INC	CL A	57636Q104	1,089	12,620	SH	DFND	1	186	0	12,434
MASTERCARD INC	CL A	57636Q104	257	2,976	SH	DFND	1	286	0	2,690
MASTERCARD INC	CL A	57636Q104	131,502	1,526,259	SH	DFND	2	1,526,259	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10	344	SH	DFND	1	0	0	344
MAXIM INTEGRATED PRODS INC	COM	57772K101	12	396	SH	DFND	1	0	0	396
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,347	73,656	SH	DFND	2	73,656	0	0
MCKESSON CORP	COM	58155Q103	22	99	SH	DFND	1	5	0	94
MCKESSON CORP	COM	58155Q103	285	1,369	SH	DFND	1	0	0	1,369

MCKESSON CORP	COM	58155Q103	58,531	281,970	SH	DFND	2	281,970	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	8	537	SH	DFND	1	0	0	537
MEDICAL PPTYS TRUST INC	COM	58463J304	10	719	SH	DFND	1	143	0	576
MEDICAL PPTYS TRUST INC	COM	58463J304	153	11,085	SH	DFND	2	11,085	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1	25	SH	DFND	1	0	0	25
MEDIDATA SOLUTIONS INC	COM	58471A105	506	10,591	SH	DFND	2	10,591	0	0
MEDIVATION INC	COM	58501N101	13	138	SH	DFND	1	23	0	115
MEDIVATION INC	COM	58501N101	34	367	SH	DFND	1	0	0	367
MEDIVATION INC	COM	58501N101	1,532	15,378	SH	DFND	2	15,378	0	0
MEDNAX INC	COM	58502B106	5	68	SH	DFND	1	0	0	68
MEDNAX INC	COM	58502B106	49	726	SH	DFND	1	0	0	726
MEDNAX INC	COM	58502B106	9,002	136,166	SH	DFND	2	136,166	0	0
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	1	51	SH	DFND	1	0	0	51
MEMORIAL RESOURCE DEV CORP	COM	58605Q109	28	1,531	SH	DFND	2	1,531	0	0
MENTOR GRAPHICS CORP	SDCV 4.000% 4/0	587200AK2	60	50,000	SH	DFND	2	50,000	0	0
MERCADOLIBRE INC	COM	58733R102	4,730	37,047	SH	DFND	2	37,047	0	0
MERCK & CO INC NEW	COM	58933Y105	773	13,584	SH	DFND	1	138	0	13,446
MERCK & CO INC NEW	COM	58933Y105	154	2,717	SH	DFND	1	190	0	2,527
MERCK & CO INC NEW	COM	58933Y105	45,330	798,203	SH	DFND	2	798,203	0	0
MERITOR INC	COM	59001K100	4	271	SH	DFND	1	0	0	271
MERITOR INC	COM	59001K100	510	33,659	SH	DFND	2	33,659	0	0
MESA LABS INC	COM	59064R109	1	13	SH	DFND	1	0	0	13
METHANEX CORP	COM	59151K108	202	4,400	SH	DFND	2	4,400	0	0
METLIFE INC	COM	59156R108	67	1,266	SH	DFND	1	40	0	1,226
METLIFE INC	COM	59156R108	194	3,651	SH	DFND	1	0	0	3,651
METLIFE INC	COM	59156R108	16,094	297,537	SH	DFND	2	297,537	0	0
MICROCHIP TECHNOLOGY INC	SDCV 2.125%12/1	595017AB0	9,235	5,163,000	SH	DFND	2	5,163,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	78	1,015	SH	DFND	1	0	0	1,015
MID-AMER APT CMNTYS INC	COM	59522J103	7	97	SH	DFND	1	0	0	97
MID-AMER APT CMNTYS INC	COM	59522J103	1,500	20,089	SH	DFND	2	20,089	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,403	224,815	SH	DFND	2	224,815	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	785	SH	DFND	1	0	0	785
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	14	3,965	SH	DFND	1	0	0	3,965
MOBILE MINI INC	COM	60740F105	5	141	SH	DFND	1	0	0	141
MOBILE MINI INC	COM	60740F105	3	118	SH	DFND	1	0	0	118
MOLINA HEALTHCARE INC	COM	60855R100	1	23	SH	DFND	1	0	0	23
MOLINA HEALTHCARE INC	COM	60855R100	2,917	54,487	SH	DFND	2	54,487	0	0
MOLINA HEALTHCARE INC	DCBV 1.625% 8/1	60855RAD2	206	185,000	SH	DFND	2	185,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	70	972	SH	DFND	1	0	0	972
MOLSON COORS BREWING CO	CL B	60871R209	66	872	SH	DFND	1	45	0	827
MOLSON COORS BREWING CO	CL B	60871R209	3,072	41,229	SH	DFND	2	41,229	0	0
MOMENTA PHARMACEUTICALS	COM	60877T100	0	7	SH	DFND	1	0	0	7

INC										
MONARCH FINANCIAL HOLDINGS I	COM	60907Q100	0	22	SH	DFND	1	0	0	22
MONEYGRAM INTL INC	COM NEW	60935Y208	0	49	SH	DFND	1	0	0	49
MONEYGRAM INTL INC	COM NEW	60935Y208	416	45,733	SH	DFND	2	45,733	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	21	2,277	SH	DFND	1	2,277	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	213	23,038	SH	DFND	2	23,038	0	0
MONSANTO CO NEW	COM	61166W101	94	777	SH	DFND	1	0	0	777
MONSANTO CO NEW	COM	61166W101	224	1,923	SH	DFND	1	0	0	1,923
MONSANTO CO NEW	COM	61166W101	50,511	422,792	SH	DFND	2	422,792	0	0
MOSAIC CO NEW	COM	61945C103	36	824	SH	DFND	1	23	0	801
MOSAIC CO NEW	COM	61945C103	1,952	42,752	SH	DFND	2	42,752	0	0
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	127	30,000	SH	DFND	2	30,000	0	0
MYRIAD GENETICS INC	COM	62855J104	6	183	SH	DFND	1	0	0	183
NCI INC	CL A	62886K104	2	285	SH	DFND	1	0	0	285
NIC INC	COM	62914B100	0	22	SH	DFND	1	0	0	22
NIC INC	COM	62914B100	3,986	221,564	SH	DFND	2	221,564	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	2	80	SH	DFND	1	0	0	80
NTT DOCOMO INC	SPONS ADR	62942M201	5	428	SH	DFND	1	0	0	428
NTT DOCOMO INC	SPONS ADR	62942M201	5	232	SH	DFND	1	0	0	232
NVR INC	COM	62944T105	17	13	SH	DFND	1	0	0	13
NVR INC	COM	62944T105	3,442	2,699	SH	DFND	2	2,699	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	50	715	SH	DFND	1	10	0	705
NATURAL GROCERS BY VITAMIN C	COM	63888U108	421	14,954	SH	DFND	2	14,954	0	0
NAVIENT CORP	COM	63938C108	2	95	SH	DFND	1	0	0	95
NAVIENT CORP	COM	63938C108	30	1,347	SH	DFND	1	0	0	1,347
NAVIENT CORP	COM	63938C108	4,955	229,273	SH	DFND	2	229,273	0	0
NET 1 UEPS TECHNOLOGIES INC	COM NEW	64107N206	0	61	SH	DFND	1	0	0	61
NETAPP INC	COM	64110D104	18	488	SH	DFND	1	0	0	488
NETAPP INC	COM	64110D104	5	154	SH	DFND	1	0	0	154
NETAPP INC	COM	64110D104	5,203	125,529	SH	DFND	2	125,529	0	0
NETFLIX INC	COM	64110L106	20	64	SH	DFND	1	4	0	60
NETFLIX INC	COM	64110L106	6	18	SH	DFND	1	0	0	18
NETFLIX INC	COM	64110L106	8,065	23,610	SH	DFND	2	23,610	0	0
NETSUITE INC	COM	64118Q107	218	1,940	SH	DFND	1	0	0	1,940
NETSUITE INC	COM	64118Q107	49	434	SH	DFND	1	52	0	382
NETSUITE INC	COM	64118Q107	1,151	10,544	SH	DFND	2	10,544	0	0
NEUSTAR INC	CL A	64126X201	462	16,632	SH	DFND	1	16,632	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	87	6,806	SH	DFND	2	6,806	0	0
NEW RELIC INC	COM	64829B100	90	2,584	SH	DFND	2	2,584	0	0
NEWS CORP NEW	CL A	65249B109	37	2,857	SH	DFND	1	23	0	2,834
NEWS CORP NEW	CL A	65249B109	4	328	SH	DFND	1	0	0	328
NEWS CORP NEW	CL A	65249B109	18	1,175	SH	DFND	2	1,175	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	1	56	SH	DFND	1	0	0	56
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	10	202	SH	DFND	1	0	0	202
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	286	5,520	SH	DFND	2	5,520	0	0
NEXTERA ENERGY INC	COM	65339F101	7	59	SH	DFND	1	1	0	58
NEXTERA ENERGY INC	COM	65339F101	37	388	SH	DFND	1	0	0	388

NEXTERA ENERGY INC	COM	65339F101	10,917	102,714	SH	DFND	2	102,714	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	801	23,737	SH	DFND	2	23,737	0	0
NIMBLE STORAGE INC	COM	65440R101	6	209	SH	DFND	1	0	0	209
NIMBLE STORAGE INC	COM	65440R101	7	262	SH	DFND	1	0	0	262
NISOURCE INC	COM	65473P105	15	355	SH	DFND	1	51	0	304
NISOURCE INC	COM	65473P105	4,881	115,071	SH	DFND	2	115,071	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	7	1,225	SH	DFND	1	0	0	1,225
NOMURA HLDGS INC	SPONSORED ADR	65535H208	4	583	SH	DFND	1	0	0	583
NOODLES & CO	CL A	65540B105	372	14,111	SH	DFND	2	14,111	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	12	806	SH	DFND	1	0	0	806
NORTHFIELD BANCORP INC DEL	COM	66611T108	159	10,683	SH	DFND	1	10,520	0	163
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	3	159	SH	DFND	1	0	0	159
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	27	1,629	SH	DFND	1	0	0	1,629
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	494	28,100	SH	DFND	2	28,100	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	2	79	SH	DFND	1	0	0	79
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	38	1,571	SH	DFND	1	0	0	1,571
NOVARTIS A G	SPONSORED ADR	66987V109	1,061	11,493	SH	DFND	1	124	0	11,369
NOVARTIS A G	SPONSORED ADR	66987V109	219	2,354	SH	DFND	1	195	0	2,159
NOVARTIS A G	SPONSORED ADR	66987V109	25,966	280,230	SH	DFND	2	280,230	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	149	65,000	SH	DFND	2	65,000	0	0
NOW INC	COM	67011P100	3	191	SH	DFND	1	0	0	191
NOW INC	COM	67011P100	3	278	SH	DFND	1	0	0	278
NOW INC	COM	67011P100	14	561	SH	DFND	2	561	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	1	22	SH	DFND	1	0	0	22
NU SKIN ENTERPRISES INC	CL A	67018T105	9	209	SH	DFND	1	0	0	209
NU SKIN ENTERPRISES INC	CL A	67018T105	550	12,588	SH	DFND	2	12,588	0	0
NTELOS HLDGS CORP	COM NEW	67020Q305	0	4	SH	DFND	1	0	0	4
NUANCE COMMUNICATIONS INC	COM	67020Y100	12	880	SH	DFND	1	0	0	880
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	209	SH	DFND	1	0	0	209
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	194	195,000	SH	DFND	2	195,000	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	0	49	SH	DFND	1	0	0	49
NVIDIA CORP	COM	67066G104	17	934	SH	DFND	1	0	0	934
NVIDIA CORP	COM	67066G104	0	6	SH	DFND	1	0	0	6
NVIDIA CORP	COM	67066G104	683	34,069	SH	DFND	2	34,069	0	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	208	164,000	SH	DFND	2	164,000	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	12	57	SH	DFND	1	0	0	57
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2	14	SH	DFND	1	0	0	14
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,533	18,343	SH	DFND	2	18,343	0	0
OFG BANCORP	COM	67103X102	295	17,721	SH	DFND	2	17,721	0	0
ON SEMICONDUCTOR	NOTE	682189AH8	105	88,000	SH	DFND	2	88,000	0	0

