

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
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Report for the Calendar Year or Quarter Ended: 06-30-2017

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 07-28-2017
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
028-11685	1832 Asset Management L.P.
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC

028-10120	AQR Capital Management LLC
028-17137	Arcus
028-16500	Ardevora Asset Management
028-12990	Ares Management LLC
028-05508	AJO, LP
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-05615	Axiom International Investors
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
028-07760	Cardinal
028-05573	CastleArk Management LLC
028-11728	Causeway
028-12592	Bank of New York Mellon (CenterSquare)
028-11563	Coho Partners
028-14070	EAM Investors, LLC
028-10492	Falcon Point Capital
028-14036	Fiera Capital Corp.
028-12836	Guggenheim Capital Llc
028-12180	Hexavest Inc.
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-11937	JP Morgan Investment Management
028-13273	Jupiter Asset Management Ltd
028-17689	Kettle Hill Capital Management Ltd
028-13513	Kleinwort Benson Investors International LLC
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-04428	Manulife Asset Management Ltd
028-17488	Maple-Brown Abbott
028-02457	Mesirow Financial Equity Management
028-13628	Montrusco Bolton Investments Inc.
028-13573	Neuberger Berman Group LLC
028-01474	NWQ Investment Management Company LLC
028-00203	OppenheimerFunds Inc.
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-14009	QS Investors LLC
028-11173	Quantiative Management Associates
028-10674	Ramius Advisors LLC
028-00925	Rice Hall James & Associates LLC
028-12635	Robeco Institutional Asset Management B.V.
028-14481	RWC Asset Management LLP
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-00733	State Street Bank & Trust
028-10640	Towle & Co
028-06354	Victory Capital Management Inc.
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	15
Form 13F Information Table Entry Total:	6,670
Form 13F Information Table Value Total:	25,084
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Company
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company

4	Beachhead Capital Management
5	Benefit Street Partners LLC
6	Blackcrane Capital LLC
7	Caerus Investors LLC
8	EARNEST Partners LLC
9	Jupiter Asset Management Ltd
10	Kettle Hill Capital Management
11	Manulife Asset Management Ltd
12	Mountaineer
13	NWQ Investment Management Company LLC
14	Rice Hall James & Associates LLC
15	Sionna Investment Managers Inc.

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
1347 PPTY INS HLDGS INC	COM	68244P107	6	750	SH	DFND	1	0	0	750
180 DEGREE CAP CORP	COM	68235B109	4	2,162	SH	DFND	1	0	0	2,162
FLWS/1-800 FLOWERS	CL A	68243Q106	0	27	SH	SOLE	1	0	0	27
2U INC	COM	90214J101	14	290	SH	DFND	1	0	0	290
VIVINT SOLAR INC	COM	92854Q106	1	171	SH	SOLE	1	0	0	171
3-D SYS CORP DEL	COM NEW	88554D205	1	33	SH	SOLE	1	0	0	33
3-D SYS CORP DEL	COM NEW	88554D205	5	269	SH	DFND	1	0	0	269
3M CO	COM	88579Y101	1,142	5,485	SH	DFND	1	15	0	5,470
3M CO	COM	88579Y101	7,428	35,681	SH	SOLE	1	0	0	35,681
3M CO	COM	88579Y101	25,710	123,493	SH	SOLE	2	123,493	0	0
51JOB INC	SP ADR REP COM	316827104	876	19,576	SH	SOLE	2	19,576	0	0
8X8 INC NEW	COM	282914100	18	1,258	SH	SOLE	1	0	0	1,258
8X8 INC NEW	COM	282914100	62	4,248	SH	SOLE	2	4,248	0	0
SCHULMAN A INC	COM	808194104	3	99	SH	DFND	1	0	0	99
SCHULMAN A INC	COM	808194104	38	1,183	SH	SOLE	1	0	0	1,183
AAON INC	COM PAR \$0.004	000360206	8	230	SH	DFND	1	0	0	230
AAON INC	COM PAR \$0.004	000360206	56	1,521	SH	SOLE	1	0	0	1,521
AAR CORP	COM	000361105	3	100	SH	DFND	1	0	0	100
AAR CORP	COM	000361105	3,771	108,481	SH	SOLE	2	108,481	0	0
AARONS INC	COM PAR \$0.50	002535300	0	6	SH	SOLE	1	0	0	6
ABAXIS INC	COM	002567105	2	32	SH	DFND	1	0	0	32
ABAXIS INC	COM	002567105	4	79	SH	SOLE	1	0	0	79
ABB LTD	SPONSORED ADR	000375204	100	3,998	SH	DFND	1	370	222	3,406
ABB LTD	SPONSORED ADR	000375204	6,465	259,628	SH	SOLE	1	0	0	259,628
ABB LTD	SPONSORED ADR	000375204	332	13,337	SH	SOLE	2	13,337	0	0
ABBOTT LABS	COM	002824100	240	4,934	SH	DFND	1	100	0	4,834
ABBOTT LABS	COM	002824100	2,516	51,760	SH	SOLE	1	0	0	51,760
ABBOTT LABS	COM	002824100	23,475	482,928	SH	SOLE	2	482,928	0	0
ABBVIE INC	COM	00287Y109	349	4,806	SH	DFND	1	93	49	4,664
ABBVIE INC	COM	00287Y109	4,829	66,579	SH	SOLE	1	0	0	66,579
ABBVIE INC	COM	00287Y109	14,292	197,108	SH	SOLE	2	197,108	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1	83	SH	SOLE	1	0	0	83
ABERCROMBIE & FITCH CO	CL A	002896207	7	581	SH	DFND	1	0	0	581
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24	4,866	SH	DFND	1	0	0	4,866
ABIOMED INC	COM	003654100	46	319	SH	DFND	1	0	0	319
ABIOMED INC	COM	003654100	322	2,248	SH	SOLE	1	0	0	2,248
ABIOMED INC	COM	003654100	21,508	150,090	SH	SOLE	2	150,090	0	0
ABM INDS INC	COM	000957100	1,255	30,230	SH	SOLE	2	30,230	0	0
ABM INDS INC	COM	000957100	8	203	SH	DFND	1	0	0	203

ABM INDS INC	COM	000957100	187	4,507	SH	SOLE	1	0	0	4,507
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	667	SH	SOLE	1	0	0	667
ACADEMY FDS TR	INNOV IBD50 FD	004006508	11	400	SH	DFND	1	0	0	400
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5	95	SH	DFND	1	0	0	95
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	577	11,684	SH	SOLE	1	0	0	11,684
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,112	326,279	SH	SOLE	2	326,279	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	11	385	SH	SOLE	1	0	0	385
ACADIA PHARMACEUTICALS INC	COM	004225108	464	16,621	SH	SOLE	2	16,621	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	17	611	SH	SOLE	1	0	0	611
ACADIA RLTY TR	COM SH BEN INT	004239109	7,532	270,942	SH	SOLE	2	270,942	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	21	780	SH	DFND	1	0	0	780
ACCELERON PHARMA INC	COM	00434H108	9	300	SH	DFND	1	300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	185	1,492	SH	DFND	1	31	0	1,461
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,291	26,609	SH	SOLE	1	0	0	26,609
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,007	64,739	SH	SOLE	2	64,739	0	0
ACCO BRANDS CORP	COM	00081T108	4	351	SH	DFND	1	0	0	351
ACCO BRANDS CORP	COM	00081T108	11	960	SH	SOLE	1	0	0	960
ACCURAY INC	COM	004397105	3	554	SH	DFND	1	0	0	554
ACCURAY INC	COM	004397105	85	17,899	SH	SOLE	1	0	0	17,899
ACETO CORP	COM	004446100	1	95	SH	DFND	1	0	0	95
ACHAOGEN INC	COM	004449104	1,565	72,000	SH	SOLE	2	72,000	0	0
ACI WORLDWIDE INC	COM	004498101	45	2,033	SH	SOLE	1	0	0	2,033
ACI WORLDWIDE INC	COM	004498101	1,103	49,305	SH	DFND	14	49,305	0	0
ACI WORLDWIDE INC	COM	004498101	5,976	267,131	SH	SOLE	2	267,131	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	20	720	SH	SOLE	1	0	0	720
ACLARIS THERAPEUTICS INC	COM	00461U105	92	3,390	SH	DFND	14	3,390	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	188	6,930	SH	SOLE	2	6,930	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	0	5	SH	DFND	1	0	0	5
ACTIVISION BLIZZARD INC	COM	00507V109	74	1,291	SH	DFND	1	50	348	893
ACTIVISION BLIZZARD INC	COM	00507V109	462	8,019	SH	DFND	7	8,019	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,459	25,345	SH	SOLE	1	0	0	25,345
ACTIVISION BLIZZARD INC	COM	00507V109	35,701	620,139	SH	SOLE	2	620,139	0	0
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUA CORP	COM	005094107	1	64	SH	SOLE	1	0	0	64
ACTUANT CORP	CL A NEW	00508X203	2	76	SH	DFND	1	0	0	76
ACTUANT CORP	CL A NEW	00508X203	197	8,004	SH	SOLE	1	0	0	8,004
ACTUANT CORP	CL A NEW	00508X203	1,815	73,766	SH	SOLE	2	73,766	0	0
ACUITY BRANDS INC	COM	00508Y102	2	10	SH	DFND	1	0	0	10
ACUITY BRANDS INC	COM	00508Y102	1,287	6,329	SH	SOLE	1	0	0	6,329
ACUITY BRANDS INC	COM	00508Y102	4,529	22,281	SH	SOLE	2	22,281	0	0
ACXIOM CORP	COM	005125109	8	301	SH	DFND	1	0	0	301
ACXIOM CORP	COM	005125109	486	18,713	SH	SOLE	1	0	0	18,713
ACXIOM CORP	COM	005125109	5,397	207,718	SH	SOLE	2	207,718	0	0

ADAMAS PHARMACEUTICALS INC	COM	00548A106	13	727	SH	SOLE	1	0	0	727
ADAMS RES & ENERGY INC	COM NEW	006351308	1	36	SH	SOLE	1	0	0	36
ADECOAGRO S A	COM	L00849106	255	25,528	SH	SOLE	2	25,528	0	0
ADIANT PLC	ORD SHS	G0084W101	4	68	SH	DFND	1	0	0	68
ADIANT PLC	ORD SHS	G0084W101	98	1,492	SH	SOLE	1	0	0	1,492
ADIANT PLC	ORD SHS	G0084W101	5,949	90,986	SH	SOLE	2	90,986	0	0
ADOBE SYS INC	COM	00724F101	112,189	793,192	SH	SOLE	2	793,192	0	0
ADOBE SYS INC	COM	00724F101	585	4,133	SH	DFND	1	219	0	3,914
ADOBE SYS INC	COM	00724F101	10,321	72,970	SH	SOLE	1	0	0	72,970
ADTALEM GLOBAL ED INC	COM	00737L103	5,717	150,648	SH	SOLE	2	150,648	0	0
ADTRAN INC	COM	00738A106	0	2	SH	DFND	1	0	0	2
ADVANCE AUTO PARTS INC	COM	00751Y106	1	7	SH	DFND	1	0	0	7
ADVANCE AUTO PARTS INC	COM	00751Y106	145	1,244	SH	SOLE	1	0	0	1,244
ADVANCE AUTO PARTS INC	COM	00751Y106	8,485	72,780	SH	SOLE	2	72,780	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,341	11,501	SH	DFND	14	11,501	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	75	3,318	SH	SOLE	2	3,318	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	208	10,347	SH	SOLE	2	10,347	0	0
ADVANCED ENERGY INDS	COM	007973100	1,203	18,599	SH	SOLE	2	18,599	0	0
ADVANCED ENERGY INDS	COM	007973100	5	73	SH	DFND	1	73	0	0
ADVANCED ENERGY INDS	COM	007973100	63	980	SH	SOLE	1	13	0	967
ADVANCED MICRO DEVICES INC	COM	007903107	1	114	SH	DFND	1	0	0	114
ADVANCED MICRO DEVICES INC	COM	007903107	416	33,320	SH	SOLE	1	0	0	33,320
ADVANCED MICRO DEVICES INC	COM	007903107	2,441	195,590	SH	SOLE	2	195,590	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	31	4,936	SH	DFND	1	807	0	4,129
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	594	94,194	SH	SOLE	1	0	0	94,194
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	32,138	5,093,183	SH	SOLE	2	5,093,183	0	0
ADVANSIX INC	COM	00773T101	8	264	SH	DFND	1	0	0	264
ADVANSIX INC	COM	00773T101	441	14,132	SH	SOLE	1	0	0	14,132
ADVANSIX INC	COM	00773T101	45	1,440	SH	SOLE	2	1,440	0	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	2	116	SH	DFND	1	0	0	116
BOJANGLES INC	COM	097488100	0	7	SH	SOLE	1	0	0	7
COTIVITI HLDGS INC	COM	22164K101	0	4	SH	DFND	1	0	0	4
ADVISORY BRD CO	COM	00762W107	39	750	SH	SOLE	1	0	0	750
ADVISORY BRD CO	COM	00762W107	1,333	25,876	SH	DFND	14	25,876	0	0
ADVISORY BRD CO	COM	00762W107	2,931	56,912	SH	SOLE	2	56,912	0	0
AECOM	COM	00766T100	2	73	SH	DFND	1	0	0	73
AECOM	COM	00766T100	312	9,661	SH	SOLE	1	0	0	9,661
AECOM	COM	00766T100	7,624	235,821	SH	SOLE	2	235,821	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	161	27,533	SH	SOLE	2	27,533	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	0	2	SH	DFND	1	0	0	2
AEGON N V	NY REGISTRY SH	007924103	3,511	687,057	SH	SOLE	2	687,057	0	0
AEGON N V	NY REGISTRY SH	007924103	2	300	SH	DFND	1	0	0	300

AEGON N V	NY REGISTRY SH	007924103	38	7,337	SH	SOLE	1	0	0	7,337
AERCAP HOLDINGS NV	SHS	N00985106	19	411	SH	DFND	1	76	0	335
AERCAP HOLDINGS NV	SHS	N00985106	1,167	25,121	SH	SOLE	1	0	0	25,121
AERCAP HOLDINGS NV	SHS	N00985106	26,773	576,622	SH	SOLE	2	576,622	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	28	SH	SOLE	1	0	0	28
AERIE PHARMACEUTICALS INC	COM	00771V108	789	15,017	SH	DFND	14	15,017	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,699	225,902	SH	SOLE	2	225,902	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3	136	SH	SOLE	1	0	0	136
AEROVIRONMENT INC	COM	008073108	4	92	SH	DFND	1	0	0	92
AEROVIRONMENT INC	COM	008073108	128	3,358	SH	SOLE	1	0	0	3,358
AES CORP	COM	00130H105	5,241	471,724	SH	SOLE	2	471,724	0	0
AES CORP	COM	00130H105	19	1,699	SH	DFND	1	107	0	1,592
AES CORP	COM	00130H105	344	30,991	SH	SOLE	1	0	0	30,991
AETNA INC NEW	COM	00817Y108	310	2,042	SH	DFND	1	285	543	1,214
AETNA INC NEW	COM	00817Y108	4,021	26,486	SH	SOLE	1	0	0	26,486
AETNA INC NEW	COM	00817Y108	23,542	155,056	SH	SOLE	2	155,056	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	19,672	118,608	SH	SOLE	2	118,608	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	32	192	SH	DFND	1	0	0	192
AFFILIATED MANAGERS GROUP	COM	008252108	545	3,288	SH	SOLE	1	0	0	3,288
AFLAC INC	COM	001055102	345	4,441	SH	DFND	1	41	28	4,372
AFLAC INC	COM	001055102	2,954	38,032	SH	SOLE	1	0	0	38,032
AFLAC INC	COM	001055102	2,092	26,929	SH	SOLE	2	26,929	0	0
AG MTG INVT TR INC	COM	001228105	1,142	62,378	SH	SOLE	2	62,378	0	0
AGCO CORP	COM	001084102	14	215	SH	DFND	1	41	31	143
AGCO CORP	COM	001084102	1,433	21,264	SH	SOLE	1	0	0	21,264
AGCO CORP	COM	001084102	7,629	113,204	SH	SOLE	2	113,204	0	0
AGENUS INC	COM NEW	00847G705	10	2,666	SH	DFND	1	2,666	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	137	2,303	SH	DFND	1	0	0	2,303
AGILENT TECHNOLOGIES INC	COM	00846U101	495	8,349	SH	SOLE	1	0	0	8,349
AGILENT TECHNOLOGIES INC	COM	00846U101	7,359	124,072	SH	DFND	6	124,072	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6,708	113,101	SH	SOLE	2	113,101	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1	23	SH	SOLE	1	0	0	23
AGNC INVT CORP	COM	00123Q104	391	18,376	SH	DFND	1	16,344	0	2,032
AGNC INVT CORP	COM	00123Q104	2,292	107,649	SH	SOLE	1	0	0	107,649
AGNC INVT CORP	COM	00123Q104	142	6,679	SH	SOLE	2	6,679	0	0
AGNICO EAGLE MINES LTD	COM	008474108	34	749	SH	DFND	1	0	0	749
AGNICO EAGLE MINES LTD	COM	008474108	68	1,511	SH	SOLE	2	1,511	0	0
AGREE REALTY CORP	COM	008492100	4	95	SH	SOLE	1	0	0	95
AGREE REALTY CORP	COM	008492100	946	20,622	SH	SOLE	2	20,622	0	0
AGRIUM INC	COM	008916108	10	105	SH	DFND	1	0	0	105
AGRIUM INC	COM	008916108	141	1,559	SH	SOLE	1	0	0	1,559
AGRIUM INC	COM	008916108	2,721	30,068	SH	SOLE	2	30,068	0	0
AIR LEASE CORP	CL A	00912X302	0	6	SH	DFND	1	0	0	6
AIR LEASE CORP	CL A	00912X302	19	499	SH	SOLE	1	0	0	499
AIR LEASE CORP	CL A	00912X302	392	10,485	SH	SOLE	2	10,485	0	0
AIR PRODS & CHEMS INC	COM	009158106	20,589	143,920	SH	SOLE	2	143,920	0	0

AIR PRODS & CHEMS INC	COM	009158106	9	60	SH	DFND	1	0	0	60
AIR PRODS & CHEMS INC	COM	009158106	581	4,060	SH	SOLE	1	0	0	4,060
AIR TRANSPORT SERVICES GRP I	COM	00922R105	49	2,227	SH	DFND	1	227	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	294	13,519	SH	SOLE	1	36	0	13,483
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,789	82,121	SH	SOLE	2	82,121	0	0
AIRCASTLE LTD	COM	G0129K104	10	441	SH	DFND	1	0	0	441
AIRCASTLE LTD	COM	G0129K104	13	592	SH	SOLE	1	0	0	592
AK STL HLDG CORP	COM	001547108	0	6	SH	DFND	1	0	0	6
AK STL HLDG CORP	COM	001547108	2	325	SH	SOLE	1	0	0	325
AK STL HLDG CORP	COM	001547108	1,531	233,098	SH	DFND	10	233,098	0	0
AK STL HLDG CORP	COM	001547108	2,891	440,073	SH	SOLE	2	440,073	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	16	321	SH	DFND	1	0	0	321
AKAMAI TECHNOLOGIES INC	COM	00971T101	334	6,707	SH	SOLE	1	0	0	6,707
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,458	69,430	SH	SOLE	2	69,430	0	0
AKERS BIOSCIENCES INC	COM	00973E102	2	1,500	SH	DFND	1	0	0	1,500
AKORN INC	COM	009728106	2	53	SH	DFND	1	0	0	53
AKORN INC	COM	009728106	74	2,200	SH	SOLE	1	0	0	2,200
ALAMOS GOLD INC NEW	COM CL A	011532108	332	46,202	SH	SOLE	2	46,202	0	0
ALARM COM HLDGS INC	COM	011642105	2	49	SH	DFND	1	0	0	49
ALARM COM HLDGS INC	COM	011642105	32	842	SH	SOLE	1	0	0	842
ALASKA AIR GROUP INC	COM	011659109	149	1,656	SH	DFND	1	289	433	934
ALASKA AIR GROUP INC	COM	011659109	2,767	30,817	SH	SOLE	1	0	0	30,817
ALASKA AIR GROUP INC	COM	011659109	14,174	157,912	SH	SOLE	2	157,912	0	0
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	52	50,000	SH	SOLE	2	50,000	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	7	3,107	SH	SOLE	1	0	0	3,107
ALBANY INTL CORP	CL A	012348108	6	121	SH	SOLE	1	0	0	121
ALBANY INTL CORP	CL A	012348108	2,852	53,403	SH	SOLE	2	53,403	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	1	44	SH	SOLE	1	0	0	44
ALBEMARLE CORP	COM	012653101	3	33	SH	DFND	1	0	0	33
ALBEMARLE CORP	COM	012653101	130	1,227	SH	SOLE	1	0	0	1,227
ALBEMARLE CORP	COM	012653101	18,801	178,141	SH	SOLE	2	178,141	0	0
ALCOA CORP	COM	013872106	3	97	SH	DFND	1	0	0	97
ALCOA CORP	COM	013872106	32	975	SH	SOLE	1	0	0	975
ALCOA CORP	COM	013872106	2,650	81,177	SH	SOLE	2	81,177	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	8	1,800	SH	DFND	1	0	0	1,800
ALERE INC	COM	01449J105	7	130	SH	SOLE	1	0	0	130
ALEXANDER & BALDWIN INC NEW	COM	01449I104	3,116	75,298	SH	SOLE	2	75,298	0	0
ALEXANDERS INC	COM	014752109	0	1	SH	SOLE	1	0	0	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	19,585	162,573	SH	SOLE	2	162,573	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17	137	SH	DFND	1	0	0	137
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	851	7,064	SH	SOLE	1	0	0	7,064
ALEXION	COM	015351109	21	175	SH	DFND	1	4	0	171

PHARMACEUTICALS INC											
ALEXION PHARMACEUTICALS INC	COM	015351109	3,304	27,151	SH	SOLE	1	0	0	27,151	
ALEXION PHARMACEUTICALS INC	COM	015351109	9,857	81,016	SH	SOLE	2	81,016	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	161	1,139	SH	DFND	1	225	0	914	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,604	39,768	SH	SOLE	1	0	0	39,768	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	243,815	1,730,415	SH	SOLE	2	1,730,415	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	38	251	SH	DFND	1	0	0	251	
ALIGN TECHNOLOGY INC	COM	016255101	1,014	6,758	SH	SOLE	1	0	0	6,758	
ALIGN TECHNOLOGY INC	COM	016255101	10,805	71,975	SH	SOLE	2	71,975	0	0	
ALKERMES PLC	SHS	G01767105	99	1,707	SH	DFND	1	0	0	1,707	
ALKERMES PLC	SHS	G01767105	324	5,581	SH	SOLE	1	0	0	5,581	
ALKERMES PLC	SHS	G01767105	6,463	111,490	SH	SOLE	2	111,490	0	0	
ALLEGHANY CORP DEL	COM	017175100	5	8	SH	DFND	1	0	0	8	
ALLEGHANY CORP DEL	COM	017175100	234	393	SH	SOLE	1	0	0	393	
ALLEGHANY CORP DEL	COM	017175100	4,549	7,648	SH	SOLE	2	7,648	0	0	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	24	1,416	SH	DFND	1	0	0	1,416	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	273	16,036	SH	SOLE	1	0	0	16,036	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	7,277	427,831	SH	SOLE	2	427,831	0	0	
ALLEGIANTRAVEL CO	COM	01748X102	7	55	SH	DFND	1	0	0	55	
ALLEGIANTRAVEL CO	COM	01748X102	89	655	SH	SOLE	1	0	0	655	
ALLEGIANTRAVEL CO	COM	01748X102	5,194	38,301	SH	SOLE	2	38,301	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	45	SH	DFND	1	0	0	45	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	338	4,161	SH	SOLE	1	0	0	4,161	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11,243	138,591	SH	SOLE	2	138,591	0	0	
ALLERGAN PLC	SHS	G0177J108	115	472	SH	DFND	1	35	36	401	
ALLERGAN PLC	SHS	G0177J108	4,118	16,941	SH	SOLE	1	0	0	16,941	
ALLERGAN PLC	SHS	G0177J108	58,718	241,547	SH	SOLE	2	241,547	0	0	
ALLETE INC	COM NEW	018522300	0	2	SH	DFND	1	0	0	2	
ALLETE INC	COM NEW	018522300	24	334	SH	SOLE	1	0	0	334	
ALLETE INC	COM NEW	018522300	6,640	92,634	SH	SOLE	2	92,634	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	2	SH	DFND	1	0	0	2	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	148	575	SH	SOLE	1	0	0	575	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,782	18,630	SH	SOLE	2	18,630	0	0	
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	24	1,000	SH	DFND	1	0	0	1,000	
ALLIANCE ONE INTL INC	COM NEW	018772301	1	90	SH	DFND	1	0	0	90	
ALLIANCE ONE INTL INC	COM NEW	018772301	35	2,437	SH	SOLE	1	0	0	2,437	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	399	21,088	SH	SOLE	2	21,088	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	11	481	SH	DFND	1	0	0	481	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	4,674	197,612	SH	SOLE	2	197,612	0	0	
ALLIANT ENERGY CORP	COM	018802108	22	539	SH	DFND	1	0	0	539	
ALLIANT ENERGY CORP	COM	018802108	227	5,656	SH	SOLE	1	0	0	5,656	
ALLIANT ENERGY CORP	COM	018802108	8,152	202,940	SH	SOLE	2	202,940	0	0	
ALLIANZGI CONV & INCOME FD	COM	018828103	0	66	SH	DFND	1	66	0	0	

PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	29	1,600	SH	DFND	1	0	0	1,600
ALLIANZGI DIVERS INC & CNV F	COM	01883J108	2	100	SH	DFND	1	0	0	100
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	18	332	SH	DFND	1	0	0	332
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	578	10,930	SH	SOLE	1	0	0	10,930
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	6,550	123,811	SH	SOLE	2	123,811	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,098	29,278	SH	SOLE	2	29,278	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	16	418	SH	DFND	1	127	244	47
ALLISON TRANSMISSION HLDGS I	COM	01973R101	55	1,454	SH	SOLE	1	0	0	1,454
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	14	1,075	SH	DFND	1	0	0	1,075
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,078	84,503	SH	SOLE	1	0	0	84,503
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9,267	726,279	SH	SOLE	2	726,279	0	0
ALLSTATE CORP	COM	020002101	20,584	232,747	SH	SOLE	2	232,747	0	0
ALLSTATE CORP	COM	020002101	197	2,233	SH	DFND	1	512	835	886
ALLSTATE CORP	COM	020002101	3,375	38,162	SH	SOLE	1	0	0	38,162
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	1	0	0	6
ALLY FINL INC	COM	02005N100	117	5,619	SH	SOLE	1	0	0	5,619
ALLY FINL INC	COM	02005N100	11,519	551,128	SH	SOLE	2	551,128	0	0
ALMOST FAMILY INC	COM	020409108	6	100	SH	DFND	1	0	0	100
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	140	SH	SOLE	1	0	0	140
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,988	50,000	SH	SOLE	2	50,000	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	132	SH	SOLE	1	0	0	132
ALPHABET INC	CAP STK CL C	02079K107	968	1,065	SH	DFND	1	65	9	991
ALPHABET INC	CAP STK CL C	02079K107	10,216	11,242	SH	SOLE	1	0	0	11,242
ALPHABET INC	CAP STK CL A	02079K305	1,271	1,367	SH	DFND	1	49	13	1,305
ALPHABET INC	CAP STK CL A	02079K305	20,063	21,578	SH	SOLE	1	0	0	21,578
ALPHABET INC	CAP STK CL C	02079K107	10,192	11,216	SH	DFND	6	11,216	0	0
ALPHABET INC	CAP STK CL A	02079K305	266,151	286,282	SH	SOLE	2	286,282	0	0
ALPHABET INC	CAP STK CL C	02079K107	239,046	263,055	SH	SOLE	2	263,055	0	0
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	0	8	SH	DFND	1	0	0	8
ALPS ETF TR	SECTR DIV DOGS	00162Q858	10	243	SH	DFND	1	0	43	200
ALPS ETF TR	ALERIAN MLP	00162Q866	155	13,000	SH	DFND	1	0	0	13,000
ALTABA INC	COM	021346101	15,151	278,110	SH	SOLE	2	278,110	0	0
ALTICE USA INC	CL A	02156K103	4,370	135,284	SH	SOLE	2	135,284	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	2	130	SH	DFND	1	0	0	130
ALTRA INDL MOTION CORP	COM	02208R106	835	20,969	SH	SOLE	2	20,969	0	0
ALTRA INDL MOTION CORP	COM	02208R106	2	46	SH	DFND	1	0	0	46
ALTRA INDL MOTION CORP	COM	02208R106	108	2,722	SH	SOLE	1	0	0	2,722
ALTRIA GROUP INC	COM	02209S103	2,238	30,046	SH	DFND	1	9,052	218	20,776
ALTRIA GROUP INC	COM	02209S103	14,443	193,939	SH	SOLE	1	0	0	193,939
ALTRIA GROUP INC	COM	02209S103	43,061	578,228	SH	SOLE	2	578,228	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	199	10,799	SH	SOLE	1	0	0	10,799
AMAZON COM INC	COM	023135106	1,111	1,148	SH	DFND	1	34	5	1,109

AMAZON COM INC	COM	023135106	17,266	17,837	SH	SOLE	1	0	0	17,837
AMAZON COM INC	COM	023135106	198,556	205,120	SH	SOLE	2	205,120	0	0
AMAZON COM INC	COM	023135106	492	508	SH	DFND	7	508	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	0	14	SH	SOLE	1	0	0	14
AMBARELLA INC	SHS	G037AX101	2	33	SH	SOLE	1	0	0	33
AMBARELLA INC	SHS	G037AX101	2,447	50,392	SH	SOLE	2	50,392	0	0
AMBEV SA	SPONSORED ADR	02319V103	15,118	2,753,648	SH	SOLE	2	2,753,648	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,621	115,225	SH	SOLE	2	115,225	0	0
AMC NETWORKS INC	CL A	00164V103	26	489	SH	DFND	1	117	184	188
AMC NETWORKS INC	CL A	00164V103	32	596	SH	SOLE	1	0	0	596
AMC NETWORKS INC	CL A	00164V103	2,558	47,897	SH	SOLE	2	47,897	0	0
AMDOCS LTD	SHS	G02602103	89	1,377	SH	DFND	1	306	762	309
AMDOCS LTD	SHS	G02602103	2,533	39,299	SH	SOLE	1	0	0	39,299
AMDOCS LTD	SHS	G02602103	2,128	33,014	SH	SOLE	2	33,014	0	0
AMEDISYS INC	COM	023436108	5	72	SH	DFND	1	0	0	72
AMEDISYS INC	COM	023436108	760	12,110	SH	SOLE	1	0	0	12,110
AMEDISYS INC	COM	023436108	5,531	88,056	SH	SOLE	2	88,056	0	0
AMERCO	COM	023586100	0	1	SH	SOLE	1	0	0	1
AMEREN CORP	COM	023608102	120	2,203	SH	DFND	1	36	275	1,892
AMEREN CORP	COM	023608102	134	2,460	SH	SOLE	1	0	0	2,460
AMEREN CORP	COM	023608102	4,458	81,540	SH	SOLE	2	81,540	0	0
AMERESCO INC	CALL	02361E908	0	27	SH	SOLE	1	0	0	27
AMERESCO INC	CL A	02361E108	342	44,390	SH	SOLE	2	44,390	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	25	4,200	SH	DFND	1	0	0	4,200
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15	934	SH	DFND	1	0	0	934
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	8,277	519,923	SH	SOLE	2	519,923	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	148	2,936	SH	DFND	1	0	0	2,936
AMERICAN AIRLS GROUP INC	COM	02376R102	342	6,799	SH	SOLE	1	0	0	6,799
AMERICAN AIRLS GROUP INC	COM	02376R102	17,587	349,500	SH	SOLE	2	349,500	0	0
AMERICAN ASSETS TR INC	COM	024013104	6	156	SH	SOLE	1	0	0	156
AMERICAN ASSETS TR INC	COM	024013104	11,533	292,800	SH	SOLE	2	292,800	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6	371	SH	SOLE	1	0	0	371
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	107	6,886	SH	DFND	1	0	0	6,886
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18,788	397,202	SH	SOLE	2	397,202	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	13	281	SH	DFND	1	0	0	281
AMERICAN CAMPUS CMNTYS INC	COM	024835100	175	3,703	SH	SOLE	1	0	0	3,703
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	0	5	SH	DFND	1	0	0	5
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14	1,137	SH	SOLE	1	0	0	1,137
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,198	348,394	SH	SOLE	2	348,394	0	0
AMERICAN ELEC PWR INC	COM	025537101	3,928	56,543	SH	SOLE	2	56,543	0	0
AMERICAN ELEC PWR INC	COM	025537101	169	2,427	SH	DFND	1	138	27	2,262
AMERICAN ELEC PWR INC	COM	025537101	3,342	48,106	SH	SOLE	1	0	0	48,106
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,032	39,288	SH	SOLE	2	39,288	0	0
AMERICAN EQTY INVT	COM	025676206	0	6	SH	DFND	1	0	0	6

LIFE HLD										
AMERICAN EQTY INVT LIFE HLD	COM	025676206	38	1,431	SH	SOLE	1	0	0	1,431
AMERICAN EXPRESS CO	COM	025816109	167	1,980	SH	DFND	1	0	0	1,980
AMERICAN EXPRESS CO	COM	025816109	919	10,907	SH	SOLE	1	0	0	10,907
AMERICAN EXPRESS CO	COM	025816109	28,808	341,981	SH	SOLE	2	341,981	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,091	10,974	SH	DFND	1	10,477	373	124
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,350	13,578	SH	SOLE	1	0	0	13,578
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,628	66,705	SH	SOLE	2	66,705	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9	398	SH	DFND	1	0	0	398
AMERICAN HOMES 4 RENT	CL A	02665T306	467	20,674	SH	SOLE	1	0	0	20,674
AMERICAN HOMES 4 RENT	CL A	02665T306	23,024	1,020,115	SH	SOLE	2	1,020,115	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	92	1,478	SH	DFND	1	137	0	1,341
AMERICAN INTL GROUP INC	COM NEW	026874784	1,107	17,693	SH	SOLE	1	0	0	17,693
AMERICAN INTL GROUP INC	COM NEW	026874784	24,438	390,880	SH	SOLE	2	390,880	0	0
AMERICAN NATL INS CO	COM	028591105	3	23	SH	DFND	1	7	0	16
AMERICAN NATL INS CO	COM	028591105	841	7,221	SH	SOLE	1	0	0	7,221
AMERICAN NATL INS CO	COM	028591105	12,991	111,524	SH	SOLE	2	111,524	0	0
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	6	262	SH	SOLE	1	0	0	262
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	9	408	SH	DFND	1	0	0	408
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	2,511	2,500,000	SH	SOLE	2	2,500,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	413	401,000	SH	SOLE	2	401,000	0	0
AMERICAN SHARED HOSPITAL SVC	COM	029595105	10	2,470	SH	DFND	1	0	0	2,470
AMERICAN STS WTR CO	COM	029899101	0	4	SH	DFND	1	0	0	4
AMERICAN STS WTR CO	COM	029899101	70	1,478	SH	SOLE	2	1,478	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	213	1,606	SH	DFND	1	27	0	1,579
AMERICAN TOWER CORP NEW	COM	03027X100	1,457	11,012	SH	SOLE	1	0	0	11,012
AMERICAN TOWER CORP NEW	COM	03027X100	53,095	401,260	SH	SOLE	2	401,260	0	0
AMERICAN TOWER CORP NEW	DEP PFD CONV SE	03027X407	25	210	SH	SOLE	2	210	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	70	893	SH	DFND	1	0	0	893
AMERICAN WTR WKS CO INC NEW	COM	030420103	592	7,589	SH	SOLE	1	0	0	7,589
AMERICAN WOODMARK CORP	COM	030506109	9	94	SH	SOLE	1	0	0	94
AMERICAN WOODMARK CORP	COM	030506109	5,571	58,309	SH	SOLE	2	58,309	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,958	140,573	SH	SOLE	2	140,573	0	0
SOUTHERN COPPER CORP	COM	84265V105	20	582	SH	DFND	1	149	0	433
SOUTHERN COPPER CORP	COM	84265V105	368	10,634	SH	SOLE	1	0	0	10,634
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	416	9,200	SH	SOLE	2	9,200	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	63	1,400	SH	DFND	1	0	0	1,400
AMERIPRISE FINL INC	COM	03076C106	243	1,909	SH	DFND	1	26	23	1,860