CORP	2.625%12/1									
ONE GAS INC	COM	68235P108	0	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	26,424	641,041	SH	DFND	2	641,041	0	0
ORACLE CORP	COM	68389X105	112	2,450	SH	DFND	1	31	0	2,419
ORACLE CORP	COM	68389X105	590	13,059	SH	DFND	1	100	0	12,959
ORACLE CORP	COM	68389X105	68,370	1,520,352	SH	DFND	2	1,520,352	0	0
ORAMED PHARM INC	COM NEW	68403P203	0	70	SH	DFND	1	0	0	70
ORAMED PHARM INC	COM NEW	68403P203	1	208	SH	DFND	1	0	0	208
ORBITZ WORLDWIDE INC	COM	68557K109	1,300	157,977	SH	DFND	2	157,977	0	0
ORION MARINE GROUP INC	COM	68628V308	4	354	SH	DFND	1	0	0	354
ORION MARINE GROUP INC	COM	68628V308	0	97	SH	DFND	1	0	0	97
ORITANI FINL CORP DEL	COM	68633D103	2	130	SH	DFND	1	0	0	130
ORITANI FINL CORP DEL	COM	68633D103	10	688	SH	DFND	1	0	0	688
ORITANI FINL CORP DEL	COM	68633D103	192	12,460	SH	DFND	2	12,460	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	52	SH	DFND	1	0	0	52
OUTFRONT MEDIA INC	COM	69007J106	4,052	150,965	SH	DFND	2	150,965	0	0
PBF ENERGY INC	CL A	69318G106	7	205	SH	DFND	1	0	0	205
PCM INC	COM	69323K100	0	46	SH	DFND	1	0	0	46
PDC ENERGY INC	COM	69327R101	2,319	56,200	SH	DFND	2	56,200	0	0
PDL BIOPHARMA INC	COM	69329Y104	241	31,276	SH	DFND	1	31,276	0	0
PDL BIOPHARMA INC	COM	69329Y104	0	82	SH	DFND	1	0	0	82
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	220	230,000	SH	DFND	2	230,000	0	0
PG&E CORP	COM	69331C108	124	2,338	SH	DFND	1	2,338	0	0
PG&E CORP	COM	69331C108	24	483	SH	DFND	1	0	0	483
PG&E CORP	COM	69331C108	18,158	341,061	SH	DFND	2	341,061	0	0
PPL CORP	COM	69351T106	50	1,403	SH	DFND	1	0	0	1,403
PPL CORP	COM	69351T106	46	1,223	SH	DFND	1	0	0	1,223
PPL CORP	COM	69351T106	2,358	64,917	SH	DFND	2	64,917	0	0
PRGX GLOBAL INC	COM NEW	69357C503	1	158	SH	DFND	1	0	0	158
PRGX GLOBAL INC	COM NEW	69357C503	4	667	SH	DFND	1	0	0	667
PS BUSINESS PKS INC CALIF	COM	69360J107	0	1	SH	DFND	1	0	0	1
PS BUSINESS PKS INC CALIF	COM	69360J107	1,619	20,354	SH	DFND	2	20,354	0	0
PTC INC	COM	69370C100	47	1,239	SH	DFND	1	0	0	1,239
PTC INC	COM	69370C100	5	162	SH	DFND	1	0	0	162
PTC INC	COM	69370C100	2,089	56,986	SH	DFND	2	56,986	0	0
PANERA BREAD CO	CL A	69840W108	42	236	SH	DFND	1	7	0	229
PANERA BREAD CO	CL A	69840W108	5	22	SH	DFND	1	0	0	22
PANERA BREAD CO	CL A	69840W108	813	4,650	SH	DFND	2	4,650	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,282	230,325	SH	DFND	2	230,325	0	0
PARK STERLING CORP	COM	70086Y105	81	11,085	SH	DFND	2	11,085	0	0
PARKWAY PPTYS INC	COM	70159Q104	1	41	SH	DFND	1	0	0	41
PARKWAY PPTYS INC	COM	70159Q104	273	14,858	SH	DFND	2	14,858	0	0
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	3	619	SH	DFND	1	74	0	545
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	27	5,481	SH	DFND	1	0	0	5,481
PATTERN ENERGY GROUP INC	CL A	70338P100	12	453	SH	DFND	1	0	0	453
PATTERN ENERGY GROUP INC	CL A	70338P100	10	397	SH	DFND	1	0	0	397
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	85	161,000	SH	DFND	2	161,000	0	0
PEAK RESORTS INC	COM	70469L100	55	6,865	SH	DFND	2	6,865	0	0

PEBBLEBROOK HOTEL TR	COM	70509V100	9	181	SH	DFND	1	0	0	181
PEBBLEBROOK HOTEL TR	COM	70509V100	6	145	SH	DFND	1	0	0	145
PEBBLEBROOK HOTEL TR	COM	70509V100	2,788	61,098	SH	DFND	2	61,098	0	0
PENNYMAC MTG INVT TR	COM	70931T103	134	6,359	SH	DFND	2	6,359	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	548	11,164	SH	DFND	2	11,164	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	18	2,461	SH	DFND	1	0	0	2,461
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	35	4,726	SH	DFND	1	250	0	4,476
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2	320	SH	DFND	1	0	0	320
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	316	43,277	SH	DFND	2	43,277	0	0
PHARMERICA CORP	COM	71714F104	0	8	SH	DFND	1	0	0	8
PILGRIMS PRIDE CORP NEW	COM	72147K108	183	5,514	SH	DFND	1	189	0	5,325
PILGRIMS PRIDE CORP NEW	COM	72147K108	435	13,266	SH	DFND	1	13,251	0	15
PIMCO ETF TR	1-5 US TIP IDX	72201R205	18,060	349,135	SH	DFND	1	347,302	0	1,833
PIMCO ETF TR	1-5 US TIP IDX	72201R205	411	8,005	SH	DFND	1	0	0	8,005
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	4	40	SH	DFND	1	40	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	204	2,028	SH	DFND	1	0	0	2,028
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	7,510	74,309	SH	DFND	1	73,845	0	464
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,242	31,416	SH	DFND	2	31,416	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	344	13,398	SH	DFND	2	13,398	0	0
POLYCOM INC	COM	73172K104	0	2	SH	DFND	1	0	0	2
POLYCOM INC	COM	73172K104	2,034	150,631	SH	DFND	2	150,631	0	0
POLYONE CORP	COM	73179P106	1	38	SH	DFND	1	38	0	0
POLYONE CORP	COM	73179P106	1,945	51,296	SH	DFND	2	51,296	0	0
POLYPORE INTL INC	COM	73179V103	2,194	46,628	SH	DFND	2	46,628	0	0
POOL CORPORATION	COM	73278L105	5	89	SH	DFND	1	50	0	39
POTASH CORP SASK INC	COM	73755L107	44	1,233	SH	DFND	1	0	0	1,233
POTASH CORP SASK INC	COM	73755L107	9,702	274,700	SH	DFND	2	274,700	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	0	1	SH	DFND	1	1	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	5,480	228,055	SH	DFND	1	226,801	0	1,254
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	166	6,869	SH	DFND	1	0	0	6,869
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	6	192	SH	DFND	1	0	0	192
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	531	18,869	SH	DFND	1	18,869	0	0
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	54	2,100	SH	DFND	1	2,058	0	42
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3	86	SH	DFND	1	0	0	86
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	176	5,687	SH	DFND	1	5,678	0	9
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	8	200	SH	DFND	1	200	0	0
PRAXAIR INC	COM	74005P104	110	842	SH	DFND	1	16	0	826
PRAXAIR INC	COM	74005P104	42	323	SH	DFND	1	0	0	323