AMERIPRISE FINL INC	COM	03076C106	3,856	30,292	SH	SOLE	1	0	0	30,292
AMERIPRISE FINL INC	COM	03076C106	17,913	140,727	SH	SOLE	2	140,727	0	0
AMERIS BANCORP	COM	03076K108	1,811	37,570	SH	SOLE	2	37,570	0	0
AMERISAFE INC	COM	03071H100	634	11,140	SH	SOLE	2	11,140	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,218	12,882	SH	DFND	1	12,244	181	457
AMERISOURCEBERGEN CORP	COM	03073E105	6,309	66,735	SH	SOLE	1	0	0	66,735
AMERISOURCEBERGEN CORP	COM	03073E105	4,863	51,442	SH	SOLE	2	51,442	0	0
AMETEK INC NEW	COM	031100100	184	3,039	SH	SOLE	1	0	0	3,039
AMETEK INC NEW	COM	031100100	244	4,031	SH	DFND	1	0	0	4,031
AMETEK INC NEW	COM	031100100	9,635	159,065	SH	SOLE	2	159,065	0	0
AMGEN INC	COM	031162100	927	5,383	SH	DFND	1	327	24	5,032
AMGEN INC	COM	031162100	6,492	37,694	SH	SOLE	1	0	0	37,694
AMGEN INC	COM	031162100	54,620	317,134	SH	SOLE	2	317,134	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	2	220	SH	DFND	1	0	0	220
AMN HEALTHCARE SERVICES INC	COM	001744101	8	215	SH	DFND	1	93	0	122
AMN HEALTHCARE SERVICES INC	COM	001744101	495	12,683	SH	SOLE	1	0	0	12,683
AMN HEALTHCARE SERVICES INC	COM	001744101	1,472	37,702	SH	SOLE	2	37,702	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,290	72,251	SH	SOLE	2	72,251	0	0
AMPHENOL CORP NEW	CL A	032095101	123	1,666	SH	DFND	1	262	0	1,404
AMPHENOL CORP NEW	CL A	032095101	6,154	83,366	SH	SOLE	1	0	0	83,366
AMPHENOL CORP NEW	CL A	032095101	6,525	88,392	SH	SOLE	2	88,392	0	0
AMTRUST FINL SVCS INC	COM	032359309	4	251	SH	DFND	1	0	216	35
AMTRUST FINL SVCS INC	COM	032359309	9	571	SH	SOLE	1	0	0	571
AMTRUST FINL SVCS INC	COM	032359309	55	3,633	SH	SOLE	2	3,633	0	0
ANADARKO PETE CORP	COM	032511107	14,447	318,643	SH	SOLE	2	318,643	0	0
ANADARKO PETE CORP	COM	032511107	30	672	SH	DFND	1	23	0	649
ANADARKO PETE CORP	COM	032511107	485	10,686	SH	SOLE	1	0	0	10,686
ANALOG DEVICES INC	COM	032654105	186	2,392	SH	DFND	1	0	0	2,392
ANALOG DEVICES INC	COM	032654105	1,817	23,357	SH	SOLE	1	0	0	23,357
ANALOG DEVICES INC	COM	032654105	18,327	235,570	SH	SOLE	2	235,570	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	2	25	SH	DFND	1	0	0	25
ANALOGIC CORP	COM PAR \$0.05	032657207	76	1,044	SH	SOLE	1	0	0	1,044
ANDERSONS INC	COM	034164103	166	4,848	SH	SOLE	2	4,848	0	0
ANDERSONS INC	COM	034164103	0	2	SH	DFND	1	0	0	2
ANDERSONS INC	COM	034164103	6	177	SH	SOLE	1	0	0	177
ANGIODYNAMICS INC	COM	03475V101	1	49	SH	SOLE	1	0	0	49
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,018	9,223	SH	SOLE	2	9,223	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	48	438	SH	DFND	1	0	0	438
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,868	16,923	SH	SOLE	1	0	0	16,923
ANI PHARMACEUTICALS INC	COM	00182C103	6	121	SH	DFND	1	121	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	49	1,036	SH	SOLE	1	0	0	1,036
ANIXTER INTL INC	COM	035290105	0	1	SH	DFND	1	0	0	1
ANIXTER INTL INC	COM	035290105	8	101	SH	SOLE	1	0	0	101
ANNALY CAP MGMT INC	COM	035710409	187	15,552	SH	DFND	1	238	167	15,147
ANNALY CAP MGMT INC	COM	035710409	1,168	96,937	SH	SOLE	1	0	0	96,937

ANSYS INC	COM	03662Q105	52	425	SH	DFND	1	81	0	344
ANSYS INC	COM	03662Q105	4,355	35,788	SH	SOLE	1	0	0	35,788
ANSYS INC	COM	03662Q105	9,700	79,720	SH	SOLE	2	79,720	0	0
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	1,658	75,453	SH	SOLE	2	75,453	0	0
ANTERO RES CORP	COM	03674X106	430	19,906	SH	SOLE	2	19,906	0	0
ANTERO RES CORP	COM	03674X106	0	14	SH	DFND	1	0	0	14
ANTERO RES CORP	COM	03674X106	23	1,083	SH	SOLE	1	0	0	1,083
ANTHEM INC	COM	036752103	197	1,047	SH	DFND	1	59	162	826
ANTHEM INC	COM	036752103	4,325	22,986	SH	SOLE	1	0	0	22,986
ANTHEM INC	COM	036752103	59,766	317,686	SH	SOLE	2	317,686	0	0
SMITH A O	COM	831865209	39	697	SH	DFND	1	209	0	488
SMITH A O	COM	831865209	3,062	54,359	SH	SOLE	1	0	0	54,359
AON PLC	SHS CL A	G0408V102	958	7,204	SH	DFND	1	43	0	7,161
AON PLC	SHS CL A	G0408V102	3,545	26,664	SH	SOLE	1	0	0	26,664
AON PLC	SHS CL A	G0408V102	49,452	371,962	SH	SOLE	2	371,962	0	0
APACHE CORP	COM	037411105	113	2,349	SH	DFND	1	0	0	2,349
APACHE CORP	COM	037411105	155	3,231	SH	SOLE	1	0	0	3,231
APACHE CORP	COM	037411105	16,262	339,296	SH	SOLE	2	339,296	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	15	344	SH	DFND	1	0	0	344
APARTMENT INVT & MGMT CO	CL A	03748R101	697	16,221	SH	SOLE	1	0	0	16,221
APARTMENT INVT & MGMT CO	CL A	03748R101	11,696	272,184	SH	SOLE	2	272,184	0	0
APOGEE ENTERPRISES INC	COM	037598109	7	128	SH	DFND	1	78	0	50
APOGEE ENTERPRISES INC	COM	037598109	436	7,675	SH	SOLE	1	0	0	7,675
APOGEE ENTERPRISES INC	COM	037598109	1,403	24,691	SH	SOLE	2	24,691	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	947	51,030	SH	SOLE	2	51,030	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2	126	SH	SOLE	1	0	0	126
APOLLO COML REAL EST FIN INC	COM	03762U105	230	12,394	SH	DFND	1	12,394	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	4,497	170,000	SH	SOLE	2	170,000	0	0
APPFOLIO INC	COM CL A	03783C100	3	91	SH	DFND	1	0	0	91
APPFOLIO INC	COM CL A	03783C100	114	3,481	SH	SOLE	1	0	0	3,481
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	54	2,880	SH	DFND	1	80	198	2,602
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,583	84,609	SH	SOLE	1	0	0	84,609
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,052	163,116	SH	SOLE	2	163,116	0	0
APPLE INC	COM	037833100	9,159	63,599	SH	DFND	1	1,147	1,327	61,125
APPLE INC	COM	037833100	23,153	160,766	SH	SOLE	1	0	0	160,766
APPLE INC	COM	037833100	239,407	1,662,321	SH	SOLE	2	1,662,321	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	14	SH	DFND	1	0	0	14
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	36	609	SH	SOLE	1	0	0	609
APPLIED MATLS INC	COM	038222105	395	9,559	SH	DFND	1	1,114	1,954	6,491
APPLIED MATLS INC	COM	038222105	5,542	134,154	SH	SOLE	1	0	0	134,154
APPLIED MATLS INC	COM	038222105	39,233	949,732	SH	SOLE	2	949,732	0	0
APTARGROUP INC	COM	038336103	1	13	SH	DFND	1	0	0	13
APTARGROUP INC	COM	038336103	128	1,473	SH	SOLE	1	0	0	1,473
APTARGROUP INC	COM	038336103	20,379	234,623	SH	SOLE	2	234,623	0	0
AQUA AMERICA INC	COM	03836W103	1	43	SH	DFND	1	0	0	43
AQUA AMERICA INC	COM	03836W103	80	2,397	SH	SOLE	1	0	0	2,397
AQUA AMERICA INC	COM	03836W103	359	10,770	SH	SOLE	2	10,770	0	0
AQUAVENTURE HLDGS	SHS	G0443N107	51	3,325	SH	SOLE	2	3,325	0	0

LTD										
ARAMARK	COM	03852U106	8	193	SH	DFND	1	42	0	151
ARAMARK	COM	03852U106	1,980	48,308	SH	SOLE	1	0	0	48,308
ARAMARK	COM	03852U106	13,987	341,303	SH	SOLE	2	341,303	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	0	2	SH	SOLE	1	0	0	2
ARCBEST CORP	COM	03937C105	694	33,684	SH	SOLE	2	33,684	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1	51	SH	DFND	1	0	51	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,765	61,797	SH	SOLE	2	61,797	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,110	11,903	SH	DFND	1	11,130	24	749
ARCH CAP GROUP LTD	ORD	G0450A105	4,837	51,848	SH	SOLE	1	0	0	51,848
ARCHER DANIELS MIDLAND CO	COM	039483102	18,851	455,550	SH	SOLE	2	455,550	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	24	579	SH	DFND	1	121	69	389
ARCHER DANIELS MIDLAND CO	COM	039483102	1,955	47,239	SH	SOLE	1	0	0	47,239
ARCHROCK INC	COM	03957W106	3	286	SH	SOLE	1	0	0	286
ARCHROCK INC	COM	03957W106	16	1,372	SH	SOLE	2	1,372	0	0
ARCHROCK PARTNERS L P	COM UNITS REPSTG	03957U100	7	500	SH	DFND	1	0	0	500
ARCONIC INC	COM	03965L100	6	283	SH	DFND	1	0	0	283
ARCONIC INC	COM	03965L100	80	3,541	SH	SOLE	1	0	0	3,541
ARCONIC INC	COM	03965L100	8,058	355,781	SH	SOLE	2	355,781	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	363	48,700	SH	SOLE	2	48,700	0	0
ARDELYX INC	COM	039697107	3	626	SH	SOLE	1	0	0	626
ARDMORE SHIPPING CORP	COM	Y0207T100	1,483	181,928	SH	SOLE	2	181,928	0	0
ARES CAP CORP	COM	04010L103	1,109	67,701	SH	SOLE	2	67,701	0	0
ARES CAP CORP	COM	04010L103	37	2,279	SH	DFND	1	0	0	2,279
ARES COML REAL ESTATE CORP	COM	04013V108	7	553	SH	SOLE	1	0	0	553
ARES MGMT L P	COM UNIT RP IN	04014Y101	1,088	60,440	SH	SOLE	2	60,440	0	0
ARGAN INC	COM	04010E109	1	23	SH	DFND	1	0	0	23
ARGAN INC	COM	04010E109	41	677	SH	SOLE	1	0	0	677
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	19	880	SH	DFND	1	169	0	711
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	240	10,956	SH	SOLE	1	0	0	10,956
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	11	185	SH	SOLE	1	0	0	185
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,331	21,959	SH	SOLE	2	21,959	0	0
ARISTA NETWORKS INC	COM	040413106	46	307	SH	SOLE	1	0	0	307
ARISTA NETWORKS INC	COM	040413106	9,842	65,704	SH	SOLE	2	65,704	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	564	43,522	SH	SOLE	2	43,522	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4	269	SH	DFND	1	269	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	53	4,079	SH	SOLE	1	60	0	4,019
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	9	378	SH	DFND	1	187	0	191
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	259	10,318	SH	SOLE	1	0	0	10,318
ARMSTRONG FLOORING INC	COM	04238R106	3	156	SH	SOLE	1	0	0	156
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7,125	154,890	SH	SOLE	2	154,890	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15	323	SH	DFND	1	0	0	323
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	85	1,854	SH	SOLE	1	0	0	1,854

ARRIS INTL INC	SHS	G0551A103	7	264	SH	DFND	1	0	0	264
ARRIS INTL INC	SHS	G0551A103	245	8,750	SH	SOLE	1	0	0	8,750
ARRIS INTL INC	SHS	G0551A103	2,563	91,465	SH	SOLE	2	91,465	0	0
ARROW ELECTRS INC	COM	042735100	59	757	SH	DFND	1	238	396	123
ARROW ELECTRS INC	COM	042735100	525	6,689	SH	SOLE	1	0	0	6,689
ARROW ELECTRS INC	COM	042735100	3,358	42,826	SH	SOLE	2	42,826	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	45	SH	DFND	1	45	0	0
ARTESIAN RESOURCES CORP	CL A	043113208	2	41	SH	SOLE	1	0	0	41
GALLAGHER ARTHUR J & CO	COM	363576109	24	411	SH	DFND	1	0	0	411
GALLAGHER ARTHUR J & CO	COM	363576109	58	1,020	SH	SOLE	1	0	0	1,020
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3	99	SH	SOLE	1	0	0	99
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,715	283,890	SH	SOLE	2	283,890	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	7	SH	DFND	1	0	0	7
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	30	528	SH	SOLE	1	0	0	528
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,676	65,000	SH	SOLE	2	65,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	0	211	SH	SOLE	1	0	0	211
ASHFORD HOSPITALITY PRIME IN	COM	044102101	1	77	SH	DFND	1	43	0	34
ASHFORD HOSPITALITY PRIME IN	COM	044102101	22	2,165	SH	SOLE	1	0	0	2,165
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	0	10	SH	SOLE	1	0	0	10
ASHLAND GLOBAL HLDGS INC	COM	044186104	12	183	SH	SOLE	2	183	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	46	SH	DFND	1	0	0	46
ASHLAND GLOBAL HLDGS INC	COM	044186104	372	5,644	SH	SOLE	1	0	0	5,644
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	81,179	622,972	SH	SOLE	2	622,972	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	35	265	SH	DFND	1	57	34	174
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,820	37,002	SH	SOLE	1	0	0	37,002
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	12	239	SH	DFND	1	8	71	160
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	647	12,953	SH	SOLE	1	0	0	12,953
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,185	23,770	SH	DFND	10	23,770	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	59	1,176	SH	SOLE	2	1,176	0	0
ASPEN TECHNOLOGY INC	COM	045327103	28	499	SH	DFND	1	192	307	0
ASPEN TECHNOLOGY INC	COM	045327103	43	775	SH	SOLE	1	0	0	775
ASPEN TECHNOLOGY INC	COM	045327103	9,860	178,422	SH	SOLE	2	178,422	0	0
ASSOCIATED BANC CORP	COM	045487105	70	2,760	SH	SOLE	1	0	0	2,760
ASSURANT INC	COM	04621X108	24	231	SH	DFND	1	28	20	183
ASSURANT INC	COM	04621X108	1,999	19,275	SH	SOLE	1	0	0	19,275
ASSURANT INC	COM	04621X108	4,538	43,768	SH	SOLE	2	43,768	0	0
ASSURED GUARANTY LTD	COM	G0585R106	10	228	SH	DFND	1	0	0	228
ASSURED GUARANTY LTD	COM	G0585R106	1,035	24,804	SH	SOLE	1	0	0	24,804

ASSURED GUARANTY LTD	COM	G0585R106	8,952	214,461	SH	SOLE	2	214,461	0	0
ASTEC INDS INC	COM	046224101	6	104	SH	SOLE	1	0	0	104
ASTORIA FINL CORP	COM	046265104	1,757	87,190	SH	SOLE	2	87,190	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	75	2,202	SH	DFND	1	214	96	1,892
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,021	117,959	SH	SOLE	1	38	0	117,921
ASTRAZENECA PLC	SPONSORED ADR	046353108	32,163	943,481	SH	SOLE	2	943,481	0	0
ASTRONICS CORP	COM	046433108	0	2	SH	SOLE	1	0	0	2
ASTRONOVA INC	COM	04638F108	3	250	SH	DFND	1	0	0	250
AT&T INC	COM	00206R102	3,043	80,646	SH	DFND	1	2,671	615	77,360
AT&T INC	COM	00206R102	15,805	418,903	SH	SOLE	1	0	0	418,903
AT&T INC	COM	00206R102	25,735	682,077	SH	SOLE	2	682,077	0	0
ATENTO S A	SHS	L0427L105	164	14,735	SH	SOLE	2	14,735	0	0
ATHENAHEALTH INC	COM	04685W103	1	5	SH	DFND	1	0	0	5
ATHENAHEALTH INC	COM	04685W103	12	89	SH	SOLE	1	0	0	89
ATHENAHEALTH INC	COM	04685W103	13,179	93,764	SH	SOLE	2	93,764	0	0
ATHENE HLDG LTD	CL A	G0684D107	12	251	SH	DFND	1	0	0	251
ATHENE HLDG LTD	CL A	G0684D107	397	7,998	SH	SOLE	1	0	0	7,998
ATLANTIC COAST FINL CORP	COM	048426100	16	2,000	SH	DFND	1	0	0	2,000
ATLANTIC PWR CORP	COM NEW	04878Q863	2	909	SH	DFND	1	0	0	909
ATLANTIC PWR CORP	COM NEW	04878Q863	46	18,959	SH	SOLE	1	0	0	18,959
ATLANTICA YIELD PLC	SHS	G0751N103	1	43	SH	DFND	1	0	0	43
ATLANTICA YIELD PLC	SHS	G0751N103	26	1,221	SH	SOLE	1	0	0	1,221
ATLANTICA YIELD PLC	SHS	G0751N103	146	6,850	SH	SOLE	2	6,850	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	19	359	SH	SOLE	1	0	0	359
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	96	6,450	SH	SOLE	2	6,450	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1	39	SH	DFND	1	14	0	25
ATLASSIAN CORP PLC	CL A	G06242104	447	12,705	SH	SOLE	1	0	0	12,705
ATLASSIAN CORP PLC	CL A	G06242104	8,779	249,547	SH	SOLE	2	249,547	0	0
ATMOS ENERGY CORP	COM	049560105	9	109	SH	DFND	1	45	0	64
ATMOS ENERGY CORP	COM	049560105	385	4,636	SH	SOLE	1	0	0	4,636
ATMOS ENERGY CORP	COM	049560105	21,617	260,608	SH	SOLE	2	260,608	0	0
ATRICURE INC	COM	04963C209	2	79	SH	DFND	1	0	0	79
ATRICURE INC	COM	04963C209	166	6,854	SH	SOLE	1	0	0	6,854
ATWOOD OCEANICS INC	COM	050095108	1	99	SH	SOLE	1	0	0	99
ATWOOD OCEANICS INC	COM	050095108	16	1,925	SH	SOLE	2	1,925	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	365	80,100	SH	SOLE	2	80,100	0	0
AUTODESK INC	COM	052769106	23	224	SH	DFND	1	0	0	224
AUTODESK INC	COM	052769106	1,430	14,184	SH	SOLE	1	0	0	14,184
AUTODESK INC	COM	052769106	12,666	125,630	SH	SOLE	2	125,630	0	0
AUTOLIV INC	COM	052800109	2	18	SH	DFND	1	0	0	18
AUTOLIV INC	COM	052800109	3	29	SH	SOLE	1	0	0	29
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,128	225,723	SH	SOLE	2	225,723	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	294	2,867	SH	DFND	1	0	19	2,848
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,369	62,161	SH	SOLE	1	0	0	62,161
AUTONATION INC	COM	05329W102	0	3	SH	DFND	1	0	0	3
AUTONATION INC	COM	05329W102	44	1,044	SH	SOLE	1	0	0	1,044
AUTONATION INC	COM	05329W102	198	4,707	SH	SOLE	2	4,707	0	0
AUTOZONE INC	COM	053332102	25	44	SH	DFND	1	0	0	44
AUTOZONE INC	COM	053332102	2,261	3,966	SH	SOLE	1	0	0	3,966
AUTOZONE INC	COM	053332102	815	1,429	SH	SOLE	2	1,429	0	0

AV HOMES INC	COM	00234P102	8	423	SH	SOLE	1	0	0	423
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	140	12,726	SH	SOLE	1	0	0	12,726
AVALONBAY CMNTYS INC	COM	053484101	67,848	353,064	SH	SOLE	2	353,064	0	0
AVALONBAY CMNTYS INC	COM	053484101	19	101	SH	DFND	1	0	0	101
AVALONBAY CMNTYS INC	COM	053484101	1,148	5,976	SH	SOLE	1	0	0	5,976
AVANGRID INC	COM	05351W103	79	1,781	SH	DFND	1	0	0	1,781
AVANGRID INC	COM	05351W103	300	6,801	SH	SOLE	1	0	0	6,801
AVANGRID INC	COM	05351W103	9	195	SH	SOLE	2	195	0	0
AVERY DENNISON CORP	COM	053611109	103	1,164	SH	DFND	1	249	425	490
AVERY DENNISON CORP	COM	053611109	2,470	27,945	SH	SOLE	1	0	0	27,945
AVERY DENNISON CORP	COM	053611109	3,159	35,746	SH	SOLE	2	35,746	0	0
AVIS BUDGET GROUP	COM	053774105	3,259	119,500	SH	SOLE	2	119,500	0	0
AVIS BUDGET GROUP	COM	053774105	9	313	SH	DFND	1	0	0	313
AVIS BUDGET GROUP	COM	053774105	188	6,905	SH	SOLE	1	0	0	6,905
LANTHEUS HLDGS INC	COM	516544103	48	2,703	SH	SOLE	1	0	0	2,703
AVISTA CORP	COM	05379B107	0	5	SH	DFND	1	0	0	5
AVISTA CORP	COM	05379B107	12	294	SH	SOLE	1	0	0	294
AVISTA CORP	COM	05379B107	3,812	89,775	SH	SOLE	2	89,775	0	0
AVNET INC	COM	053807103	10	261	SH	DFND	1	64	37	160
AVNET INC	COM	053807103	713	18,320	SH	SOLE	1	0	0	18,320
AVNET INC	COM	053807103	152	3,919	SH	SOLE	2	3,919	0	0
AVX CORP NEW	COM	002444107	356	21,814	SH	SOLE	2	21,814	0	0
AXALTA COATING SYS LTD	COM	G0750C108	13,293	414,879	SH	SOLE	2	414,879	0	0
AXALTA COATING SYS LTD	COM	G0750C108	28	883	SH	SOLE	1	0	0	883
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	0	10	SH	DFND	1	0	0	10
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	559	8,647	SH	DFND	1	8,039	0	608
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	5,199	80,403	SH	SOLE	1	0	0	80,403
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15,919	246,190	SH	DFND	13	246,190	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,913	29,591	SH	SOLE	2	29,591	0	0
AZUL S A	SPONSR ADR PFD	05501U106	101	4,797	SH	SOLE	2	4,797	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	74	4,429	SH	SOLE	2	4,429	0	0
AZZ INC	COM	002474104	1	11	SH	SOLE	1	0	0	11
AZZ INC	COM	002474104	417	7,480	SH	SOLE	2	7,480	0	0
BOFI HLDG INC	COM	05566U108	907	38,231	SH	DFND	14	38,231	0	0
B & G FOODS INC NEW	COM	05508R106	15	419	SH	SOLE	1	0	0	419
B & G FOODS INC NEW	COM	05508R106	21	592	SH	DFND	1	0	0	592
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	3	222	SH	DFND	1	0	0	222
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	133	11,348	SH	SOLE	1	0	0	11,348
BADGER METER INC	COM	056525108	2	54	SH	SOLE	1	0	0	54
BAIDU INC	SPON ADR REP A	056752108	95	529	SH	DFND	1	79	17	433
BAIDU INC	SPON ADR REP A	056752108	4,119	23,033	SH	SOLE	1	0	0	23,033
BAIDU INC	SPON ADR REP A	056752108	70,275	392,906	SH	SOLE	2	392,906	0	0
BAKER HUGHES INC	COM	057224107	3	46	SH	DFND	1	0	0	46
BAKER HUGHES INC	COM	057224107	257	4,707	SH	SOLE	1	0	0	4,707
BAKER HUGHES INC	COM	057224107	16,944	310,834	SH	SOLE	2	310,834	0	0
BALCHEM CORP	COM	057665200	90	1,163	SH	DFND	1	0	0	1,163

BALCHEM CORP	COM	057665200	101	1,302	SH	SOLE	1	0	0	1,302
BALL CORP	COM	058498106	16	378	SH	DFND	1	0	0	378
BALL CORP	COM	058498106	405	9,584	SH	SOLE	1	0	0	9,584
BALL CORP	COM	058498106	8,710	206,355	SH	SOLE	2	206,355	0	0
BALLARD PWR SYS INC NEW	COM	058586108	85	29,376	SH	SOLE	2	29,376	0	0
BANC OF CALIFORNIA INC	COM	05990K106	11	521	SH	DFND	1	0	0	521
BANC OF CALIFORNIA INC	COM	05990K106	496	23,036	SH	SOLE	1	0	0	23,036
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,529	900,616	SH	SOLE	2	900,616	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	26,418	3,108,021	SH	SOLE	2	3,108,021	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	28	3,293	SH	DFND	1	474	0	2,819
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	477	56,090	SH	SOLE	1	0	0	56,090
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	19,481	2,291,865	SH	DFND	8	2,291,865	0	0
BANCO MACRO SA	SPON ADR B	05961W105	968	10,505	SH	SOLE	2	10,505	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,569	208,412	SH	SOLE	2	208,412	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	554	21,800	SH	SOLE	2	21,800	0	0
BANCO SANTANDER SA	ADR	05964H105	7	1,030	SH	DFND	1	0	0	1,030
BANCO SANTANDER SA	ADR	05964H105	548	81,849	SH	SOLE	1	0	0	81,849
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	0	8	SH	DFND	1	0	0	8
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1	39	SH	SOLE	1	0	0	39
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	1	92	SH	SOLE	1	0	0	92
BANCO SANTANDER SA	ADR	05964H105	1,710	255,584	SH	SOLE	2	255,584	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	19,241	431,893	SH	SOLE	2	431,893	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	31	706	SH	DFND	1	112	0	594
BANCOLOMBIA S A	SPON ADR PREF	05968L102	622	13,966	SH	SOLE	1	0	0	13,966
BANCOLOMBIA S A	SPON ADR PREF	05968L102	17,077	383,315	SH	DFND	8	383,315	0	0
BANCORP INC DEL	COM	05969A105	6	758	SH	SOLE	1	0	0	758
BANCORP NEW JERSEY INC NEW	COM	059915108	2,065	123,281	SH	DFND	1	0	0	123,281
BANCORPSOUTH INC	COM	059692103	2	52	SH	DFND	1	0	0	52
BANCORPSOUTH INC	COM	059692103	184	6,011	SH	SOLE	1	0	0	6,011
BANK AMER CORP	COM	060505104	163,554	6,741,708	SH	SOLE	2	6,741,708	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	15,907	12,605	SH	SOLE	2	12,605	0	0
BANK HAWAII CORP	COM	062540109	882	10,629	SH	SOLE	2	10,629	0	0
BANK MUTUAL CORP NEW	COM	063750103	1	123	SH	SOLE	1	0	0	123
BANK N S HALIFAX	COM	064149107	3,049	50,700	SH	SOLE	2	50,700	0	0
BANK NEW YORK MELLON CORP	COM	064058100	47,110	923,373	SH	SOLE	2	923,373	0	0
BANK AMER CORP	COM	060505104	1,292	53,236	SH	DFND	1	3,332	245	49,659
BANK AMER CORP	COM	060505104	10,023	413,144	SH	SOLE	1	0	0	413,144
BANK HAWAII CORP	COM	062540109	5	65	SH	DFND	1	0	0	65
BANK HAWAII CORP	COM	062540109	58	700	SH	SOLE	1	0	0	700
BANK MONTREAL QUE	COM	063671101	1	15	SH	SOLE	1	0	0	15
BANK MONTREAL QUE	COM	063671101	1	16	SH	DFND	1	0	0	16
BANK NEW YORK MELLON CORP	COM	064058100	238	4,670	SH	DFND	1	0	0	4,670
BANK NEW YORK MELLON CORP	COM	064058100	1,120	21,960	SH	SOLE	1	0	0	21,960
BANK N S HALIFAX	COM	064149107	0	4	SH	DFND	1	0	0	4
BANK N S HALIFAX	COM	064149107	1	14	SH	SOLE	1	0	0	14
BANK OF NT	SHS NEW	G0772R208	1	19	SH	DFND	1	0	0	19

BUTTERFIELD&SON L										
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	157	4,606	SH	SOLE	1	0	0	4,606
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,785	81,657	SH	SOLE	2	81,657	0	0
BANK OF THE OZARKS INC	COM	063904106	2,977	63,517	SH	DFND	14	63,517	0	0
BANK OF THE OZARKS INC	COM	063904106	12	261	SH	DFND	1	0	0	261
BANK OF THE OZARKS INC	COM	063904106	149	3,173	SH	SOLE	1	0	0	3,173
BANK OF THE OZARKS INC	COM	063904106	4,105	87,585	SH	SOLE	2	87,585	0	0
BANKRATE INC DEL	COM	06647F102	1	46	SH	SOLE	1	0	0	46
BANKUNITED INC	COM	06652K103	58	1,723	SH	DFND	1	1,195	322	206
BANKUNITED INC	COM	06652K103	484	14,348	SH	SOLE	1	0	0	14,348
BANKUNITED INC	COM	06652K103	7,541	223,713	SH	SOLE	2	223,713	0	0
BANNER CORP	COM NEW	06652V208	2	37	SH	SOLE	1	0	0	37
BANNER CORP	COM NEW	06652V208	3	45	SH	DFND	1	0	0	45
BANNER CORP	COM NEW	06652V208	2,352	41,626	SH	SOLE	2	41,626	0	0
BAOZUN INC	SPONSORED ADR	06684L103	156	7,024	SH	SOLE	2	7,024	0	0
BARCLAYS BK PLC	NOTE 7.750% 4/1	06739FHK0	209	200,000	SH	SOLE	2	200,000	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	12	535	SH	DFND	1	0	0	535
BARCLAYS BK PLC	BARC ETN EUR50	06742C129	11	96	SH	DFND	1	0	0	96
BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	65	428	SH	DFND	1	0	311	117
BARCLAYS PLC	ADR	06738E204	95	8,943	SH	DFND	1	1,028	439	7,476
BARCLAYS PLC	ADR	06738E204	6,358	600,437	SH	SOLE	1	0	0	600,437
BARCLAYS PLC	ADR	06738E204	2,411	227,627	SH	SOLE	2	227,627	0	0
BARCLAYS PLC	NOTE 8.250%12/3	06738EAA3	3,717	3,500,000	SH	SOLE	2	3,500,000	0	0
BARD C R INC	COM	067383109	10,094	31,932	SH	SOLE	2	31,932	0	0
BARNES & NOBLE ED INC	COM	06777U101	0	11	SH	SOLE	1	0	0	11
BARNES & NOBLE ED INC	COM	06777U101	3	252	SH	DFND	1	0	0	252
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	7
BARNES & NOBLE INC	COM	067774109	3	400	SH	DFND	1	0	0	400
BARNES GROUP INC	COM	067806109	8	140	SH	DFND	1	0	0	140
BARNES GROUP INC	COM	067806109	118	2,018	SH	SOLE	1	0	0	2,018
BARNES GROUP INC	COM	067806109	7,882	134,663	SH	SOLE	2	134,663	0	0
BARRACUDA NETWORKS INC	COM	068323104	12,349	535,521	SH	DFND	6	535,521	0	0
BARRACUDA NETWORKS INC	COM	068323104	3,474	150,659	SH	SOLE	2	150,659	0	0
BARRETT BILL CORP	COM	06846N104	4	1,265	SH	SOLE	2	1,265	0	0
BARRICK GOLD CORP	COM	067901108	5,381	338,218	SH	SOLE	2	338,218	0	0
BAXTER INTL INC	COM	071813109	1,516	25,037	SH	DFND	1	22,178	308	2,551
BAXTER INTL INC	COM	071813109	8,235	136,023	SH	SOLE	1	0	0	136,023
BAXTER INTL INC	COM	071813109	15,696	259,272	SH	SOLE	2	259,272	0	0
BAYTEX ENERGY CORP	COM	07317Q105	1	441	SH	DFND	1	0	0	441
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	159	3,508	SH	DFND	1	157	47	3,304
BB&T CORP	COM	054937107	1,366	30,081	SH	SOLE	1	0	0	30,081
BB&T CORP	COM	054937107	22,550	496,579	SH	SOLE	2	496,579	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12	1,489	SH	DFND	1	388	0	1,101
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,054	126,097	SH	SOLE	1	0	0	126,097
BCE INC	COM NEW	05534B760	44	987	SH	DFND	1	0	0	987
BCE INC	COM NEW	05534B760	170	3,777	SH	SOLE	1	0	0	3,777

BCE INC	COM NEW	05534B760	3,506	77,853	SH	SOLE	2	77,853	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10	196	SH	DFND	1	0	0	196
BEACON ROOFING SUPPLY INC	COM	073685109	97	1,981	SH	SOLE	1	0	0	1,981
BEACON ROOFING SUPPLY INC	COM	073685109	3,667	74,827	SH	SOLE	2	74,827	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	4	276	SH	SOLE	1	0	0	276
BEBE STORES INC	COM NEW	075571208	0	11	SH	DFND	1	0	0	11
BECTON DICKINSON & CO	COM	075887109	41,522	212,815	SH	SOLE	2	212,815	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,391	25,397	SH	SOLE	2	25,397	0	0
BECTON DICKINSON & CO	COM	075887109	475	2,433	SH	DFND	1	0	84	2,349
BECTON DICKINSON & CO	COM	075887109	3,095	15,857	SH	SOLE	1	0	0	15,857
BED BATH & BEYOND INC	COM	075896100	61	2,015	SH	SOLE	1	0	0	2,015
BED BATH & BEYOND INC	COM	075896100	758	24,930	SH	DFND	1	24,022	671	237
BED BATH & BEYOND INC	COM	075896100	547	18,000	SH	SOLE	2	18,000	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	250	10,980	SH	SOLE	1	0	0	10,980
BELDEN INC	COM	077454106	2	23	SH	DFND	1	0	0	23
BELDEN INC	COM	077454106	31	410	SH	SOLE	1	0	0	410
BELDEN INC	COM	077454106	2,764	36,643	SH	SOLE	2	36,643	0	0
BELMOND LTD	CL A	G1154H107	5	348	SH	SOLE	1	0	0	348
BEMIS INC	COM	081437105	240	5,183	SH	SOLE	1	0	0	5,183
BEMIS INC	COM	081437105	351	7,587	SH	DFND	1	7,296	0	291
BEMIS INC	COM	081437105	13,388	289,463	SH	SOLE	2	289,463	0	0
BENCHMARK ELECTRS INC	COM	08160H101	0	13	SH	DFND	1	0	0	13
BENCHMARK ELECTRS INC	COM	08160H101	3	87	SH	SOLE	1	0	0	87
BENCHMARK ELECTRS INC	COM	08160H101	729	22,562	SH	SOLE	2	22,562	0	0
BENEFICIAL BANCORP INC	COM	08171T102	104	6,908	SH	SOLE	1	0	0	6,908
BENEFICIAL BANCORP INC	COM	08171T102	390	25,983	SH	DFND	1	25,832	0	151
BENEFITFOCUS INC	COM	08180D106	1	23	SH	DFND	1	0	0	23
BENEFITFOCUS INC	COM	08180D106	132	3,627	SH	SOLE	1	0	0	3,627
BERKLEY W R CORP	COM	084423102	2,115	30,570	SH	SOLE	2	30,570	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,056	12	SH	DFND	1	0	0	12
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,293	13,538	SH	DFND	1	0	0	13,538
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,397	37,770	SH	SOLE	1	0	0	37,770
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,856	117,232	SH	SOLE	2	117,232	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	39	SH	DFND	1	0	0	39
BERKSHIRE HILLS BANCORP INC	COM	084680107	152	4,322	SH	SOLE	1	0	0	4,322
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,802	79,715	SH	SOLE	2	79,715	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	62	1,093	SH	DFND	1	352	649	92
BERRY GLOBAL GROUP INC	COM	08579W103	593	10,395	SH	SOLE	1	0	0	10,395
BERRY GLOBAL GROUP INC	COM	08579W103	1,015	17,800	SH	SOLE	2	17,800	0	0
BEST BUY INC	COM	086516101	94	1,648	SH	DFND	1	428	1,006	214
BEST BUY INC	COM	086516101	1,211	21,129	SH	SOLE	1	0	0	21,129