PRAXAIR INC	COM	74005P104	39	300	SH	DFND	2	300	0	0
PREMIER INC	CL A	74051N102	14	422	SH	DFND	1	0	0	422
PREMIER INC	CL A	74051N102	0	14	SH	DFND	1	0	0	14
PREMIER INC	CL A	74051N102	4,735	141,205	SH	DFND	2	141,205	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	190	SH	DFND	1	0	0	190
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	134	SH	DFND	1	0	0	134
PRICE T ROWE GROUP INC	COM	74144T108	76	888	SH	DFND	1	28	0	860
PRICE T ROWE GROUP INC	COM	74144T108	6	63	SH	DFND	1	0	0	63
PRICE T ROWE GROUP INC	COM	74144T108	2,090	24,347	SH	DFND	2	24,347	0	0
PRIMORIS SVCS CORP	COM	74164F103	7	281	SH	DFND	1	0	0	281
PRIMORIS SVCS CORP	COM	74164F103	6	330	SH	DFND	1	0	0	330
PRIMORIS SVCS CORP	COM	74164F103	1,899	81,700	SH	DFND	2	81,700	0	0
PRIMERICA INC	COM	74164M108	2	22	SH	DFND	1	0	0	22
PRINCIPAL FINL GROUP INC	COM	74251V102	19	419	SH	DFND	1	46	0	373
PRINCIPAL FINL GROUP INC	COM	74251V102	4	85	SH	DFND	1	0	0	85
PRINCIPAL FINL GROUP INC	COM	74251V102	821	15,800	SH	DFND	2	15,800	0	0
PROASSURANCE CORP	COM	74267C106	2	53	SH	DFND	1	0	0	53
PROASSURANCE CORP	COM	74267C106	44	992	SH	DFND	1	0	0	992
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	135	4,483	SH	DFND	2	4,483	0	0
PROLOGIS INC	COM	74340W103	2	43	SH	DFND	1	0	0	43
PROLOGIS INC	COM	74340W103	78	1,825	SH	DFND	1	0	0	1,825
PROLOGIS INC	COM	74340W103	46,871	1,089,256	SH	DFND	2	1,089,256	0	0
PROS HOLDINGS INC	COM	74346Y103	1	35	SH	DFND	1	0	0	35
PROSHARES TR	ULTSHT RUSS2000	74348A319	5	109	SH	DFND	1	0	0	109
PRUDENTIAL PLC	ADR	74435K204	111	2,368	SH	DFND	1	0	0	2,368
PRUDENTIAL PLC	ADR	74435K204	14	293	SH	DFND	1	63	0	230
PRUDENTIAL PLC	ADR	74435K204	16	356	SH	DFND	2	356	0	0
PUBLIC STORAGE	COM	74460D109	108	612	SH	DFND	1	0	0	612
PUBLIC STORAGE	COM	74460D109	5	30	SH	DFND	1	0	0	30
PUBLIC STORAGE	COM	74460D109	44,165	238,923	SH	DFND	2	238,923	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	1	SH	DFND	1	0	0	1
PUMA BIOTECHNOLOGY INC	COM	74587V107	649	3,431	SH	DFND	2	3,431	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	29	939	SH	DFND	1	0	0	939
QLIK TECHNOLOGIES INC	COM	74733T105	17	556	SH	DFND	1	91	0	465
QLIK TECHNOLOGIES INC	COM	74733T105	1,060	34,302	SH	DFND	2	34,302	0	0
QEP RES INC	COM	74733V100	5	210	SH	DFND	1	0	0	210
QIHOO 360 TECHNOLOGY CO LTD	ADS	74734M109	1,057	18,459	SH	DFND	2	18,459	0	0
QIWI PLC	SPON ADR REP B	74735M108	1,832	90,727	SH	DFND	2	90,727	0	0
QTS RLTY TR INC	COM CL A	74736A103	442	13,073	SH	DFND	2	13,073	0	0
QUALYS INC	COM	74758T303	681	18,044	SH	DFND	2	18,044	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	186	2,765	SH	DFND	1	2,500	0	265
QUEST DIAGNOSTICS INC	COM	74834L100	66	1,016	SH	DFND	1	0	0	1,016
QUEST DIAGNOSTICS INC	COM	74834L100	17,882	266,662	SH	DFND	2	266,662	0	0

QUINSTREET INC	COM	74874Q100	43	7,087	SH	DFND	2	7,087	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	84	1,353	SH	DFND	1	14	0	1,339
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	6	95	SH	DFND	1	48	0	47
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	2,823	47,953	SH	DFND	2	47,953	0	0
RLJ LODGING TR	COM	74965L101	15	425	SH	DFND	1	0	0	425
RLJ LODGING TR	COM	74965L101	14,046	418,900	SH	DFND	2	418,900	0	0
RPX CORP	COM	74972G103	38	2,758	SH	DFND	2	2,758	0	0
RTI INTL METALS INC	COM	74973W107	12	493	SH	DFND	1	0	0	493
RTI INTL METALS INC	COM	74973W107	2	68	SH	DFND	1	0	0	68
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	104	107,000	SH	DFND	2	107,000	0	0
RSP PERMIAN INC	COM	74978Q105	2,773	110,300	SH	DFND	2	110,300	0	0
RANGE RES CORP	COM	75281A109	10	228	SH	DFND	1	0	0	228
RANGE RES CORP	COM	75281A109	3	46	SH	DFND	1	0	0	46
RANGE RES CORP	COM	75281A109	117	2,197	SH	DFND	2	2,197	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	17	SH	DFND	1	0	0	17
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	98	SH	DFND	1	0	0	98
RBC BEARINGS INC	COM	75524B104	0	3	SH	DFND	1	0	0	3
RBC BEARINGS INC	COM	75524B104	2	25	SH	DFND	1	0	0	25
REALOGY HLDGS CORP	COM	75605Y106	1	65	SH	DFND	1	12	0	53
REALOGY HLDGS CORP	COM	75605Y106	23	489	SH	DFND	1	0	0	489
REALPAGE INC	COM	75606N109	372	16,931	SH	DFND	2	16,931	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	9	111	SH	DFND	1	23	0	88
RED ROBIN GOURMET BURGERS IN	COM	75689M101	22	276	SH	DFND	1	0	0	276
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,185	28,385	SH	DFND	2	28,385	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4	10	SH	DFND	1	0	0	10
REGENERON PHARMACEUTICALS	COM	75886F107	15	43	SH	DFND	1	0	0	43
REGENERON PHARMACEUTICALS	COM	75886F107	81,927	199,701	SH	DFND	2	199,701	0	0
REGIONS FINL CORP NEW	COM	7591EP100	88	8,003	SH	DFND	1	0	0	8,003
REGIONS FINL CORP NEW	COM	7591EP100	24	2,042	SH	DFND	1	242	0	1,800
REGIONS FINL CORP NEW	COM	7591EP100	1,569	148,554	SH	DFND	2	148,554	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	3	310	SH	DFND	1	0	0	310
RENT A CTR INC NEW	COM	76009N100	0	12	SH	DFND	1	0	0	12
RENT A CTR INC NEW	COM	76009N100	3,708	102,100	SH	DFND	2	102,100	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	474	12,138	SH	DFND	2	12,138	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	322	SH	DFND	1	0	0	322
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7,111	423,500	SH	DFND	2	423,500	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	69	4,148	SH	DFND	1	4,148	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2,230	133,619	SH	DFND	2	133,619	0	0
REXNORD CORP NEW	COM	76169B102	2	77	SH	DFND	1	77	0	0
REXNORD CORP NEW	COM	76169B102	825	29,258	SH	DFND	2	29,258	0	0
REXFORD INDL RLTY INC	COM	76169C100	0	75	SH	DFND	1	17	0	58
REXFORD INDL RLTY	COM	76169C100	1	92	SH	DFND	1	0	0	92

INC										
REXFORD INDL RLTY INC	COM	76169C100	7,679	488,801	SH	DFND	2	488,801	0	0
RINGCENTRAL INC	CL A	76680R206	107	7,190	SH	DFND	2	7,190	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	120	130,000	SH	DFND	2	130,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,778	52,671	SH	DFND	2	52,671	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	38	342	SH	DFND	1	23	0	319
SBA COMMUNICATIONS CORP	COM	78388J106	3	27	SH	DFND	1	0	0	27
SBA COMMUNICATIONS CORP	COM	78388J106	23,050	208,104	SH	DFND	2	208,104	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	572	21,217	SH	DFND	1	153	0	21,064
SK TELECOM LTD	SPONSORED ADR	78440P108	92	3,422	SH	DFND	1	438	0	2,984
SL GREEN RLTY CORP	COM	78440X101	1	12	SH	DFND	1	0	0	12
SL GREEN RLTY CORP	COM	78440X101	29	252	SH	DFND	1	0	0	252
SL GREEN RLTY CORP	COM	78440X101	8,196	68,866	SH	DFND	2	68,866	0	0
SLM CORP	COM	78442P106	26	2,829	SH	DFND	1	0	0	2,829
SLM CORP	COM	78442P106	1	55	SH	DFND	1	0	0	55
SM ENERGY CO	COM	78454L100	4	134	SH	DFND	1	0	0	134
SM ENERGY CO	COM	78454L100	1	13	SH	DFND	1	0	0	13
SPDR S&P 500 ETF TR	TR UNIT	78462F103	143,186	696,635	SH	DFND	1	695,544	0	1,091
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,597	17,509	SH	DFND	1	0	0	17,509
SPS COMM INC	COM	78463M107	10	172	SH	DFND	1	0	0	172
SPS COMM INC	COM	78463M107	8	140	SH	DFND	1	0	0	140
SPDR GOLD TRUST	GOLD SHS	78463V107	1	11	SH	DFND	1	11	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	3	39	SH	DFND	1	39	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1	40	SH	DFND	1	0	0	40
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4	93	SH	DFND	1	93	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	1	11	SH	DFND	1	11	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	95	2,050	SH	DFND	1	0	0	2,050
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2	52	SH	DFND	1	52	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	9	359	SH	DFND	1	359	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	5	223	SH	DFND	1	223	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	178	5,803	SH	DFND	2	5,803	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1	21	SH	DFND	1	21	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	0	6	SH	DFND	1	0	0	6
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3	34	SH	DFND	1	34	0	0
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	2	44	SH	DFND	1	0	0	44
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	3,310	72,364	SH	DFND	1	71,747	0	617
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	112	2,465	SH	DFND	1	0	0	2,465
SPDR SERIES TRUST	S&P BIOTECH	78464A870	0	0	SH	DFND	2	0	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4	66	SH	DFND	1	11	0	55
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	13	211	SH	DFND	1	0	0	211
SS&C TECHNOLOGIES	COM	78467J100	488	8,350	SH	DFND	2	8,350	0	0