BEST BUY INC	COM	086516101	688	12,008	SH	SOLE	2	12,008	0	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
BGC PARTNERS INC	CL A	05541T101	51	4,070	SH	DFND	1	0	220	3,850
BGC PARTNERS INC	CL A	05541T101	54	4,242	SH	SOLE	1	0	0	4,242
BHP BILLITON LTD	SPONSORED ADR	088606108	4	100	SH	DFND	1	0	0	100
BHP BILLITON LTD	SPONSORED ADR	088606108	787	22,103	SH	SOLE	1	0	0	22,103
BHP BILLITON LTD	SPONSORED ADR	088606108	10,845	304,717	SH	DFND	8	304,717	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	10,713	301,011	SH	SOLE	2	301,011	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	25	822	SH	DFND	1	73	43	706
BHP BILLITON LTD	SPONSORED ADR	088606108	1,666	54,146	SH	SOLE	1	25	0	54,121
BHP BILLITON PLC	SPONSORED ADR	05545E209	980	31,869	SH	SOLE	2	31,869	0	0
BIG LOTS INC	COM	089302103	404	8,364	SH	DFND	1	8,066	263	35
BIG LOTS INC	COM	089302103	558	11,546	SH	SOLE	1	0	0	11,546
BIG LOTS INC	COM	089302103	3,846	79,629	SH	SOLE	2	79,629	0	0
BARRETT BILL CORP	COM	06846N104	0	66	SH	SOLE	1	0	0	66
BIO RAD LABS INC	CL A	090572207	9,671	42,735	SH	SOLE	2	42,735	0	0
BIO TECHNE CORP	COM	09073M104	27,301	232,345	SH	SOLE	2	232,345	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	2	442	SH	DFND	1	442	0	0
BIOGEN INC	COM	09062X103	271	999	SH	DFND	1	176	352	471
BIOGEN INC	COM	09062X103	4,346	16,017	SH	SOLE	1	0	0	16,017
BIOGEN INC	COM	09062X103	81,332	299,721	SH	SOLE	2	299,721	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	15	SH	DFND	1	0	0	15
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	241	2,650	SH	SOLE	1	0	0	2,650
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20,851	229,586	SH	SOLE	2	229,586	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	54	45,000	SH	SOLE	2	45,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,247	13,733	SH	DFND	14	13,733	0	0
BIO RAD LABS INC	CL A	090572207	28	122	SH	DFND	1	5	11	106
BIO RAD LABS INC	CL A	090572207	3,171	14,011	SH	SOLE	1	0	0	14,011
BIOSCRIP INC	COM	09069N108	1	266	SH	SOLE	1	0	0	266
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1	13	SH	SOLE	1	0	0	13
BIO TECHNE CORP	COM	09073M104	17	147	SH	DFND	1	0	0	147
BIO TECHNE CORP	COM	09073M104	299	2,544	SH	SOLE	1	0	0	2,544
BIOTELEMETRY INC	COM	090672106	5	161	SH	DFND	1	161	0	0
BIOTELEMETRY INC	COM	090672106	67	1,997	SH	SOLE	1	27	0	1,970
BIOTELEMETRY INC	COM	090672106	121	3,625	SH	SOLE	2	3,625	0	0
BIOVERATIV INC	COM	09075E100	11	177	SH	DFND	1	2	0	175
BIOVERATIV INC	COM	09075E100	200	3,330	SH	SOLE	1	0	0	3,330
BIOVERATIV INC	COM	09075E100	23,606	392,317	SH	SOLE	2	392,317	0	0
BJS RESTAURANTS INC	COM	09180C106	0	6	SH	DFND	1	0	0	6
BJS RESTAURANTS INC	COM	09180C106	5	136	SH	SOLE	1	0	0	136
BLACK HILLS CORP	COM	092113109	1	21	SH	SOLE	1	0	0	21
BLACK HILLS CORP	COM	092113109	5,326	78,946	SH	SOLE	2	78,946	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	106	2,583	SH	SOLE	2	2,583	0	0
BLACKBAUD INC	COM	09227Q100	15	173	SH	DFND	1	0	0	173
BLACKBAUD INC	COM	09227Q100	148	1,724	SH	SOLE	1	0	0	1,724
BLACKBAUD INC	COM	09227Q100	29,609	345,291	SH	SOLE	2	345,291	0	0
BLACKBERRY LTD	COM	09228F103	14,018	1,403,205	SH	SOLE	2	1,403,205	0	0
BLACKHAWK	COM	09238E104	660	15,130	SH	SOLE	2	15,130	0	0

NETWORK HLDGS INC										
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	8	183	SH	DFND	1	0	0	183
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	722	16,557	SH	SOLE	1	0	0	16,557
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	2,293	52,581	SH	DFND	12	52,581	0	0
ISHARES TR	COHEN&STEER REIT	464287564	22	220	SH	DFND	1	0	0	220
ISHARES TR	MRGSTR MD CP ETF	464288208	51	302	SH	DFND	1	0	0	302
ISHARES TR	INTL DEV RE ETF	464288489	9	331	SH	DFND	1	0	0	331
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1	50	SH	DFND	1	0	0	50
BLACKROCK MUNI INCOME INV QL	COM	09250G102	3	233	SH	DFND	1	0	0	233
BLACKROCK MUNIHLDS NJ QLTY	COM	09254X101	1	99	SH	DFND	1	0	0	99
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	10	943	SH	DFND	1	0	0	943
ISHARES TR	CORE HIGH DV ETF	46429B663	372	4,469	SH	DFND	1	0	0	4,469
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	6	1,000	SH	DFND	1	0	0	1,000
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	4	324	SH	DFND	1	0	324	0
ISHARES	INTL HIGH YIELD	464286210	4	82	SH	DFND	1	0	0	82
ISHARES	MSCI CDA ETF	464286509	0	16	SH	DFND	1	0	0	16
ISHARES	MSCI EURZONE ETF	464286608	5	119	SH	DFND	1	0	0	119
ISHARES	MSCI PAC JP ETF	464286665	49	1,100	SH	DFND	1	80	270	750
ISHARES	MSCI SZ CAP ETF	464286749	1	42	SH	DFND	1	0	0	42
ISHARES	MSCI GERMANY ETF	464286806	1	39	SH	DFND	1	0	0	39
ISHARES TR	S&P 100 ETF	464287101	12	114	SH	DFND	1	0	0	114
ISHARES TR	CORE S&P TTL STK	464287150	72	1,302	SH	DFND	1	0	0	1,302
ISHARES TR	SELECT DIVID ETF	464287168	227	2,466	SH	DFND	1	0	165	2,301
ISHARES TR	TIPS BD ETF	464287176	128	1,133	SH	DFND	1	0	0	1,133
ISHARES TR	CORE S&P500 ETF	464287200	4	15	SH	SOLE	1	0	0	15
ISHARES TR	CORE S&P500 ETF	464287200	894	3,672	SH	DFND	1	0	658	3,014
ISHARES TR	CORE US AGGBD ET	464287226	289	2,636	SH	DFND	1	0	0	2,636
ISHARES TR	MSCI EMG MKT ETF	464287234	117	2,829	SH	SOLE	1	0	0	2,829
ISHARES TR	MSCI EMG MKT ETF	464287234	235	5,678	SH	DFND	1	400	532	4,746
ISHARES TR	S&P 500 GRWT ETF	464287309	11,510	84,109	SH	SOLE	1	0	0	84,109
ISHARES TR	S&P 500 GRWT ETF	464287309	15,160	110,780	SH	DFND	1	8,897	98,660	3,223
ISHARES TR	GLOB HLTHCRE ETF	464287325	95	868	SH	DFND	1	0	0	868
ISHARES TR	NA NAT RES	464287374	20	623	SH	DFND	1	0	0	623
ISHARES TR	S&P 500 VAL ETF	464287408	4,158	39,613	SH	SOLE	1	0	0	39,613
ISHARES TR	S&P 500 VAL ETF	464287408	6,316	60,175	SH	DFND	1	1,489	56,492	2,194
ISHARES TR	20 YR TR BD ETF	464287432	22	177	SH	DFND	1	0	0	177
ISHARES TR	7-10YR TR BD ETF	464287440	7	69	SH	DFND	1	0	0	69

ISHARES TR	1-3 YR TR BD ETF	464287457	9	109	SH	SOLE	1	0	0	109
ISHARES TR	1-3 YR TR BD ETF	464287457	4,657	55,124	SH	DFND	1	50,190	3,644	1,290
ISHARES TR	MSCI EAFE ETF	464287465	297	4,549	SH	SOLE	1	0	0	4,549
ISHARES TR	MSCI EAFE ETF	464287465	685	10,508	SH	DFND	1	0	2,160	8,348
ISHARES TR	RUS MDCP VAL ETF	464287473	7	82	SH	SOLE	1	0	0	82
ISHARES TR	RUS MDCP VAL ETF	464287473	98	1,168	SH	DFND	1	0	20	1,148
ISHARES TR	RUS MD CP GR ETF	464287481	65	602	SH	DFND	1	0	20	582
ISHARES TR	RUS MID CAP ETF	464287499	392	2,043	SH	DFND	1	0	0	2,043
ISHARES TR	CORE S&P MCP ETF	464287507	641	3,683	SH	DFND	1	2,300	0	1,383
ISHARES TR	PHLX SEMICND ETF	464287523	1	9	SH	DFND	1	0	0	9
ISHARES TR	NASDQ BIOTEC ETF	464287556	113	363	SH	DFND	1	13	15	335
ISHARES TR	RUS 1000 VAL ETF	464287598	24	204	SH	SOLE	1	0	0	204
ISHARES TR	RUS 1000 VAL ETF	464287598	357	3,065	SH	DFND	1	40	195	2,830
ISHARES TR	S&P MC 400GR ETF	464287606	7	35	SH	DFND	1	0	0	35
ISHARES TR	RUS 1000 GRW ETF	464287614	41	347	SH	SOLE	1	0	0	347
ISHARES TR	RUS 1000 GRW ETF	464287614	1,325	11,129	SH	DFND	1	0	2,756	8,373
ISHARES TR	RUS 1000 ETF	464287622	1,185	8,763	SH	DFND	1	0	3,912	4,851
ISHARES TR	RUS 2000 VAL ETF	464287630	1,840	15,480	SH	SOLE	1	0	0	15,480
ISHARES TR	RUS 2000 VAL ETF	464287630	3,026	25,459	SH	DFND	1	4,508	20,281	670
ISHARES TR	RUS 2000 GRW ETF	464287648	3,308	19,600	SH	SOLE	1	0	0	19,600
ISHARES TR	RUS 2000 GRW ETF	464287648	4,877	28,900	SH	DFND	1	4,171	24,209	520
ISHARES TR	RUSSELL 2000 ETF	464287655	278	1,976	SH	SOLE	1	0	0	1,976
ISHARES TR	RUSSELL 2000 ETF	464287655	2,223	15,778	SH	DFND	1	4,059	8,421	3,298
ISHARES TR	CORE S&P VLU ETF	464287663	50	976	SH	DFND	1	0	0	976
ISHARES TR	CORE S&P US ETF	464287671	12	257	SH	DFND	1	0	0	257
ISHARES TR	S&P MC 400VL ETF	464287705	6	43	SH	DFND	1	0	0	43
ISHARES TR	U.S. REAL ES ETF	464287739	20	248	SH	DFND	1	0	86	162
ISHARES TR	US HLTHCARE ETF	464287762	16	96	SH	DFND	1	0	0	96
ISHARES TR	U.S. FIN SVC ETF	464287770	1	11	SH	DFND	1	0	0	11
ISHARES TR	U.S. FINLS ETF	464287788	1	11	SH	DFND	1	0	0	11
ISHARES TR	U.S. ENERGY ETF	464287796	32	913	SH	DFND	1	0	0	913
ISHARES TR	CORE S&P SCP ETF	464287804	379	5,400	SH	DFND	1	0	1,119	4,281
ISHARES TR	DOW JONES US ETF	464287846	99	820	SH	DFND	1	0	0	820
ISHARES TR	SP SMCP600VL ETF	464287879	8	56	SH	DFND	1	0	0	56
ISHARES TR	SP SMCP600GR ETF	464287887	37	236	SH	SOLE	1	0	0	236
ISHARES TR	SP SMCP600GR ETF	464287887	53	341	SH	DFND	1	61	229	51
ISHARES TR	INTL TREA BD	464288117	7	70	SH	DFND	1	0	0	70

	ETF									
ISHARES TR	SHRT NAT MUN ETF	464288158	26,954	254,815	SH	SOLE	1	2,994	0	251,821
ISHARES TR	SHRT NAT MUN ETF	464288158	47,757	451,478	SH	DFND	1	63,229	386,807	1,442
ISHARES TR	EAFE SML CP ETF	464288273	139	2,401	SH	SOLE	1	0	0	2,401
ISHARES TR	EAFE SML CP ETF	464288273	140	2,413	SH	DFND	1	557	1,673	183
ISHARES TR	JP MOR EM MK ETF	464288281	35,170	307,527	SH	SOLE	1	412	0	307,115
ISHARES TR	JP MOR EM MK ETF	464288281	55,152	482,270	SH	DFND	1	90,550	388,802	2,918
ISHARES TR	GLB INFRASTR ETF	464288372	33	751	SH	SOLE	1	0	0	751
ISHARES TR	NATIONAL MUN ETF	464288414	87,316	792,917	SH	SOLE	1	3,072	0	789,845
ISHARES TR	NATIONAL MUN ETF	464288414	127,353	1,156,489	SH	DFND	1	157,835	992,360	6,294
ISHARES TR	INTL DEVPPTY ETF	464288422	1	16	SH	DFND	1	0	0	16
ISHARES TR	INTL SEL DIV ETF	464288448	1	26	SH	DFND	1	0	0	26
ISHARES TR	MBS ETF	464288588	116	1,088	SH	SOLE	1	0	0	1,088
ISHARES TR	MBS ETF	464288588	213	1,993	SH	DFND	1	127	342	1,524
ISHARES TR	INTRM GOV/CR ETF	464288612	3	30	SH	DFND	1	0	0	30
ISHARES TR	INTERM CR BD ETF	464288638	79	719	SH	DFND	1	0	0	719
ISHARES TR	1-3 YR CR BD ETF	464288646	45	423	SH	DFND	1	0	0	423
ISHARES TR	3-7 YR TR BD ETF	464288661	201	1,625	SH	SOLE	1	0	0	1,625
ISHARES TR	3-7 YR TR BD ETF	464288661	418	3,384	SH	DFND	1	485	1,463	1,436
ISHARES TR	SHRT TRS BD ETF	464288679	72	657	SH	DFND	1	460	0	197
ISHARES TR	U.S. PFD STK ETF	464288687	110	2,820	SH	SOLE	1	0	0	2,820
ISHARES TR	U.S. PFD STK ETF	464288687	124	3,174	SH	DFND	1	693	2,103	378
ISHARES TR	U.S. AER&DEF ETF	464288760	50	320	SH	DFND	1	0	50	270
ISHARES TR	U.S. MED DVC ETF	464288810	197	1,183	SH	DFND	1	0	0	1,183
ISHARES TR	US OIL EQ&SV ETF	464288844	2	49	SH	DFND	1	49	0	0
ISHARES TR	EAFE VALUE ETF	464288877	63	1,227	SH	DFND	1	0	0	1,227
ISHARES TR	EAFE GRWTH ETF	464288885	25	344	SH	DFND	1	0	0	344
ISHARES	10+ YR CR BD ETF	464289511	5	81	SH	DFND	1	0	0	81
ISHARES	CONSER ALLOC ETF	464289883	64	1,880	SH	DFND	1	0	0	1,880
ISHARES TR	US TREASURY ETF	46429B267	18	728	SH	DFND	1	0	0	728
ISHARES TR	A RATE CP BD ETF	46429B291	29	562	SH	DFND	1	0	0	562
ISHARES TR	GNMA BOND ETF	46429B333	24	473	SH	DFND	1	0	0	473
ISHARES TR	IBONDS SEP19 ETF	46429B564	11	429	SH	DFND	1	0	0	429
ISHARES TR	IBONDS SEP18 ETF	46429B580	11	432	SH	DFND	1	0	0	432
ISHARES TR	FLTG RATE BD ETF	46429B655	59	1,164	SH	SOLE	1	0	0	1,164
ISHARES TR	FLTG RATE BD ETF	46429B655	122	2,393	SH	DFND	1	728	1,543	122

ISHARES TR	MIN VOL EAFE ETF	46429B689	8,765	126,592	SH	SOLE	1	1,589	0	125,003
ISHARES TR	MIN VOL EAFE ETF	46429B689	14,965	216,136	SH	DFND	1	29,379	184,625	2,132
ISHARES TR	MIN VOL USA ETF	46429B697	33,709	688,917	SH	SOLE	1	3,495	0	685,422
ISHARES TR	MIN VOL USA ETF	46429B697	57,772	1,180,709	SH	DFND	1	189,245	983,793	7,671
ISHARES TR	0-5 YR TIPS ETF	46429B747	42	416	SH	SOLE	1	0	0	416
ISHARES TR	0-5 YR TIPS ETF	46429B747	53	526	SH	DFND	1	121	394	11
ISHARES TR	USA MOMENTUM FCT	46432F396	460	5,175	SH	DFND	1	0	0	5,175
ISHARES TR	CORE MSCI EAFE	46432F842	34,411	565,134	SH	SOLE	1	1,635	0	563,499
ISHARES TR	CORE MSCI EAFE	46432F842	40,736	669,010	SH	DFND	1	83,571	575,321	10,118
ISHARES TR	MULTIFACTOR INTL	46434V274	4	168	SH	DFND	1	0	0	168
ISHARES TR	IBONDS SEP20 ETF	46434V571	11	428	SH	DFND	1	0	0	428
ISHARES TR	CORE TL USD BD	46434V613	3	55	SH	DFND	1	0	0	55
ISHARES TR	CORE DIV GRWTH	46434V621	24	755	SH	DFND	1	0	0	755
ISHARES TR	CUR HD EURZN ETF	46434V639	19,871	677,971	SH	SOLE	1	558	0	677,413
ISHARES TR	CUR HD EURZN ETF	46434V639	27,813	948,912	SH	DFND	1	193,146	749,687	6,079
ISHARES TR	CORE MSCI PAC	46434V696	3	55	SH	DFND	1	0	0	55
ISHARES TR	CORE MSCI EURO	46434V738	3	55	SH	DFND	1	0	0	55
ISHARES TR	HDG MSCI EAFE	46434V803	2	84	SH	DFND	1	0	0	84
ISHARES TR	IBONDS DEC18 ETF	46434VAA8	0	1	SH	DFND	1	0	0	1
ISHARES TR	IBONDS DEC17 ETF	46434VAR1	0	1	SH	DFND	1	0	0	1
ISHARES TR	IBONDS DEC19 ETF	46434VAU4	0	1	SH	DFND	1	0	0	1
ISHARES TR	IBONDS DEC21 ETF	46435G789	11	425	SH	DFND	1	0	0	425
BLACKROCK INCOME TR INC	COM	09247F100	1	160	SH	DFND	1	0	0	160
BLACKROCK ENERGY & RES TR	COM	09250U101	5	400	SH	DFND	1	0	0	400
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	405	SH	DFND	1	0	0	405
BLACKROCK INC	COM	09247X101	95	226	SH	DFND	1	0	0	226
BLACKROCK INC	COM	09247X101	2,260	5,351	SH	SOLE	1	0	0	5,351
BLACKROCK INC	COM	09247X101	8,273	19,585	SH	SOLE	2	19,585	0	0
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	5	350	SH	DFND	1	0	350	0
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	237	15,600	SH	DFND	1	0	15,600	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	16,632	498,702	SH	SOLE	2	498,702	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	168	5,025	SH	DFND	1	0	0	5,025
LA QUINTA HLDGS INC	COM	50420D108	0	22	SH	SOLE	1	0	0	22
BLACKSTONE MTG TR INC	COM CL A	09257W100	37	1,178	SH	DFND	1	0	0	1,178
BLACKSTONE MTG TR INC	COM CL A	09257W100	823	26,055	SH	SOLE	1	0	0	26,055
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,484	46,975	SH	SOLE	2	46,975	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	113	98,000	SH	SOLE	2	98,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	80	79,000	SH	SOLE	2	79,000	0	0

BLOCK H & R INC	COM	093671105	85	2,758	SH	SOLE	2	2,758	0	0
BLOOMIN BRANDS INC	COM	094235108	5,848	275,475	SH	SOLE	2	275,475	0	0
BLOOMIN BRANDS INC	COM	094235108	8	380	SH	DFND	1	0	0	380
BLOOMIN BRANDS INC	COM	094235108	79	3,737	SH	SOLE	1	0	0	3,737
BLUCORA INC	COM	095229100	1	26	SH	SOLE	1	0	0	26
BLUE BUFFALO PET PRODS INC	COM	09531U102	6,482	284,165	SH	SOLE	2	284,165	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	3	150	SH	DFND	1	19	0	131
BLUE BUFFALO PET PRODS INC	COM	09531U102	201	8,808	SH	SOLE	1	38	0	8,770
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,829	36,100	SH	SOLE	2	36,100	0	0
BLUEROCK RESIDENTIAL GRW REI	COM CL A	09627J102	0	24	SH	SOLE	1	0	0	24
BMC STK HLDGS INC	COM	05591B109	11	503	SH	SOLE	1	0	0	503
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	464	25,780	SH	SOLE	2	25,780	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	13	700	SH	DFND	1	0	0	700
BOB EVANS FARMS INC	COM	096761101	1	8	SH	DFND	1	0	0	8
BOEING CO	COM	097023105	42,504	214,938	SH	SOLE	2	214,938	0	0
BOEING CO	COM	097023105	700	3,542	SH	DFND	1	156	22	3,364
BOEING CO	COM	097023105	3,636	18,386	SH	SOLE	1	0	0	18,386
BOFI HLDG INC	COM	05566U108	7	284	SH	DFND	1	0	0	284
BOFI HLDG INC	COM	05566U108	67	2,819	SH	SOLE	1	0	0	2,819
BOISE CASCADE CO DEL	COM	09739D100	0	4	SH	DFND	1	0	0	4
BOISE CASCADE CO DEL	COM	09739D100	1	23	SH	SOLE	1	0	0	23
BOISE CASCADE CO DEL	COM	09739D100	1,475	48,511	SH	SOLE	2	48,511	0	0
BOK FINL CORP	COM NEW	05561Q201	31	373	SH	SOLE	1	0	0	373
BOK FINL CORP	COM NEW	05561Q201	3,550	42,200	SH	SOLE	2	42,200	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	14,879	457,258	SH	SOLE	2	457,258	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	40	1,237	SH	DFND	1	443	636	158
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,448	44,484	SH	SOLE	1	0	0	44,484
BORGWARNER INC	COM	099724106	5	128	SH	DFND	1	0	0	128
BORGWARNER INC	COM	099724106	211	4,991	SH	SOLE	1	0	0	4,991
BORGWARNER INC	COM	099724106	6,194	146,222	SH	SOLE	2	146,222	0	0
BOSTON BEER INC	CL A	100557107	7	51	SH	SOLE	1	0	0	51
BOSTON BEER INC	CL A	100557107	9	71	SH	DFND	1	0	0	71
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	83	SH	DFND	1	0	0	83
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	24	1,560	SH	SOLE	1	0	0	1,560
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	950	61,859	SH	SOLE	2	61,859	0	0
BOSTON PROPERTIES INC	COM	101121101	1	4	SH	DFND	1	0	0	4
BOSTON PROPERTIES INC	COM	101121101	514	4,177	SH	SOLE	1	0	0	4,177
BOSTON PROPERTIES INC	COM	101121101	52,084	423,376	SH	SOLE	2	423,376	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	43	1,537	SH	DFND	1	0	0	1,537
BOSTON SCIENTIFIC CORP	COM	101137107	1,573	56,739	SH	SOLE	1	0	0	56,739
BOSTON SCIENTIFIC CORP	COM	101137107	148,970	5,374,089	SH	SOLE	2	5,374,089	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	898	34,965	SH	SOLE	2	34,965	0	0
BOTTOMLINE TECH DEL	COM	101388106	3	118	SH	DFND	1	0	0	118

INC										
BOTTOMLINE TECH DEL INC	COM	101388106	57	2,201	SH	SOLE	1	0	0	2,201
BOYD GAMING CORP	COM	103304101	0	4	SH	DFND	1	0	0	4
BOYD GAMING CORP	COM	103304101	15	610	SH	SOLE	1	0	0	610
BOYD GAMING CORP	COM	103304101	703	28,345	SH	SOLE	2	28,345	0	0
BOYD GAMING CORP	COM	103304101	360	14,518	SH	DFND	7	14,518	0	0
BP PLC	SPONSORED ADR	055622104	270	7,798	SH	DFND	1	174	98	7,526
BP PLC	SPONSORED ADR	055622104	4,698	135,598	SH	SOLE	1	49	0	135,549
BP PLC	SPONSORED ADR	055622104	56	1,613	SH	SOLE	2	1,613	0	0
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	36	SH	DFND	1	0	0	36
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	147	8,387	SH	SOLE	1	0	0	8,387
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,200	68,466	SH	SOLE	2	68,466	0	0
BRASKEM S A	SP ADR PFD A	105532105	0	10	SH	DFND	1	0	0	10
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	260	56,481	SH	SOLE	2	56,481	0	0
BRF SA	SPONSORED ADR	10552T107	1,362	115,495	SH	SOLE	2	115,495	0	0
BRIDGE BANCORP INC	COM	108035106	0	9	SH	SOLE	1	0	0	9
BRIDGEPOINT ED INC	COM	10807M105	0	8	SH	SOLE	1	0	0	8
BRIGGS & STRATTON CORP	COM	109043109	0	3	SH	DFND	1	0	0	3
BRIGGS & STRATTON CORP	COM	109043109	2	72	SH	SOLE	1	0	0	72
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	10,809	140,000	SH	SOLE	2	140,000	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11	138	SH	DFND	1	0	0	138
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	404	5,232	SH	SOLE	1	0	0	5,232
BRIGHT SCHOLAR ED HLDGS LTD	SPONSORED ADS	109199109	38	3,192	SH	SOLE	2	3,192	0	0
BRIGHTCOVE INC	COM	10921T101	0	34	SH	SOLE	1	0	0	34
BRINKER INTL INC	COM	109641100	15	389	SH	DFND	1	146	240	3
BRINKER INTL INC	COM	109641100	22	569	SH	SOLE	1	0	0	569
BRINKS CO	COM	109696104	105	1,561	SH	SOLE	2	1,561	0	0
BRINKS CO	COM	109696104	0	3	SH	DFND	1	0	0	3
BRINKS CO	COM	109696104	19	287	SH	SOLE	1	0	0	287
BRISTOL MYERS SQUIBB CO	COM	110122108	34,513	619,406	SH	SOLE	2	619,406	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	727	13,046	SH	DFND	1	5	0	13,041
BRISTOL MYERS SQUIBB CO	COM	110122108	1,845	33,121	SH	SOLE	1	0	0	33,121
BRISTOW GROUP INC	COM	110394103	7	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	143	2,087	SH	DFND	1	138	73	1,876
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,085	103,380	SH	SOLE	1	0	0	103,380
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,124	60,174	SH	SOLE	2	60,174	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8,380	468,693	SH	SOLE	2	468,693	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	30	1,674	SH	DFND	1	650	841	183
BRIXMOR PPTY GROUP INC	COM	11120U105	168	9,372	SH	SOLE	1	0	0	9,372
BROADCOM LTD	SHS	Y09827109	123	530	SH	DFND	1	4	0	526
BROADCOM LTD	SHS	Y09827109	3,821	16,393	SH	SOLE	1	0	0	16,393
BROADCOM LTD	SHS	Y09827109	111,013	476,349	SH	SOLE	2	476,349	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	73	972	SH	DFND	1	293	508	171
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	257	3,404	SH	SOLE	1	0	0	3,404
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18,156	240,287	SH	SOLE	2	240,287	0	0
BROADSOFT INC	COM	11133B409	4	87	SH	DFND	1	16	0	71
BROADSOFT INC	COM	11133B409	307	7,126	SH	SOLE	1	22	0	7,104
BROADSOFT INC	COM	11133B409	1,260	29,273	SH	SOLE	2	29,273	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	41	8,159	SH	SOLE	2	8,159	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,300	103,101	SH	SOLE	2	103,101	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15	1,155	SH	DFND	1	0	0	1,155
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	669	53,027	SH	SOLE	1	0	0	53,027
BROOKDALE SR LIVING INC	COM	112463104	5	366	SH	SOLE	1	0	0	366
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	132	133,000	SH	SOLE	2	133,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,229	30,049	SH	SOLE	2	30,049	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	79	1,942	SH	DFND	1	0	0	1,942
BROWN & BROWN INC	COM	115236101	1	12	SH	DFND	1	0	0	12
BROWN & BROWN INC	COM	115236101	31	727	SH	SOLE	1	0	0	727
BROWN & BROWN INC	COM	115236101	1,050	24,370	SH	SOLE	2	24,370	0	0
BROWN FORMAN CORP	CL A	115637100	3	51	SH	SOLE	1	0	0	51
BROWN FORMAN CORP	CL A	115637100	30	600	SH	DFND	1	0	0	600
BROWN FORMAN CORP	CL B	115637209	26	540	SH	DFND	1	0	0	540
BROWN FORMAN CORP	CL B	115637209	268	5,523	SH	SOLE	1	0	0	5,523
BRUKER CORP	COM	116794108	19	660	SH	DFND	1	0	0	660
BRUKER CORP	COM	116794108	1,513	52,471	SH	SOLE	1	0	0	52,471
BRUKER CORP	COM	116794108	835	28,938	SH	SOLE	2	28,938	0	0
BRUNSWICK CORP	COM	117043109	9,126	145,485	SH	SOLE	2	145,485	0	0
BRUNSWICK CORP	COM	117043109	0	1	SH	DFND	1	0	0	1
BRUNSWICK CORP	COM	117043109	105	1,667	SH	SOLE	1	0	0	1,667
BRYN MAWR BK CORP	COM	117665109	3	69	SH	DFND	1	0	0	69
BSB BANCORP INC MD	COM	05573H108	1	38	SH	SOLE	1	0	0	38
BT GROUP PLC	ADR	05577E101	0	2	SH	DFND	1	0	0	2
BT GROUP PLC	ADR	05577E101	312	16,065	SH	SOLE	1	0	0	16,065
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	137	SH	SOLE	2	137	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	26	400	SH	DFND	1	0	0	400
BUCKLE INC	COM	118440106	23	1,300	SH	SOLE	2	1,300	0	0
BUCKLE INC	COM	118440106	1	30	SH	SOLE	1	0	0	30
BUFFALO WILD WINGS INC	COM	119848109	1	9	SH	DFND	1	0	0	9
BUFFALO WILD WINGS INC	COM	119848109	88	694	SH	SOLE	1	0	0	694
BUFFALO WILD WINGS INC	COM	119848109	1,187	9,372	SH	DFND	14	9,372	0	0
BUFFALO WILD WINGS INC	COM	119848109	2,392	18,876	SH	SOLE	2	18,876	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	33	SH	SOLE	1	0	0	33
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,328	151,949	SH	DFND	12	151,949	0	0
BUNGE LIMITED	COM	G16962105	9,876	132,382	SH	SOLE	2	132,382	0	0
BUNGE LIMITED	COM	G16962105	52	695	SH	DFND	1	66	446	183
BUNGE LIMITED	COM	G16962105	2,904	38,923	SH	SOLE	1	0	0	38,923

BURLINGTON STORES INC	COM	122017106	11	118	SH	DFND	1	24	0	94
BURLINGTON STORES INC	COM	122017106	978	10,636	SH	SOLE	1	0	0	10,636
BURLINGTON STORES INC	COM	122017106	379	4,120	SH	SOLE	2	4,120	0	0
BWX TECHNOLOGIES INC	COM	05605H100	702	14,405	SH	DFND	1	14,122	0	283
BWX TECHNOLOGIES INC	COM	05605H100	845	17,318	SH	SOLE	1	0	0	17,318
BWX TECHNOLOGIES INC	COM	05605H100	2,345	48,100	SH	DFND	12	48,100	0	0
BWX TECHNOLOGIES INC	COM	05605H100	13,554	278,027	SH	SOLE	2	278,027	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	543	7,900	SH	SOLE	2	7,900	0	0
CA INC	COM	12673P105	1	23	SH	DFND	1	0	0	23
CA INC	COM	12673P105	77	2,248	SH	SOLE	1	0	0	2,248
CA INC	COM	12673P105	12,291	356,564	SH	SOLE	2	356,564	0	0
CABELAS INC	COM	126804301	2	38	SH	DFND	1	0	0	38
CABELAS INC	COM	126804301	62	1,049	SH	SOLE	1	0	0	1,049
CABLE ONE INC	COM	12685J105	18	25	SH	DFND	1	0	0	25
CABLE ONE INC	COM	12685J105	23	33	SH	SOLE	1	0	0	33
CABLE ONE INC	COM	12685J105	412	580	SH	SOLE	2	580	0	0
CABOT CORP	COM	127055101	8	153	SH	DFND	1	32	26	95
CABOT CORP	COM	127055101	1,035	19,372	SH	SOLE	1	0	0	19,372
CABOT CORP	COM	127055101	467	8,740	SH	SOLE	2	8,740	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6	81	SH	DFND	1	0	0	81
CABOT MICROELECTRONICS CORP	COM	12709P103	281	3,806	SH	SOLE	1	0	0	3,806
CABOT MICROELECTRONICS CORP	COM	12709P103	1,187	16,081	SH	SOLE	2	16,081	0	0
CABOT OIL & GAS CORP	COM	127097103	14	569	SH	DFND	1	0	0	569
CABOT OIL & GAS CORP	COM	127097103	409	16,307	SH	SOLE	1	0	0	16,307
CABOT OIL & GAS CORP	COM	127097103	2,001	79,774	SH	SOLE	2	79,774	0	0
CACI INTL INC	CL A	127190304	2	15	SH	DFND	1	0	0	15
CACI INTL INC	CL A	127190304	233	1,865	SH	SOLE	1	0	0	1,865
CACI INTL INC	CL A	127190304	4,337	34,682	SH	SOLE	2	34,682	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,674	49,993	SH	SOLE	2	49,993	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	30	904	SH	DFND	1	0	0	904
CADENCE DESIGN SYSTEM INC	COM	127387108	2,080	62,091	SH	SOLE	1	0	0	62,091
CAE INC	COM	124765108	462	26,800	SH	SOLE	2	26,800	0	0
CAESARSTONE LTD	ORD SHS	M20598104	9	251	SH	DFND	1	0	250	1
CAI INTERNATIONAL INC	COM	12477X106	956	40,500	SH	SOLE	2	40,500	0	0
CAL MAINE FOODS INC	COM NEW	128030202	66	1,668	SH	SOLE	2	1,668	0	0
CALADRIUS BIOSCIENCES INC	COM NEW	128058203	0	50	SH	DFND	1	0	0	50
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	5	400	SH	DFND	1	0	0	400
CALAMP CORP	COM	128126109	359	17,679	SH	SOLE	1	0	0	17,679
CALAMP CORP	COM	128126109	552	27,156	SH	DFND	14	27,156	0	0
CALAMP CORP	COM	128126109	980	48,217	SH	SOLE	2	48,217	0	0
CALATLANTIC GROUP INC	COM	128195104	13	360	SH	SOLE	1	0	0	360
CALATLANTIC GROUP INC	COM	128195104	2,877	81,379	SH	SOLE	2	81,379	0	0
CALAVO GROWERS INC	COM	128246105	0	7	SH	SOLE	1	0	0	7
CALERES INC	COM	129500104	0	2	SH	DFND	1	0	0	2

CALERES INC	COM	129500104	2,678	96,417	SH	SOLE	2	96,417	0	0
CALGON CARBON CORP	COM	129603106	206	13,610	SH	SOLE	2	13,610	0	0
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	6	300	SH	DFND	1	0	0	300
CALIFORNIA RES CORP	COM NEW	13057Q206	10	1,179	SH	SOLE	2	1,179	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	27	SH	SOLE	1	0	0	27
CALIFORNIA RES CORP	COM NEW	13057Q206	0	41	SH	DFND	1	0	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	0	9	SH	SOLE	1	0	0	9
CALIFORNIA WTR SVC GROUP	COM	130788102	6	150	SH	DFND	1	0	0	150
CALIFORNIA WTR SVC GROUP	COM	130788102	70	1,896	SH	SOLE	2	1,896	0	0
CALLAWAY GOLF CO	COM	131193104	2	189	SH	DFND	1	0	0	189
CALLAWAY GOLF CO	COM	131193104	168	13,124	SH	SOLE	1	0	0	13,124
CALLAWAY GOLF CO	COM	131193104	1,507	117,891	SH	DFND	10	117,891	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	378	15,598	SH	SOLE	1	0	0	15,598
CALLON PETE CO DEL	COM	13123X102	386	36,425	SH	SOLE	2	36,425	0	0
CALLON PETE CO DEL	COM	13123X102	3	282	SH	DFND	1	198	0	84
CALLON PETE CO DEL	COM	13123X102	172	16,200	SH	SOLE	1	67	0	16,133
CAL MAINE FOODS INC	COM NEW	128030202	42	1,058	SH	DFND	1	0	0	1,058
CALPINE CORP	COM NEW	131347304	1	49	SH	DFND	1	0	0	49
CALPINE CORP	COM NEW	131347304	112	8,267	SH	SOLE	1	0	0	8,267
CALPINE CORP	COM NEW	131347304	2,744	202,806	SH	SOLE	2	202,806	0	0
CAMBREX CORP	COM	132011107	8	129	SH	SOLE	1	0	0	129
CAMDEN PPTY TR	SH BEN INT	133131102	18,132	212,046	SH	SOLE	2	212,046	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14	160	SH	DFND	1	0	0	160
CAMDEN PPTY TR	SH BEN INT	133131102	354	4,139	SH	SOLE	1	0	0	4,139
CAMECO CORP	COM	13321L108	25	2,726	SH	SOLE	2	2,726	0	0
CAMECO CORP	COM	13321L108	6,943	763,089	SH	DFND	13	763,089	0	0
CAMPBELL SOUP CO	COM	134429109	163	3,131	SH	DFND	1	327	737	2,067
CAMPBELL SOUP CO	COM	134429109	291	5,582	SH	SOLE	1	0	0	5,582
CAMPBELL SOUP CO	COM	134429109	252	4,833	SH	SOLE	2	4,833	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	970	31,436	SH	SOLE	2	31,436	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	453	14,695	SH	DFND	7	14,695	0	0
CANADIAN NAT RES LTD	COM	136385101	6,060	210,123	SH	SOLE	2	210,123	0	0
CANADIAN NATL RY CO	COM	136375102	41	504	SH	DFND	1	0	0	504
CANADIAN NATL RY CO	COM	136375102	564	6,962	SH	SOLE	1	0	0	6,962
CANADIAN NATL RY CO	COM	136375102	22,036	271,881	SH	SOLE	2	271,881	0	0
CANADIAN NAT RES LTD	COM	136385101	6	213	SH	DFND	1	0	0	213
CANADIAN NAT RES LTD	COM	136385101	245	8,509	SH	SOLE	1	0	0	8,509
CANADIAN NAT RES LTD	COM	136385101	11,065	383,718	SH	DFND	13	383,718	0	0
CANADIAN PAC RY LTD	COM	13645T100	56,065	348,643	SH	SOLE	2	348,643	0	0
CANADIAN PAC RY LTD	COM	13645T100	47	293	SH	DFND	1	22	13	258
CANADIAN PAC RY LTD	COM	13645T100	2,077	12,926	SH	SOLE	1	6	0	12,920
CANADIAN SOLAR INC	COM	136635109	26	1,629	SH	SOLE	2	1,629	0	0
CANON INC	SPONSORED ADR	138006309	10	302	SH	DFND	1	0	0	302
CANON INC	SPONSORED ADR	138006309	151	4,430	SH	SOLE	1	0	0	4,430
CANTEL MEDICAL CORP	COM	138098108	19	238	SH	DFND	1	0	0	238
CANTEL MEDICAL CORP	COM	138098108	443	5,688	SH	SOLE	1	0	0	5,688
CAPELLA EDUCATION COMPANY	COM	139594105	6	69	SH	DFND	1	0	0	69
CAPELLA EDUCATION COMPANY	COM	139594105	253	2,952	SH	SOLE	1	0	0	2,952
CAPITAL BK FINL CORP	CL A COM	139794101	22	584	SH	DFND	1	0	0	584

CAPITAL BK FINL CORP	CL A COM	139794101	2,425	63,640	SH	SOLE	2	63,640	0	0
CAPITAL ONE FINL CORP	COM	14040H105	49	597	SH	DFND	1	156	31	410
CAPITAL ONE FINL CORP	COM	14040H105	2,311	27,973	SH	SOLE	1	0	0	27,973
CAPITAL ONE FINL CORP	COM	14040H105	28,213	341,482	SH	SOLE	2	341,482	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	319	93,756	SH	SOLE	2	93,756	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	1	300	SH	DFND	1	0	0	300
CAPITAL SR LIVING CORP	COM	140475104	180	11,863	SH	SOLE	1	0	0	11,863
CAPITAL SOUTHWEST CORP	COM	140501107	8	500	SH	DFND	1	0	0	500
CISION LTD	SHS	G1992S109	440	42,800	SH	DFND	10	42,800	0	0
CAPITOL FED FINL INC	COM	14057J101	12,290	864,908	SH	SOLE	2	864,908	0	0
CAPITOL FED FINL INC	COM	14057J101	241	16,974	SH	SOLE	1	0	0	16,974
CAPITOL FED FINL INC	COM	14057J101	461	32,427	SH	DFND	1	32,082	0	345
CAPRICOR THERAPEUTICS INC	COM	14070B101	1	1,000	SH	DFND	1	0	0	1,000
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	220	SH	DFND	1	0	0	220
CAPSTEAD MTG CORP	COM NO PAR	14067E506	229	21,935	SH	SOLE	1	0	0	21,935
CAPSTEAD MTG CORP	COM NO PAR	14067E506	891	85,472	SH	SOLE	2	85,472	0	0
CAPSTONE TURBINE CORP	COM NEW	14067D409	0	33	SH	DFND	1	0	0	33
CARDINAL HEALTH INC	COM	14149Y108	987	12,663	SH	DFND	1	12,352	172	139
CARDINAL HEALTH INC	COM	14149Y108	1,310	16,805	SH	SOLE	1	0	0	16,805
CARDINAL HEALTH INC	COM	14149Y108	13,745	176,402	SH	SOLE	2	176,402	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	55	57,000	SH	SOLE	2	57,000	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	8	249	SH	SOLE	1	0	0	249
CARDTRONICS PLC	SHS CL A	G1991C105	2,379	72,384	SH	SOLE	2	72,384	0	0
CARE CAP PPTYS INC	COM	141624106	2,702	101,210	SH	SOLE	2	101,210	0	0
CARE CAP PPTYS INC	COM	141624106	9	344	SH	SOLE	1	0	0	344
CARE CAP PPTYS INC	COM	141624106	18	686	SH	DFND	1	205	351	130
CAREER EDUCATION CORP	COM	141665109	0	2	SH	SOLE	1	0	0	2
CARETRUST REIT INC	COM	14174T107	3	164	SH	SOLE	1	0	0	164
CARETRUST REIT INC	COM	14174T107	585	31,538	SH	SOLE	2	31,538	0	0
CARLISLE COS INC	COM	142339100	46	477	SH	DFND	1	146	275	56
CARLISLE COS INC	COM	142339100	401	4,199	SH	SOLE	1	0	0	4,199
CARLISLE COS INC	COM	142339100	1,775	18,610	SH	SOLE	2	18,610	0	0
CARMAX INC	COM	143130102	38	607	SH	DFND	1	0	0	607
CARMAX INC	COM	143130102	166	2,634	SH	SOLE	1	0	0	2,634
CARMAX INC	COM	143130102	19,744	313,100	SH	SOLE	2	313,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	67	1,016	SH	DFND	1	0	0	1,016
CARNIVAL CORP	UNIT 99/99/9999	143658300	788	12,020	SH	SOLE	1	0	0	12,020
CARNIVAL CORP	UNIT 99/99/9999	143658300	35,618	543,202	SH	DFND	8	543,202	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	59,542	908,072	SH	SOLE	2	908,072	0	0
CARNIVAL PLC	ADR	14365C103	74	1,119	SH	DFND	1	100	48	971
CARNIVAL PLC	ADR	14365C103	3,902	59,012	SH	SOLE	1	0	0	59,012
CARPENTER TECHNOLOGY CORP	COM	144285103	1	24	SH	SOLE	1	0	0	24
CARPENTER TECHNOLOGY CORP	COM	144285103	2	64	SH	DFND	1	0	0	64
CARPENTER TECHNOLOGY CORP	COM	144285103	38	1,011	SH	SOLE	2	1,011	0	0
CARRIAGE SVCS INC	COM	143905107	7	258	SH	SOLE	1	0	0	258
CARRIZO OIL & GAS INC	COM	144577103	2	138	SH	DFND	1	61	0	77
CARRIZO OIL & GAS INC	COM	144577103	202	11,600	SH	SOLE	1	0	0	11,600
CARRIZO OIL & GAS INC	COM	144577103	2,115	121,414	SH	SOLE	2	121,414	0	0
CARS COM INC	COM	14575E105	18	661	SH	SOLE	2	661	0	0

CARS COM INC	COM	14575E105	0	17	SH	DFND	1	0	17	0
CARS COM INC	COM	14575E105	2,219	83,338	SH	DFND	12	83,338	0	0
CARTER INC	COM	146229109	13,255	149,020	SH	SOLE	2	149,020	0	0
CARTER INC	COM	146229109	14	158	SH	DFND	1	0	0	158
CARTER INC	COM	146229109	141	1,585	SH	SOLE	1	0	0	1,585
CASELLA WASTE SYS INC	CL A	147448104	901	54,889	SH	SOLE	2	54,889	0	0
CASELLA WASTE SYS INC	CL A	147448104	1,236	75,293	SH	DFND	10	75,293	0	0
CASEYS GEN STORES INC	COM	147528103	7,620	71,146	SH	SOLE	2	71,146	0	0
CASEYS GEN STORES INC	COM	147528103	75	698	SH	SOLE	1	0	0	698
CATALENT INC	COM	148806102	0	4	SH	DFND	1	0	0	4
CATALENT INC	COM	148806102	1,509	43,000	SH	SOLE	2	43,000	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	125	11,008	SH	DFND	1	0	0	11,008
CATERPILLAR INC DEL	COM	149123101	287	2,671	SH	DFND	1	0	100	2,571
CATERPILLAR INC DEL	COM	149123101	1,136	10,579	SH	SOLE	1	0	0	10,579
CATERPILLAR INC DEL	COM	149123101	15,053	140,082	SH	SOLE	2	140,082	0	0
CATHAY GEN BANCORP	COM	149150104	2,211	58,261	SH	SOLE	2	58,261	0	0
CATHAY GEN BANCORP	COM	149150104	5	142	SH	DFND	1	0	0	142
CATHAY GEN BANCORP	COM	149150104	615	16,215	SH	SOLE	1	0	0	16,215
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	8
CAVCO INDS INC DEL	COM	149568107	0	1	SH	DFND	1	0	0	1
CAVIUM INC	COM	14964U108	374	6,017	SH	SOLE	1	0	0	6,017
CAVIUM INC	COM	14964U108	1,635	26,318	SH	SOLE	2	26,318	0	0
CBIZ INC	COM	124805102	3	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	40	4,782	SH	SOLE	2	4,782	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	166	SH	DFND	1	0	0	166
CBL & ASSOC PPTYS INC	COM	124830100	4	516	SH	SOLE	1	0	0	516
CBOE HLDGS INC	COM	12503M108	9,799	107,208	SH	SOLE	2	107,208	0	0
CBOE HLDGS INC	COM	12503M108	70	771	SH	DFND	1	27	0	744
CBOE HLDGS INC	COM	12503M108	8,329	91,124	SH	SOLE	1	0	0	91,124
CBRE CLARION GLOBAL REAL EST	COM	12504G100	15	2,000	SH	DFND	1	0	0	2,000
CBRE GROUP INC	CL A	12504L109	43	1,178	SH	DFND	1	145	384	649
CBRE GROUP INC	CL A	12504L109	904	24,826	SH	SOLE	1	0	0	24,826
CBRE GROUP INC	CL A	12504L109	332	9,123	SH	SOLE	2	9,123	0	0
CBS CORP NEW	CL B	124857202	42	664	SH	DFND	1	0	0	664
CBS CORP NEW	CL B	124857202	600	9,402	SH	SOLE	1	0	0	9,402
CBS CORP NEW	CL B	124857202	15,492	242,891	SH	SOLE	2	242,891	0	0
MILACRON HLDGS CORP	COM	59870L106	76	4,325	SH	SOLE	1	0	0	4,325
CDK GLOBAL INC	COM	12508E101	93	1,497	SH	DFND	1	299	496	702
CDK GLOBAL INC	COM	12508E101	527	8,498	SH	SOLE	1	0	0	8,498
CDK GLOBAL INC	COM	12508E101	15	244	SH	SOLE	2	244	0	0
CDW CORP	COM	12514G108	3,845	61,492	SH	SOLE	2	61,492	0	0
CDW CORP	COM	12514G108	79	1,267	SH	DFND	1	425	751	91
CDW CORP	COM	12514G108	363	5,794	SH	SOLE	1	0	0	5,794
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	986	13,673	SH	SOLE	2	13,673	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1	240	SH	SOLE	1	0	0	240
CELANESE CORP DEL	COM SER A	150870103	20	213	SH	DFND	1	36	143	34
CELANESE CORP DEL	COM SER A	150870103	1,200	12,653	SH	SOLE	1	0	0	12,653
CELANESE CORP DEL	COM SER A	150870103	11,273	118,733	SH	SOLE	2	118,733	0	0
CELGENE CORP	COM	151020104	314	2,421	SH	DFND	1	226	128	2,067
CELGENE CORP	COM	151020104	7,829	60,265	SH	SOLE	1	0	0	60,265
CELGENE CORP	COM	151020104	104,848	807,332	SH	SOLE	2	807,332	0	0

CEMEX SAB DE CV	SPON ADR NEW	151290889	0	23	SH	DFND	1	0	0	23
CEMEX SAB DE CV	SPON ADR NEW	151290889	146	15,462	SH	SOLE	1	0	0	15,462
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,623	596,894	SH	SOLE	2	596,894	0	0
CENOVUS ENERGY INC	COM	15135U109	13	1,790	SH	DFND	1	0	0	1,790
CENTENE CORP DEL	COM	15135B101	81	1,018	SH	DFND	1	330	482	206
CENTENE CORP DEL	COM	15135B101	522	6,534	SH	SOLE	1	0	0	6,534
CENTENE CORP DEL	COM	15135B101	20,214	253,050	SH	SOLE	2	253,050	0	0
CENTERPOINT ENERGY INC	COM	15189T107	121	4,415	SH	DFND	1	934	1,857	1,624
CENTERPOINT ENERGY INC	COM	15189T107	610	22,296	SH	SOLE	1	0	0	22,296
CENTERPOINT ENERGY INC	COM	15189T107	3,651	133,352	SH	SOLE	2	133,352	0	0
CENTERSTATE BANKS INC	COM	15201P109	5	200	SH	DFND	1	200	0	0
CENTERSTATE BANKS INC	COM	15201P109	78	3,153	SH	SOLE	1	0	0	3,153
CENTERSTATE BANKS INC	COM	15201P109	1,814	72,964	SH	SOLE	2	72,964	0	0
CENTRAL FED CORP	COM NEW	15346Q202	13	6,140	SH	DFND	1	0	0	6,140
CENTRAL FD CDA LTD	CL A	153501101	21	1,678	SH	DFND	1	0	837	841
CENTRAL GARDEN & PET CO	COM	153527106	5	149	SH	DFND	1	149	0	0
CENTRAL GARDEN & PET CO	COM	153527106	143	4,484	SH	SOLE	1	24	0	4,460
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	17	559	SH	SOLE	1	0	0	559
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,893	163,003	SH	SOLE	2	163,003	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1	18	SH	DFND	1	0	0	18
CENTRAL PAC FINL CORP	COM NEW	154760409	34	1,076	SH	SOLE	1	0	0	1,076
CENTRAL SECS CORP	COM	155123102	3	108	SH	DFND	1	0	0	108
CENTURY ALUM CO	COM	156431108	1,799	115,453	SH	SOLE	2	115,453	0	0
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	0	5	SH	SOLE	1	0	0	5
CENTURY CASINOS INC	COM	156492100	0	28	SH	DFND	1	0	0	28
CENTURYLINK INC	COM	156700106	47	1,984	SH	DFND	1	0	360	1,624
CENTURYLINK INC	COM	156700106	49	2,063	SH	SOLE	1	0	0	2,063
CENTURYLINK INC	COM	156700106	1,703	71,320	SH	SOLE	2	71,320	0	0
CERNER CORP	COM	156782104	39	592	SH	DFND	1	34	0	558
CERNER CORP	COM	156782104	818	12,313	SH	SOLE	1	0	0	12,313
CERNER CORP	COM	156782104	1,293	19,458	SH	SOLE	2	19,458	0	0
CERUS CORP	COM	157085101	0	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	6	121	SH	DFND	1	0	0	121
CEVA INC	COM	157210105	80	1,754	SH	SOLE	1	0	0	1,754
CF INDS HLDGS INC	COM	125269100	8,130	290,773	SH	SOLE	2	290,773	0	0
CF INDS HLDGS INC	COM	125269100	9	319	SH	DFND	1	0	0	319
CF INDS HLDGS INC	COM	125269100	155	5,545	SH	SOLE	1	0	0	5,545
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	16	SH	DFND	1	0	0	16
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	31	448	SH	SOLE	1	0	0	448
CHARLES RIV LABS INTL INC	COM	159864107	10,258	101,415	SH	SOLE	2	101,415	0	0
CHARLES RIV LABS INTL INC	COM	159864107	26	254	SH	DFND	1	0	0	254
CHARLES RIV LABS INTL INC	COM	159864107	890	8,796	SH	SOLE	1	0	0	8,796
SCHWAB CHARLES CORP NEW	COM	808513105	110	2,567	SH	DFND	1	0	212	2,355
SCHWAB CHARLES CORP NEW	COM	808513105	3,569	83,083	SH	SOLE	1	0	0	83,083
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	15	313	SH	DFND	1	0	0	313

SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	38,981	773,130	SH	SOLE	1	543	0	772,587
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	67,157	1,331,942	SH	DFND	1	188,579	1,138,901	4,462
CHART INDS INC	COM PAR \$0.01	16115Q308	1,169	33,670	SH	SOLE	2	33,670	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	116	117,000	SH	SOLE	2	117,000	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	1	22	SH	SOLE	1	0	0	22
CHARTER COMMUNICATIONS INC N	CL A	16119P108	153	454	SH	DFND	1	0	4	450
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,146	3,402	SH	SOLE	1	0	0	3,402
CHARTER COMMUNICATIONS INC N	CL A	16119P108	44,727	132,780	SH	SOLE	2	132,780	0	0
CHARTER FINL CORP MD	COM	16122W108	7	398	SH	DFND	1	0	0	398
CHARTER FINL CORP MD	COM	16122W108	347	19,307	SH	SOLE	1	0	0	19,307
CHASE CORP	COM	16150R104	189	1,772	SH	SOLE	2	1,772	0	0
CHATHAM LODGING TR	COM	16208T102	233	11,592	SH	SOLE	2	11,592	0	0
CHATHAM LODGING TR	COM	16208T102	2	122	SH	SOLE	1	0	0	122
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	10,062	92,242	SH	SOLE	2	92,242	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26	239	SH	DFND	1	62	0	177
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,576	14,448	SH	SOLE	1	0	0	14,448
CHEESECAKE FACTORY INC	COM	163072101	1,677	33,335	SH	DFND	14	33,335	0	0
CHEESECAKE FACTORY INC	COM	163072101	2,390	47,509	SH	SOLE	2	47,509	0	0
CHEESECAKE FACTORY INC	COM	163072101	2	46	SH	SOLE	1	0	0	46
CHEESECAKE FACTORY INC	COM	163072101	10	207	SH	DFND	1	0	0	207
CHEFS WHSE INC	COM	163086101	36	2,803	SH	DFND	1	0	0	2,803
CHEFS WHSE INC	COM	163086101	514	39,575	SH	SOLE	2	39,575	0	0
CHEGG INC	COM	163092109	1	41	SH	SOLE	1	0	0	41
CHEMED CORP NEW	COM	16359R103	762	3,726	SH	DFND	1	3,626	0	100
CHEMED CORP NEW	COM	16359R103	922	4,511	SH	SOLE	1	0	0	4,511
CHEMED CORP NEW	COM	16359R103	1,328	6,491	SH	SOLE	2	6,491	0	0
CHEMICAL FINL CORP	COM	163731102	5	113	SH	DFND	1	0	0	113
CHEMICAL FINL CORP	COM	163731102	215	4,434	SH	SOLE	1	0	0	4,434
CHEMICAL FINL CORP	COM	163731102	764	15,782	SH	SOLE	2	15,782	0	0
CHEMOCENTRYX INC	COM	16383L106	11	1,192	SH	SOLE	1	0	0	1,192
CHEMOURS CO	COM	163851108	4,379	115,481	SH	SOLE	2	115,481	0	0
CHEMOURS CO	COM	163851108	30	779	SH	SOLE	1	0	0	779
CHEMOURS CO	COM	163851108	117	3,094	SH	DFND	1	5	0	3,089
CHENIERE ENERGY INC	COM NEW	16411R208	53	1,089	SH	SOLE	1	0	0	1,089
CHENIERE ENERGY INC	COM NEW	16411R208	9,806	201,305	SH	SOLE	2	201,305	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	3	165	SH	DFND	1	0	0	165
CHERRY HILL MTG INVT CORP	COM	164651101	155	8,405	SH	SOLE	1	0	0	8,405
CHESAPEAKE ENERGY CORP	COM	165167107	16	3,210	SH	SOLE	1	0	0	3,210
CHESAPEAKE ENERGY CORP	COM	165167107	54	10,922	SH	DFND	1	50	0	10,872
CHESAPEAKE ENERGY CORP	COM	165167107	13,810	2,778,667	SH	SOLE	2	2,778,667	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2,135	87,233	SH	SOLE	2	87,233	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1	59	SH	DFND	1	0	0	59

CHESAPEAKE LODGING TR	SH BEN INT	165240102	34	1,386	SH	SOLE	1	0	0	1,386
CHESAPEAKE UTILS CORP	COM	165303108	5	72	SH	DFND	1	69	0	3
CHESAPEAKE UTILS CORP	COM	165303108	69	923	SH	SOLE	1	0	0	923
CHESAPEAKE UTILS CORP	COM	165303108	191	2,550	SH	SOLE	2	2,550	0	0
CHEVRON CORP NEW	COM	166764100	1,227	11,764	SH	DFND	1	100	173	11,491
CHEVRON CORP NEW	COM	166764100	6,878	65,925	SH	SOLE	1	0	0	65,925
CHEVRON CORP NEW	COM	166764100	55,596	532,888	SH	SOLE	2	532,888	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	21	1,061	SH	SOLE	2	1,061	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	0	15	SH	DFND	1	0	0	15
CHICAGO BRIDGE & IRON CO N V	COM	167250109	26	1,319	SH	SOLE	1	0	0	1,319
CHICOS FAS INC	COM	168615102	2,446	259,614	SH	SOLE	2	259,614	0	0
CHICOS FAS INC	COM	168615102	1	158	SH	SOLE	1	0	0	158
CHILDRENS PL INC	COM	168905107	3,997	39,149	SH	SOLE	2	39,149	0	0
CHILDRENS PL INC	COM	168905107	135	1,326	SH	SOLE	1	0	0	1,326
CHILDRENS PL INC	COM	168905107	320	3,131	SH	DFND	1	3,124	0	7
CHIMERA INVT CORP	COM NEW	16934Q208	15	807	SH	DFND	1	17	263	527
CHIMERA INVT CORP	COM NEW	16934Q208	496	26,643	SH	SOLE	1	0	0	26,643
CHIMERIX INC	COM	16934W106	0	22	SH	DFND	1	22	0	0
CHIMERIX INC	COM	16934W106	1	107	SH	SOLE	1	0	0	107
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	0	100	SH	DFND	1	0	0	100
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	0	19	SH	DFND	1	0	0	19
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,327	16,450	SH	SOLE	2	16,450	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	94	1,767	SH	DFND	1	117	79	1,571
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	5,607	105,617	SH	SOLE	1	0	0	105,617
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,584	29,835	SH	SOLE	2	29,835	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	0	2	SH	DFND	1	0	0	2
CHINA YUCHAI INTL LTD	COM	G21082105	49	2,709	SH	SOLE	2	2,709	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12	29	SH	DFND	1	0	0	29
CHIPOTLE MEXICAN GRILL INC	COM	169656105	234	563	SH	SOLE	1	0	0	563
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,602	3,851	SH	SOLE	2	3,851	0	0
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	115	1,783	SH	SOLE	1	0	0	1,783
CHOICE HOTELS INTL INC	COM	169905106	2,821	43,910	SH	SOLE	2	43,910	0	0
CHUBB LIMITED	COM	H1467J104	34,253	235,612	SH	SOLE	2	235,612	0	0
CHUBB LIMITED	COM	H1467J104	404	2,782	SH	DFND	1	0	0	2,782
CHUBB LIMITED	COM	H1467J104	1,151	7,912	SH	SOLE	1	0	0	7,912
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	7	212	SH	DFND	1	0	0	212
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	105	2,976	SH	SOLE	1	0	0	2,976
CHURCH & DWIGHT INC	COM	171340102	151	2,919	SH	DFND	1	490	1,316	1,113
CHURCH & DWIGHT INC	COM	171340102	5,110	98,499	SH	SOLE	1	0	0	98,499
CHURCH & DWIGHT INC	COM	171340102	1,554	29,945	SH	SOLE	2	29,945	0	0
CHURCHILL DOWNS INC	COM	171484108	7	36	SH	DFND	1	0	0	36
CHURCHILL DOWNS INC	COM	171484108	307	1,674	SH	SOLE	1	0	0	1,674

CHUYS HLDGS INC	COM	171604101	5	198	SH	DFND	1	0	0	198
CHUYS HLDGS INC	COM	171604101	31	1,313	SH	SOLE	1	0	0	1,313
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2	22	SH	SOLE	1	0	0	22
CDN IMPERIAL BK COMM TORONTO	COM	136069101	32	400	SH	DFND	1	0	0	400
CIENA CORP	COM NEW	171779309	14	541	SH	DFND	1	172	0	369
CIENA CORP	COM NEW	171779309	211	8,442	SH	SOLE	1	0	0	8,442
CIENA CORP	COM NEW	171779309	9,956	397,922	SH	SOLE	2	397,922	0	0
CIGNA CORPORATION	COM	125509109	120	715	SH	DFND	1	31	21	663
CIGNA CORPORATION	COM	125509109	4,056	24,230	SH	SOLE	1	0	0	24,230
CIGNA CORPORATION	COM	125509109	36,447	217,738	SH	SOLE	2	217,738	0	0
CIMAREX ENERGY CO	COM	171798101	21	226	SH	DFND	1	0	0	226
CIMAREX ENERGY CO	COM	171798101	1,836	19,529	SH	SOLE	1	9	0	19,520
CIMAREX ENERGY CO	COM	171798101	8,107	86,240	SH	SOLE	2	86,240	0	0
CIMPRESS N V	SHS EURO	N20146101	2	18	SH	DFND	1	0	0	18
CIMPRESS N V	SHS EURO	N20146101	150	1,584	SH	SOLE	1	0	0	1,584
CIMPRESS N V	SHS EURO	N20146101	1,572	16,631	SH	DFND	14	16,631	0	0
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	3	50	SH	DFND	1	0	0	50
CINCINNATI BELL INC NEW	COM NEW	171871502	2	78	SH	SOLE	1	0	0	78
CINCINNATI BELL INC NEW	COM NEW	171871502	920	47,057	SH	DFND	10	47,057	0	0
CINCINNATI FINL CORP	COM	172062101	96	1,319	SH	DFND	1	0	0	1,319
CINCINNATI FINL CORP	COM	172062101	1,198	16,536	SH	SOLE	1	0	0	16,536
CINCINNATI FINL CORP	COM	172062101	3,600	49,695	SH	SOLE	2	49,695	0	0
CINEMARK HOLDINGS INC	COM	17243V102	39	1,012	SH	DFND	1	355	0	657
CINEMARK HOLDINGS INC	COM	17243V102	902	23,219	SH	SOLE	1	0	0	23,219
CINEMARK HOLDINGS INC	COM	17243V102	355	9,130	SH	SOLE	2	9,130	0	0
CINTAS CORP	COM	172908105	10	81	SH	DFND	1	0	0	81
CINTAS CORP	COM	172908105	178	1,412	SH	SOLE	1	0	0	1,412
CINTAS CORP	COM	172908105	4,660	36,973	SH	SOLE	2	36,973	0	0
CIRCOR INTL INC	COM	17273K109	0	1	SH	DFND	1	0	0	1
CIRRUS LOGIC INC	COM	172755100	0	4	SH	DFND	1	0	0	4
CIRRUS LOGIC INC	COM	172755100	1	15	SH	SOLE	1	0	0	15
CISCO SYS INC	COM	17275R102	67,293	2,149,936	SH	SOLE	2	2,149,936	0	0
CISCO SYS INC	COM	17275R102	530	16,937	SH	DFND	1	414	316	16,207
CISCO SYS INC	COM	17275R102	11,520	368,031	SH	SOLE	1	0	0	368,031
CISCO SYS INC	COM	17275R102	35,839	1,144,999	SH	DFND	9	1,144,999	0	0
CIT GROUP INC	COM NEW	125581801	0	3	SH	DFND	1	0	0	3
CIT GROUP INC	COM NEW	125581801	14	297	SH	SOLE	1	0	0	297
CIT GROUP INC	COM NEW	125581801	3,302	67,803	SH	SOLE	2	67,803	0	0
CITI TRENDS INC	COM	17306X102	9	428	SH	SOLE	1	0	0	428
CITIGROUP INC	COM NEW	172967424	406	6,077	SH	DFND	1	397	111	5,569
CITIGROUP INC	COM NEW	172967424	11,910	178,084	SH	SOLE	1	92	0	177,992
CITIGROUP INC	COM NEW	172967424	81,288	1,215,434	SH	SOLE	2	1,215,434	0	0
CITIZENS & NORTHN CORP	COM	172922106	1	25	SH	DFND	1	0	0	25
CITIZENS & NORTHN CORP	COM	172922106	1	28	SH	SOLE	1	0	0	28
CITIZENS FINL GROUP INC	COM	174610105	23	631	SH	DFND	1	53	367	211
CITIZENS FINL GROUP INC	COM	174610105	250	7,015	SH	SOLE	1	0	0	7,015
CITIZENS FINL GROUP INC	COM	174610105	5,489	153,836	SH	SOLE	2	153,836	0	0
CITRIX SYS INC	COM	177376100	3,705	46,553	SH	SOLE	2	46,553	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	120	100,000	SH	SOLE	2	100,000	0	0
CITRIX SYS INC	COM	177376100	8	100	SH	DFND	1	0	0	100

CITRIX SYS INC	COM	177376100	166	2,081	SH	SOLE	1	0	0	2,081
CITY OFFICE REIT INC	COM	178587101	0	25	SH	SOLE	1	0	0	25
CLEAN HARBORS INC	COM	184496107	9	156	SH	DFND	1	0	0	156
CLEAN HARBORS INC	COM	184496107	470	8,414	SH	SOLE	1	0	0	8,414
CLEAN HARBORS INC	COM	184496107	10,106	181,016	SH	SOLE	2	181,016	0	0
CLEARONE INC	COM	18506U104	33	3,500	SH	DFND	1	0	0	3,500
CLEARWATER PAPER CORP	COM	18538R103	1,117	23,903	SH	SOLE	2	23,903	0	0
CLIFFS NAT RES INC	COM	18683K101	59	8,570	SH	SOLE	2	8,570	0	0
CLIFFS NAT RES INC	COM	18683K101	5	776	SH	DFND	1	0	0	776
CLIFFS NAT RES INC	COM	18683K101	89	12,931	SH	SOLE	1	0	0	12,931
CLIFTON BANCORP INC	COM	186873105	5	297	SH	DFND	1	0	0	297
CLIFTON BANCORP INC	COM	186873105	254	15,372	SH	SOLE	1	0	0	15,372
CLOROX CO DEL	COM	189054109	5,650	42,402	SH	SOLE	2	42,402	0	0
CLOROX CO DEL	COM	189054109	1,341	10,065	SH	DFND	1	8,432	111	1,522
CLOROX CO DEL	COM	189054109	3,791	28,443	SH	SOLE	1	0	0	28,443
CLOUDERA INC	COM	18914U100	2,318	144,700	SH	SOLE	2	144,700	0	0
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	1	75	SH	DFND	1	0	0	75
CLOVIS ONCOLOGY INC	COM	189464100	872	9,312	SH	DFND	14	9,312	0	0
CLOVIS ONCOLOGY INC	COM	189464100	274	2,927	SH	SOLE	2	2,927	0	0
CLUBCORP HLDGS INC	COM	18948M108	1,248	95,250	SH	SOLE	2	95,250	0	0
CLUBCORP HLDGS INC	COM	18948M108	0	2	SH	DFND	1	0	0	2
CLUBCORP HLDGS INC	COM	18948M108	0	22	SH	SOLE	1	0	0	22
CME GROUP INC	COM	12572Q105	71	566	SH	DFND	1	8	0	558
CME GROUP INC	COM	12572Q105	3,359	26,818	SH	SOLE	1	0	0	26,818
CME GROUP INC	COM	12572Q105	24,527	195,841	SH	SOLE	2	195,841	0	0
CMS ENERGY CORP	COM	125896100	67	1,446	SH	DFND	1	0	0	1,446
CMS ENERGY CORP	COM	125896100	464	10,038	SH	SOLE	1	0	0	10,038
CMS ENERGY CORP	COM	125896100	9,137	197,561	SH	SOLE	2	197,561	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	2	21	SH	DFND	1	0	0	21
SYNGENTA AG	SPONSORED ADR	87160A100	180	1,942	SH	SOLE	1	0	0	1,942
CNB FINL CORP PA	COM	126128107	1	35	SH	SOLE	1	0	0	35
CNH INDL N V	SHS	N20944109	13,286	1,167,501	SH	SOLE	2	1,167,501	0	0
CNH INDL N V	SHS	N20944109	0	3	SH	DFND	1	0	0	3
CNO FINL GROUP INC	COM	12621E103	0	3	SH	DFND	1	0	0	3
CNO FINL GROUP INC	COM	12621E103	32	1,545	SH	SOLE	1	0	0	1,545
CNO FINL GROUP INC	COM	12621E103	1,834	87,835	SH	SOLE	2	87,835	0	0
CNOOC LTD	SPONSORED ADR	126132109	52	474	SH	DFND	1	47	23	404
CNOOC LTD	SPONSORED ADR	126132109	3,232	29,548	SH	SOLE	1	0	0	29,548
CNOOC LTD	SPONSORED ADR	126132109	43	390	SH	SOLE	2	390	0	0
COACH INC	COM	189754104	5	106	SH	DFND	1	66	0	40
COACH INC	COM	189754104	215	4,550	SH	SOLE	1	0	0	4,550
COACH INC	COM	189754104	6,234	131,676	SH	SOLE	2	131,676	0	0
COCA COLA CO	COM	191216100	18,859	420,484	SH	SOLE	2	420,484	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	36,557	898,861	SH	SOLE	2	898,861	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	0	2	SH	SOLE	1	0	0	2
COCA COLA CO	COM	191216100	779	17,375	SH	DFND	1	0	0	17,375
COCA COLA CO	COM	191216100	12,714	283,469	SH	SOLE	1	0	0	283,469
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1	13	SH	DFND	1	0	0	13
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	42	1,030	SH	SOLE	1	0	0	1,030
CODORUS VY BANCORP INC	COM	192025104	0	16	SH	DFND	1	0	0	16
COEUR MNG INC	COM NEW	192108504	3	317	SH	SOLE	1	0	0	317