HLDGS INC										
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	107	2,195	SH	DFND	1	2,195	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	4	81	SH	DFND	1	0	0	81
SVB FINL GROUP	COM	78486Q101	3	24	SH	DFND	1	24	0	0
SVB FINL GROUP	COM	78486Q101	4,712	40,600	SH	DFND	2	40,600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	89	2,943	SH	DFND	2	2,943	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2	47	SH	DFND	1	0	0	47
SAGE THERAPEUTICS INC	COM	78667J108	0	15	SH	DFND	1	0	0	15
SAIA INC	COM	78709Y105	3	63	SH	DFND	1	0	0	63
SALESFORCE COM INC	COM	79466L302	72	1,226	SH	DFND	1	86	0	1,140
SALESFORCE COM INC	COM	79466L302	394	6,710	SH	DFND	1	36	0	6,674
SALESFORCE COM INC	COM	79466L302	34,419	580,319	SH	DFND	2	580,319	0	0
SANDISK CORP	COM	80004C101	2	23	SH	DFND	1	0	0	23
SANDISK CORP	COM	80004C101	38	416	SH	DFND	1	0	0	416
SANDISK CORP	COM	80004C101	8,167	83,353	SH	DFND	2	83,353	0	0
SANDISK CORP	NOTE 1.500% 8/1	80004CAD3	113	59,000	SH	DFND	2	59,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	2	1,132	SH	DFND	1	0	0	1,132
SANOFI	SPONSORED ADR	80105N105	108	2,367	SH	DFND	1	288	0	2,079
SANOFI	SPONSORED ADR	80105N105	633	13,756	SH	DFND	1	83	0	13,673
SANOFI	SPONSORED ADR	80105N105	3,429	75,184	SH	DFND	2	75,184	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	0	11	SH	DFND	1	0	0	11
SANTANDER CONSUMER USA HDG I	COM	80283M101	4	221	SH	DFND	1	0	0	221
SCANA CORP NEW	COM	80589M102	121	2,031	SH	DFND	1	0	0	2,031
SCANA CORP NEW	COM	80589M102	14	256	SH	DFND	1	4	0	252
SCANA CORP NEW	COM	80589M102	657	10,885	SH	DFND	2	10,885	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	7	681	SH	DFND	1	0	0	681
SCIENTIFIC GAMES CORP	CL A	80874P109	8	686	SH	DFND	1	0	0	686
SCIENTIFIC GAMES CORP	CL A	80874P109	1	142	SH	DFND	1	0	0	142
SEALED AIR CORP NEW	COM	81211K100	16	383	SH	DFND	1	37	0	346
SEALED AIR CORP NEW	COM	81211K100	85	2,050	SH	DFND	1	0	0	2,050
SEALED AIR CORP NEW	COM	81211K100	335	7,900	SH	DFND	2	7,900	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	0	9	SH	DFND	1	9	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2	24	SH	DFND	1	24	0	0
SELECT SECTOR SPDR TR	SBI INT- ENERGY	81369Y506	1	13	SH	DFND	1	13	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2	84	SH	DFND	1	84	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1	26	SH	DFND	1	26	0	0
SELECT COMFORT CORP	COM	81616X103	3	125	SH	DFND	1	0	0	125
SELECT COMFORT CORP	COM	81616X103	17	671	SH	DFND	1	0	0	671
SELECT COMFORT CORP	COM	81616X103	442	16,363	SH	DFND	2	16,363	0	0
SEMGROUP CORP	CL A	81663A105	962	14,070	SH	DFND	2	14,070	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8	370	SH	DFND	1	0	0	370
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6	292	SH	DFND	1	144	0	148
SENSIENT	COM	81725T100	3	41	SH	DFND	1	0	0	41

TECHNOLOGIES CORP										
SENSIENT TECHNOLOGIES CORP	COM	81725T100	16	297	SH	DFND	1	0	0	297
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	4	114	SH	DFND	1	0	0	114
SERVICENOW INC	COM	81762P102	25	393	SH	DFND	1	0	0	393
SERVICENOW INC	COM	81762P102	7	103	SH	DFND	1	22	0	81
SERVICENOW INC	COM	81762P102	22,249	327,913	SH	DFND	2	327,913	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	276	8,364	SH	DFND	2	8,364	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	52	1,935	SH	DFND	1	1,935	0	0
SHIRE PLC	SPONSORED ADR	82481R106	286	1,355	SH	DFND	1	0	0	1,355
SHIRE PLC	SPONSORED ADR	82481R106	44	210	SH	DFND	1	43	0	167
SHIRE PLC	SPONSORED ADR	82481R106	35,098	165,135	SH	DFND	2	165,135	0	0
SHUTTERFLY INC	COM	82568P304	7	168	SH	DFND	1	0	0	168
SHUTTERFLY INC	COM	82568P304	15	329	SH	DFND	1	0	0	329
SHUTTERFLY INC	COM	82568P304	645	15,460	SH	DFND	2	15,460	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	95	100,000	SH	DFND	2	100,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	9	66	SH	DFND	1	16	0	50
SIGNATURE BK NEW YORK N Y	COM	82669G104	90	654	SH	DFND	1	0	0	654
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,257	25,854	SH	DFND	2	25,854	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	120	5,085	SH	DFND	2	5,085	0	0
SILICON GRAPHICS INTL CORP	COM	82706L108	291	25,580	SH	DFND	2	25,580	0	0
SILVER BAY RLTY TR CORP	COM	82735Q102	0	2	SH	DFND	1	0	0	2
SILVER SPRING NETWORKS INC	COM	82817Q103	0	38	SH	DFND	1	0	0	38
SIRONA DENTAL SYSTEMS INC	COM	82966C103	26	300	SH	DFND	1	0	0	300
SIRONA DENTAL SYSTEMS INC	COM	82966C103	12	143	SH	DFND	1	24	0	119
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,301	37,780	SH	DFND	2	37,780	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7	2,138	SH	DFND	1	0	0	2,138
SIRIUS XM HLDGS INC	COM	82968B103	0	29	SH	DFND	1	0	0	29
SIRIUS XM HLDGS INC	COM	82968B103	981	280,292	SH	DFND	2	280,292	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1	33	SH	DFND	1	0	0	33
SIX FLAGS ENTMT CORP NEW	COM	83001A102	743	17,230	SH	DFND	2	17,230	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	17	235	SH	DFND	1	29	0	206
SKYWORKS SOLUTIONS INC	COM	83088M102	92	1,256	SH	DFND	1	0	0	1,256
SKYWORKS SOLUTIONS INC	COM	83088M102	1,114	15,316	SH	DFND	2	15,316	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	33	927	SH	DFND	1	0	0	927
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	9	219	SH	DFND	1	0	0	219
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,374	37,387	SH	DFND	2	37,387	0	0
SOLAR CAP LTD	COM	83413U100	1	38	SH	DFND	1	0	0	38
SOLARWINDS INC	COM	83416B109	22	448	SH	DFND	1	0	0	448
SOLARWINDS INC	COM	83416B109	6	125	SH	DFND	1	82	0	43

SOLARWINDS INC	COM	83416B109	501	10,050	SH	DFND	2	10,050	0	0
SOLERA HOLDINGS INC	COM	83421A104	30	599	SH	DFND	1	0	0	599
SOLERA HOLDINGS INC	COM	83421A104	11	237	SH	DFND	1	24	0	213
SOLERA HOLDINGS INC	COM	83421A104	1,868	36,502	SH	DFND	2	36,502	0	0
SOUTHERN COPPER CORP	COM	84265V105	30	1,084	SH	DFND	1	0	0	1,084
SOUTHERN COPPER CORP	COM	84265V105	5	172	SH	DFND	1	0	0	172
SOUTHERN COPPER CORP	COM	84265V105	28	1,000	SH	DFND	2	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	16	SH	DFND	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	173	5,994	SH	DFND	2	5,994	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	1,207	13,843	SH	DFND	2	13,843	0	0
SPANSION INC	COM CL A NEW	84649R200	25	703	SH	DFND	1	0	0	703
SPANSION INC	COM CL A NEW	84649R200	11	309	SH	DFND	1	0	0	309
SPECTRA ENERGY PARTNERS LP	COM	84756N109	9,595	168,415	SH	DFND	2	168,415	0	0
SPECTRANETICS CORP	COM	84760C107	26	711	SH	DFND	1	0	0	711
SPECTRANETICS CORP	COM	84760C107	12	388	SH	DFND	1	94	0	294
SPECTRANETICS CORP	COM	84760C107	1,710	49,453	SH	DFND	2	49,453	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	891	128,607	SH	DFND	2	128,607	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	113	1,168	SH	DFND	1	0	0	1,168
SPECTRUM BRANDS HLDGS INC	COM	84763R101	21	232	SH	DFND	1	16	0	216
SPECTRUM BRANDS HLDGS INC	COM	84763R101	550	5,744	SH	DFND	2	5,744	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,139	95,760	SH	DFND	2	95,760	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	71	73,000	SH	DFND	2	73,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	2	365	SH	DFND	1	0	0	365
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1	156	SH	DFND	1	0	0	156
SPRINT CORP	COM SER 1	85207U105	0	590	SH	DFND	1	0	0	590
SPROUTS FMRS MKT INC	COM	85208M102	1	26	SH	DFND	1	0	0	26
SPROUTS FMRS MKT INC	COM	85208M102	11	298	SH	DFND	1	0	0	298
STAGE STORES INC	COM NEW	85254C305	0	50	SH	DFND	1	12	0	38
STAGE STORES INC	COM NEW	85254C305	0	93	SH	DFND	1	0	0	93
STAG INDL INC	COM	85254J102	1	50	SH	DFND	1	0	0	50
STAG INDL INC	COM	85254J102	2,232	91,100	SH	DFND	2	91,100	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	230	205,000	SH	DFND	2	205,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	44	2,000	SH	DFND	1	0	0	2,000
STARWOOD PPTY TR INC	COM	85571B105	3	173	SH	DFND	1	0	0	173
STARWOOD PPTY TR INC	COM	85571B105	349	15,010	SH	DFND	2	15,010	0	0
STARZ	COM SER A	85571Q102	2	72	SH	DFND	1	0	0	72
STARZ	COM SER A	85571Q102	27	1,040	SH	DFND	1	0	0	1,040
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	0	37	SH	DFND	1	0	0	37
STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	0	2	SH	DFND	1	0	0	2

STARWOOD WAYPOINT RESIDENTL	COM SHS	85571W109	343	12,992	SH	DFND	2	12,992	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4	57	SH	DFND	1	0	0	57
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	43	540	SH	DFND	1	0	0	540
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	366	4,518	SH	DFND	2	4,518	0	0
STATOIL ASA	SPONSORED ADR	85771P102	2	116	SH	DFND	1	0	0	116
STATOIL ASA	SPONSORED ADR	85771P102	10	541	SH	DFND	1	0	0	541
STATOIL ASA	SPONSORED ADR	85771P102	13,397	760,754	SH	DFND	2	760,754	0	0
STERLING BANCORP DEL	COM	85917A100	27	1,893	SH	DFND	1	0	0	1,893
STERLING BANCORP DEL	COM	85917A100	4	309	SH	DFND	1	0	0	309
STILLWATER MNG CO	COM	86074Q102	52	3,510	SH	DFND	2	3,510	0	0
STOCK BLDG SUPPLY HLDGS INC	COM	86101X104	289	18,881	SH	DFND	2	18,881	0	0
STONERIDGE INC	COM	86183P102	104	8,100	SH	DFND	2	8,100	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	80	SH	DFND	1	0	0	80
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,550	117,132	SH	DFND	2	117,132	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	51	6,900	SH	DFND	1	608	0	6,292
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	257	35,604	SH	DFND	1	243	0	35,361
SUNCOKE ENERGY INC	COM	86722A103	0	21	SH	DFND	1	0	0	21
SUNCOKE ENERGY INC	COM	86722A103	0	2	SH	DFND	1	0	0	2
SUNEDISON INC	COM	86732Y109	1	64	SH	DFND	1	0	0	64
SUNEDISON INC	COM	86732Y109	1,381	70,777	SH	DFND	2	70,777	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	DFND	1	0	0	3
SUPER MICRO COMPUTER INC	COM	86800U104	400	11,475	SH	DFND	2	11,475	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	3	100	SH	DFND	1	0	0	100
SURGICAL CARE AFFILIATES INC	COM	86881L106	2	35	SH	DFND	1	0	0	35
SWIFT TRANSN CO	CL A	87074U101	60	2,093	SH	DFND	1	0	0	2,093
SWIFT TRANSN CO	CL A	87074U101	13	426	SH	DFND	1	35	0	391
SYMETRA FINL CORP	COM	87151Q106	10	378	SH	DFND	1	39	0	339
SYMETRA FINL CORP	COM	87151Q106	37	1,675	SH	DFND	1	0	0	1,675
SYMETRA FINL CORP	COM	87151Q106	79	3,407	SH	DFND	2	3,407	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,145	27,361	SH	DFND	2	27,361	0	0
SYNAPTICS INC	COM	87157D109	3	47	SH	DFND	1	0	0	47
SYNAPTICS INC	COM	87157D109	4	53	SH	DFND	1	29	0	24
SYNAPTICS INC	COM	87157D109	1,246	18,093	SH	DFND	2	18,093	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	49	524	SH	DFND	2	524	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	6	84	SH	DFND	1	0	0	84
SYNGENTA AG	SPONSORED ADR	87160A100	12	183	SH	DFND	1	0	0	183
SYNOVUS FINL CORP	COM NEW	87161C501	1	19	SH	DFND	1	0	0	19
SYNOVUS FINL CORP	COM NEW	87161C501	2	90	SH	DFND	1	0	0	90
SYNTEL INC	COM	87162H103	0	10	SH	DFND	1	0	0	10
SYNCHRONY FINL	COM	87165B103	30	1,009	SH	DFND	1	0	0	1,009