COEUR MNG INC	COM NEW	192108504	3,517	409,912	SH	SOLE	2	409,912	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2	53	SH	DFND	1	0	0	53
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	115	2,870	SH	SOLE	1	0	0	2,870
COGNEX CORP	COM	192422103	22	255	SH	DFND	1	0	0	255
COGNEX CORP	COM	192422103	329	3,876	SH	SOLE	1	0	0	3,876
COGNEX CORP	COM	192422103	34	400	SH	SOLE	2	400	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,858	73,163	SH	SOLE	2	73,163	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	88	1,331	SH	DFND	1	313	395	623
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,888	28,437	SH	SOLE	1	0	0	28,437
COHEN & STEERS QUALITY RLTY	COM	19247L106	13	1,033	SH	DFND	1	0	0	1,033
COHEN & STEERS INC	COM	19247A100	1	15	SH	SOLE	1	0	0	15
COHERENT INC	COM	192479103	12	53	SH	DFND	1	25	0	28
COHERENT INC	COM	192479103	618	2,749	SH	SOLE	1	0	0	2,749
COHERENT INC	COM	192479103	3,162	14,056	SH	SOLE	2	14,056	0	0
COLFAX CORP	COM	194014106	40	1,006	SH	SOLE	1	0	0	1,006
COLGATE PALMOLIVE CO	COM	194162103	1,287	17,355	SH	SOLE	2	17,355	0	0
COLGATE PALMOLIVE CO	COM	194162103	288	3,891	SH	DFND	1	16	28	3,847
COLGATE PALMOLIVE CO	COM	194162103	6,583	88,812	SH	SOLE	1	0	0	88,812
COLLECTORS UNIVERSE INC	COM NEW	19421R200	1	22	SH	DFND	1	0	0	22
COLONY NORTHSTAR INC	CL A COM	19625W104	190	13,469	SH	SOLE	1	0	0	13,469
COLONY NORTHSTAR INC	CL A COM	19625W104	289	20,528	SH	DFND	1	0	284	20,244
COLONY NORTHSTAR INC	CL A COM	19625W104	2,040	144,808	SH	SOLE	2	144,808	0	0
COLONY STARWOOD HOMES	COM	19625X102	120	3,512	SH	SOLE	1	0	0	3,512
COLONY STARWOOD HOMES	COM	19625X102	8,350	243,383	SH	SOLE	2	243,383	0	0
COLUMBIA BKG SYS INC	COM	197236102	0	2	SH	DFND	1	0	0	2
COLUMBIA BKG SYS INC	COM	197236102	67	1,676	SH	SOLE	1	0	0	1,676
COLUMBIA BKG SYS INC	COM	197236102	407	10,209	SH	SOLE	2	10,209	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	569	25,436	SH	SOLE	2	25,436	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	189	8,466	SH	SOLE	1	0	0	8,466
COLUMBIA PPTY TR INC	COM NEW	198287203	553	24,713	SH	DFND	1	0	0	24,713
COLUMBIA SPORTSWEAR CO	COM	198516106	5	87	SH	DFND	1	87	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	63	1,078	SH	SOLE	1	0	0	1,078
COLUMBIA SPORTSWEAR CO	COM	198516106	3,124	53,800	SH	SOLE	2	53,800	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	1,127	44,324	SH	SOLE	2	44,324	0	0
COMCAST CORP NEW	CL A	20030N101	760	19,528	SH	DFND	1	27	258	19,243
COMCAST CORP NEW	CL A	20030N101	6,910	177,535	SH	SOLE	1	0	0	177,535
COMCAST CORP NEW	CL A	20030N101	80,264	2,062,271	SH	SOLE	2	2,062,271	0	0
COMERICA INC	COM	200340107	40	549	SH	DFND	1	0	0	549
COMERICA INC	COM	200340107	271	3,696	SH	SOLE	1	0	0	3,696
COMERICA INC	COM	200340107	9,932	135,604	SH	SOLE	2	135,604	0	0
COMFORT SYS USA INC	COM	199908104	502	13,530	SH	SOLE	2	13,530	0	0
COMFORT SYS USA INC	COM	199908104	4	112	SH	DFND	1	112	0	0
COMFORT SYS USA INC	COM	199908104	56	1,522	SH	SOLE	1	0	0	1,522

COMMERCE BANCSHARES INC	COM	200525103	8,895	156,513	SH	SOLE	2	156,513	0	0
COMMERCE BANCSHARES INC	COM	200525103	12	216	SH	DFND	1	0	0	216
COMMERCE BANCSHARES INC	COM	200525103	1,287	22,648	SH	SOLE	1	0	0	22,648
COMMERCEHUB INC	COM SER A	20084V108	0	6	SH	DFND	1	0	0	6
COMMERCEHUB INC	COM SER A	20084V108	3	192	SH	SOLE	1	0	0	192
COMMERCEHUB INC	COM SER A	20084V108	805	46,238	SH	DFND	12	46,238	0	0
COMMERCEHUB INC	COM SER C	20084V306	0	14	SH	DFND	1	0	0	14
COMMERCEHUB INC	COM SER C	20084V306	8	478	SH	SOLE	1	0	0	478
COMMERCIAL METALS CO	COM	201723103	0	2	SH	DFND	1	0	0	2
COMMERCIAL METALS CO	COM	201723103	2	114	SH	SOLE	1	0	0	114
COMMERCIAL METALS CO	COM	201723103	7	365	SH	SOLE	2	365	0	0
COMMERCIAL METALS CO	COM	201723103	606	31,172	SH	DFND	10	31,172	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	919	108,796	SH	SOLE	2	108,796	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	21	2,432	SH	SOLE	1	0	0	2,432
COMMSCOPE HLDG CO INC	COM	20337X109	10,690	281,096	SH	SOLE	2	281,096	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	7	183	SH	DFND	1	0	0	183
COMMSCOPE HLDG CO INC	COM	20337X109	284	7,470	SH	SOLE	1	0	0	7,470
COMMUNITY BK SYS INC	COM	203607106	1	11	SH	DFND	1	0	0	11
COMMUNITY BK SYS INC	COM	203607106	4	76	SH	SOLE	1	0	0	76
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	11	SH	DFND	1	0	0	11
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	17	SH	SOLE	1	0	0	17
COMMUNITY HEALTHCARE TR INC	COM	20369C106	498	19,453	SH	SOLE	2	19,453	0	0
COMMUNITY TR BANCORP INC	COM	204149108	0	7	SH	SOLE	1	0	0	7
COMMUNITY TR BANCORP INC	COM	204149108	0	11	SH	DFND	1	0	0	11
COMMVAULT SYSTEMS INC	COM	204166102	19	336	SH	SOLE	1	0	0	336
COMMVAULT SYSTEMS INC	COM	204166102	4,791	84,868	SH	SOLE	2	84,868	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,977	207,704	SH	SOLE	2	207,704	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	0	0	SH	SOLE	2	0	0	0
COMPANHIA PARANAENSE ENER G	SPON ADR PFD	20441B407	0	0	SH	SOLE	2	0	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	19	8,719	SH	SOLE	2	8,719	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	115	4,386	SH	SOLE	2	4,386	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	5	467	SH	SOLE	2	467	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1,956	112,082	SH	SOLE	2	112,082	0	0
COMPASS MINERALS INTL INC	COM	20451N101	5	82	SH	DFND	1	9	0	73
COMPASS MINERALS INTL INC	COM	20451N101	562	8,604	SH	SOLE	1	0	0	8,604
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	7	SH	SOLE	1	0	0	7
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	17	SH	DFND	1	0	0	17

COMSTOCK RES INC	NOTE 7.750% 4/0	205768AM6	68	88,769	SH	SOLE	2	88,769	0	0
COMSTOCK RES INC	NOTE 9.500% 6/1	205768AN4	102	134,357	SH	SOLE	2	134,357	0	0
COMSTOCK RES INC	COM	205768302	0	1	SH	DFND	1	0	1	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	1	SH	DFND	1	0	0	1
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	18	SH	SOLE	1	0	0	18
CONAGRA BRANDS INC	COM	205887102	245	6,862	SH	DFND	1	189	248	6,425
CONAGRA BRANDS INC	COM	205887102	1,195	33,428	SH	SOLE	1	0	0	33,428
CONAGRA BRANDS INC	COM	205887102	4,019	112,389	SH	SOLE	2	112,389	0	0
CONCHO RES INC	COM	20605P101	19,838	163,235	SH	SOLE	2	163,235	0	0
CONCHO RES INC	COM	20605P101	45	371	SH	DFND	1	0	0	371
CONCHO RES INC	COM	20605P101	311	2,556	SH	SOLE	1	0	0	2,556
CONDUENT INC	COM	206787103	1	67	SH	DFND	1	0	0	67
CONDUENT INC	COM	206787103	166	10,424	SH	SOLE	1	0	0	10,424
CONDUENT INC	COM	206787103	68	4,296	SH	SOLE	2	4,296	0	0
CONE MIDSTREAM PARTNERS LP	COM UNIT REPST	206812109	4	225	SH	DFND	1	0	0	225
CONE MIDSTREAM PARTNERS LP	COM UNIT REPST	206812109	419	22,110	SH	SOLE	2	22,110	0	0
CONMED CORP	COM	207410101	0	1	SH	DFND	1	0	0	1
CONNECTICUT WTR SVC INC	COM	207797101	53	950	SH	SOLE	2	950	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	1	47	SH	SOLE	1	0	0	47
CONOCOPHILLIPS	COM	20825C104	369	8,384	SH	DFND	1	187	0	8,197
CONOCOPHILLIPS	COM	20825C104	2,265	51,521	SH	SOLE	1	28	0	51,493
CONOCOPHILLIPS	COM	20825C104	12,527	284,971	SH	SOLE	2	284,971	0	0
CONSOL ENERGY INC	COM	20854P109	6	417	SH	DFND	1	0	0	417
CONSOL ENERGY INC	COM	20854P109	15	984	SH	SOLE	1	0	0	984
CONSOL ENERGY INC	COM	20854P109	16,068	1,075,530	SH	SOLE	2	1,075,530	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	23	1,088	SH	DFND	1	58	0	1,030
CONSOLIDATED COMM HLDGS INC	COM	209034107	27	1,237	SH	SOLE	1	19	0	1,218
CONSOLIDATED EDISON INC	COM	209115104	558	6,905	SH	DFND	1	4,092	138	2,675
CONSOLIDATED EDISON INC	COM	209115104	3,977	49,208	SH	SOLE	1	0	0	49,208
CONSOLIDATED EDISON INC	COM	209115104	1,004	12,417	SH	SOLE	2	12,417	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	79	6,398	SH	SOLE	2	6,398	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	45	SH	SOLE	1	0	0	45
CONSTELLATION BRANDS INC	CL A	21036P108	193	994	SH	DFND	1	16	114	864
CONSTELLATION BRANDS INC	CL A	21036P108	2,375	12,262	SH	SOLE	1	0	0	12,262
CONSTELLATION BRANDS INC	CL A	21036P108	15,295	78,952	SH	SOLE	2	78,952	0	0
CONSTELLIUM NV	CL A	N22035104	1,846	267,521	SH	DFND	12	267,521	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1	207	SH	DFND	1	0	0	207
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4	622	SH	SOLE	1	0	0	622
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	365	54,916	SH	SOLE	2	54,916	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	219	9,386	SH	SOLE	2	9,386	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	7	312	SH	DFND	1	181	0	131
CONTINENTAL BLDG PRODS INC	COM	211171103	180	7,732	SH	SOLE	1	0	0	7,732

CONTINENTAL RESOURCES INC	COM	212015101	55	1,689	SH	SOLE	2	1,689	0	0
CONTINENTAL RESOURCES INC	COM	212015101	3	93	SH	DFND	1	0	0	93
CONTINENTAL RESOURCES INC	COM	212015101	16	503	SH	SOLE	1	0	0	503
CONTROL4 CORP	COM	21240D107	1	27	SH	SOLE	1	0	0	27
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	0	15	SH	DFND	1	0	0	15
CONVERGYS CORP	COM	212485106	0	6	SH	DFND	1	0	0	6
CONVERGYS CORP	COM	212485106	12	512	SH	SOLE	1	0	0	512
CONVERGYS CORP	COM	212485106	405	17,050	SH	SOLE	2	17,050	0	0
COOPER COS INC	COM NEW	216648402	27,342	114,202	SH	SOLE	2	114,202	0	0
COOPER COS INC	COM NEW	216648402	64	266	SH	DFND	1	1	5	260
COOPER COS INC	COM NEW	216648402	1,057	4,417	SH	SOLE	1	0	0	4,417
COOPER STD HLDGS INC	COM	21676P103	5,437	53,897	SH	SOLE	2	53,897	0	0
COOPER TIRE & RUBR CO	COM	216831107	0	9	SH	DFND	1	0	0	9
COOPER TIRE & RUBR CO	COM	216831107	11	308	SH	SOLE	1	0	0	308
COOPER TIRE & RUBR CO	COM	216831107	2,550	70,635	SH	SOLE	2	70,635	0	0
COOPER STD HLDGS INC	COM	21676P103	1	10	SH	DFND	1	0	0	10
COOPER STD HLDGS INC	COM	21676P103	53	526	SH	SOLE	1	0	0	526
COPA HOLDINGS SA	CL A	P31076105	2	20	SH	DFND	1	0	0	20
COPA HOLDINGS SA	CL A	P31076105	352	3,010	SH	SOLE	1	0	0	3,010
COPA HOLDINGS SA	CL A	P31076105	10,672	91,217	SH	SOLE	2	91,217	0	0
COPART INC	COM	217204106	24	753	SH	DFND	1	0	0	753
COPART INC	COM	217204106	75	2,344	SH	SOLE	1	0	0	2,344
COPART INC	COM	217204106	1,285	40,420	SH	SOLE	2	40,420	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	47	3,948	SH	SOLE	1	0	0	3,948
CORE LABORATORIES N V	COM	N22717107	41,462	409,425	SH	SOLE	2	409,425	0	0
CORE LABORATORIES N V	COM	N22717107	25,372	250,540	SH	DFND	8	250,540	0	0
CORE LABORATORIES N V	COM	N22717107	21	212	SH	DFND	1	6	0	206
CORE LABORATORIES N V	COM	N22717107	571	5,640	SH	SOLE	1	0	0	5,640
CORECIVIC INC	COM	21871N101	2	82	SH	DFND	1	0	0	82
CORECIVIC INC	COM	21871N101	193	7,015	SH	SOLE	1	0	0	7,015
CORELOGIC INC	COM	21871D103	30	697	SH	DFND	1	0	0	697
CORELOGIC INC	COM	21871D103	234	5,389	SH	SOLE	1	0	0	5,389
CORE MARK HOLDING CO INC	COM	218681104	0	12	SH	DFND	1	0	0	12
CORE MARK HOLDING CO INC	COM	218681104	191	5,790	SH	SOLE	1	0	0	5,790
CORESITE RLTY CORP	COM	21870Q105	84	812	SH	DFND	1	50	0	762
CORESITE RLTY CORP	COM	21870Q105	497	4,803	SH	SOLE	1	0	0	4,803
CORESITE RLTY CORP	COM	21870Q105	300	2,900	SH	SOLE	2	2,900	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	234	6,550	SH	SOLE	1	0	0	6,550
CORNERSTONE ONDEMAND INC	COM	21925Y103	4,826	135,001	SH	SOLE	2	135,001	0	0
CORNING INC	COM	219350105	129	4,293	SH	DFND	1	293	914	3,086
CORNING INC	COM	219350105	2,669	88,850	SH	SOLE	1	0	0	88,850
CORNING INC	COM	219350105	10,644	354,200	SH	SOLE	2	354,200	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11,500	328,295	SH	SOLE	2	328,295	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	132	SH	DFND	1	0	0	132
CORPORATE OFFICE	SH BEN INT	22002T108	464	13,250	SH	SOLE	1	0	0	13,250

PPTYS TR										
COSAN LTD	SHS A	G25343107	17	2,718	SH	DFND	1	45	0	2,673
COSAN LTD	SHS A	G25343107	268	41,830	SH	SOLE	1	0	0	41,830
COSAN LTD	SHS A	G25343107	412	64,300	SH	SOLE	2	64,300	0	0
COSTAR GROUP INC	COM	22160N109	4	15	SH	DFND	1	0	0	15
COSTAR GROUP INC	COM	22160N109	61	230	SH	SOLE	1	0	0	230
COSTAR GROUP INC	COM	22160N109	890	3,375	SH	DFND	14	3,375	0	0
COSTAR GROUP INC	COM	22160N109	27,089	102,766	SH	SOLE	2	102,766	0	0
COSTCO WHSL CORP NEW	COM	22160K105	435	2,719	SH	DFND	1	113	0	2,606
COSTCO WHSL CORP NEW	COM	22160K105	13,732	85,846	SH	SOLE	1	0	0	85,846
COSTCO WHSL CORP NEW	COM	22160K105	28,059	175,444	SH	SOLE	2	175,444	0	0
COTIVITI HLDGS INC	COM	22164K101	1,197	32,240	SH	SOLE	2	32,240	0	0
COTY INC	COM CL A	222070203	18	949	SH	SOLE	1	0	0	949
COTY INC	COM CL A	222070203	2,385	127,125	SH	SOLE	2	127,125	0	0
COUSINS PPTYS INC	COM	222795106	12,697	1,444,437	SH	SOLE	2	1,444,437	0	0
COUSINS PPTYS INC	COM	222795106	73	8,279	SH	DFND	1	0	0	8,279
COUSINS PPTYS INC	COM	222795106	1,293	147,107	SH	SOLE	1	0	0	147,107
COVANTA HLDG CORP	COM	22282E102	477	36,116	SH	SOLE	2	36,116	0	0
COVANTA HLDG CORP	COM	22282E102	3	194	SH	DFND	1	0	0	194
COVANTA HLDG CORP	COM	22282E102	80	6,087	SH	SOLE	1	0	0	6,087
COVENANT TRANSN GROUP INC	CL A	22284P105	0	7	SH	SOLE	1	0	0	7
COVISINT CORP	COM	22357R103	29	12,007	SH	SOLE	1	0	0	12,007
COWEN INC	CL A NEW	223622606	1	49	SH	DFND	1	0	0	49
COWEN INC	CL A NEW	223622606	118	7,235	SH	SOLE	1	0	0	7,235
BARD C R INC	COM	067383109	62	195	SH	DFND	1	1	63	131
BARD C R INC	COM	067383109	300	948	SH	SOLE	1	0	0	948
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	24	SH	SOLE	1	0	0	24
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	62	SH	DFND	1	0	0	62
CRACKER BARREL OLD CTRY STOR	COM	22410J106	50	300	SH	SOLE	2	300	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	2	117	SH	SOLE	1	0	0	117
CRANE CO	COM	224399105	4	56	SH	DFND	1	29	0	27
CRANE CO	COM	224399105	155	1,945	SH	SOLE	1	0	0	1,945
CRANE CO	COM	224399105	534	6,730	SH	SOLE	2	6,730	0	0
CRAWFORD & CO	CL A	224633206	8	1,000	SH	DFND	1	0	0	1,000
CRAY INC	COM NEW	225223304	0	2	SH	DFND	1	0	0	2
CRAY INC	COM NEW	225223304	1	56	SH	SOLE	1	0	0	56
CRAY INC	COM NEW	225223304	858	46,614	SH	SOLE	2	46,614	0	0
CREDICORP LTD	COM	G2519Y108	35	194	SH	DFND	1	29	0	165
CREDICORP LTD	COM	G2519Y108	424	2,365	SH	SOLE	1	0	0	2,365
CREDICORP LTD	COM	G2519Y108	9,455	52,707	SH	SOLE	2	52,707	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	59	SH	DFND	1	0	0	59
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	354	24,276	SH	SOLE	1	0	0	24,276
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	17,841	1,222,013	SH	DFND	8	1,222,013	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	21,893	1,499,521	SH	SOLE	2	1,499,521	0	0
CREE INC	COM	225447101	0	4	SH	SOLE	1	0	0	4
CREE INC	COM	225447101	2	100	SH	DFND	1	0	0	100
CREE INC	COM	225447101	29	1,169	SH	SOLE	2	1,169	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	3	109	SH	DFND	1	0	0	109
CRH MEDICAL CORP	COM	12626F105	852	150,000	SH	DFND	11	150,000	0	0
CRH PLC	ADR	12626K203	5	153	SH	DFND	1	0	0	153

CRH PLC	ADR	12626K203	167	4,717	SH	SOLE	1	0	0	4,717
CRH PLC	ADR	12626K203	1,230	34,691	SH	SOLE	2	34,691	0	0
CRITEO S A	SPONS ADS	226718104	772	15,732	SH	SOLE	2	15,732	0	0
CRITEO S A	SPONS ADS	226718104	3,420	69,730	SH	DFND	14	69,730	0	0
CROCS INC	COM	227046109	0	20	SH	DFND	1	0	0	20
CROCS INC	COM	227046109	44	5,693	SH	SOLE	1	0	0	5,693
CROSS CTRY HEALTHCARE INC	COM	227483104	0	7	SH	DFND	1	0	0	7
CROSS CTRY HEALTHCARE INC	COM	227483104	779	60,349	SH	SOLE	2	60,349	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	125	1,246	SH	DFND	1	0	149	1,097
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,750	37,439	SH	SOLE	1	0	0	37,439
CROWN CASTLE INTL CORP NEW	COM	22822V101	54,034	539,373	SH	SOLE	2	539,373	0	0
CROWN HOLDINGS INC	COM	228368106	58	966	SH	DFND	1	96	188	682
CROWN HOLDINGS INC	COM	228368106	789	13,224	SH	SOLE	1	0	0	13,224
CROWN HOLDINGS INC	COM	228368106	1,254	21,018	SH	SOLE	2	21,018	0	0
CRYOLIFE INC	COM	228903100	71	3,556	SH	SOLE	1	0	0	3,556
CSG SYS INTL INC	COM	126349109	32	800	SH	SOLE	2	800	0	0
CSG SYS INTL INC	COM	126349109	2	40	SH	SOLE	1	0	0	40
CSRA INC	COM	12650T104	54	1,698	SH	DFND	1	523	939	236
CSRA INC	COM	12650T104	621	19,557	SH	SOLE	1	0	0	19,557
CSRA INC	COM	12650T104	2,207	69,508	SH	SOLE	2	69,508	0	0
CSS INDS INC	COM	125906107	3	111	SH	SOLE	1	0	0	111
CSW INDUSTRIALS INC	COM	126402106	19	500	SH	DFND	1	0	0	500
CSW INDUSTRIALS INC	COM	126402106	2,033	52,606	SH	SOLE	2	52,606	0	0
CSX CORP	COM	126408103	117	2,141	SH	DFND	1	550	0	1,591
CSX CORP	COM	126408103	787	14,423	SH	SOLE	1	0	0	14,423
CSX CORP	COM	126408103	12,448	228,151	SH	SOLE	2	228,151	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	43,929	815,612	SH	SOLE	2	815,612	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	32	596	SH	DFND	1	0	0	596
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	486	9,014	SH	SOLE	1	0	0	9,014
CUBESMART	COM	229663109	8	330	SH	DFND	1	0	0	330
CUBESMART	COM	229663109	438	18,205	SH	SOLE	1	0	0	18,205
CUBESMART	COM	229663109	22,174	922,383	SH	SOLE	2	922,383	0	0
CULLEN FROST BANKERS INC	COM	229899109	7,541	80,300	SH	SOLE	2	80,300	0	0
CULLEN FROST BANKERS INC	COM	229899109	58	620	SH	DFND	1	0	0	620
CULLEN FROST BANKERS INC	COM	229899109	226	2,410	SH	SOLE	1	0	0	2,410
CULP INC	COM	230215105	343	10,542	SH	SOLE	2	10,542	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	8	1,186	SH	SOLE	1	0	0	1,186
CUMMINS INC	COM	231021106	53	324	SH	DFND	1	38	143	143
CUMMINS INC	COM	231021106	1,304	8,039	SH	SOLE	1	0	0	8,039
CUMMINS INC	COM	231021106	10,574	65,182	SH	SOLE	2	65,182	0	0
CURTISS WRIGHT CORP	COM	231561101	24	263	SH	SOLE	1	0	0	263
CUSTOMERS BANCORP INC	COM	23204G100	1,155	40,858	SH	SOLE	2	40,858	0	0
INSIGHT SELECT INCOME FD	COM	45781W109	22	1,095	SH	DFND	1	0	1,000	95
CVB FINL CORP	COM	126600105	5	243	SH	SOLE	1	0	0	243
CVS HEALTH CORP	COM	126650100	575	7,150	SH	DFND	1	485	1,024	5,641
CVS HEALTH CORP	COM	126650100	4,562	56,697	SH	SOLE	1	0	0	56,697
CVS HEALTH CORP	COM	126650100	27,598	343,006	SH	SOLE	2	343,006	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	23	1,713	SH	DFND	1	0	0	1,713
CYPRESS	COM	232806109	629	46,052	SH	SOLE	1	0	0	46,052

SEMICONDUCTOR CORP										
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,723	492,545	SH	SOLE	2	492,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	632	46,309	SH	DFND	14	46,309	0	0
CYRUSONE INC	COM	23283R100	11	203	SH	DFND	1	0	0	203
CYRUSONE INC	COM	23283R100	312	5,603	SH	SOLE	1	0	0	5,603
CYRUSONE INC	COM	23283R100	14,187	254,481	SH	SOLE	2	254,481	0	0
CYS INVTS INC	COM	12673A108	2	206	SH	SOLE	1	0	0	206
D R HORTON INC	COM	23331A109	2,540	73,482	SH	SOLE	2	73,482	0	0
DANA INCORPORATED	COM	235825205	14	635	SH	SOLE	1	0	0	635
DANA INCORPORATED	COM	235825205	2,944	131,835	SH	SOLE	2	131,835	0	0
DANAHER CORP DEL	COM	235851102	187	2,221	SH	DFND	1	283	0	1,938
DANAHER CORP DEL	COM	235851102	5,869	69,552	SH	SOLE	1	0	0	69,552
DANAHER CORP DEL	COM	235851102	25,261	299,333	SH	SOLE	2	299,333	0	0
DANAOS CORPORATION	SHS	Y1968P105	10	5,601	SH	SOLE	1	0	0	5,601
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	71	3,420	SH	SOLE	2	3,420	0	0
DARDEN RESTAURANTS INC	COM	237194105	6	69	SH	DFND	1	11	24	34
DARDEN RESTAURANTS INC	COM	237194105	1,147	12,683	SH	SOLE	1	0	0	12,683
DARDEN RESTAURANTS INC	COM	237194105	2,291	25,330	SH	SOLE	2	25,330	0	0
DARLING INGREDIENTS INC	COM	237266101	5	299	SH	DFND	1	0	0	299
DARLING INGREDIENTS INC	COM	237266101	394	25,014	SH	SOLE	1	0	0	25,014
DARLING INGREDIENTS INC	COM	237266101	11,629	738,799	SH	SOLE	2	738,799	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	162	2,439	SH	SOLE	1	0	0	2,439
DAVE & BUSTERS ENTMT INC	COM	238337109	993	14,928	SH	DFND	14	14,928	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	717	10,785	SH	SOLE	2	10,785	0	0
DAVITA INC	COM	23918K108	18	282	SH	DFND	1	0	0	282
DAVITA INC	COM	23918K108	706	10,908	SH	SOLE	1	0	0	10,908
DAVITA INC	COM	23918K108	1,924	29,712	SH	SOLE	2	29,712	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5	327	SH	DFND	1	0	0	327
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	83	3,353	SH	SOLE	1	0	0	3,353
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	152	6,149	SH	DFND	1	1,489	4,618	42
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,358	38,038	SH	SOLE	2	38,038	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	199	6,638	SH	SOLE	1	0	0	6,638
DBX ETF TR	XTRAK MSCI EAFE	233051200	240	8,001	SH	DFND	1	1,576	4,735	1,690
DBX ETF TR	XTRAK MSCI JAPAN	233051507	131	3,357	SH	SOLE	1	0	0	3,357
DBX ETF TR	XTRAK MSCI JAPAN	233051507	176	4,530	SH	DFND	1	1,074	3,323	133
DBX ETF TR	INVT GD BD INT	233051739	0	3	SH	DFND	1	0	0	3
DBX ETF TR	DB XTR MSCI EUR	233051853	174	6,367	SH	SOLE	1	0	0	6,367
DBX ETF TR	DB XTR MSCI EUR	233051853	220	8,028	SH	DFND	1	1,958	5,991	79
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	179	5,300	SH	DFND	1	0	0	5,300
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	44	831	SH	SOLE	1	0	0	831
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	93	1,731	SH	DFND	1	0	0	1,731

DCT INDUSTRIAL TRUST INC	COM NEW	233153204	8,374	156,690	SH	SOLE	2	156,690	0	0
DDR CORP	COM	23317H102	7	818	SH	DFND	1	0	0	818
DDR CORP	COM	23317H102	343	37,766	SH	SOLE	1	0	0	37,766
DDR CORP	COM	23317H102	9,377	1,033,843	SH	SOLE	2	1,033,843	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3	191	SH	DFND	1	0	0	191
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	62	3,397	SH	SOLE	1	0	0	3,397
DEAN FOODS CO NEW	COM NEW	242370203	1	79	SH	SOLE	1	0	0	79
DEAN FOODS CO NEW	COM NEW	242370203	4,612	271,266	SH	SOLE	2	271,266	0	0
DECKERS OUTDOOR CORP	COM	243537107	29	429	SH	DFND	1	0	0	429
DECKERS OUTDOOR CORP	COM	243537107	1,135	16,634	SH	SOLE	1	0	0	16,634
DEERE & CO	COM	244199105	98	794	SH	DFND	1	66	0	728
DEERE & CO	COM	244199105	1,506	12,185	SH	SOLE	1	0	0	12,185
DEERE & CO	COM	244199105	26,775	216,641	SH	SOLE	2	216,641	0	0
DEL TACO RESTAURANTS INC	COM	245496104	0	17	SH	DFND	1	0	0	17
DELAWARE ENHANCED GBL DIV &	COM	246060107	15	1,296	SH	DFND	1	0	0	1,296
DELAWARE INV CO MUN INC FD I	COM	246101109	15	1,005	SH	DFND	1	0	0	1,005
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	223	6,800	SH	SOLE	2	6,800	0	0
DELEK US HLDGS INC	COM	246647101	3	99	SH	DFND	1	0	0	99
ALON USA ENERGY INC	COM	020520102	1	68	SH	SOLE	1	0	0	68
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1	16	SH	DFND	1	0	0	16
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	368	6,308	SH	SOLE	1	0	0	6,308
DELL TECHNOLOGIES INC	COM CL V	24703L103	53	873	SH	DFND	1	40	25	808
DELL TECHNOLOGIES INC	COM CL V	24703L103	5,772	94,450	SH	SOLE	1	0	0	94,450
DELL TECHNOLOGIES INC	COM CL V	24703L103	6,959	113,869	SH	SOLE	2	113,869	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	50	569	SH	DFND	1	33	225	311
DELPHI AUTOMOTIVE PLC	SHS	G27823106	595	6,786	SH	SOLE	1	0	0	6,786
DELPHI AUTOMOTIVE PLC	SHS	G27823106	31,493	359,299	SH	SOLE	2	359,299	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	210	3,914	SH	DFND	1	809	1,557	1,548
DELTA AIR LINES INC DEL	COM NEW	247361702	1,947	36,244	SH	SOLE	1	0	0	36,244
DELTA AIR LINES INC DEL	COM NEW	247361702	2,364	43,986	SH	DFND	12	43,986	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	26,225	488,001	SH	SOLE	2	488,001	0	0
DELTA NAT GAS INC	COM	247748106	3	97	SH	SOLE	1	0	0	97
DELTIC TIMBER CORP	COM	247850100	754	10,095	SH	SOLE	2	10,095	0	0
DELUXE CORP	COM	248019101	76	1,103	SH	DFND	1	128	206	769
DELUXE CORP	COM	248019101	402	5,804	SH	SOLE	1	0	0	5,804
DELUXE CORP	COM	248019101	6,965	100,625	SH	SOLE	2	100,625	0	0
DENBURY RES INC	COM NEW	247916208	408	266,410	SH	SOLE	2	266,410	0	0
DENBURY RES INC	COM NEW	247916208	3	2,059	SH	DFND	1	0	0	2,059
DENNYS CORP	COM	24869P104	1	89	SH	SOLE	1	0	0	89
DENTSPLY SIRONA INC	COM	24906P109	31	484	SH	DFND	1	0	123	361
DENTSPLY SIRONA INC	COM	24906P109	1,663	25,645	SH	SOLE	1	0	0	25,645
DENTSPLY SIRONA INC	COM	24906P109	25,323	390,545	SH	SOLE	2	390,545	0	0
DEPOMED INC	COM	249908104	0	5	SH	SOLE	1	0	0	5
DEPOMED INC	COM	249908104	66	6,141	SH	DFND	1	0	0	6,141
DERMIRA INC	COM	24983L104	4,954	170,000	SH	SOLE	2	170,000	0	0

DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	77	SH	DFND	1	0	0	77
DEUTSCHE BANK AG	NAMEN AKT	D18190898	146	8,201	SH	SOLE	1	0	0	8,201
DEVON ENERGY CORP NEW	COM	25179M103	199	6,217	SH	DFND	1	111	0	6,106
DEVON ENERGY CORP NEW	COM	25179M103	399	12,480	SH	SOLE	1	0	0	12,480
DEVON ENERGY CORP NEW	COM	25179M103	2,141	66,975	SH	SOLE	2	66,975	0	0
DEXCOM INC	COM	252131107	30	408	SH	DFND	1	122	0	286
DEXCOM INC	COM	252131107	2,067	28,251	SH	SOLE	1	0	0	28,251
DEXCOM INC	COM	252131107	40,453	553,011	SH	SOLE	2	553,011	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	6,094	50,855	SH	SOLE	2	50,855	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	74	613	SH	DFND	1	31	18	564
DIAGEO P L C	SPON ADR NEW	25243Q205	3,230	26,933	SH	SOLE	1	0	0	26,933
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	449	SH	SOLE	2	449	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	12	SH	DFND	1	0	0	12
DIAMONDBACK ENERGY INC	COM	25278X109	102	1,153	SH	SOLE	1	0	0	1,153
DIAMONDBACK ENERGY INC	COM	25278X109	19,271	216,988	SH	SOLE	2	216,988	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	0	33	SH	DFND	1	0	0	33
DIAMONDROCK HOSPITALITY CO	COM	252784301	22	1,975	SH	SOLE	1	0	0	1,975
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,014	275,217	SH	SOLE	2	275,217	0	0
DIANA SHIPPING INC	COM	Y2066G104	0	4	SH	DFND	1	0	0	4
DICKS SPORTING GOODS INC	COM	253393102	2,174	54,584	SH	SOLE	2	54,584	0	0
DICKS SPORTING GOODS INC	COM	253393102	33	839	SH	DFND	1	290	472	77
DICKS SPORTING GOODS INC	COM	253393102	358	8,967	SH	SOLE	1	0	0	8,967
DIEBOLD NXDF INC	COM	253651103	5	194	SH	DFND	1	0	0	194
DIEBOLD NXDF INC	COM	253651103	732	26,132	SH	SOLE	1	0	0	26,132
DIEBOLD NXDF INC	COM	253651103	6,588	235,295	SH	SOLE	2	235,295	0	0
DIGIMARC CORP NEW	COM	25381B101	4	100	SH	DFND	1	0	0	100
DIGITAL RLTY TR INC	COM	253868103	200	1,773	SH	DFND	1	0	0	1,773
DIGITAL RLTY TR INC	COM	253868103	322	2,854	SH	SOLE	1	0	0	2,854
DIGITAL RLTY TR INC	COM	253868103	24,551	217,361	SH	SOLE	2	217,361	0	0
DIGITALGLOBE INC	COM NEW	25389M877	1,370	41,127	SH	SOLE	2	41,127	0	0
DILLARDS INC	CL A	254067101	5	94	SH	DFND	1	35	17	42
DILLARDS INC	CL A	254067101	460	7,964	SH	SOLE	1	0	0	7,964
DIME CMNTY BANCSHARES	COM	253922108	2	125	SH	SOLE	1	0	0	125
DIME CMNTY BANCSHARES	COM	253922108	107	4,791	SH	DFND	1	4,791	0	0
DINEEQUITY INC	COM	254423106	5	119	SH	SOLE	1	0	0	119
DIODES INC	COM	254543101	0	4	SH	DFND	1	0	0	4
DISCOVER FINL SVCS	COM	254709108	82	1,325	SH	DFND	1	114	324	887
DISCOVER FINL SVCS	COM	254709108	2,414	38,811	SH	SOLE	1	0	0	38,811
DISCOVER FINL SVCS	COM	254709108	9,699	155,965	SH	SOLE	2	155,965	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9	364	SH	DFND	1	156	123	85
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	52	2,020	SH	SOLE	1	0	0	2,020
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	31	1,228	SH	SOLE	1	0	0	1,228
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	49	1,946	SH	DFND	1	660	1,186	100
DISH NETWORK CORP	CL A	25470M109	5	76	SH	DFND	1	0	0	76
DISH NETWORK CORP	CL A	25470M109	447	7,126	SH	SOLE	1	0	0	7,126
DISH NETWORK CORP	CL A	25470M109	6,705	106,842	SH	SOLE	2	106,842	0	0

DISNEY WALT CO	COM DISNEY	254687106	20,709	194,907	SH	SOLE	2	194,907	0	0
DMC GLOBAL INC	COM	23291C103	0	10	SH	DFND	1	0	0	10
DOLBY LABORATORIES INC	COM	25659T107	6	120	SH	DFND	1	0	0	120
DOLBY LABORATORIES INC	COM	25659T107	29	601	SH	SOLE	1	0	0	601
DOLLAR GEN CORP NEW	COM	256677105	14,808	205,415	SH	SOLE	2	205,415	0	0
DOLLAR GEN CORP NEW	COM	256677105	108	1,498	SH	DFND	1	347	811	340
DOLLAR GEN CORP NEW	COM	256677105	3,031	42,037	SH	SOLE	1	0	0	42,037
DOLLAR TREE INC	COM	256746108	18	255	SH	DFND	1	0	0	255
DOLLAR TREE INC	COM	256746108	995	14,223	SH	SOLE	1	0	0	14,223
DOLLAR TREE INC	COM	256746108	502	7,181	SH	SOLE	2	7,181	0	0
DOMINION DIAMOND CORP	COM	257287102	133	10,584	SH	SOLE	2	10,584	0	0
DOMINION ENERGY INC	COM	25746U109	396	5,162	SH	SOLE	1	0	0	5,162
DOMINION ENERGY INC	COM	25746U109	484	6,314	SH	DFND	1	0	0	6,314
DOMINION ENERGY INC	COM	25746U109	7,373	96,222	SH	SOLE	2	96,222	0	0
DOMINOS PIZZA INC	COM	25754A201	804	3,802	SH	SOLE	2	3,802	0	0
DOMINOS PIZZA INC	COM	25754A201	19	89	SH	DFND	1	30	48	11
DOMINOS PIZZA INC	COM	25754A201	1,827	8,634	SH	SOLE	1	0	0	8,634
DOMTAR CORP	COM NEW	257559203	4	116	SH	DFND	1	0	0	116
DOMTAR CORP	COM NEW	257559203	343	8,939	SH	SOLE	1	0	0	8,939
DONALDSON INC	COM	257651109	15	337	SH	DFND	1	0	0	337
DONALDSON INC	COM	257651109	119	2,615	SH	SOLE	1	0	0	2,615
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1	57	SH	DFND	1	0	8	49
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	117	5,082	SH	SOLE	1	0	0	5,082
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	332	14,479	SH	SOLE	2	14,479	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2	291	SH	SOLE	1	0	0	291
DORMAN PRODUCTS INC	COM	258278100	21	257	SH	DFND	1	0	0	257
DORMAN PRODUCTS INC	COM	258278100	1,201	14,512	SH	SOLE	1	0	0	14,512
DOUBLE EAGLE ACQUISITION COR	UNIT 99/99/9999	G28195108	0	5	SH	SOLE	1	0	0	5
DOUBLELINE INCOME SOLUTIONS	COM	258622109	21	1,000	SH	DFND	1	0	0	1,000
DOUGLAS DYNAMICS INC	COM	25960R105	3	93	SH	SOLE	1	0	0	93
DOUGLAS DYNAMICS INC	COM	25960R105	5	139	SH	DFND	1	0	0	139
DOUGLAS EMMETT INC	COM	25960P109	15	381	SH	DFND	1	0	0	381
DOUGLAS EMMETT INC	COM	25960P109	789	20,653	SH	SOLE	1	0	0	20,653
DOUGLAS EMMETT INC	COM	25960P109	24,854	650,469	SH	SOLE	2	650,469	0	0
DOVER CORP	COM	260003108	128	1,591	SH	DFND	1	0	0	1,591
DOVER CORP	COM	260003108	259	3,228	SH	SOLE	1	0	0	3,228
DOVER CORP	COM	260003108	7,340	91,494	SH	SOLE	2	91,494	0	0
DOW CHEM CO	COM	260543103	16,381	259,728	SH	SOLE	2	259,728	0	0
DOW CHEM CO	COM	260543103	294	4,656	SH	DFND	1	0	0	4,656
DOW CHEM CO	COM	260543103	963	15,268	SH	SOLE	1	0	0	15,268
D R HORTON INC	COM	23331A109	34	995	SH	DFND	1	198	381	416
D R HORTON INC	COM	23331A109	519	15,010	SH	SOLE	1	0	0	15,010
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	103	1,130	SH	DFND	1	76	322	732
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,760	52,236	SH	SOLE	1	0	0	52,236
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5,620	61,684	SH	SOLE	2	61,684	0	0
DR REDDYS LABS LTD	ADR	256135203	0	1	SH	DFND	1	0	0	1
DR REDDYS LABS LTD	ADR	256135203	6,945	164,816	SH	SOLE	2	164,816	0	0

DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	0	60	SH	DFND	1	0	0	60
DRIL-QUIP INC	COM	262037104	8	155	SH	DFND	1	0	0	155
DRIL-QUIP INC	COM	262037104	860	17,632	SH	SOLE	1	0	0	17,632
DRIL-QUIP INC	COM	262037104	1,493	30,595	SH	SOLE	2	30,595	0	0
DRIVE SHACK INC	COM	262077100	1	416	SH	DFND	1	0	0	416
DRIVE SHACK INC	COM	262077100	600	190,572	SH	DFND	10	190,572	0	0
DST SYS INC DEL	COM	233326107	6,080	98,540	SH	SOLE	2	98,540	0	0
DST SYS INC DEL	COM	233326107	80	1,290	SH	DFND	1	248	444	598
DST SYS INC DEL	COM	233326107	1,197	19,404	SH	SOLE	1	0	0	19,404
DSW INC	CL A	23334L102	1	58	SH	DFND	1	0	0	58
DSW INC	CL A	23334L102	104	5,878	SH	SOLE	1	0	0	5,878
DSW INC	CL A	23334L102	435	24,587	SH	SOLE	2	24,587	0	0
DTE ENERGY CO	COM	233331107	65	613	SH	DFND	1	0	48	565
DTE ENERGY CO	COM	233331107	3,015	28,503	SH	SOLE	1	0	0	28,503
DTE ENERGY CO	COM	233331107	4,667	44,120	SH	SOLE	2	44,120	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	68	1,233	SH	SOLE	2	1,233	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	23,393	289,844	SH	SOLE	2	289,844	0	0
DNP SELECT INCOME FD	COM	23325P104	19	1,688	SH	DFND	1	0	0	1,688
DUKE ENERGY CORP NEW	COM NEW	26441C204	982	11,752	SH	DFND	1	0	0	11,752
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,186	50,073	SH	SOLE	1	0	0	50,073
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,915	58,795	SH	SOLE	2	58,795	0	0
DUKE REALTY CORP	COM NEW	264411505	10	367	SH	DFND	1	0	0	367
DUKE REALTY CORP	COM NEW	264411505	258	9,212	SH	SOLE	1	0	0	9,212
DUKE REALTY CORP	COM NEW	264411505	8,615	308,246	SH	SOLE	2	308,246	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,838	63,223	SH	SOLE	2	63,223	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	23	SH	DFND	1	0	0	23
DUN & BRADSTREET CORP DEL NE	COM	26483E100	215	1,987	SH	SOLE	1	0	0	1,987
DUNKIN BRANDS GROUP INC	COM	265504100	24,088	437,012	SH	SOLE	2	437,012	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	19	345	SH	DFND	1	0	0	345
DUNKIN BRANDS GROUP INC	COM	265504100	856	15,515	SH	SOLE	1	0	0	15,515
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1	9	SH	DFND	1	0	0	9
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	38,092	622,821	SH	SOLE	2	622,821	0	0
DEUTSCHE MUN INCOME	COM	25160C106	7	531	SH	DFND	1	0	0	531
DXC TECHNOLOGY CO	COM	23355L106	101	1,318	SH	DFND	1	21	110	1,187
DXC TECHNOLOGY CO	COM	23355L106	1,748	22,798	SH	SOLE	1	16	0	22,782
DXC TECHNOLOGY CO	COM	23355L106	18,596	242,388	SH	SOLE	2	242,388	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	289	8,373	SH	SOLE	2	8,373	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	45	SH	SOLE	1	0	0	45
DYCOM INDS INC	COM	267475101	2,341	26,146	SH	SOLE	2	26,146	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	278	240,000	SH	SOLE	2	240,000	0	0
DYCOM INDS INC	COM	267475101	4	45	SH	DFND	1	45	0	0
DYCOM INDS INC	COM	267475101	60	668	SH	SOLE	1	0	0	668
DYNEGY INC NEW DEL	COM	26817R108	1	84	SH	DFND	1	0	0	84
DYNEGY INC NEW DEL	COM	26817R108	60	7,270	SH	SOLE	1	0	0	7,270
DYNEX CAP INC	COM NEW	26817Q506	14	1,964	SH	SOLE	1	0	0	1,964
DYNEX CAP INC	COM NEW	26817Q506	25	3,500	SH	DFND	1	0	0	3,500
E L F BEAUTY INC	COM	26856L103	5,632	207,000	SH	SOLE	2	207,000	0	0

E TRADE FINANCIAL CORP	COM NEW	269246401	8,829	232,161	SH	SOLE	2	232,161	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	12	305	SH	DFND	1	0	10	295
E TRADE FINANCIAL CORP	COM NEW	269246401	1,220	32,086	SH	SOLE	1	0	0	32,086
EAGLE BANCORP INC MD	COM	268948106	4	68	SH	DFND	1	0	0	68
EAGLE BANCORP INC MD	COM	268948106	502	7,928	SH	SOLE	1	0	0	7,928
EAGLE BANCORP MONT INC	COM	26942G100	31	1,700	SH	DFND	1	0	0	1,700
EAGLE MATERIALS INC	COM	26969P108	63	687	SH	SOLE	1	0	0	687
EAGLE MATERIALS INC	COM	26969P108	1,667	18,034	SH	SOLE	2	18,034	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,693	21,455	SH	SOLE	2	21,455	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	0	6	SH	SOLE	1	0	0	6
EAST WEST BANCORP INC	COM	27579R104	72	1,226	SH	DFND	1	418	793	15
EAST WEST BANCORP INC	COM	27579R104	365	6,224	SH	SOLE	1	0	0	6,224
EAST WEST BANCORP INC	COM	27579R104	5,094	86,961	SH	SOLE	2	86,961	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,742	274,079	SH	SOLE	2	274,079	0	0
EASTGROUP PPTY INC	COM	277276101	928	11,078	SH	SOLE	2	11,078	0	0
EASTGROUP PPTY INC	COM	277276101	1	11	SH	SOLE	1	0	0	11
EASTMAN CHEM CO	COM	277432100	1,298	15,454	SH	SOLE	2	15,454	0	0
EASTMAN CHEM CO	COM	277432100	146	1,737	SH	DFND	1	278	671	788
EASTMAN CHEM CO	COM	277432100	1,978	23,548	SH	SOLE	1	0	0	23,548
EATON CORP PLC	SHS	G29183103	101	1,297	SH	DFND	1	0	0	1,297
EATON CORP PLC	SHS	G29183103	2,629	33,787	SH	SOLE	1	20	0	33,767
EATON CORP PLC	SHS	G29183103	6,059	77,846	SH	SOLE	2	77,846	0	0
EATON VANCE CORP	COM NON VTG	278265103	18	377	SH	DFND	1	0	0	377
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	87	7,750	SH	DFND	1	0	0	7,750
EATON VANCE CORP	COM NON VTG	278265103	1,883	39,800	SH	SOLE	2	39,800	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	0	6	SH	DFND	1	0	0	6
EATON VANCE ENH EQTY INC FD	COM	278277108	1	40	SH	DFND	1	0	0	40
EATON VANCE FLTNG RATE INC	COM	278279104	133	8,800	SH	DFND	1	0	0	8,800
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	24	3,625	SH	DFND	1	0	0	3,625
EATON VANCE TAX ADVT DIV INC	COM	27828G107	24	1,092	SH	DFND	1	0	0	1,092
EATON VANCE TAX MNGD GBL DV	COM	27829F108	52	5,650	SH	DFND	1	0	0	5,650
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	161	7,370	SH	DFND	1	0	0	7,370
EATON VANCE TAX ADV BD OPT S	COM SH BEN INT	27829M103	3	300	SH	DFND	1	0	300	0
EBAY INC	COM	278642103	124	3,549	SH	DFND	1	5	577	2,967
EBAY INC	COM	278642103	5,594	160,211	SH	SOLE	1	0	0	160,211
EBAY INC	COM	278642103	44,572	1,276,399	SH	SOLE	2	1,276,399	0	0
EBIX INC	COM NEW	278715206	33	606	SH	SOLE	1	0	0	606
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	4	SH	SOLE	1	0	0	4
ECHO GLOBAL LOGISTICS INC	COM	27875T101	527	26,458	SH	DFND	14	26,458	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	94	4,717	SH	SOLE	2	4,717	0	0
ECHOSTAR CORP	CL A	278768106	28	454	SH	SOLE	1	0	0	454

ECHOSTAR CORP	CL A	278768106	4,241	69,870	SH	SOLE	2	69,870	0	0
ECOLAB INC	COM	278865100	116	877	SH	DFND	1	153	0	724
ECOLAB INC	COM	278865100	5,787	43,590	SH	SOLE	1	0	0	43,590
ECOLAB INC	COM	278865100	56,057	422,278	SH	SOLE	2	422,278	0	0
ECOPETROL S A	SPONSORED ADS	279158109	35	3,840	SH	SOLE	2	3,840	0	0
EDGEWATER TECHNOLOGY INC	COM	280358102	14	2,000	SH	DFND	1	0	0	2,000
EDGEWELL PERS CARE CO	COM	28035Q102	1,276	16,787	SH	SOLE	2	16,787	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	22	287	SH	DFND	1	0	0	287
EDGEWELL PERS CARE CO	COM	28035Q102	122	1,605	SH	SOLE	1	0	0	1,605
EDISON INTL	COM	281020107	270	3,458	SH	DFND	1	2,454	40	964
EDISON INTL	COM	281020107	364	4,656	SH	SOLE	1	0	0	4,656
EDISON INTL	COM	281020107	24,071	307,853	SH	SOLE	2	307,853	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	7	183	SH	DFND	1	0	0	183
EDUCATION RLTY TR INC	COM NEW	28140H203	830	21,414	SH	SOLE	1	0	0	21,414
EDUCATION RLTY TR INC	COM NEW	28140H203	7,035	181,541	SH	SOLE	2	181,541	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	71	599	SH	DFND	1	134	0	465
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,413	28,867	SH	SOLE	1	0	0	28,867
EDWARDS LIFESCIENCES CORP	COM	28176E108	19,221	162,562	SH	SOLE	2	162,562	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	913	11,314	SH	DFND	1	0	0	11,314
DU PONT E I DE NEMOURS & CO	COM	263534109	2,489	30,840	SH	SOLE	1	0	0	30,840
EKSO BIONICS HLDGS INC	COM NEW	282644202	0	100	SH	DFND	1	0	0	100
EL PASO ELEC CO	COM NEW	283677854	0	2	SH	DFND	1	0	0	2
EL PASO ELEC CO	COM NEW	283677854	4	71	SH	SOLE	1	0	0	71
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	115	2,289	SH	SOLE	2	2,289	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1	46	SH	SOLE	1	0	0	46
ELBIT SYS LTD	ORD	M3760D101	5,155	41,656	SH	SOLE	2	41,656	0	0
ELBIT SYS LTD	ORD	M3760D101	0	3	SH	DFND	1	0	0	3
ELDORADO GOLD CORP NEW	COM	284902103	1	300	SH	DFND	1	0	0	300
ELDORADO GOLD CORP NEW	COM	284902103	4	1,668	SH	SOLE	2	1,668	0	0
ELDORADO RESORTS INC	COM	28470R102	2	110	SH	SOLE	1	0	0	110
ELDORADO RESORTS INC	COM	28470R102	1,347	67,336	SH	DFND	7	67,336	0	0
ELECTRONIC ARTS INC	COM	285512109	73	694	SH	DFND	1	98	305	291
ELECTRONIC ARTS INC	COM	285512109	4,367	41,307	SH	SOLE	1	0	0	41,307
ELECTRONIC ARTS INC	COM	285512109	49,329	466,603	SH	SOLE	2	466,603	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	8	163	SH	DFND	1	0	0	163
ELECTRONICS FOR IMAGING INC	COM	286082102	255	5,382	SH	SOLE	1	0	0	5,382
ELECTRONICS FOR IMAGING INC	COM	286082102	8,921	188,276	SH	SOLE	2	188,276	0	0
LILLY ELI & CO	COM	532457108	314	3,817	SH	DFND	1	38	195	3,584
LILLY ELI & CO	COM	532457108	4,964	60,315	SH	SOLE	1	0	0	60,315
ELLIE MAE INC	COM	28849P100	7	63	SH	DFND	1	0	0	63
ELLIE MAE INC	COM	28849P100	82	745	SH	SOLE	1	0	0	745
EMBRAER S A	SP ADR REP 4 COM	29082A107	127	6,949	SH	SOLE	1	0	0	6,949
VMWARE INC	CL A COM	928563402	11	122	SH	DFND	1	13	75	34

VMWARE INC	CL A COM	928563402	39	448	SH	SOLE	1	0	0	448
EMCOR GROUP INC	COM	29084Q100	16	240	SH	DFND	1	0	0	240
EMCOR GROUP INC	COM	29084Q100	1,124	17,198	SH	SOLE	1	0	0	17,198
EMCOR GROUP INC	COM	29084Q100	10,200	156,005	SH	SOLE	2	156,005	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	41	SH	SOLE	1	0	0	41
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,290	38,041	SH	DFND	14	38,041	0	0
EMERSON ELEC CO	COM	291011104	5,132	86,080	SH	SOLE	2	86,080	0	0
EMERSON ELEC CO	COM	291011104	155	2,593	SH	DFND	1	49	0	2,544
EMERSON ELEC CO	COM	291011104	434	7,275	SH	SOLE	1	0	0	7,275
EMMIS COMMUNICATIONS CORP	COM NEW CL A	291525400	1	281	SH	DFND	1	0	0	281
EMPIRE ST RLTY TR INC	CL A	292104106	20,239	974,436	SH	SOLE	2	974,436	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	25	1,200	SH	SOLE	1	0	0	1,200
EMPLOYERS HOLDINGS INC	COM	292218104	30	703	SH	SOLE	1	0	0	703
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	750	46,900	SH	SOLE	2	46,900	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	24	1,529	SH	DFND	1	0	0	1,529
ENBRIDGE INC	COM	29250N105	314	7,888	SH	DFND	1	48	0	7,840
ENBRIDGE INC	COM	29250N105	536	13,453	SH	SOLE	1	0	0	13,453
ENBRIDGE INC	COM	29250N105	5,654	142,029	SH	SOLE	2	142,029	0	0
ENCANA CORP	COM	292505104	58	6,607	SH	DFND	1	322	264	6,021
ENCANA CORP	COM	292505104	2,678	304,296	SH	SOLE	1	0	0	304,296
ENCANA CORP	COM	292505104	1,138	129,306	SH	SOLE	2	129,306	0	0
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	SOLE	1	0	0	12
ENDO INTL PLC	SHS	G30401106	0	8	SH	DFND	1	0	0	8
ENDO INTL PLC	SHS	G30401106	29	2,584	SH	SOLE	1	0	0	2,584
ENEL AMERICAS S A	SPONSORED ADR	29274F104	2,583	273,868	SH	SOLE	2	273,868	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	373	67,805	SH	SOLE	2	67,805	0	0
ENEL GENERACION CHILE S A	SPONSORED ADR	29244T101	109	4,821	SH	SOLE	2	4,821	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	0	2	SH	DFND	1	0	0	2
ENERGEN CORP	COM	29265N108	88	1,790	SH	DFND	1	0	0	1,790
ENERGEN CORP	COM	29265N108	110	2,222	SH	SOLE	1	0	0	2,222
ENERGEN CORP	COM	29265N108	4,467	90,485	SH	SOLE	2	90,485	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,560	53,314	SH	SOLE	2	53,314	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	37	771	SH	DFND	1	0	0	771
ENERGIZER HLDGS INC NEW	COM	29272W109	1,013	21,107	SH	SOLE	1	0	0	21,107
ENERGY RECOVERY INC	COM	29270J100	28	3,348	SH	SOLE	2	3,348	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	156	8,700	SH	DFND	1	0	0	8,700
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	10	477	SH	SOLE	2	477	0	0
ENEL GENERACION CHILE S A	SPONSORED ADR	29244T101	0	10	SH	DFND	1	0	0	10
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENERSYS	COM	29275Y102	6,978	96,316	SH	SOLE	2	96,316	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENGILITY HLDGS INC NEW	COM	29286C107	2	56	SH	SOLE	1	0	0	56
ENI S P A	SPONSORED ADR	26874R108	18	586	SH	SOLE	2	586	0	0
ENI S P A	SPONSORED ADR	26874R108	0	7	SH	DFND	1	0	0	7

ENI S P A	SPONSORED ADR	26874R108	143	4,775	SH	SOLE	1	0	0	4,775
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	0	2	SH	DFND	1	0	2	0
ENNIS INC	COM	293389102	207	10,850	SH	SOLE	2	10,850	0	0
ENPRO INDS INC	COM	29355X107	1,268	17,765	SH	SOLE	2	17,765	0	0
ENPRO INDS INC	COM	29355X107	3	49	SH	DFND	1	0	0	49
ENPRO INDS INC	COM	29355X107	313	4,391	SH	SOLE	1	0	0	4,391
ENSCO PLC	SHS CLASS A	G3157S106	0	30	SH	DFND	1	0	0	30
ENSCO PLC	SHS CLASS A	G3157S106	3	604	SH	SOLE	1	0	0	604
ENSCO PLC	SHS CLASS A	G3157S106	622	120,612	SH	SOLE	2	120,612	0	0
ENSIGN GROUP INC	COM	29358P101	1	50	SH	SOLE	1	0	0	50
ENSTAR GROUP LIMITED	SHS	G3075P101	0	1	SH	DFND	1	0	0	1
ENSTAR GROUP LIMITED	SHS	G3075P101	1	3	SH	SOLE	1	0	0	3
ENTEGRA FINL CORP	COM	29363J108	23	1,000	SH	DFND	1	0	0	1,000
ENTEGRIS INC	COM	29362U104	3,149	143,459	SH	SOLE	2	143,459	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	35	SH	SOLE	1	0	0	35
ENERGY CORP NEW	COM	29364G103	176	2,289	SH	DFND	1	1,858	216	215
ENERGY CORP NEW	COM	29364G103	1,393	18,144	SH	SOLE	1	0	0	18,144
ENERGY CORP NEW	COM	29364G103	822	10,701	SH	SOLE	2	10,701	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,726	42,294	SH	SOLE	2	42,294	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	19,430	717,491	SH	SOLE	2	717,491	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	285	10,524	SH	DFND	1	0	0	10,524
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,644	249,150	SH	SOLE	2	249,150	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	4	SH	DFND	1	0	0	4
ENVESTNET INC	COM	29404K106	7	185	SH	DFND	1	0	0	185
ENVESTNET INC	COM	29404K106	84	2,109	SH	SOLE	1	0	0	2,109
ENVISION HEALTHCARE CORP	COM	29414D100	6	93	SH	DFND	1	0	0	93
ENVISION HEALTHCARE CORP	COM	29414D100	504	8,047	SH	SOLE	1	0	0	8,047
ENVISION HEALTHCARE CORP	COM	29414D100	20,214	322,548	SH	SOLE	2	322,548	0	0
ENZO BIOCHEM INC	COM	294100102	65	5,872	SH	SOLE	1	0	0	5,872
EOG RES INC	COM	26875P101	32,939	363,883	SH	SOLE	2	363,883	0	0
EOG RES INC	COM	26875P101	142	1,571	SH	DFND	1	160	0	1,411
EOG RES INC	COM	26875P101	3,486	38,506	SH	SOLE	1	0	0	38,506
EP ENERGY CORP	CL A	268785102	1	187	SH	DFND	1	0	0	187
EP ENERGY CORP	CL A	268785102	29	7,840	SH	SOLE	2	7,840	0	0
EPAM SYS INC	COM	29414B104	1,771	21,064	SH	SOLE	2	21,064	0	0
EPAM SYS INC	COM	29414B104	13	159	SH	SOLE	1	0	0	159
EPLUS INC	COM	294268107	9	118	SH	DFND	1	0	0	118
EPLUS INC	COM	294268107	94	1,268	SH	SOLE	1	0	0	1,268
EPR PPTYS	COM SH BEN INT	26884U109	1,187	16,519	SH	SOLE	2	16,519	0	0
EPR PPTYS	COM SH BEN INT	26884U109	32	448	SH	SOLE	1	0	0	448
EPR PPTYS	COM SH BEN INT	26884U109	318	4,427	SH	DFND	1	33	0	4,394
EQT CORP	COM	26884L109	1	19	SH	DFND	1	0	0	19
EQT CORP	COM	26884L109	151	2,577	SH	SOLE	1	0	0	2,577
EQT CORP	COM	26884L109	14,341	244,762	SH	SOLE	2	244,762	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	8,746	117,198	SH	SOLE	2	117,198	0	0
EQUIFAX INC	COM	294429105	110	801	SH	DFND	1	0	0	801

EQUIFAX INC	COM	294429105	1,664	12,107	SH	SOLE	1	0	0	12,107
EQUIFAX INC	COM	294429105	4,902	35,670	SH	SOLE	2	35,670	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	52	121	SH	DFND	1	0	19	102
EQUINIX INC	COM PAR \$0.001	29444U700	3,624	8,443	SH	SOLE	1	0	0	8,443
EQUINIX INC	COM PAR \$0.001	29444U700	60,940	141,999	SH	SOLE	2	141,999	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	6	182	SH	DFND	1	0	0	182
EQUITY COMWLTH	COM SH BEN INT	294628102	291	9,222	SH	SOLE	1	0	0	9,222
EQUITY COMWLTH	COM SH BEN INT	294628102	29,123	921,621	SH	SOLE	2	921,621	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19,900	230,489	SH	SOLE	2	230,489	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	29	SH	DFND	1	0	0	29
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	62	718	SH	SOLE	1	0	0	718
EQUITY RESIDENTIAL	SH BEN INT	29476L107	22	331	SH	DFND	1	0	0	331
EQUITY RESIDENTIAL	SH BEN INT	29476L107	950	14,425	SH	SOLE	1	0	0	14,425
EQUITY RESIDENTIAL	SH BEN INT	29476L107	50,827	772,097	SH	SOLE	2	772,097	0	0
ERICSSON	ADR B SEK 10	294821608	5	745	SH	DFND	1	0	0	745
ERICSSON	ADR B SEK 10	294821608	100	13,911	SH	SOLE	1	0	0	13,911
ERICSSON	ADR B SEK 10	294821608	7,365	1,027,200	SH	SOLE	2	1,027,200	0	0
ERIE INDY CO	CL A	29530P102	13	102	SH	DFND	1	3	0	99
ERIE INDY CO	CL A	29530P102	1,644	13,136	SH	SOLE	1	0	0	13,136
ERIE INDY CO	CL A	29530P102	3,540	28,301	SH	SOLE	2	28,301	0	0
ESCO TECHNOLOGIES INC	COM	296315104	7	125	SH	DFND	1	0	0	125
ESSA BANCORP INC	COM	29667D104	21	1,421	SH	DFND	1	1,160	0	261
ESSA BANCORP INC	COM	29667D104	185	12,563	SH	SOLE	1	0	0	12,563
ESSENDANT INC	COM	296689102	0	6	SH	DFND	1	0	0	6
ESSENDANT INC	COM	296689102	1	35	SH	SOLE	1	0	0	35
ESSENT GROUP LTD	COM	G3198U102	7	180	SH	SOLE	1	0	0	180
ESSENT GROUP LTD	COM	G3198U102	101	2,726	SH	DFND	1	2,462	264	0
ESSEX PPTY TR INC	COM	297178105	31,051	120,695	SH	SOLE	2	120,695	0	0
ESSEX PPTY TR INC	COM	297178105	17	66	SH	DFND	1	0	0	66
ESSEX PPTY TR INC	COM	297178105	708	2,753	SH	SOLE	1	0	0	2,753
LAUDER ESTEE COS INC	CL A	518439104	74	767	SH	DFND	1	195	0	572
LAUDER ESTEE COS INC	CL A	518439104	4,853	50,564	SH	SOLE	1	0	0	50,564
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9	100	SH	DFND	1	0	0	100
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13	133	SH	SOLE	1	0	0	133
ESTERLINE TECHNOLOGIES CORP	COM	297425100	591	6,238	SH	DFND	14	6,238	0	0
ETFS PLATINUM TR	SH BEN INT	26922V101	4	42	SH	DFND	1	0	0	42
ETFS GOLD TR	SHS	26922Y105	6	50	SH	DFND	1	0	0	50
ETFS SILVER TR	SILVER SHS	26922X107	8	486	SH	DFND	1	0	486	0
ETHAN ALLEN INTERIORS INC	COM	297602104	1	34	SH	DFND	1	0	0	34
ETHAN ALLEN INTERIORS INC	COM	297602104	7	212	SH	SOLE	1	0	0	212
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	57	2,136	SH	SOLE	1	0	0	2,136
ETSY INC	COM	29786A106	79	5,280	SH	DFND	1	0	0	5,280
ETSY INC	COM	29786A106	1,156	77,049	SH	DFND	10	77,049	0	0
EURONET WORLDWIDE INC	COM	298736109	9	98	SH	DFND	1	98	0	0
EURONET WORLDWIDE INC	COM	298736109	324	3,713	SH	SOLE	1	0	0	3,713
EURONET WORLDWIDE INC	COM	298736109	8,690	99,457	SH	SOLE	2	99,457	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	5	64	SH	DFND	1	0	0	64

EVERCORE PARTNERS INC	CLASS A	29977A105	457	6,494	SH	SOLE	1	0	0	6,494
EVEREST RE GROUP LTD	COM	G3223R108	1,151	4,521	SH	DFND	1	4,138	215	168
EVEREST RE GROUP LTD	COM	G3223R108	7,274	28,572	SH	SOLE	1	0	0	28,572
EVEREST RE GROUP LTD	COM	G3223R108	28,908	113,547	SH	DFND	8	113,547	0	0
EVEREST RE GROUP LTD	COM	G3223R108	39,126	153,683	SH	SOLE	2	153,683	0	0
EVERI HLDGS INC	COM	30034T103	7	1,000	SH	DFND	1	0	0	1,000
EVERSOURCE ENERGY	COM	30040W108	139	2,292	SH	DFND	1	0	0	2,292
EVERSOURCE ENERGY	COM	30040W108	4,651	76,607	SH	SOLE	1	0	0	76,607
EVERSOURCE ENERGY	COM	30040W108	9,452	155,690	SH	SOLE	2	155,690	0	0
EVERTEC INC	COM	30040P103	1,529	88,388	SH	SOLE	2	88,388	0	0
EVOLENT HEALTH INC	CL A	30050B101	660	26,055	SH	SOLE	2	26,055	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	1	63	SH	SOLE	1	0	0	63
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	53	SH	SOLE	1	0	0	53
EXACT SCIENCES CORP	COM	30063P105	368	10,400	SH	DFND	1	0	0	10,400
EXACT SCIENCES CORP	COM	30063P105	1,180	33,372	SH	SOLE	2	33,372	0	0
EXELIXIS INC	COM	30161Q104	2	100	SH	DFND	1	0	0	100
EXELIXIS INC	COM	30161Q104	2,536	102,955	SH	SOLE	2	102,955	0	0
EXELON CORP	COM	30161N101	1,482	41,085	SH	DFND	1	35,172	2,294	3,619
EXELON CORP	COM	30161N101	4,229	117,255	SH	SOLE	1	0	0	117,255
EXELON CORP	COM	30161N101	9,901	274,493	SH	SOLE	2	274,493	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	6	111	SH	DFND	1	0	0	111
EXLSERVICE HOLDINGS INC	COM	302081104	211	3,788	SH	SOLE	1	0	0	3,788
EXONE CO	COM	302104104	2	200	SH	DFND	1	0	0	200
EXPEDIA INC DEL	COM NEW	30212P303	6	41	SH	DFND	1	0	0	41
EXPEDIA INC DEL	COM NEW	30212P303	254	1,704	SH	SOLE	1	0	0	1,704
EXPEDIA INC DEL	COM NEW	30212P303	332	2,229	SH	DFND	14	2,229	0	0
EXPEDIA INC DEL	COM NEW	30212P303	24,292	163,088	SH	SOLE	2	163,088	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,013	17,937	SH	DFND	1	17,001	0	936
EXPEDITORS INTL WASH INC	COM	302130109	4,201	74,372	SH	SOLE	1	0	0	74,372
EXPEDITORS INTL WASH INC	COM	302130109	17,333	306,896	SH	SOLE	2	306,896	0	0
EXPONENT INC	COM	30214U102	8	132	SH	DFND	1	0	0	132
EXPONENT INC	COM	30214U102	190	3,260	SH	SOLE	1	0	0	3,260
EXPRESS INC	COM	30219E103	1	79	SH	DFND	1	0	0	79
EXPRESS INC	COM	30219E103	77	11,415	SH	SOLE	1	0	0	11,415
EXPRESS SCRIPTS HLDG CO	COM	30219G108	25,290	396,149	SH	SOLE	2	396,149	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,037	16,237	SH	DFND	1	13,896	37	2,304
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,738	27,219	SH	SOLE	1	0	0	27,219
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	12,173	628,792	SH	SOLE	2	628,792	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2	129	SH	DFND	1	43	0	86
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	225	11,643	SH	SOLE	1	0	0	11,643
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	584	30,168	SH	DFND	10	30,168	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,503	129,297	SH	DFND	7	129,297	0	0
EXTERRAN CORP	COM	30227H106	1	45	SH	SOLE	1	0	0	45
EXTRA SPACE STORAGE INC	COM	30225T102	14	175	SH	DFND	1	0	0	175
EXTRA SPACE STORAGE INC	COM	30225T102	641	8,214	SH	SOLE	1	0	0	8,214