TD AMERITRADE HLDG CORP	COM	87236Y108	59	1,602	SH	DFND	1	0	0	1,602
TD AMERITRADE HLDG CORP	COM	87236Y108	19	530	SH	DFND	1	0	0	530
TD AMERITRADE HLDG CORP	COM	87236Y108	1,367	38,200	SH	DFND	2	38,200	0	0
TCP CAP CORP	COM	87238Q103	615	36,646	SH	DFND	2	36,646	0	0
TFS FINL CORP	COM	87240R107	53	3,445	SH	DFND	1	0	0	3,445
TFS FINL CORP	COM	87240R107	1	144	SH	DFND	1	0	0	144
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	20	190	SH	DFND	1	9	0	181
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	166	1,612	SH	DFND	1	0	0	1,612
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	0	0	SH	DFND	2	0	0	0
TRI POINTE HOMES INC	COM	87265H109	1,233	80,885	SH	DFND	2	80,885	0	0
TTM TECHNOLOGIES INC	COM	87305R109	4	532	SH	DFND	2	532	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	1	6	SH	DFND	1	0	0	6
TABLEAU SOFTWARE INC	CL A	87336U105	6	74	SH	DFND	1	0	0	74
TABLEAU SOFTWARE INC	CL A	87336U105	22	254	SH	DFND	2	254	0	0
TANGOE INC	COM	87582Y108	539	41,343	SH	DFND	2	41,343	0	0
TARGA RES CORP	COM	87612G101	1	6	SH	DFND	1	0	0	6
TARGA RES CORP	COM	87612G101	1,213	11,434	SH	DFND	2	11,434	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	3	167	SH	DFND	1	0	0	167
TEAM HEALTH HOLDINGS INC	COM	87817A107	65	1,149	SH	DFND	1	0	0	1,149
TEAM HEALTH HOLDINGS INC	COM	87817A107	21	375	SH	DFND	1	97	0	278
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,277	22,198	SH	DFND	2	22,198	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	135	SH	DFND	1	0	0	135
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	269	SH	DFND	1	0	0	269
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	168	SH	DFND	1	0	0	168
TEMPUR SEALY INTL INC	COM	88023U101	5	117	SH	DFND	1	20	0	97
TENARIS S A	SPONSORED ADR	88031M109	0	26	SH	DFND	1	0	0	26
TENARIS S A	SPONSORED ADR	88031M109	1	32	SH	DFND	1	0	0	32
TENET HEALTHCARE CORP	COM NEW	88033G407	4	82	SH	DFND	1	0	0	82
TENET HEALTHCARE CORP	COM NEW	88033G407	0	9	SH	DFND	1	0	0	9
TENET HEALTHCARE CORP	COM NEW	88033G407	20,000	394,708	SH	DFND	2	394,708	0	0
TERADATA CORP DEL	COM	88076W103	1	24	SH	DFND	1	0	0	24
TERADATA CORP DEL	COM	88076W103	26	595	SH	DFND	1	42	0	553
TERADATA CORP DEL	COM	88076W103	916	20,964	SH	DFND	2	20,964	0	0
TERRITORIAL BANCORP INC	COM	88145X108	36	1,683	SH	DFND	1	1,600	0	83
TERRITORIAL BANCORP INC	COM	88145X108	8	415	SH	DFND	1	0	0	415
TESLA MTRS INC	COM	88160R101	2	14	SH	DFND	1	0	0	14
TESLA MTRS INC	COM	88160R101	17	79	SH	DFND	1	0	0	79
TESLA MTRS INC	COM	88160R101	9,337	41,980	SH	DFND	2	41,980	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3	483	SH	DFND	1	0	0	483



TETRA TECH INC NEW	COM	88162G103	5	168	SH	DFND	1	0	0	168
TETRA TECH INC NEW	COM	88162G103	25	863	SH	DFND	1	0	0	863
TESSERA TECHNOLOGIES INC	COM	88164L100	1,647	46,047	SH	DFND	2	46,047	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	4	76	SH	DFND	1	0	0	76
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	324	5,967	SH	DFND	2	5,967	0	0
THERAVANCE INC	COM	88338T104	1	39	SH	DFND	1	0	0	39
3-D SYS CORP DEL	COM NEW	88554D205	514	15,627	SH	DFND	2	15,627	0	0
3M CO	COM	88579Y101	193	1,201	SH	DFND	1	23	0	1,178
3M CO	COM	88579Y101	52	334	SH	DFND	1	59	0	275
3M CO	COM	88579Y101	14,388	87,559	SH	DFND	2	87,559	0	0
TILE SHOP HLDGS INC	COM	88677Q109	0	153	SH	DFND	1	0	0	153
TILE SHOP HLDGS INC	COM	88677Q109	3	357	SH	DFND	1	0	0	357
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	178	8,020	SH	DFND	2	8,020	0	0
TIME WARNER CABLE INC	COM	88732J207	59	374	SH	DFND	1	47	0	327
TIME WARNER CABLE INC	COM	88732J207	454	3,004	SH	DFND	1	27	0	2,977
TIME WARNER CABLE INC	COM	88732J207	28,691	188,683	SH	DFND	2	188,683	0	0
TITAN INTL INC ILL	COM	88830M102	0	3	SH	DFND	1	0	0	3
TITAN MACHY INC	NOTE 3.750% 5/0	88830RAB7	55	77,000	SH	DFND	2	77,000	0	0
TRANSCANADA CORP	COM	89353D107	32	636	SH	DFND	1	0	0	636
TRANSCANADA CORP	COM	89353D107	1,262	25,711	SH	DFND	2	25,711	0	0
TREEHOUSE FOODS INC	COM	89469A104	3	32	SH	DFND	1	0	0	32
TREEHOUSE FOODS INC	COM	89469A104	17	212	SH	DFND	1	0	0	212
TREEHOUSE FOODS INC	COM	89469A104	4,950	57,871	SH	DFND	2	57,871	0	0
TREX CO INC	COM	89531P105	2,555	60,000	SH	DFND	2	60,000	0	0
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	533	19,329	SH	DFND	2	19,329	0	0
TRUEBLUE INC	COM	89785X101	3	193	SH	DFND	1	0	0	193
TRUEBLUE INC	COM	89785X101	4	165	SH	DFND	1	0	0	165
TRUEBLUE INC	COM	89785X101	1,776	79,800	SH	DFND	2	79,800	0	0
TUMI HLDGS INC	COM	89969Q104	1	55	SH	DFND	1	0	0	55
TUMI HLDGS INC	COM	89969Q104	518	21,812	SH	DFND	2	21,812	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	47	1,208	SH	DFND	1	0	0	1,208
TWENTY FIRST CENTY FOX INC	CL A	90130A101	172	4,425	SH	DFND	1	92	0	4,333
TWENTY FIRST CENTY FOX INC	CL A	90130A101	29,355	764,353	SH	DFND	2	764,353	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	21	544	SH	DFND	1	0	0	544
TWITTER INC	COM	90184L102	1	15	SH	DFND	1	0	0	15
TWITTER INC	COM	90184L102	14	402	SH	DFND	1	0	0	402
TWITTER INC	COM	90184L102	5,719	159,448	SH	DFND	2	159,448	0	0
TWO HBRS INVT CORP	COM	90187B101	200	19,630	SH	DFND	1	0	0	19,630
TWO HBRS INVT CORP	COM	90187B101	57	5,846	SH	DFND	1	0	0	5,846
TWO HBRS INVT CORP	COM	90187B101	196	19,587	SH	DFND	2	19,587	0	0
2U INC	COM	90214J101	508	25,851	SH	DFND	2	25,851	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	62	600	SH	DFND	1	600	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1	7	SH	DFND	1	0	0	7
U S CONCRETE INC	COM NEW	90333L201	662	23,270	SH	DFND	2	23,270	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	29	SH	DFND	1	0	0	29
ULTA SALON COSMETCS & FRAG I	COM	90384S303	57	447	SH	DFND	1	0	0	447