EXTRA SPACE STORAGE INC	COM	30225T102	19,492	249,896	SH	SOLE	2	249,896	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	2	152	SH	SOLE	1	0	0	152
EXTRACTION OIL AND GAS INC	COM	30227M105	561	41,713	SH	SOLE	2	41,713	0	0
EXXON MOBIL CORP	COM	30231G102	4,021	49,806	SH	DFND	1	631	3,275	45,900
EXXON MOBIL CORP	COM	30231G102	10,793	133,699	SH	SOLE	1	23	0	133,676
EXXON MOBIL CORP	COM	30231G102	37,819	468,467	SH	SOLE	2	468,467	0	0
EZCORP INC	CL A NON VTG	302301106	0	17	SH	SOLE	1	0	0	17
F M C CORP	COM NEW	302491303	8,584	117,502	SH	SOLE	2	117,502	0	0
F5 NETWORKS INC	COM	315616102	50	393	SH	DFND	1	153	230	10
F5 NETWORKS INC	COM	315616102	203	1,600	SH	SOLE	1	0	0	1,600
F5 NETWORKS INC	COM	315616102	901	7,092	SH	SOLE	2	7,092	0	0
FABRINET	SHS	G3323L100	4	90	SH	DFND	1	86	0	4
FABRINET	SHS	G3323L100	56	1,306	SH	SOLE	1	0	0	1,306
FACEBOOK INC	CL A	30303M102	564	3,737	SH	DFND	7	3,737	0	0
FACEBOOK INC	CL A	30303M102	1,054	6,983	SH	DFND	1	325	83	6,575
FACEBOOK INC	CL A	30303M102	10,439	69,141	SH	DFND	6	69,141	0	0
FACEBOOK INC	CL A	30303M102	19,819	131,272	SH	SOLE	1	0	0	131,272
FACEBOOK INC	CL A	30303M102	257,226	1,703,706	SH	SOLE	2	1,703,706	0	0
FACTSET RESH SYS INC	COM	303075105	20	119	SH	DFND	1	0	0	119
FACTSET RESH SYS INC	COM	303075105	355	2,135	SH	SOLE	1	0	0	2,135
FACTSET RESH SYS INC	COM	303075105	204	1,230	SH	SOLE	2	1,230	0	0
FAIR ISAAC CORP	COM	303250104	12	83	SH	DFND	1	0	0	83
FAIR ISAAC CORP	COM	303250104	121	865	SH	SOLE	1	0	0	865
FAIR ISAAC CORP	COM	303250104	60	432	SH	SOLE	2	432	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	0	106	SH	DFND	1	0	0	106
FARMERS CAP BK CORP	COM	309562106	0	4	SH	SOLE	1	0	0	4
FASTENAL CO	COM	311900104	25	575	SH	DFND	1	0	0	575
FASTENAL CO	COM	311900104	217	4,990	SH	SOLE	1	0	0	4,990
FASTENAL CO	COM	311900104	3,980	91,435	SH	SOLE	2	91,435	0	0
FCB FINL HLDGS INC	CL A	30255G103	0	4	SH	DFND	1	0	0	4
FCB FINL HLDGS INC	CL A	30255G103	5	111	SH	SOLE	1	0	0	111
FCB FINL HLDGS INC	CL A	30255G103	1,528	32,007	SH	SOLE	2	32,007	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7	52	SH	DFND	1	0	0	52
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	306	2,424	SH	SOLE	1	0	0	2,424
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	17,169	135,841	SH	SOLE	2	135,841	0	0
FEDERATED INVS INC PA	CL B	314211103	4	146	SH	DFND	1	0	0	146
FEDERATED INVS INC PA	CL B	314211103	107	3,798	SH	SOLE	1	0	0	3,798
FEDERATED INVS INC PA	CL B	314211103	799	28,270	SH	SOLE	2	28,270	0	0
FEDEX CORP	COM	31428X106	262	1,205	SH	DFND	1	31	67	1,107
FEDEX CORP	COM	31428X106	3,972	18,280	SH	SOLE	1	0	0	18,280
FEDEX CORP	COM	31428X106	118,425	544,907	SH	SOLE	2	544,907	0	0
FELCOR LODGING TR INC	COM	31430F101	3	395	SH	DFND	1	0	300	95
FELCOR LODGING TR INC	COM	31430F101	7	1,030	SH	SOLE	1	0	0	1,030
FERRARI N V	COM	N3167Y103	546	6,345	SH	SOLE	2	6,345	0	0
FERRO CORP	COM	315405100	5	281	SH	DFND	1	281	0	0
FERRO CORP	COM	315405100	65	3,560	SH	SOLE	1	46	0	3,514
CREDIT SUISSE NASSAU BRH	LG CP GRTH ENH	22542D423	46	260	SH	DFND	1	0	260	0
FERRARI N V	COM	N3167Y103	4	43	SH	SOLE	1	0	0	43
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	0	3	SH	DFND	1	0	0	3

FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	49	4,597	SH	SOLE	1	0	0	4,597
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	0	19	SH	DFND	1	0	0	19
FIBROGEN INC	COM	31572Q808	0	8	SH	SOLE	1	0	0	8
FIBROGEN INC	COM	31572Q808	1,023	31,683	SH	SOLE	2	31,683	0	0
FIDELITY	LTD TRM BD ETF	316188200	1	20	SH	DFND	1	0	0	20
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,309	29,200	SH	SOLE	2	29,200	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	1	15	SH	SOLE	1	0	0	15
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	12	SH	DFND	1	0	0	12
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	43	958	SH	SOLE	1	0	0	958
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	18	SH	DFND	1	0	0	18
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	19	SH	SOLE	1	0	0	19
FIDELITY NATL INFORMATION SV	COM	31620M106	51	594	SH	DFND	1	0	0	594
FIDELITY NATL INFORMATION SV	COM	31620M106	1,514	17,728	SH	SOLE	1	0	0	17,728
FIDELITY NATL INFORMATION SV	COM	31620M106	17,383	203,546	SH	SOLE	2	203,546	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	35	SH	SOLE	1	0	0	35
FIDELITY SOUTHERN CORP NEW	COM	316394105	414	18,100	SH	SOLE	2	18,100	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	25	1,227	SH	SOLE	1	0	0	1,227
FIFTH STREET FINANCE CORP	COM	31678A103	18	3,685	SH	DFND	1	0	0	3,685
FIFTH THIRD BANCORP	COM	316773100	59	2,277	SH	DFND	1	242	810	1,225
FIFTH THIRD BANCORP	COM	316773100	1,848	71,198	SH	SOLE	1	0	0	71,198
FIFTH THIRD BANCORP	COM	316773100	19,316	744,053	SH	SOLE	2	744,053	0	0
FINANCIAL ENGINES INC	COM	317485100	580	15,835	SH	SOLE	2	15,835	0	0
FINANCIAL INSTNS INC	COM	317585404	1	20	SH	DFND	1	0	0	20
FINANCIAL INSTNS INC	COM	317585404	24	799	SH	SOLE	1	0	0	799
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	273	10,526	SH	SOLE	1	0	0	10,526
FINISAR CORP	COM NEW	31787A507	5,706	219,642	SH	SOLE	2	219,642	0	0
FINISH LINE INC	CL A	317923100	2	142	SH	SOLE	1	0	0	142
FIREEYE INC	COM	31816Q101	14	893	SH	DFND	1	0	0	893
FIREEYE INC	COM	31816Q101	571	37,549	SH	SOLE	1	0	0	37,549
FIRST AMERN FINL CORP	COM	31847R102	1	16	SH	SOLE	1	0	0	16
FIRST AMERN FINL CORP	COM	31847R102	19	414	SH	DFND	1	0	0	414
FIRST AMERN FINL CORP	COM	31847R102	3,558	79,607	SH	SOLE	2	79,607	0	0
FIRST BANCORP P R	COM NEW	318672706	17	2,924	SH	SOLE	1	0	0	2,924
FIRST BANCORP N C	COM	318910106	0	12	SH	DFND	1	0	0	12
FIRST BANCORP N C	COM	318910106	4	125	SH	SOLE	1	0	0	125
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7	19	SH	SOLE	1	0	0	19
FIRST COMWLTH FINL CORP PA	COM	319829107	18	1,421	SH	SOLE	1	0	0	1,421
FIRST CONN BANCORP INC MD	COM	319850103	13	500	SH	DFND	1	0	0	500
FIRST DATA CORP NEW	COM CL A	32008D106	1,407	77,314	SH	SOLE	2	77,314	0	0
FIRST FINL BANCORP OH	COM	320209109	8	294	SH	SOLE	1	0	0	294
FIRST FINL BANKSHARES	COM	32020R109	0	8	SH	SOLE	1	0	0	8

FIRST FINL CORP IND	COM	320218100	2	48	SH	DFND	1	0	0	48
FIRST FINL CORP IND	COM	320218100	67	1,412	SH	SOLE	1	0	0	1,412
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	2	138	SH	DFND	1	0	0	138
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	92	5,706	SH	SOLE	1	0	0	5,706
FIRST FINL BANCORP OH	COM	320209109	763	27,557	SH	SOLE	2	27,557	0	0
FIRST FINL BANKSHARES	COM	32020R109	659	14,908	SH	SOLE	2	14,908	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,927	160,902	SH	SOLE	2	160,902	0	0
FIRST HORIZON NATL CORP	COM	320517105	15	847	SH	DFND	1	0	0	847
FIRST HORIZON NATL CORP	COM	320517105	1,086	62,352	SH	SOLE	1	0	0	62,352
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,897	101,227	SH	SOLE	2	101,227	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	445	SH	DFND	1	0	0	445
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35	1,230	SH	SOLE	1	0	0	1,230
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1	22	SH	DFND	1	0	0	22
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	150	4,036	SH	SOLE	1	0	0	4,036
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	205	5,519	SH	SOLE	2	5,519	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	101	12,157	SH	SOLE	2	12,157	0	0
FIRST MERCHANTS CORP	COM	320817109	11	276	SH	DFND	1	138	0	138
FIRST MERCHANTS CORP	COM	320817109	75	1,879	SH	SOLE	1	0	0	1,879
FIRST MERCHANTS CORP	COM	320817109	2,202	54,852	SH	SOLE	2	54,852	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2,285	98,041	SH	SOLE	2	98,041	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	13	548	SH	SOLE	1	0	0	548
FIRST NORTHWEST BANCORP	COM	335834107	2	126	SH	DFND	1	0	0	126
FIRST NORTHWEST BANCORP	COM	335834107	63	3,983	SH	SOLE	1	0	0	3,983
SOURCE CAP INC	COM	836144105	3	72	SH	DFND	1	0	0	72
FIRST POTOMAC RLTY TR	COM	33610F109	5	417	SH	SOLE	1	0	0	417
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,661	86,520	SH	SOLE	2	86,520	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	47	465	SH	DFND	1	0	0	465
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,497	14,962	SH	SOLE	1	0	0	14,962
FIRST SAVINGS FINL GROUP INC	COM	33621E109	53	1,000	SH	DFND	1	0	0	1,000
FIRST SOLAR INC	COM	336433107	1	37	SH	SOLE	1	0	0	37
FIRST SOLAR INC	COM	336433107	60	1,500	SH	DFND	1	0	0	1,500
FIRST SOLAR INC	COM	336433107	325	8,149	SH	SOLE	2	8,149	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	7	72	SH	DFND	1	0	0	72
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	27	2,000	SH	DFND	1	0	0	2,000
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	26	1,070	SH	DFND	1	0	720	350
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	75	3,027	SH	DFND	1	3,027	0	0
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	34	1,554	SH	DFND	1	876	375	303
FIRST TR MLP & ENERGY INCOME	COM	33739B104	12	787	SH	DFND	1	0	0	787

FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2	28	SH	DFND	1	0	0	28
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	23	1,126	SH	DFND	1	0	920	206
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	2	56	SH	DFND	1	0	0	56
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	54	1,017	SH	DFND	1	0	0	1,017
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	60	1,547	SH	DFND	1	0	0	1,547
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	27	547	SH	DFND	1	356	73	118
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	190	3,750	SH	DFND	1	0	0	3,750
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	0	1	SH	DFND	1	0	0	1
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	0	1	SH	DFND	1	0	0	1
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	236	7,569	SH	DFND	1	0	0	7,569
FIRST TR EXCH TRADED FD III	RIVRFRNT DYN DEV	33739P608	18	302	SH	SOLE	1	0	0	302
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	20	608	SH	DFND	1	401	94	113
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	0	5	SH	DFND	1	0	0	5
FIRSTCASH INC	COM	33767D105	33	564	SH	SOLE	1	0	0	564
FIRSTENERGY CORP	COM	337932107	66	2,247	SH	DFND	1	525	986	736
FIRSTENERGY CORP	COM	337932107	1,282	43,955	SH	SOLE	1	0	0	43,955
FIRSTENERGY CORP	COM	337932107	789	27,056	SH	SOLE	2	27,056	0	0
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	9	1,015	SH	DFND	1	0	0	1,015
FISERV INC	COM	337738108	309	2,527	SH	DFND	1	268	568	1,691
FISERV INC	COM	337738108	595	4,860	SH	SOLE	1	0	0	4,860
FISERV INC	COM	337738108	14,383	117,566	SH	SOLE	2	117,566	0	0
FIVE BELOW INC	COM	33829M101	11	215	SH	DFND	1	0	0	215
FIVE BELOW INC	COM	33829M101	1,183	23,973	SH	SOLE	1	0	0	23,973
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	16	SH	SOLE	1	0	0	16
FIVE STAR SENIOR LIVING INC	COM	33832D106	4	2,667	SH	SOLE	1	0	0	2,667
FIVE9 INC	COM	338307101	287	13,322	SH	SOLE	1	0	0	13,322
FLEETCOR TECHNOLOGIES INC	COM	339041105	38	265	SH	DFND	1	39	0	226
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,094	21,458	SH	SOLE	1	0	0	21,458
FLEETCOR TECHNOLOGIES INC	COM	339041105	11,265	78,115	SH	SOLE	2	78,115	0	0
FLEX LTD	ORD	Y2573F102	29	1,802	SH	DFND	1	122	101	1,579
FLEX LTD	ORD	Y2573F102	718	43,998	SH	SOLE	1	0	0	43,998
FLEX LTD	ORD	Y2573F102	12,880	789,698	SH	DFND	13	789,698	0	0
FLEX LTD	ORD	Y2573F102	24,981	1,531,612	SH	SOLE	2	1,531,612	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	10	500	SH	DFND	1	0	0	500
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	91	3,185	SH	DFND	1	0	0	3,185
FLEXSHARES TR	STOXX GLOBR INF	33939L795	7	139	SH	DFND	1	0	0	139
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	266	6,577	SH	DFND	1	0	0	6,577
FLEXSHARES TR	QUALT DIVD IDX	33939L860	25	599	SH	DFND	1	0	0	599
FLEXSTEEL INDS INC	COM	339382103	0	9	SH	SOLE	1	0	0	9
FLIR SYS INC	COM	302445101	4	107	SH	DFND	1	0	0	107
FLIR SYS INC	COM	302445101	85	2,449	SH	SOLE	1	0	0	2,449
FLOWERS FOODS INC	COM	343498101	6	370	SH	DFND	1	0	0	370

FLOWERS FOODS INC	COM	343498101	20	1,142	SH	SOLE	1	0	0	1,142
FLOWERS FOODS INC	COM	343498101	4,916	284,000	SH	SOLE	2	284,000	0	0
FLOWSERVE CORP	COM	34354P105	12	248	SH	DFND	1	0	0	248
FLOWSERVE CORP	COM	34354P105	77	1,662	SH	SOLE	1	0	0	1,662
FLOWSERVE CORP	COM	34354P105	8,325	179,305	SH	SOLE	2	179,305	0	0
FLUIDIGM CORP DEL	COM	34385P108	27	6,736	SH	SOLE	1	0	0	6,736
FLUOR CORP NEW	COM	343412102	13	290	SH	DFND	1	183	0	107
FLUOR CORP NEW	COM	343412102	310	6,760	SH	SOLE	1	0	0	6,760
FLUOR CORP NEW	COM	343412102	136	2,972	SH	SOLE	2	2,972	0	0
FLUSHING FINL CORP	COM	343873105	5	170	SH	SOLE	1	0	0	170
FLWS/1-800 FLOWERS	CL A	68243Q106	1,245	127,643	SH	SOLE	2	127,643	0	0
F M C CORP	COM NEW	302491303	17	232	SH	DFND	1	0	0	232
F M C CORP	COM NEW	302491303	275	3,771	SH	SOLE	1	0	0	3,771
FNB CORP PA	COM	302520101	5,166	364,829	SH	SOLE	2	364,829	0	0
FNB CORP PA	COM	302520101	1	49	SH	DFND	1	0	0	49
FNB CORP PA	COM	302520101	237	16,729	SH	SOLE	1	0	0	16,729
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	28,304	287,818	SH	SOLE	2	287,818	0	0
FOOT LOCKER INC	COM	344849104	47	956	SH	DFND	1	265	591	100
FOOT LOCKER INC	COM	344849104	565	11,471	SH	SOLE	1	0	0	11,471
FOOT LOCKER INC	COM	344849104	3,762	76,333	SH	SOLE	2	76,333	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	338	30,163	SH	DFND	1	2,160	2,748	25,255
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,514	135,329	SH	SOLE	1	0	0	135,329
FORD MTR CO DEL	COM PAR \$0.01	345370860	170	15,229	SH	SOLE	2	15,229	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	1	54	SH	DFND	1	0	0	54
FOREST CITY RLTY TR INC	COM CL A	345605109	33	1,347	SH	SOLE	1	0	0	1,347
FOREST CITY RLTY TR INC	COM CL A	345605109	13,892	574,742	SH	SOLE	2	574,742	0	0
FORESTAR GROUP INC	COM	346233109	0	6	SH	DFND	1	0	0	6
FORMFACTOR INC	COM	346375108	6	494	SH	DFND	1	0	0	494
FORMFACTOR INC	COM	346375108	70	5,640	SH	SOLE	1	0	0	5,640
FORTINET INC	COM	34959E109	23	617	SH	DFND	1	0	0	617
FORTINET INC	COM	34959E109	166	4,444	SH	SOLE	1	0	0	4,444
FORTINET INC	COM	34959E109	2,900	77,445	SH	SOLE	2	77,445	0	0
FORTIS INC	COM	349553107	1	17	SH	SOLE	1	0	0	17
FORTIS INC	COM	349553107	8	225	SH	DFND	1	0	0	225
FORTIVE CORP	COM	34959J108	94	1,480	SH	DFND	1	362	0	1,118
FORTIVE CORP	COM	34959J108	4,355	68,759	SH	SOLE	1	0	0	68,759
FORTIVE CORP	COM	34959J108	10,706	168,995	SH	SOLE	2	168,995	0	0
FORTUNA SILVER MINES INC	COM	349915108	1,758	359,645	SH	DFND	11	359,645	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,213	95,234	SH	SOLE	2	95,234	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	28	SH	DFND	1	0	0	28
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	184	2,820	SH	SOLE	1	0	0	2,820
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	1,402	89,850	SH	SOLE	2	89,850	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	10	651	SH	SOLE	1	0	0	651
FORWARD AIR CORP	COM	349853101	2	39	SH	SOLE	1	0	0	39
FORWARD PHARMA A/S	SPONSORED ADR	34986J105	0	1	SH	DFND	1	0	0	1
FOSSIL GROUP INC	COM	34988V106	0	28	SH	SOLE	1	0	0	28
FOSSIL GROUP INC	COM	34988V106	6	623	SH	DFND	1	0	0	623
FOUNDATION BLDG MATLS INC	COM	350392106	701	54,521	SH	SOLE	2	54,521	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	292	11,641	SH	SOLE	2	11,641	0	0
FOUR CORNERS PPTY	COM	35086T109	1	41	SH	SOLE	1	0	0	41

TR INC										
FOX FACTORY HLDG CORP	COM	35138V102	21	585	SH	SOLE	1	0	0	585
FRANCESCAS HLDGS CORP	COM	351793104	8	700	SH	SOLE	2	700	0	0
FRANCESCAS HLDGS CORP	COM	351793104	0	39	SH	SOLE	1	0	0	39
FRANCO NEVADA CORP	COM	351858105	68	939	SH	SOLE	2	939	0	0
FRANKLIN ELEC INC	COM	353514102	1	27	SH	SOLE	1	0	0	27
FRANKLIN FINL NETWORK INC	COM	35352P104	44	1,068	SH	SOLE	1	0	0	1,068
FRANKLIN RES INC	COM	354613101	9,316	208,000	SH	SOLE	2	208,000	0	0
FRANKLIN RES INC	COM	354613101	39	861	SH	DFND	1	42	296	523
FRANKLIN RES INC	COM	354613101	115	2,572	SH	SOLE	1	0	0	2,572
FRANKLIN STREET PPTYS CORP	COM	35471R106	119	10,740	SH	SOLE	2	10,740	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	4	392	SH	SOLE	1	0	0	392
FRANKS INTL N V	COM	N33462107	6	754	SH	SOLE	1	0	0	754
FRANKS INTL N V	COM	N33462107	26	3,161	SH	SOLE	2	3,161	0	0
FREDS INC	CL A	356108100	0	3	SH	DFND	1	0	0	3
FREDS INC	CL A	356108100	975	105,619	SH	SOLE	2	105,619	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	152	12,646	SH	DFND	1	0	0	12,646
FREEMPORT-MCMORAN INC	CL B	35671D857	271	22,606	SH	SOLE	1	0	0	22,606
FREEMPORT-MCMORAN INC	CL B	35671D857	1,489	123,981	SH	SOLE	2	123,981	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	0	1	SH	DFND	1	0	0	1
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	91	1,881	SH	SOLE	1	0	0	1,881
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	308	6,052	SH	SOLE	1	0	0	6,052
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	467	9,178	SH	DFND	1	9,040	0	138
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	376	SH	SOLE	1	0	0	376
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	2,797	SH	DFND	1	0	36	2,761
FRONTIER COMMUNICATIONS CORP	COM	35906A108	6	4,832	SH	SOLE	2	4,832	0	0
FRONTLINE LTD	SHS NEW	G3682E192	6	1,054	SH	DFND	1	0	0	1,054
FRONTLINE LTD	SHS NEW	G3682E192	13	2,253	SH	SOLE	1	0	0	2,253
FS INVT CORP	COM	302635107	1,673	182,846	SH	DFND	1	0	0	182,846
FTD COS INC	COM	30281V108	1	48	SH	DFND	1	0	0	48
FTD COS INC	COM	30281V108	43	2,169	SH	SOLE	1	0	0	2,169
FULLER H B CO	COM	359694106	385	7,537	SH	SOLE	2	7,537	0	0
FULTON FINL CORP PA	COM	360271100	10	503	SH	SOLE	1	0	0	503
FULTON FINL CORP PA	COM	360271100	188	9,875	SH	DFND	1	0	0	9,875
FUTUREFUEL CORPORATION	COM	36116M106	1	37	SH	SOLE	1	0	0	37
GABELLI UTIL TR	COM	36240A101	33	4,695	SH	DFND	1	0	1,000	3,695
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	6	1,093	SH	DFND	1	0	843	250
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	75	78,000	SH	SOLE	2	78,000	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	9	3,800	SH	DFND	1	0	0	3,800
GALLAGHER ARTHUR J & CO	COM	363576109	12,242	213,835	SH	SOLE	2	213,835	0	0
GAMESTOP CORP NEW	CL A	36467W109	31	1,426	SH	DFND	1	376	566	484
GAMESTOP CORP NEW	CL A	36467W109	173	8,005	SH	SOLE	1	0	0	8,005
GAMING & LEISURE	COM	36467J108	8,444	224,170	SH	SOLE	2	224,170	0	0

PPTYS INC										
GAMING & LEISURE PPTYS INC	COM	36467J108	4	109	SH	DFND	1	0	0	109
GAMING & LEISURE PPTYS INC	COM	36467J108	74	1,959	SH	SOLE	1	0	0	1,959
GAMING & LEISURE PPTYS INC	COM	36467J108	652	17,318	SH	DFND	10	17,318	0	0
GANNETT CO INC	COM	36473H104	2	196	SH	DFND	1	51	22	123
GANNETT CO INC	COM	36473H104	169	19,365	SH	SOLE	1	0	0	19,365
GAP INC DEL	COM	364760108	331	15,063	SH	DFND	7	15,063	0	0
GAP INC DEL	COM	364760108	26	1,200	SH	SOLE	2	1,200	0	0
GAP INC DEL	COM	364760108	43	1,940	SH	DFND	1	784	1,076	80
GAP INC DEL	COM	364760108	184	8,378	SH	SOLE	1	0	0	8,378
GARDNER DENVER HLDGS INC	COM	36555P107	622	28,782	SH	SOLE	2	28,782	0	0
GARMIN LTD	SHS	H2906T109	17	335	SH	DFND	1	0	50	285
GARMIN LTD	SHS	H2906T109	74	1,458	SH	SOLE	1	0	0	1,458
GARMIN LTD	SHS	H2906T109	168	3,292	SH	SOLE	2	3,292	0	0
GARTNER INC	COM	366651107	2	15	SH	DFND	1	0	0	15
GARTNER INC	COM	366651107	484	3,919	SH	SOLE	1	0	0	3,919
GARTNER INC	COM	366651107	866	7,010	SH	DFND	14	7,010	0	0
GARTNER INC	COM	366651107	17,143	138,795	SH	SOLE	2	138,795	0	0
GATX CORP	COM	361448103	5	76	SH	SOLE	1	0	0	76
GATX CORP	COM	361448103	6	100	SH	DFND	1	0	0	100
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	0	14	SH	DFND	1	0	0	14
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	9	281	SH	SOLE	1	0	0	281
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,582	150,239	SH	SOLE	2	150,239	0	0
GDS HLDGS LTD	SPONSORED ADR	36165L108	133	14,316	SH	SOLE	2	14,316	0	0
GENCOR INDS INC	COM	368678108	0	25	SH	DFND	1	0	0	25
GENER8 MARITIME INC	COM	Y26889108	0	85	SH	SOLE	1	0	0	85
GENERAC HLDGS INC	COM	368736104	3,860	106,832	SH	SOLE	2	106,832	0	0
GENERAC HLDGS INC	COM	368736104	2	50	SH	DFND	1	0	0	50
GENERAC HLDGS INC	COM	368736104	189	5,218	SH	SOLE	1	0	0	5,218
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	COM	369300108	1	52	SH	SOLE	1	0	0	52
GENERAL CABLE CORP DEL NEW	COM	369300108	3,506	214,458	SH	SOLE	2	214,458	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	275	365,000	SH	SOLE	2	365,000	0	0
GENERAL COMMUNICATION INC	CL A	369385109	1	21	SH	SOLE	1	0	0	21
GENERAL DYNAMICS CORP	COM	369550108	125	630	SH	DFND	1	20	0	610
GENERAL DYNAMICS CORP	COM	369550108	1,778	8,978	SH	SOLE	1	0	0	8,978
GENERAL DYNAMICS CORP	COM	369550108	52,898	267,025	SH	SOLE	2	267,025	0	0
GENERAL ELECTRIC CO	COM	369604103	2,614	96,782	SH	DFND	1	979	200	95,603
GENERAL ELECTRIC CO	COM	369604103	6,480	239,927	SH	SOLE	1	42	0	239,885
GENERAL ELECTRIC CO	COM	369604103	16,324	604,351	SH	SOLE	2	604,351	0	0
GENERAL MLS INC	COM	370334104	413	7,452	SH	DFND	1	35	74	7,343
GENERAL MLS INC	COM	370334104	779	14,058	SH	SOLE	1	0	0	14,058
GENERAL MLS INC	COM	370334104	27,736	500,656	SH	SOLE	2	500,656	0	0
GENERAL MTRS CO	COM	37045V100	149	4,257	SH	DFND	1	231	171	3,855
GENERAL MTRS CO	COM	37045V100	2,458	70,370	SH	SOLE	1	0	0	70,370
GENERAL MTRS CO	COM	37045V100	31,107	890,560	SH	SOLE	2	890,560	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1	49	SH	DFND	1	0	49	0

GENESCO INC	COM	371532102	0	1	SH	DFND	1	0	0	1
GENESCO INC	COM	371532102	8	244	SH	SOLE	1	0	0	244
GENESEE & WYO INC	CL A	371559105	12,154	177,712	SH	SOLE	2	177,712	0	0
GENESEE & WYO INC	CL A	371559105	8	116	SH	DFND	1	0	0	116
GENESEE & WYO INC	CL A	371559105	142	2,077	SH	SOLE	1	0	0	2,077
GENESIS HEALTHCARE INC	CL A COM	37185X106	0	49	SH	SOLE	1	0	0	49
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	0	21	SH	SOLE	1	0	0	21
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	14	675	SH	DFND	1	0	0	675
GENPACT LIMITED	SHS	G3922B107	506	18,190	SH	SOLE	2	18,190	0	0
GENPACT LIMITED	SHS	G3922B107	44	1,583	SH	DFND	1	445	0	1,138
GENPACT LIMITED	SHS	G3922B107	3,288	118,156	SH	SOLE	1	0	0	118,156
GENTEX CORP	COM	371901109	7	374	SH	DFND	1	0	0	374
GENTEX CORP	COM	371901109	93	4,891	SH	SOLE	1	0	0	4,891
GENTHERM INC	COM	37253A103	14	365	SH	SOLE	1	0	0	365
GENUINE PARTS CO	COM	372460105	34	364	SH	DFND	1	19	124	221
GENUINE PARTS CO	COM	372460105	1,230	13,255	SH	SOLE	1	0	0	13,255
GENUINE PARTS CO	COM	372460105	529	5,698	SH	SOLE	2	5,698	0	0
GENWORTH FINL INC	COM CL A	37247D106	9	2,503	SH	SOLE	1	0	0	2,503
GENWORTH FINL INC	COM CL A	37247D106	10	2,634	SH	DFND	1	0	0	2,634
GEO GROUP INC NEW	COM	36162J106	5,904	199,653	SH	SOLE	2	199,653	0	0
GEO GROUP INC NEW	COM	36162J106	1	28	SH	DFND	1	0	0	28
GEO GROUP INC NEW	COM	36162J106	41	1,378	SH	SOLE	1	0	0	1,378
GEOPARK LTD	USD SHS	G38327105	7	887	SH	SOLE	1	0	0	887
GERDAU S A	SPON ADR REP PFD	373737105	266	87,059	SH	SOLE	2	87,059	0	0
GETTY RLTY CORP NEW	COM	374297109	0	4	SH	DFND	1	0	0	4
GETTY RLTY CORP NEW	COM	374297109	5	195	SH	SOLE	1	0	0	195
GGP INC	COM	36174X101	6	264	SH	DFND	1	0	0	264
GGP INC	COM	36174X101	264	11,199	SH	SOLE	1	0	0	11,199
GGP INC	COM	36174X101	26,487	1,124,235	SH	SOLE	2	1,124,235	0	0
GIGAMON INC	COM	37518B102	5	119	SH	SOLE	1	0	0	119
G-III APPAREL GROUP LTD	COM	36237H101	1	57	SH	DFND	1	54	0	3
G-III APPAREL GROUP LTD	COM	36237H101	3	131	SH	SOLE	1	0	0	131
G-III APPAREL GROUP LTD	COM	36237H101	1,308	52,434	SH	SOLE	2	52,434	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	31	1,010	SH	DFND	1	139	59	812
GILDAN ACTIVEWEAR INC	COM	375916103	2,136	69,488	SH	SOLE	1	30	0	69,458
GILEAD SCIENCES INC	COM	375558103	375	5,302	SH	DFND	1	815	1,406	3,081
GILEAD SCIENCES INC	COM	375558103	2,264	31,991	SH	SOLE	1	0	0	31,991
GILEAD SCIENCES INC	COM	375558103	13,652	192,882	SH	SOLE	2	192,882	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1	24	SH	SOLE	1	0	0	24
GLADSTONE COML CORP	COM	376536108	1	55	SH	SOLE	1	0	0	55
GLADSTONE LD CORP	COM	376549101	130	11,098	SH	SOLE	2	11,098	0	0
GLATFELTER	COM	377316104	578	29,570	SH	SOLE	2	29,570	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	277	6,433	SH	DFND	1	119	67	6,247
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,796	111,227	SH	SOLE	1	0	0	111,227
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,944	91,461	SH	SOLE	2	91,461	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1	36	SH	DFND	1	0	0	36
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	54	1,759	SH	SOLE	1	0	0	1,759
GLOBAL BRASS &	COM	37953G103	1,683	55,088	SH	SOLE	2	55,088	0	0

COPPR HLDGS I										
GLOBAL EAGLE ENTMT INC	COM	37951D102	0	38	SH	SOLE	1	0	0	38
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	1	22	SH	DFND	1	0	0	22
GLOBAL NET LEASE INC	COM NEW	379378201	333	14,990	SH	DFND	1	0	0	14,990
GLOBAL PMTS INC	COM	37940X102	7	72	SH	DFND	1	0	0	72
GLOBAL PMTS INC	COM	37940X102	1,432	15,855	SH	SOLE	1	0	0	15,855
GLOBAL PMTS INC	COM	37940X102	21,655	239,755	SH	SOLE	2	239,755	0	0
GLOBAL SOURCES LTD	ORD	G39300101	1	39	SH	SOLE	1	0	0	39
GLOBAL X FDS	GLBL X MLP ETF	37950E473	20	1,413	SH	DFND	1	0	0	1,413
GLOBAL X FDS	GLB X PERMETF	37950E358	20	810	SH	DFND	1	0	0	810
GLOBAL X FDS	GLBL X MLP ETF	37950E473	22	2,000	SH	DFND	1	0	0	2,000
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	5	133	SH	DFND	1	0	0	133
GLOBAL X FDS	GLBX MSCI COLUM	37950E200	0	0	SH	SOLE	2	0	0	0
GLOBAL X FDS	GLBX SUPRINC ETF	37950E333	19	1,500	SH	DFND	1	0	0	1,500
GLOBALSTAR INC	COM	378973408	0	60	SH	DFND	1	0	0	60
GLOBANT S A	COM	L44385109	334	7,697	SH	SOLE	2	7,697	0	0
GLOBUS MED INC	CL A	379577208	7	198	SH	DFND	1	0	0	198
GLOBUS MED INC	CL A	379577208	98	2,967	SH	SOLE	1	0	0	2,967
GMS INC	COM	36251C103	1	23	SH	SOLE	1	0	0	23
GMS INC	COM	36251C103	423	15,050	SH	SOLE	2	15,050	0	0
GNC HLDGS INC	COM CL A	36191G107	0	53	SH	SOLE	1	0	0	53
GODADDY INC	CL A	380237107	3	64	SH	DFND	1	0	0	64
GODADDY INC	CL A	380237107	155	3,642	SH	SOLE	1	0	0	3,642
GOGO INC	COM	38046C109	0	4	SH	DFND	1	0	0	4
GOLAR LNG LTD BERMUDA	SHS	G9456A100	7	300	SH	DFND	1	0	0	300
GOLAR LNG LTD BERMUDA	SHS	G9456A100	138	6,211	SH	SOLE	2	6,211	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	4	200	SH	DFND	1	0	0	200
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	82	23,601	SH	SOLE	2	23,601	0	0
EXETER RES CORP	COM	301835104	1	800	SH	DFND	1	0	0	800
GOLDCORP INC NEW	COM	380956409	30	2,295	SH	DFND	1	0	0	2,295
GOLDCORP INC NEW	COM	380956409	1,468	113,738	SH	SOLE	2	113,738	0	0
GOLDEN ENTMT INC	COM	381013101	0	18	SH	SOLE	1	0	0	18
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	3	420	SH	DFND	1	0	0	420
GOLDMAN SACHS GROUP INC	COM	38141G104	52,739	237,668	SH	SOLE	2	237,668	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	135	608	SH	DFND	1	237	13	358
GOLDMAN SACHS GROUP INC	COM	38141G104	3,406	15,346	SH	SOLE	1	0	0	15,346
GOLUB CAP BDC INC	COM	38173M102	372	19,465	SH	SOLE	2	19,465	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	98	2,796	SH	DFND	1	152	373	2,271
GOODYEAR TIRE & RUBR CO	COM	382550101	1,626	46,552	SH	SOLE	1	0	0	46,552
GOODYEAR TIRE & RUBR CO	COM	382550101	242	6,936	SH	SOLE	2	6,936	0	0
GOPRO INC	CL A	38268T103	1	160	SH	DFND	1	0	0	160
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	0	22	SH	DFND	1	0	0	22
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2	108	SH	SOLE	1	0	0	108
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	2,742	24,413	SH	SOLE	2	24,413	0	0