ULTA SALON COSMETCS & FRAG I	COM	90384S303	32,695	255,749	SH	DFND	2	255,749	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26	183	SH	DFND	1	0	0	183
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	9	69	SH	DFND	1	21	0	48
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	711	4,840	SH	DFND	2	4,840	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	82	585	SH	DFND	1	0	0	585
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	83	SH	DFND	1	4	0	79
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,623	20,259	SH	DFND	2	20,259	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	544	5,332	SH	DFND	1	38	0	5,294
UNITEDHEALTH GROUP INC	COM	91324P102	497	4,922	SH	DFND	1	4,281	0	641
UNITEDHEALTH GROUP INC	COM	91324P102	25,450	251,759	SH	DFND	2	251,759	0	0
UNUM GROUP	COM	91529Y106	20	560	SH	DFND	1	23	0	537
UNUM GROUP	COM	91529Y106	145	4,130	SH	DFND	1	0	0	4,130
UNUM GROUP	COM	91529Y106	5,301	151,975	SH	DFND	2	151,975	0	0
US ECOLOGY INC	COM	91732J102	4	114	SH	DFND	1	0	0	114
US ECOLOGY INC	COM	91732J102	9	194	SH	DFND	1	0	0	194
VAIL RESORTS INC	COM	91879Q109	6	61	SH	DFND	1	0	0	61
VAIL RESORTS INC	COM	91879Q109	8	90	SH	DFND	1	30	0	60
VAIL RESORTS INC	COM	91879Q109	1,532	16,816	SH	DFND	2	16,816	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1	7	SH	DFND	1	0	0	7
VALEANT PHARMACEUTICALS INTL	COM	91911K102	14	91	SH	DFND	1	0	0	91
VALEANT PHARMACEUTICALS INTL	COM	91911K102	10,652	74,431	SH	DFND	2	74,431	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	464	9,424	SH	DFND	1	48	0	9,376
VALERO ENERGY CORP NEW	COM	91913Y100	39	770	SH	DFND	1	25	0	745
VALERO ENERGY CORP NEW	COM	91913Y100	1,497	30,248	SH	DFND	2	30,248	0	0
VANTIV INC	CL A	92210H105	19	521	SH	DFND	1	71	0	450
VANTIV INC	CL A	92210H105	63	1,808	SH	DFND	1	0	0	1,808
VANTIV INC	CL A	92210H105	2,660	78,406	SH	DFND	2	78,406	0	0
VARIAN MED SYS INC	COM	92220P105	5	56	SH	DFND	1	0	0	56
VARIAN MED SYS INC	COM	92220P105	11	133	SH	DFND	1	0	0	133
VARIAN MED SYS INC	COM	92220P105	805	9,300	SH	DFND	2	9,300	0	0
VECTREN CORP	COM	92240G101	23	500	SH	DFND	1	10	0	490
VECTREN CORP	COM	92240G101	5	109	SH	DFND	1	0	0	109
VECTOR GROUP LTD	COM	92240M108	330	15,501	SH	DFND	1	15,501	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	49	35,000	SH	DFND	2	35,000	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	82	77,000	SH	DFND	2	77,000	0	0
VECTRUS INC	COM	92242T101	3	181	SH	DFND	1	0	0	181
VECTRUS INC	COM	92242T101	3	92	SH	DFND	1	2	0	90
VECTRUS INC	COM	92242T101	102	3,719	SH	DFND	2	3,719	0	0
VENTAS INC	COM	92276F100	53	749	SH	DFND	1	23	0	726
VENTAS INC	COM	92276F100	10	127	SH	DFND	1	0	0	127
VENTAS INC	COM	92276F100	33,418	466,084	SH	DFND	2	466,084	0	0
VERA BRADLEY INC	COM	92335C106	3	119	SH	DFND	1	0	0	119
VERA BRADLEY INC	COM	92335C106	0	16	SH	DFND	1	0	0	16

VERA BRADLEY INC	COM	92335C106	705	34,617	SH	DFND	2	34,617	0	0
VERIFONE SYS INC	COM	92342Y109	43	1,208	SH	DFND	1	29	0	1,179
VERIFONE SYS INC	COM	92342Y109	1	26	SH	DFND	1	0	0	26
VERIFONE SYS INC	COM	92342Y109	11,533	310,018	SH	DFND	2	310,018	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	718	15,447	SH	DFND	1	54	0	15,393
VERIZON COMMUNICATIONS INC	COM	92343V104	106	2,281	SH	DFND	1	181	0	2,100
VERIZON COMMUNICATIONS INC	COM	92343V104	42,770	914,280	SH	DFND	2	914,280	0	0
VERINT SYS INC	COM	92343X100	10	180	SH	DFND	1	0	0	180
VERINT SYS INC	COM	92343X100	3	52	SH	DFND	1	52	0	0
VERINT SYS INC	COM	92343X100	771	13,225	SH	DFND	2	13,225	0	0
VERISK ANALYTICS INC	CL A	92345Y106	13	197	SH	DFND	1	0	0	197
VERISK ANALYTICS INC	CL A	92345Y106	4	46	SH	DFND	1	0	0	46
VERISK ANALYTICS INC	CL A	92345Y106	10,681	166,760	SH	DFND	2	166,760	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13	107	SH	DFND	1	0	0	107
VERTEX PHARMACEUTICALS INC	COM	92532F100	140	1,174	SH	DFND	1	0	0	1,174
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,122	68,364	SH	DFND	2	68,364	0	0
VIACOM INC NEW	CL B	92553P201	35	430	SH	DFND	1	25	0	405
VIACOM INC NEW	CL B	92553P201	268	3,509	SH	DFND	1	0	0	3,509
VIACOM INC NEW	CL B	92553P201	11,100	147,505	SH	DFND	2	147,505	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1	50	SH	DFND	1	0	0	50
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	1,686	86,270	SH	DFND	2	86,270	0	0
VISA INC	COM CL A	92826C839	283	1,077	SH	DFND	1	92	0	985
VISA INC	COM CL A	92826C839	1,417	5,403	SH	DFND	1	69	0	5,334
VISA INC	COM CL A	92826C839	162,548	619,938	SH	DFND	2	619,938	0	0
VIRTUSA CORP	COM	92827P102	269	6,455	SH	DFND	2	6,455	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	1	SH	DFND	1	0	0	1
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISTEON CORP	COM NEW	92839U206	1	9	SH	DFND	1	0	0	9
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	322	9,503	SH	DFND	1	50	0	9,453
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	78	2,202	SH	DFND	1	195	0	2,007
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,420	41,550	SH	DFND	2	41,550	0	0
WGL HLDGS INC	COM	92924F106	484	8,853	SH	DFND	1	8,853	0	0
WGL HLDGS INC	COM	92924F106	7,503	137,368	SH	DFND	2	137,368	0	0
WABCO HLDGS INC	COM	92927K102	17	160	SH	DFND	1	0	0	160
WABCO HLDGS INC	COM	92927K102	4	41	SH	DFND	1	0	0	41
WABCO HLDGS INC	COM	92927K102	2,539	24,235	SH	DFND	2	24,235	0	0
W P CAREY INC	COM	92936U109	52	752	SH	DFND	1	0	0	752
WPP PLC NEW	ADR	92937A102	10	97	SH	DFND	1	0	0	97
WPP PLC NEW	ADR	92937A102	11	91	SH	DFND	1	0	0	91
WASTE MGMT INC DEL	COM	94106L109	16	286	SH	DFND	1	0	0	286
WASTE MGMT INC DEL	COM	94106L109	64	1,302	SH	DFND	1	0	0	1,302
WASTE MGMT INC DEL	COM	94106L109	8,142	158,643	SH	DFND	2	158,643	0	0
WEB COM GROUP INC	COM	94733A104	1,746	91,935	SH	DFND	2	91,935	0	0
WEBMD HEALTH CORP	COM	94770V102	72	1,830	SH	DFND	2	1,830	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	224	225,000	SH	DFND	2	225,000	0	0
WEBMD HEALTH CORP	NOTE	94770VAK8	200	200,000	SH	DFND	2	200,000	0	0

1.500%12/0

WELLCARE HEALTH PLANS INC	COM	94946T106	8	96	SH	DFND	1	0	0	96
WELLCARE HEALTH PLANS INC	COM	94946T106	6	77	SH	DFND	1	25	0	52
WELLCARE HEALTH PLANS INC	COM	94946T106	724	8,823	SH	DFND	2	8,823	0	0
WENDYS CO	COM	95058W100	3	210	SH	DFND	1	0	0	210
WENDYS CO	COM	95058W100	4	508	SH	DFND	1	0	0	508
WESCO INTL INC	COM	95082P105	49	618	SH	DFND	1	18	0	600
WESCO INTL INC	COM	95082P105	9	109	SH	DFND	1	13	0	96
WESCO INTL INC	COM	95082P105	2,731	35,840	SH	DFND	2	35,840	0	0
WESTAR ENERGY INC	COM	95709T100	10	247	SH	DFND	1	38	0	209
WESTAR ENERGY INC	COM	95709T100	30	862	SH	DFND	1	0	0	862
WESTAR ENERGY INC	COM	95709T100	9,409	228,162	SH	DFND	2	228,162	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	0	58	SH	DFND	1	0	0	58
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2	399	SH	DFND	1	0	0	399
WEX INC	COM	96208T104	9	105	SH	DFND	1	0	0	105
WEX INC	COM	96208T104	8	80	SH	DFND	1	0	0	80
WEX INC	COM	96208T104	1,399	14,147	SH	DFND	2	14,147	0	0
WILLIAMS PARTNERS LP	COM UNIT L P	96950F104	145	3,244	SH	DFND	2	3,244	0	0
WINDSTREAM HLDGS INC	COM	97382A101	0	105	SH	DFND	1	0	0	105
WINDSTREAM HLDGS INC	COM	97382A101	32	3,847	SH	DFND	1	0	0	3,847
WINDSTREAM HLDGS INC	COM	97382A101	1,248	151,407	SH	DFND	2	151,407	0	0
WINTRUST FINL CORP	COM	97650W108	2	44	SH	DFND	1	0	0	44
WINTRUST FINL CORP	COM	97650W108	10	225	SH	DFND	1	0	0	225
WINTRUST FINL CORP	COM	97650W108	4,564	97,600	SH	DFND	2	97,600	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	2,390	211,148	SH	DFND	2	211,148	0	0
WISDOMTREE INVTS INC	COM	97717P104	546	34,811	SH	DFND	2	34,811	0	0
WISDOMTREE TR	FUTRE STRAT FD	97717W125	1	23	SH	DFND	1	0	0	23
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	0	2	SH	DFND	1	2	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	0	2	SH	DFND	1	2	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	3	SH	DFND	1	3	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	19	469	SH	DFND	1	0	0	469
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1,543	37,094	SH	DFND	1	37,082	0	12
WORKDAY INC	CL A	98138H101	9	112	SH	DFND	1	0	0	112
WORKDAY INC	CL A	98138H101	3	28	SH	DFND	1	0	0	28
WORKDAY INC	CL A	98138H101	58,461	716,342	SH	DFND	2	716,342	0	0
WPX ENERGY INC	COM	98212B103	1	188	SH	DFND	1	0	0	188
WPX ENERGY INC	COM	98212B103	376	32,290	SH	DFND	2	32,290	0	0
WRIGHT MED GROUP INC	COM	98235T107	0	3	SH	DFND	1	0	0	3
WYNDHAM WORLDWIDE CORP	COM	98310W108	70	792	SH	DFND	1	0	0	792
WYNDHAM WORLDWIDE CORP	COM	98310W108	18	188	SH	DFND	1	32	0	156
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,177	60,367	SH	DFND	2	60,367	0	0
XCEL ENERGY INC	COM	98389B100	33	907	SH	DFND	1	42	0	865
XCEL ENERGY INC	COM	98389B100	21	610	SH	DFND	1	0	0	610

XCEL ENERGY INC	COM	98389B100	1,820	50,662	SH	DFND	2	50,662	0	0
XYLEM INC	COM	98419M100	19	556	SH	DFND	1	0	0	556
XYLEM INC	COM	98419M100	7	204	SH	DFND	1	158	0	46
XYLEM INC	COM	98419M100	396	10,403	SH	DFND	2	10,403	0	0
YY INC	ADS REPCOM CLA	98426T106	1,485	23,826	SH	DFND	2	23,826	0	0
YAMANA GOLD INC	COM	98462Y100	0	153	SH	DFND	1	0	0	153
ZIMMER HLDGS INC	COM	98956P102	32	309	SH	DFND	1	11	0	298
ZIMMER HLDGS INC	COM	98956P102	201	1,821	SH	DFND	1	0	0	1,821
ZIMMER HLDGS INC	COM	98956P102	909	8,012	SH	DFND	2	8,012	0	0
ZOETIS INC	CL A	98978V103	9	203	SH	DFND	1	0	0	203
ZOETIS INC	CL A	98978V103	232	5,426	SH	DFND	1	0	0	5,426
ZOETIS INC	CL A	98978V103	11,895	276,432	SH	DFND	2	276,432	0	0
ZYNGA INC	CL A	98986T108	1	414	SH	DFND	1	0	0	414
DEUTSCHE BANK AG	NAMEN AKT	D18190898	8	211	SH	DFND	1	0	0	211
DEUTSCHE BANK AG	NAMEN AKT	D18190898	2	186	SH	DFND	1	0	0	186
ACTAVIS PLC	SHS	G0083B108	299	1,135	SH	DFND	1	0	0	1,135
ACTAVIS PLC	SHS	G0083B108	41	160	SH	DFND	1	31	0	129
ACTAVIS PLC	SHS	G0083B108	90,769	352,623	SH	DFND	2	352,623	0	0
ALKERMES PLC	SHS	G01767105	7	106	SH	DFND	1	32	0	74
ALKERMES PLC	SHS	G01767105	42	684	SH	DFND	1	0	0	684
ALKERMES PLC	SHS	G01767105	2,676	45,693	SH	DFND	2	45,693	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1	16	SH	DFND	1	0	0	16
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	50	SH	DFND	1	0	0	50
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,402	25,277	SH	DFND	2	25,277	0	0
AMDOCS LTD	SHS	G02602103	325	6,828	SH	DFND	1	71	0	6,757
AMDOCS LTD	SHS	G02602103	276	5,940	SH	DFND	1	5,272	0	668
AMDOCS LTD	SHS	G02602103	7,148	153,200	SH	DFND	2	153,200	0	0
AMIRA NATURE FOODS LTD	SHS	G0335L102	1,484	103,404	SH	DFND	2	103,404	0	0
AMBARELLA INC	SHS	G037AX101	1	22	SH	DFND	1	0	0	22
AON PLC	SHS CL A	G0408V102	118	1,243	SH	DFND	1	0	0	1,243
AON PLC	SHS CL A	G0408V102	27	263	SH	DFND	1	49	0	214
AON PLC	SHS CL A	G0408V102	10,137	106,896	SH	DFND	2	106,896	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	156	2,709	SH	DFND	1	0	0	2,709
ARCH CAP GROUP LTD	ORD	G0450A105	18	294	SH	DFND	1	0	0	294
ARCH CAP GROUP LTD	ORD	G0450A105	154	2,604	SH	DFND	2	2,604	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	197	3,549	SH	DFND	2	3,549	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	67	1,527	SH	DFND	1	46	0	1,481
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3	73	SH	DFND	1	0	0	73
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	120	2,735	SH	DFND	2	2,735	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2	96	SH	DFND	1	0	0	96
ASSURED GUARANTY LTD	COM	G0585R106	0	9	SH	DFND	1	0	0	9
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	96	1,883	SH	DFND	1	1,647	0	236
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	143	2,738	SH	DFND	1	0	0	2,738
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4,964	97,171	SH	DFND	2	97,171	0	0
ENERGY XXI LTD	USD UNRS SHS	G10082140	0	9	SH	DFND	1	0	0	9
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	49	556	SH	DFND	1	0	0	556
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	387	4,305	SH	DFND	1	32	0	4,273
ACCENTURE PLC	SHS CLASS A	G1151C101	2,531	28,341	SH	DFND	2	28,341	0	0

IRELAND										
BELMOND LTD	CL A	G1154H107	912	73,734	SH	DFND	2	73,734	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	329	7,857	SH	DFND	2	7,857	0	0
BROOKFIELD RENEWABLE ENRGY	PARTNERSHIP UNIT	G16258108	100	3,230	SH	DFND	2	3,230	0	0
BUNGE LIMITED	COM	G16962105	17	182	SH	DFND	1	8	0	174
BUNGE LIMITED	COM	G16962105	261	2,825	SH	DFND	1	5	0	2,820
CREDICORP LTD	COM	G2519Y108	56	337	SH	DFND	1	36	0	301
CREDICORP LTD	COM	G2519Y108	33	211	SH	DFND	1	0	0	211
CREDICORP LTD	COM	G2519Y108	10,183	63,571	SH	DFND	2	63,571	0	0
COVIDIEN PLC	SHS	G2554F113	6	55	SH	DFND	1	0	0	55
COVIDIEN PLC	SHS	G2554F113	85	807	SH	DFND	1	0	0	807
COVIDIEN PLC	SHS	G2554F113	37,667	368,272	SH	DFND	2	368,272	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	160	2,271	SH	DFND	1	0	0	2,271
DELPHI AUTOMOTIVE PLC	SHS	G27823106	21	283	SH	DFND	1	81	0	202
DELPHI AUTOMOTIVE PLC	SHS	G27823106	13,663	187,886	SH	DFND	2	187,886	0	0
EATON CORP PLC	SHS	G29183103	143	2,090	SH	DFND	1	0	0	2,090
EATON CORP PLC	SHS	G29183103	23	325	SH	DFND	1	17	0	308
EATON CORP PLC	SHS	G29183103	570	8,384	SH	DFND	2	8,384	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	12	188	SH	DFND	1	0	0	188
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	156	2,639	SH	DFND	1	12	0	2,627
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2,963	49,512	SH	DFND	2	49,512	0	0
ENDO INTL PLC	SHS	G30401106	89	1,201	SH	DFND	1	34	0	1,167
ENDO INTL PLC	SHS	G30401106	9	130	SH	DFND	1	0	0	130
ENDO INTL PLC	SHS	G30401106	4,002	55,485	SH	DFND	2	55,485	0	0
ENSCO PLC	SHS CLASS A	G3157S106	65	2,197	SH	DFND	1	42	0	2,155
ENSCO PLC	SHS CLASS A	G3157S106	5	154	SH	DFND	1	16	0	138
ENSCO PLC	SHS CLASS A	G3157S106	2,708	90,412	SH	DFND	2	90,412	0	0
EVEREST RE GROUP LTD	COM	G3223R108	369	2,109	SH	DFND	1	0	0	2,109
EVEREST RE GROUP LTD	COM	G3223R108	38	224	SH	DFND	1	19	0	205
EVEREST RE GROUP LTD	COM	G3223R108	28,188	165,518	SH	DFND	2	165,518	0	0
FLEETMATICS GROUP PLC	COM	G35569105	1,103	31,070	SH	DFND	2	31,070	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	13	371	SH	DFND	1	0	0	371
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3	73	SH	DFND	1	0	0	73
FRONTLINE LTD	SHS	G3682E127	0	1	SH	DFND	1	0	0	1
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	8	308	SH	DFND	1	0	0	308
GENPACT LIMITED	SHS	G3922B107	56	2,898	SH	DFND	1	200	0	2,698
GENPACT LIMITED	SHS	G3922B107	249	13,347	SH	DFND	1	0	0	13,347
HELEN OF TROY CORP LTD	COM	G4388N106	2	31	SH	DFND	1	0	0	31
HERBALIFE LTD	COM USD SHS	G4412G101	1	59	SH	DFND	1	0	0	59
HERBALIFE LTD	COM USD SHS	G4412G101	27	746	SH	DFND	1	0	0	746
HORIZON PHARMA PLC	SHS	G4617B105	303	23,500	SH	DFND	2	23,500	0	0
ICON PLC	SHS	G4705A100	19	351	SH	DFND	1	0	0	351
ICON PLC	SHS	G4705A100	31,325	614,343	SH	DFND	2	614,343	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1	11	SH	DFND	1	0	0	11
INGERSOLL-RAND PLC	SHS	G47791101	13	188	SH	DFND	1	0	0	188
INGERSOLL-RAND PLC	SHS	G47791101	7,195	113,501	SH	DFND	2	113,501	0	0

WEATHERFORD INTL PLC	ORD SHS	G48833100	309	26,953	SH	DFND	2	26,953	0	0
INVESCO LTD	SHS	G491BT108	19	498	SH	DFND	1	0	0	498
INVESCO LTD	SHS	G491BT108	10	238	SH	DFND	1	56	0	182
INVESCO LTD	SHS	G491BT108	4,550	115,143	SH	DFND	2	115,143	0	0
JAMES RIV GROUP LTD	COM	G5005R107	139	6,110	SH	DFND	2	6,110	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	78	478	SH	DFND	1	0	0	478
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	18	112	SH	DFND	1	23	0	89
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,884	17,612	SH	DFND	2	17,612	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	2	184	SH	DFND	1	0	0	184
LAZARD LTD	SHS A	G54050102	2,357	47,120	SH	DFND	2	47,120	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	16,973	338,066	SH	DFND	2	338,066	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	73,382	1,518,975	SH	DFND	2	1,518,975	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	4	374	SH	DFND	1	0	0	374
MAIDEN HOLDINGS LTD	SHS	G5753U112	0	214	SH	DFND	1	28	0	186
MALLINCKRODT PUB LTD CO	SHS	G5785G107	13	179	SH	DFND	1	0	0	179
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	10	SH	DFND	1	0	0	10
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,846	28,742	SH	DFND	2	28,742	0	0
MARKIT LTD	SHS	G58249106	29,528	1,117,231	SH	DFND	2	1,117,231	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	16	1,107	SH	DFND	1	0	0	1,107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	0	28	SH	DFND	1	0	0	28
MICHAEL KORS HLDGS LTD	SHS	G60754101	85	1,120	SH	DFND	1	0	0	1,120
MICHAEL KORS HLDGS LTD	SHS	G60754101	4	70	SH	DFND	1	0	0	70
MICHAEL KORS HLDGS LTD	SHS	G60754101	2,910	38,749	SH	DFND	2	38,749	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1	60	SH	DFND	1	0	0	60
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	0	28	SH	DFND	1	7	0	21
NABORS INDUSTRIES LTD	SHS	G6359F103	1	69	SH	DFND	1	0	0	69
NABORS INDUSTRIES LTD	SHS	G6359F103	3	322	SH	DFND	1	0	0	322
NABORS INDUSTRIES LTD	SHS	G6359F103	1,233	94,980	SH	DFND	2	94,980	0	0
NOBLE CORP PLC	SHS USD	G65431101	4	755	SH	DFND	1	0	0	755
NOBLE CORP PLC	SHS USD	G65431101	1	84	SH	DFND	1	17	0	67
NOBLE CORP PLC	SHS USD	G65431101	188	11,356	SH	DFND	2	11,356	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	122	12,070	SH	DFND	2	12,070	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	21	449	SH	DFND	1	0	0	449
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	10	186	SH	DFND	1	43	0	143
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,050	43,850	SH	DFND	2	43,850	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	39	2,363	SH	DFND	1	70	0	2,293
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	4	207	SH	DFND	1	0	0	207
PARTNERRE LTD	COM	G6852T105	371	3,245	SH	DFND	1	19	0	3,226

PARTNERRE LTD	COM	G6852T105	27	238	SH	DFND	1	7	0	231
PARTNERRE LTD	COM	G6852T105	146	1,276	SH	DFND	2	1,276	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	7	SH	DFND	1	0	0	7
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	188	SH	DFND	1	0	0	188
PLATINUM UNDERWRITER HLDGS	COM	G7127P100	3	40	SH	DFND	1	0	0	40
PLATINUM UNDERWRITER HLDGS	COM	G7127P100	1	20	SH	DFND	1	0	0	20
PLATINUM UNDERWRITER HLDGS	COM	G7127P100	60	811	SH	DFND	2	811	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	26	273	SH	DFND	1	0	0	273
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	358	3,745	SH	DFND	1	10	0	3,735
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	781	8,033	SH	DFND	2	8,033	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2	77	SH	DFND	1	0	0	77
ROWAN COMPANIES PLC	SHS CL A	G7665A101	2	117	SH	DFND	1	0	0	117
ROWAN COMPANIES PLC	SHS CL A	G7665A101	89	3,800	SH	DFND	2	3,800	0	0
SEADRILL LIMITED	SHS	G7945E105	1	79	SH	DFND	1	0	0	79
SEADRILL LIMITED	SHS	G7945E105	2	138	SH	DFND	1	0	0	138
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	39	603	SH	DFND	1	22	0	581
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	239	3,610	SH	DFND	1	0	0	3,610
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,148	32,300	SH	DFND	2	32,300	0	0
PENTAIR PLC	SHS	G7S00T104	37	586	SH	DFND	1	0	0	586
PENTAIR PLC	SHS	G7S00T104	13	210	SH	DFND	1	0	0	210
PENTAIR PLC	SHS	G7S00T104	556	8,374	SH	DFND	2	8,374	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	DFND	1	0	0	65
SIGNET JEWELERS LIMITED	SHS	G81276100	3	26	SH	DFND	1	0	0	26
SIGNET JEWELERS LIMITED	SHS	G81276100	16	113	SH	DFND	1	0	0	113
SIGNET JEWELERS LIMITED	SHS	G81276100	3,072	23,350	SH	DFND	2	23,350	0	0
SINA CORP	ORD	G81477104	1,263	33,750	SH	DFND	2	33,750	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	11	SH	DFND	1	0	0	11
TYCO INTL PLC	SHS	G91442106	2	38	SH	DFND	1	0	0	38
TYCO INTL PLC	SHS	G91442106	12,199	278,131	SH	DFND	2	278,131	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	14	299	SH	DFND	1	13	0	286
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	111	2,789	SH	DFND	1	0	0	2,789
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4,684	112,706	SH	DFND	2	112,706	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	2	37	SH	DFND	1	0	0	37
GOLAR LNG LTD BERMUDA	SHS	G9456A100	83	2,264	SH	DFND	2	2,264	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	121	186	SH	DFND	1	0	0	186
WHITE MTNS INS GROUP LTD	COM	G9618E107	11	14	SH	DFND	1	0	0	14
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	2	36	SH	DFND	1	0	0	36
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	2	35	SH	DFND	1	0	0	35



WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	13,231	295,263	SH	DFND	2	295,263	0	0
PERRIGO CO PLC	SHS	G97822103	197	1,171	SH	DFND	1	23	0	1,148
PERRIGO CO PLC	SHS	G97822103	88	519	SH	DFND	1	36	0	483
PERRIGO CO PLC	SHS	G97822103	2,773	16,588	SH	DFND	2	16,588	0	0
XL GROUP PLC	SHS	G98290102	36	1,087	SH	DFND	1	29	0	1,058
ACE LTD	SHS	H0023R105	53	467	SH	DFND	1	11	0	456
ACE LTD	SHS	H0023R105	20	207	SH	DFND	1	0	0	207
ACE LTD	SHS	H0023R105	3,125	27,200	SH	DFND	2	27,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	3	SH	DFND	1	0	0	3
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	43	1,160	SH	DFND	1	0	0	1,160
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	5,865	154,679	SH	DFND	2	154,679	0	0
GARMIN LTD	SHS	H2906T109	16	298	SH	DFND	1	0	0	298
GARMIN LTD	SHS	H2906T109	94	1,811	SH	DFND	1	86	0	1,725
GARMIN LTD	SHS	H2906T109	2,694	51,000	SH	DFND	2	51,000	0	0
UBS GROUP AG	SHS	H42097107	84	4,932	SH	DFND	1	323	0	4,609
TE CONNECTIVITY LTD	REG SHS	H84989104	170	2,643	SH	DFND	1	0	0	2,643
TE CONNECTIVITY LTD	REG SHS	H84989104	28	393	SH	DFND	1	15	0	378
TE CONNECTIVITY LTD	REG SHS	H84989104	39,579	625,755	SH	DFND	2	625,755	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1	131	SH	DFND	1	0	0	131
TRANSOCEAN LTD	REG SHS	H8817H100	7,457	406,799	SH	DFND	2	406,799	0	0
UBS AG	SHS NEW	H89231338	3	141	SH	DFND	1	35	0	106
UBS AG	SHS NEW	H89231338	38	2,353	SH	DFND	1	0	0	2,353
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1	85	SH	DFND	1	85	0	0
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	540	9,029	SH	DFND	2	9,029	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	104	1,386	SH	DFND	1	0	0	1,386
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	388	4,943	SH	DFND	1	4,764	0	179
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,662	21,150	SH	DFND	2	21,150	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	15	330	SH	DFND	1	0	0	330
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6	137	SH	DFND	1	59	0	78
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	823	19,258	SH	DFND	2	19,258	0	0
STRATASYS LTD	SHS	M85548101	86	1,040	SH	DFND	2	1,040	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	236	1,595	SH	DFND	1	1,595	0	0
AERCAP HOLDINGS NV	SHS	N00985106	9	238	SH	DFND	2	238	0	0
ASML HOLDING N V	Y REGISTRY SHS	N07059210	12	105	SH	DFND	1	36	0	69
ASML HOLDING N V	Y REGISTRY SHS	N07059210	96	898	SH	DFND	1	0	0	898
ASML HOLDING N V	Y REGISTRY SHS	N07059210	1,890	17,528	SH	DFND	2	17,528	0	0
AVG TECHNOLOGIES N V	SHS	N07831105	5,573	282,332	SH	DFND	2	282,332	0	0
CORE LABORATORIES N V	COM	N22717107	114	951	SH	DFND	1	42	0	909
CORE LABORATORIES N V	COM	N22717107	268	2,222	SH	DFND	1	0	0	2,222
CORE LABORATORIES N V	COM	N22717107	35,028	291,075	SH	DFND	2	291,075	0	0
FRANKS INTL N V	COM	N33462107	384	23,100	SH	DFND	2	23,100	0	0
INTERXION HOLDING N.V	SHS	N47279109	8,019	293,305	SH	DFND	2	293,305	0	0

MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	0	19	SH	DFND	1	0	0	19
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	5	145	SH	DFND	1	0	0	145
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	102	2,506	SH	DFND	2	2,506	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	208	2,642	SH	DFND	1	17	0	2,625
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	19	234	SH	DFND	1	0	0	234
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,851	224,852	SH	DFND	2	224,852	0	0
NIELSEN N V	COM	N63218106	15	331	SH	DFND	1	60	0	271
NIELSEN N V	COM	N63218106	102	2,260	SH	DFND	1	52	0	2,208
NIELSEN N V	COM	N63218106	40,981	916,185	SH	DFND	2	916,185	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	134	1,779	SH	DFND	1	0	0	1,779
NXP SEMICONDUCTORS N V	COM	N6596X109	13	145	SH	DFND	1	33	0	112
NXP SEMICONDUCTORS N V	COM	N6596X109	5,156	67,488	SH	DFND	2	67,488	0	0
ORTHOFIX INTL N V	COM	N6748L102	76	2,518	SH	DFND	2	2,518	0	0
QIAGEN NV	REG SHS	N72482107	4	166	SH	DFND	1	0	0	166
QIAGEN NV	REG SHS	N72482107	13	562	SH	DFND	1	0	0	562
QIAGEN NV	REG SHS	N72482107	228	9,700	SH	DFND	2	9,700	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	93	1,800	SH	DFND	1	0	0	1,800
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	70	1,310	SH	DFND	1	87	0	1,223
YANDEX N V	SHS CLASS A	N97284108	30	1,660	SH	DFND	1	64	0	1,596
YANDEX N V	SHS CLASS A	N97284108	21	1,147	SH	DFND	1	0	0	1,147
YANDEX N V	SHS CLASS A	N97284108	1,817	101,182	SH	DFND	2	101,182	0	0
COPA HOLDINGS SA	CL A	P31076105	9	94	SH	DFND	1	0	0	94
COPA HOLDINGS SA	CL A	P31076105	51	466	SH	DFND	1	12	0	454
COPA HOLDINGS SA	CL A	P31076105	21,509	207,536	SH	DFND	2	207,536	0	0
STEINER LEISURE LTD	ORD	P8744Y102	272	5,881	SH	DFND	2	5,881	0	0
TRONOX LTD	SHS CL A	Q9235V101	8	296	SH	DFND	1	0	0	296
TRONOX LTD	SHS CL A	Q9235V101	8	310	SH	DFND	1	0	0	310
TRONOX LTD	SHS CL A	Q9235V101	381	15,954	SH	DFND	2	15,954	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	0	0	SH	DFND	2	0	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	35	SH	DFND	1	0	0	35
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	76	SH	DFND	1	0	0	76
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,246	15,112	SH	DFND	2	15,112	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	175	12,479	SH	DFND	2	12,479	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	206	17,218	SH	DFND	2	17,218	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	31	305	SH	DFND	1	0	0	305
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	11	111	SH	DFND	1	0	0	111
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	6,255	62,183	SH	DFND	2	62,183	0	0
DANAOS CORPORATION	SHS	Y1968P105	0	65	SH	DFND	1	0	0	65
SCORPIO TANKERS INC	SHS	Y7542C106	172	19,833	SH	DFND	2	19,833	0	0
TEEKAY CORPORATION	COM	Y8564W103	21	402	SH	DFND	1	0	0	402
TEEKAY CORPORATION	COM	Y8564W103	5	94	SH	DFND	1	0	0	94
TEEKAY CORPORATION	COM	Y8564W103	388	7,632	SH	DFND	2	7,632	0	0