GRACE W R & CO DEL NEW	COM	38388F108	8,251	114,587	SH	SOLE	2	114,587	0	0
GRACO INC	COM	384109104	20	186	SH	DFND	1	0	0	186
GRACO INC	COM	384109104	233	2,134	SH	SOLE	1	0	0	2,134
GRACO INC	COM	384109104	23,963	219,277	SH	SOLE	2	219,277	0	0
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85
GRAHAM CORP	COM	384556106	398	20,223	SH	SOLE	2	20,223	0	0
GRAHAM HLDGS CO	COM	384637104	17,798	29,680	SH	SOLE	2	29,680	0	0
GRAHAM HLDGS CO	COM	384637104	10	17	SH	SOLE	1	0	0	17
GRAINGER W W INC	COM	384802104	3,197	17,709	SH	SOLE	2	17,709	0	0
GRAMERCY PPTY TR	COM NEW	385002308	19,654	661,527	SH	SOLE	2	661,527	0	0
GRAMERCY PPTY TR	COM NEW	385002308	1	26	SH	SOLE	1	0	0	26
GRAMERCY PPTY TR	COM NEW	385002308	261	8,782	SH	DFND	1	0	0	8,782
GRAN TIERRA ENERGY INC	COM	38500T101	9	4,034	SH	SOLE	2	4,034	0	0
GRAND CANYON ED INC	COM	38526M106	5,452	69,535	SH	SOLE	2	69,535	0	0
GRAND CANYON ED INC	COM	38526M106	13	169	SH	DFND	1	0	0	169
GRAND CANYON ED INC	COM	38526M106	314	4,001	SH	SOLE	1	0	0	4,001
GRAND CANYON ED INC	COM	38526M106	365	4,653	SH	DFND	14	4,653	0	0
GRANITE CONSTR INC	COM	387328107	158	3,285	SH	SOLE	1	0	0	3,285
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	3,524	88,465	SH	SOLE	2	88,465	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,691	703,252	SH	SOLE	2	703,252	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	5	SH	DFND	1	0	0	5
GRAPHIC PACKAGING HLDG CO	COM	388689101	40	2,874	SH	SOLE	1	0	0	2,874
GRAY TELEVISION INC	COM	389375106	1	86	SH	SOLE	1	0	0	86
GRAY TELEVISION INC	COM	389375106	488	35,600	SH	SOLE	2	35,600	0	0
GREAT AJAX CORP	COM	38983D300	14	975	SH	SOLE	1	0	0	975
GREAT ELM CAP CORP	COM	390320109	14	1,337	SH	DFND	1	228	0	1,109
GREAT PLAINS ENERGY INC	COM	391164100	503	17,168	SH	DFND	1	16,740	180	248
GREAT PLAINS ENERGY INC	COM	391164100	628	21,454	SH	SOLE	1	0	0	21,454
GREAT PLAINS ENERGY INC	COM	391164100	7,428	253,680	SH	SOLE	2	253,680	0	0
GREAT WESTN BANCORP INC	COM	391416104	21	517	SH	SOLE	1	0	0	517
GREAT WESTN BANCORP INC	COM	391416104	780	19,101	SH	SOLE	2	19,101	0	0
GREEN BANCORP INC	COM	39260X100	1	72	SH	SOLE	1	0	0	72
GREEN BANCORP INC	COM	39260X100	270	13,914	SH	SOLE	2	13,914	0	0
GREEN BRICK PARTNERS INC	COM	392709101	0	13	SH	SOLE	1	0	0	13
GREEN DOT CORP	CL A	39304D102	23	592	SH	SOLE	1	0	0	592
GREEN DOT CORP	CL A	39304D102	710	18,425	SH	SOLE	2	18,425	0	0
GREEN PLAINS INC	COM	393222104	0	2	SH	DFND	1	0	0	2
GREENBRIER COS INC	COM	393657101	2	50	SH	SOLE	1	0	0	50
GREENBRIER COS INC	COM	393657101	6	120	SH	DFND	1	50	0	70
GREENHILL & CO INC	COM	395259104	2	100	SH	DFND	1	100	0	0
GREIF INC	CL A	397624107	0	8	SH	SOLE	1	0	0	8
GRIFOLS S A	SP ADR REP B NVT	398438408	11,853	560,961	SH	SOLE	2	560,961	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	0	2	SH	DFND	1	0	0	2
GRIFOLS S A	SP ADR REP B NVT	398438408	23	1,086	SH	SOLE	1	0	0	1,086
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	12	SH	DFND	1	0	0	12

GROUP 1 AUTOMOTIVE INC	COM	398905109	7	106	SH	SOLE	1	0	0	106
GRUBHUB INC	COM	400110102	9	204	SH	DFND	1	0	0	204
GRUBHUB INC	COM	400110102	3,012	69,089	SH	SOLE	2	69,089	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	1,177	24,424	SH	SOLE	2	24,424	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	0	2	SH	DFND	1	0	0	2
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	260	1,238	SH	SOLE	2	1,238	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	0	1	SH	DFND	1	0	0	1
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	0	5	SH	DFND	1	0	0	5
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	473	49,100	SH	SOLE	2	49,100	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	823	45,500	SH	SOLE	2	45,500	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	32,966	1,352,749	SH	SOLE	2	1,352,749	0	0
FERROGLOBE PLC	SHS	G33856108	1	116	SH	SOLE	1	0	0	116
GSV CAP CORP	COM	36191J101	3	600	SH	DFND	1	0	0	600
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	354	19,357	SH	DFND	7	19,357	0	0
GTT COMMUNICATIONS INC	COM	362393100	32	1,000	SH	DFND	1	0	0	1,000
GTT COMMUNICATIONS INC	COM	362393100	822	25,957	SH	SOLE	2	25,957	0	0
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	0	1	SH	DFND	1	0	0	1
GUESS INC	COM	401617105	1	83	SH	SOLE	1	0	0	83
CLAYMORE EXCHANGE TRD FD TR	2021 HG YLD CB	18383M225	3	109	SH	DFND	1	0	0	109
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2020 HY	18383M365	3	110	SH	DFND	1	0	0	110
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2019 HY	18383M373	3	112	SH	DFND	1	0	0	112
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	2	89	SH	DFND	1	0	0	89
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	0	3	SH	DFND	1	0	0	3
CLAYMORE EXCHANGE TRD FD TR	GUGG ULTR SH DUR	18383M654	1	21	SH	DFND	1	0	0	21
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	15	199	SH	DFND	1	43	104	52
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	17	216	SH	SOLE	1	0	0	216
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DFND	1	0	0	50
RYDEX ETF TRUST	GUG S&P500EQWTT	78355W817	38	308	SH	DFND	1	0	0	308
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	3	117	SH	DFND	1	0	0	117
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	18383M522	5	224	SH	DFND	1	0	0	224
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 E	18383M530	5	235	SH	DFND	1	0	0	235
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	1	55	SH	DFND	1	0	0	55
CLAYMORE EXCHANGE TRD FD TR	GUGG MSCI GB ETF	18383Q879	0	17	SH	DFND	1	0	0	17
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	156	1,680	SH	DFND	1	0	0	1,680
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	46	268	SH	DFND	1	0	0	268
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	11	191	SH	DFND	1	27	86	78

RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	11	120	SH	DFND	1	0	0	120
RYDEX ETF TRUST	GUG S&P500EQWTUT	78355W791	3	38	SH	DFND	1	0	0	38
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	64	1,217	SH	DFND	1	0	0	1,217
GUIDEWIRE SOFTWARE INC	COM	40171V100	108	1,568	SH	SOLE	1	0	0	1,568
GUIDEWIRE SOFTWARE INC	COM	40171V100	7,506	109,236	SH	SOLE	2	109,236	0	0
GULF ISLAND FABRICATION INC	COM	402307102	0	1	SH	DFND	1	0	0	1
GULFPORT ENERGY CORP	COM NEW	402635304	30	2,012	SH	SOLE	1	0	0	2,012
GULFPORT ENERGY CORP	COM NEW	402635304	660	44,756	SH	SOLE	2	44,756	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	15	151	SH	DFND	1	0	0	151
H & E EQUIPMENT SERVICES INC	COM	404030108	0	11	SH	SOLE	1	0	0	11
H & E EQUIPMENT SERVICES INC	COM	404030108	23	1,149	SH	DFND	1	0	0	1,149
BLOCK H & R INC	COM	093671105	60	1,929	SH	DFND	1	698	1,154	77
BLOCK H & R INC	COM	093671105	235	7,611	SH	SOLE	1	0	0	7,611
HABIT RESTAURANTS INC	COM CL A	40449J103	0	7	SH	SOLE	1	0	0	7
HACKETT GROUP INC	COM	404609109	0	17	SH	DFND	1	0	0	17
HACKETT GROUP INC	COM	404609109	5	296	SH	SOLE	1	0	0	296
HAEMONETICS CORP	COM	405024100	5	129	SH	DFND	1	0	0	129
HAEMONETICS CORP	COM	405024100	72	1,828	SH	SOLE	1	0	0	1,828
HAIN CELESTIAL GROUP INC	COM	405217100	763	19,666	SH	DFND	7	19,666	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,501	38,655	SH	DFND	14	38,655	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	209	5,394	SH	SOLE	2	5,394	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	3	80	SH	DFND	1	0	0	80
HAIN CELESTIAL GROUP INC	COM	405217100	444	11,428	SH	SOLE	1	0	0	11,428
HALLADOR ENERGY COMPANY	COM	40609P105	28	3,641	SH	SOLE	1	0	0	3,641
HALLIBURTON CO	COM	406216101	131	3,073	SH	DFND	1	0	0	3,073
HALLIBURTON CO	COM	406216101	1,589	37,201	SH	SOLE	1	0	0	37,201
HALLIBURTON CO	COM	406216101	30,586	716,122	SH	SOLE	2	716,122	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,295	335,025	SH	SOLE	2	335,025	0	0
HALYARD HEALTH INC	COM	40650V100	10	250	SH	DFND	1	0	0	250
HALYARD HEALTH INC	COM	40650V100	707	17,995	SH	SOLE	1	0	0	17,995
HAMILTON BANCORP INC MD	COM	407015106	15	1,000	SH	DFND	1	0	0	1,000
HANCOCK HLDG CO	COM	410120109	166	3,394	SH	SOLE	2	3,394	0	0
HANCOCK HLDG CO	COM	410120109	7	143	SH	DFND	1	0	0	143
HANCOCK HLDG CO	COM	410120109	853	17,411	SH	SOLE	1	0	0	17,411
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	46	2,100	SH	DFND	1	0	2,100	0
HANESBRANDS INC	COM	410345102	69	2,989	SH	DFND	1	0	0	2,989
HANESBRANDS INC	COM	410345102	174	7,523	SH	SOLE	1	0	0	7,523
HANESBRANDS INC	COM	410345102	13,815	596,523	SH	SOLE	2	596,523	0	0
HANMI FINL CORP	COM NEW	410495204	19	667	SH	SOLE	1	0	0	667
HANMI FINL CORP	COM NEW	410495204	1,606	56,460	SH	SOLE	2	56,460	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,691	73,954	SH	SOLE	2	73,954	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27

HANOVER INS GROUP INC	COM	410867105	5,982	67,498	SH	SOLE	2	67,498	0	0
HANOVER INS GROUP INC	COM	410867105	5	54	SH	DFND	1	0	0	54
HANOVER INS GROUP INC	COM	410867105	639	7,215	SH	SOLE	1	0	0	7,215
HARDINGE INC	COM	412324303	7	562	SH	SOLE	1	0	0	562
HARLEY DAVIDSON INC	COM	412822108	4,290	79,418	SH	SOLE	2	79,418	0	0
HARLEY DAVIDSON INC	COM	412822108	102	1,887	SH	DFND	1	46	36	1,805
HARLEY DAVIDSON INC	COM	412822108	1,161	21,490	SH	SOLE	1	0	0	21,490
HARMONIC INC	COM	413160102	142	27,034	SH	DFND	10	27,034	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	2	983	SH	DFND	1	0	0	983
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	78	46,990	SH	SOLE	2	46,990	0	0
HARMONY MERGER CORP	COM	413247107	0	10	SH	SOLE	1	0	0	10
HARRIS CORP DEL	COM	413875105	39	358	SH	DFND	1	0	0	358
HARRIS CORP DEL	COM	413875105	635	5,825	SH	SOLE	1	0	0	5,825
HARRIS CORP DEL	COM	413875105	10,559	96,796	SH	SOLE	2	96,796	0	0
HARSCO CORP	COM	415864107	7	454	SH	DFND	1	0	0	454
HARSCO CORP	COM	415864107	103	6,380	SH	SOLE	1	0	0	6,380
HARSCO CORP	COM	415864107	7,575	470,482	SH	SOLE	2	470,482	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	23	445	SH	DFND	1	76	51	318
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,998	38,007	SH	SOLE	1	0	0	38,007
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,908	74,338	SH	SOLE	2	74,338	0	0
HARVARD BIOSCIENCE INC	COM	416906105	1	278	SH	SOLE	1	0	0	278
HASBRO INC	COM	418056107	95	853	SH	DFND	1	0	250	603
HASBRO INC	COM	418056107	568	5,092	SH	SOLE	1	0	0	5,092
HASBRO INC	COM	418056107	1,743	15,631	SH	SOLE	2	15,631	0	0
HAVERTY FURNITURE INC	COM	419596101	2,314	92,200	SH	SOLE	2	92,200	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	11	339	SH	DFND	1	62	0	277
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,073	64,017	SH	SOLE	1	0	0	64,017
HAWAIIAN HOLDINGS INC	COM	419879101	4	79	SH	DFND	1	79	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	59	1,251	SH	SOLE	1	0	0	1,251
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	5	188	SH	DFND	1	0	0	188
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	250	10,024	SH	SOLE	1	0	0	10,024
HAWKINS INC	COM	420261109	0	1	SH	DFND	1	0	0	1
HAYNES INTERNATIONAL INC	COM NEW	420877201	0	1	SH	DFND	1	0	0	1
FULLER H B CO	COM	359694106	5	89	SH	DFND	1	0	0	89
FULLER H B CO	COM	359694106	87	1,705	SH	SOLE	1	0	0	1,705
HCA HEALTHCARE INC	COM	40412C101	133	1,521	SH	DFND	1	405	745	371
HCA HEALTHCARE INC	COM	40412C101	2,259	25,913	SH	SOLE	1	0	0	25,913
HCA HEALTHCARE INC	COM	40412C101	4,839	55,497	SH	SOLE	2	55,497	0	0
HCI GROUP INC	COM	40416E103	2	53	SH	SOLE	1	0	0	53
HCP INC	COM	40414L109	92	2,885	SH	DFND	1	71	477	2,337
HCP INC	COM	40414L109	999	31,260	SH	SOLE	1	0	0	31,260
HCP INC	COM	40414L109	22,476	703,244	SH	SOLE	2	703,244	0	0
HD SUPPLY HLDGS INC	COM	40416M105	10,658	347,954	SH	SOLE	2	347,954	0	0
HD SUPPLY HLDGS INC	COM	40416M105	8	267	SH	DFND	1	0	0	267
HD SUPPLY HLDGS INC	COM	40416M105	102	3,343	SH	SOLE	1	0	0	3,343
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	79	904	SH	DFND	1	61	0	843
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,015	11,668	SH	SOLE	1	0	0	11,668

HDFC BANK LTD	ADR REPS 3 SHS	40415F101	29,985	344,772	SH	DFND	8	344,772	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	110,456	1,270,044	SH	SOLE	2	1,270,044	0	0
HEALTHCARE RLTY TR	COM	421946104	10	287	SH	DFND	1	0	0	287
HEALTHCARE RLTY TR	COM	421946104	154	4,496	SH	SOLE	1	0	0	4,496
HEALTHCARE RLTY TR	COM	421946104	2,470	72,319	SH	SOLE	2	72,319	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	110	2,348	SH	DFND	1	0	0	2,348
HEALTHCARE SVCS GRP INC	COM	421906108	1,530	32,675	SH	SOLE	1	0	0	32,675
HEALTHCARE SVCS GRP INC	COM	421906108	0	0	SH	SOLE	2	0	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	24,788	796,785	SH	SOLE	2	796,785	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	66	2,125	SH	SOLE	1	0	0	2,125
HEALTHCARE TR AMER INC	CL A NEW	42225P501	434	13,951	SH	DFND	1	0	0	13,951
HEALTHEQUITY INC	COM	42226A107	4	72	SH	DFND	1	0	0	72
HEALTHEQUITY INC	COM	42226A107	98	1,964	SH	SOLE	1	0	0	1,964
HEALTHEQUITY INC	COM	42226A107	102	2,041	SH	SOLE	2	2,041	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6	121	SH	DFND	1	0	0	121
HEALTHSOUTH CORP	COM NEW	421924309	536	11,067	SH	SOLE	1	0	0	11,067
HEALTHSOUTH CORP	COM NEW	421924309	8,300	171,482	SH	SOLE	2	171,482	0	0
HEARTLAND EXPRESS INC	COM	422347104	1	32	SH	SOLE	1	0	0	32
HEARTLAND EXPRESS INC	COM	422347104	2,320	111,448	SH	SOLE	2	111,448	0	0
HEARTLAND FINL USA INC	COM	42234Q102	326	6,930	SH	SOLE	2	6,930	0	0
HEAT BIOLOGICS INC	COM	42237K102	12	20,500	SH	DFND	1	0	0	20,500
HECLA MNG CO	COM	422704106	1	248	SH	DFND	1	0	0	248
HECLA MNG CO	COM	422704106	3	506	SH	SOLE	1	0	0	506
HEICO CORP NEW	COM	422806109	27	375	SH	SOLE	1	0	0	375
HEICO CORP NEW	CL A	422806208	11	178	SH	SOLE	1	0	0	178
HELEN OF TROY CORP LTD	COM	G4388N106	3	35	SH	DFND	1	0	0	35
HELEN OF TROY CORP LTD	COM	G4388N106	17	184	SH	SOLE	1	0	0	184
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	119	SH	DFND	1	0	0	119
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	126	SH	SOLE	1	0	0	126
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	222	39,408	SH	SOLE	2	39,408	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	102	109,000	SH	SOLE	2	109,000	0	0
HELMERICH & PAYNE INC	COM	423452101	12	225	SH	DFND	1	22	13	190
HELMERICH & PAYNE INC	COM	423452101	1,063	19,548	SH	SOLE	1	0	0	19,548
HELMERICH & PAYNE INC	COM	423452101	27,632	508,501	SH	SOLE	2	508,501	0	0
HENRY JACK & ASSOC INC	COM	426281101	15,022	144,627	SH	SOLE	2	144,627	0	0
SCHEIN HENRY INC	COM	806407102	46	252	SH	DFND	1	5	22	225
SCHEIN HENRY INC	COM	806407102	323	1,766	SH	SOLE	1	0	0	1,766
HERBALIFE LTD	COM USD SHS	G4412G101	5	65	SH	DFND	1	0	0	65
HERBALIFE LTD	COM USD SHS	G4412G101	376	5,267	SH	SOLE	1	0	0	5,267
HERBALIFE LTD	COM USD SHS	G4412G101	714	10,008	SH	SOLE	2	10,008	0	0
HERC HLDGS INC	COM	42704L104	0	1	SH	SOLE	1	0	0	1
HERC HLDGS INC	COM	42704L104	414	10,537	SH	DFND	12	10,537	0	0
HERCULES CAPITAL INC	COM	427096508	25	1,886	SH	DFND	1	0	0	1,886
HERCULES CAPITAL INC	COM	427096508	228	17,252	SH	SOLE	1	0	0	17,252
HERITAGE FINL CORP WASH	COM	42722X106	1,198	45,198	SH	SOLE	2	45,198	0	0

HERITAGE INS HLDGS INC	COM	42727J102	684	52,531	SH	SOLE	2	52,531	0	0
MILLER HERMAN INC	COM	600544100	0	7	SH	DFND	1	0	0	7
MILLER HERMAN INC	COM	600544100	1	19	SH	SOLE	1	0	0	19
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	13	681	SH	SOLE	1	0	0	681
HERSHEY CO	COM	427866108	5,499	51,218	SH	SOLE	2	51,218	0	0
HERSHEY CO	COM	427866108	397	3,697	SH	DFND	1	131	304	3,262
HERSHEY CO	COM	427866108	5,555	51,742	SH	SOLE	1	0	0	51,742
HERTZ GLOBAL HLDGS INC	COM	42806J106	38	3,296	SH	SOLE	1	0	0	3,296
HESS CORP	COM	42809H107	21	489	SH	DFND	1	0	0	489
HESS CORP	COM	42809H107	230	5,248	SH	SOLE	1	0	0	5,248
HESS CORP	COM	42809H107	5,501	125,386	SH	SOLE	2	125,386	0	0
HESS MIDSTREAM PARTNERS LP	UNIT LTD PR INT	428104103	373	18,302	SH	SOLE	2	18,302	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	31,557	1,902,140	SH	SOLE	2	1,902,140	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	145	8,730	SH	DFND	1	116	93	8,521
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,294	78,038	SH	SOLE	1	0	0	78,038
HEXCEL CORP NEW	COM	428291108	3	64	SH	DFND	1	0	0	64
HEXCEL CORP NEW	COM	428291108	393	7,442	SH	SOLE	1	0	0	7,442
HEXCEL CORP NEW	COM	428291108	3,068	58,118	SH	SOLE	2	58,118	0	0
HFF INC	CL A	40418F108	4	126	SH	SOLE	1	0	0	126
HIBBETT SPORTS INC	COM	428567101	0	9	SH	DFND	1	0	0	9
HIBBETT SPORTS INC	COM	428567101	11	522	SH	SOLE	1	0	0	522
HIGHWOODS PPTYS INC	COM	431284108	6,214	122,539	SH	SOLE	2	122,539	0	0
HIGHWOODS PPTYS INC	COM	431284108	77	1,517	SH	SOLE	1	0	0	1,517
HILL ROM HLDGS INC	COM	431475102	9,832	123,501	SH	SOLE	2	123,501	0	0
HILLENBRAND INC	COM	431571108	0	1	SH	SOLE	1	0	0	1
HILLENBRAND INC	COM	431571108	43	1,200	SH	SOLE	2	1,200	0	0
HILL ROM HLDGS INC	COM	431475102	88	1,111	SH	DFND	1	0	63	1,048
HILL ROM HLDGS INC	COM	431475102	1,389	17,458	SH	SOLE	1	0	0	17,458
HILTON GRAND VACATIONS INC	COM	43283X105	1	22	SH	DFND	1	0	0	22
HILTON GRAND VACATIONS INC	COM	43283X105	18	498	SH	SOLE	1	0	0	498
HILTON GRAND VACATIONS INC	COM	43283X105	5,474	151,800	SH	SOLE	2	151,800	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	23,324	377,111	SH	SOLE	2	377,111	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5	75	SH	DFND	1	0	0	75
HILTON WORLDWIDE HLDGS INC	COM	43300A203	130	2,102	SH	SOLE	1	0	0	2,102
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,168	35,047	SH	DFND	12	35,047	0	0
HMS HLDGS CORP	COM	40425J101	2	108	SH	SOLE	1	0	0	108
HOLLYFRONTIER CORP	COM	436106108	30	1,085	SH	DFND	1	0	0	1,085
HOLLYFRONTIER CORP	COM	436106108	115	4,181	SH	SOLE	1	0	0	4,181
HOLLYFRONTIER CORP	COM	436106108	63	2,292	SH	SOLE	2	2,292	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	0	1	SH	DFND	1	0	0	1
HOLOGIC INC	COM	436440101	70	1,536	SH	DFND	1	498	791	247
HOLOGIC INC	COM	436440101	1,104	24,322	SH	SOLE	1	0	0	24,322
HOLOGIC INC	COM	436440101	7,621	167,927	SH	SOLE	2	167,927	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	76	52,000	SH	SOLE	2	52,000	0	0
HOME BANCORP INC	COM	43689E107	1	20	SH	DFND	1	0	0	20
HOME BANCORP INC	COM	43689E107	39	907	SH	SOLE	1	0	0	907
HOME BANCSHARES INC	COM	436893200	5	190	SH	DFND	1	190	0	0

HOME BANCSHARES INC	COM	436893200	67	2,686	SH	SOLE	1	0	0	2,686
HOME DEPOT INC	COM	437076102	79,603	518,925	SH	SOLE	2	518,925	0	0
HOME DEPOT INC	COM	437076102	1,434	9,346	SH	DFND	1	35	235	9,076
HOME DEPOT INC	COM	437076102	7,047	45,944	SH	SOLE	1	0	0	45,944
HOMESTREET INC	COM	43785V102	23	814	SH	DFND	1	0	0	814
HONDA MOTOR LTD	AMERN SHS	438128308	4	152	SH	DFND	1	0	0	152
HONDA MOTOR LTD	AMERN SHS	438128308	637	23,253	SH	SOLE	1	0	0	23,253
HONDA MOTOR LTD	AMERN SHS	438128308	1,770	64,613	SH	SOLE	2	64,613	0	0
HONEYWELL INTL INC	COM	438516106	645	4,841	SH	DFND	1	0	0	4,841
HONEYWELL INTL INC	COM	438516106	3,557	26,683	SH	SOLE	1	0	0	26,683
HONEYWELL INTL INC	COM	438516106	42,512	318,944	SH	SOLE	2	318,944	0	0
HOPE BANCORP INC	COM	43940T109	3	166	SH	SOLE	1	0	0	166
HOPE BANCORP INC	COM	43940T109	4	232	SH	DFND	1	0	0	232
HORACE MANN EDUCATORS CORP N	COM	440327104	5	134	SH	DFND	1	0	0	134
HORACE MANN EDUCATORS CORP N	COM	440327104	362	9,589	SH	SOLE	1	0	0	9,589
HORIZON BANCORP IND	COM	440407104	356	13,500	SH	DFND	1	0	0	13,500
HORIZON GLOBAL CORP	COM	44052W104	2	160	SH	DFND	1	84	0	76
HORIZON GLOBAL CORP	COM	44052W104	176	12,246	SH	SOLE	1	55	0	12,191
HORIZON PHARMA PLC	SHS	G4617B105	1	42	SH	DFND	1	0	0	42
HORIZON PHARMA PLC	SHS	G4617B105	57	4,829	SH	SOLE	1	0	0	4,829
HORIZON PHARMA PLC	SHS	G4617B105	2,698	227,297	SH	SOLE	2	227,297	0	0
HORMEL FOODS CORP	COM	440452100	33	968	SH	DFND	1	0	179	789
HORMEL FOODS CORP	COM	440452100	357	10,466	SH	SOLE	1	0	0	10,466
HORMEL FOODS CORP	COM	440452100	7,216	211,557	SH	SOLE	2	211,557	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	65	2,223	SH	SOLE	2	2,223	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	58	1,978	SH	DFND	1	609	980	389
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,242	42,618	SH	SOLE	1	0	0	42,618
HOST HOTELS & RESORTS INC	COM	44107P104	174	9,538	SH	DFND	1	1,140	2,690	5,708
HOST HOTELS & RESORTS INC	COM	44107P104	1,123	61,473	SH	SOLE	1	0	0	61,473
HOST HOTELS & RESORTS INC	COM	44107P104	34,605	1,894,096	SH	SOLE	2	1,894,096	0	0
HOSTESS BRANDS INC	CL A	44109J106	412	25,567	SH	SOLE	1	0	0	25,567
HOSTESS BRANDS INC	CL A	44109J106	2,342	145,470	SH	SOLE	2	145,470	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1	94	SH	DFND	1	0	0	94
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	308	25,007	SH	SOLE	1	0	0	25,007
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	504	40,997	SH	DFND	5	40,997	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	1,483	120,563	SH	DFND	10	120,563	0	0
HOULIHAN LOKEY INC	CL A	441593100	263	7,550	SH	SOLE	2	7,550	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	0	68	SH	DFND	1	0	0	68
HOWARD HUGHES CORP	COM	44267D107	316	2,570	SH	SOLE	2	2,570	0	0
HOWARD HUGHES CORP	COM	44267D107	35	281	SH	DFND	1	0	0	281
HOWARD HUGHES CORP	COM	44267D107	70	571	SH	SOLE	1	0	0	571
HP INC	COM	40434L105	202	11,546	SH	DFND	1	1,952	4,023	5,571
HP INC	COM	40434L105	1,983	113,472	SH	SOLE	1	0	0	113,472
HP INC	COM	40434L105	33,894	1,939,030	SH	SOLE	2	1,939,030	0	0
HRG GROUP INC	COM	40434J100	16	879	SH	SOLE	1	0	0	879
SPECTRUM BRANDS HLDGS INC	COM	84763R101	34	274	SH	DFND	1	3	14	257
SPECTRUM BRANDS HLDGS INC	COM	84763R101	860	6,873	SH	SOLE	1	0	0	6,873

HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	297	275,000	SH	SOLE	2	275,000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,754	80,920	SH	SOLE	2	80,920	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	11	242	SH	DFND	1	0	0	242
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,355	29,212	SH	SOLE	1	0	0	29,212
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	20	775	SH	DFND	1	0	0	775
HSN INC	COM	404303109	0	15	SH	SOLE	1	0	0	15
HSN INC	COM	404303109	325	10,200	SH	SOLE	2	10,200	0	0
HTG MOLECULAR DIAGNOSTICS IN	COM	40434H104	5	1,762	SH	DFND	1	0	0	1,762
HUB GROUP INC	CL A	443320106	0	6	SH	SOLE	1	0	0	6
HUB GROUP INC	CL A	443320106	937	24,429	SH	SOLE	2	24,429	0	0
HUBBELL INC	COM	443510607	3	23	SH	DFND	1	0	0	23
HUBBELL INC	COM	443510607	72	636	SH	SOLE	1	0	0	636
HUBBELL INC	COM	443510607	3,334	29,462	SH	SOLE	2	29,462	0	0
HUBSPOT INC	COM	443573100	1	9	SH	DFND	1	0	0	9
HUBSPOT INC	COM	443573100	98	1,490	SH	SOLE	1	0	0	1,490
HUBSPOT INC	COM	443573100	43	658	SH	SOLE	2	658	0	0
HUDSON PAC PPTYS INC	COM	444097109	9,933	290,529	SH	SOLE	2	290,529	0	0
HUDSON PAC PPTYS INC	COM	444097109	9	273	SH	DFND	1	0	0	273
HUDSON PAC PPTYS INC	COM	444097109	413	12,078	SH	SOLE	1	0	0	12,078
HUDSON TECHNOLOGIES INC	COM	444144109	67	7,934	SH	SOLE	1	0	0	7,934
HUMANA INC	COM	444859102	53	220	SH	DFND	1	24	43	153
HUMANA INC	COM	444859102	2,611	10,860	SH	SOLE	1	6	0	10,854
HUMANA INC	COM	444859102	3,690	15,336	SH	SOLE	2	15,336	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,350	14,777	SH	SOLE	2	14,777	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6,127	453,144	SH	SOLE	2	453,144	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	104	72	SH	SOLE	2	72	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	104	7,687	SH	DFND	1	0	0	7,687
HUNTINGTON BANCSHARES INC	COM	446150104	751	55,557	SH	SOLE	1	0	0	55,557
HUNTINGTON INGALLS INDS INC	COM	446413106	2,870	15,419	SH	SOLE	2	15,419	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	76	410	SH	DFND	1	116	220	74
HUNTINGTON INGALLS INDS INC	COM	446413106	750	4,029	SH	SOLE	1	0	0	4,029
HUNTSMAN CORP	COM	447011107	69	2,660	SH	DFND	1	112	75	2,473
HUNTSMAN CORP	COM	447011107	1,536	59,438	SH	SOLE	1	0	0	59,438
HUNTSMAN CORP	COM	447011107	2,384	92,246	SH	SOLE	2	92,246	0	0
HURON CONSULTING GROUP INC	COM	447462102	3	67	SH	DFND	1	0	0	67
HURON CONSULTING GROUP INC	COM	447462102	216	4,994	SH	SOLE	1	0	0	4,994
HURON CONSULTING GROUP INC	COM	447462102	774	17,921	SH	DFND	14	17,921	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,987	92,291	SH	SOLE	2	92,291	0	0
HYATT HOTELS CORP	COM CL A	448579102	91	1,614	SH	SOLE	1	0	0	1,614
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	19	SH	SOLE	1	0	0	19
HYSTER YALE MATLS HANDLING I	CL A	449172105	14	200	SH	DFND	1	0	0	200
IAC INTERACTIVECORP	COM	44919P508	767	7,430	SH	SOLE	2	7,430	0	0
IAC INTERACTIVECORP	COM	44919P508	35	335	SH	DFND	1	0	0	335
IAC INTERACTIVECORP	COM	44919P508	1,022	9,894	SH	SOLE	1	0	0	9,894
MATCH GROUP INC	COM	57665R106	19	1,114	SH	SOLE	1	0	0	1,114
MATCH GROUP INC	COM	57665R106	23	1,350	SH	DFND	1	0	0	1,350
IAMGOLD CORP	COM	450913108	13,417	2,600,253	SH	SOLE	2	2,600,253	0	0

IBERIABANK CORP	COM	450828108	50	610	SH	DFND	1	147	229	234
IBERIABANK CORP	COM	450828108	432	5,297	SH	SOLE	1	0	0	5,297
IBERIABANK CORP	COM	450828108	6,031	74,004	SH	SOLE	2	74,004	0	0
CVR ENERGY INC	COM	12662P108	2	83	SH	DFND	1	0	0	83
CVR ENERGY INC	COM	12662P108	164	7,554	SH	SOLE	1	0	0	7,554
ICICI BK LTD	ADR	45104G104	47	5,221	SH	DFND	1	784	0	4,437
ICICI BK LTD	ADR	45104G104	850	94,740	SH	SOLE	1	0	0	94,740
ICICI BK LTD	ADR	45104G104	28,359	3,161,487	SH	DFND	8	3,161,487	0	0
ICICI BK LTD	ADR	45104G104	29,176	3,252,572	SH	SOLE	2	3,252,572	0	0
ICON PLC	SHS	G4705A100	542	5,543	SH	SOLE	1	0	0	5,543
ICON PLC	SHS	G4705A100	45,034	460,518	SH	SOLE	2	460,518	0	0
ICONIX BRAND GROUP INC	COM	451055107	0	34	SH	DFND	1	0	0	34
ICONIX BRAND GROUP INC	COM	451055107	1	105	SH	SOLE	1	0	0	105
ICU MED INC	COM	44930G107	2,682	15,546	SH	SOLE	2	15,546	0	0
ICU MED INC	COM	44930G107	2	13	SH	SOLE	1	0	0	13
IDACORP INC	COM	451107106	227	2,654	SH	SOLE	1	0	0	2,654
IDACORP INC	COM	451107106	341	3,997	SH	DFND	1	0	0	3,997
IDEX CORP	COM	45167R104	15	134	SH	DFND	1	4	0	130
IDEX CORP	COM	45167R104	422	3,735	SH	SOLE	1	0	0	3,735
IDEX CORP	COM	45167R104	12,403	109,752	SH	SOLE	2	109,752	0	0
IDEXX LABS INC	COM	45168D104	193	1,196	SH	DFND	1	137	250	809
IDEXX LABS INC	COM	45168D104	1,747	10,821	SH	SOLE	1	0	0	10,821
IDEXX LABS INC	COM	45168D104	4,411	27,327	SH	SOLE	2	27,327	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	33	245	SH	DFND	1	0	0	245
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	108	799	SH	SOLE	1	0	0	799
IHS MARKIT LTD	SHS	G47567105	1	24	SH	SOLE	1	0	0	24
IHS MARKIT LTD	SHS	G47567105	236,236	5,364,132	SH	SOLE	2	5,364,132	0	0
II VI INC	COM	902104108	4	116	SH	DFND	1	0	0	116
II VI INC	COM	902104108	71	2,062	SH	SOLE	1	0	0	2,062
ILG INC	COM	44967H101	3	110	SH	DFND	1	0	0	110
ILG INC	COM	44967H101	3	115	SH	SOLE	1	0	0	115
ILLINOIS TOOL WKS INC	COM	452308109	17,219	120,204	SH	SOLE	2	120,204	0	0
ILLINOIS TOOL WKS INC	COM	452308109	77	536	SH	DFND	1	22	65	449
ILLINOIS TOOL WKS INC	COM	452308109	2,043	14,256	SH	SOLE	1	0	0	14,256
ILLUMINA INC	COM	452327109	37	212	SH	DFND	1	0	0	212
ILLUMINA INC	COM	452327109	234	1,349	SH	SOLE	1	0	0	1,349
ILLUMINA INC	COM	452327109	24,571	141,605	SH	SOLE	2	141,605	0	0
IMAX CORP	COM	45245E109	1	51	SH	SOLE	1	0	0	51
IMAX CORP	COM	45245E109	11	500	SH	DFND	1	0	0	500
IMAX CORP	COM	45245E109	4,840	220,000	SH	SOLE	2	220,000	0	0
IMMERSION CORP	COM	452521107	221	24,286	SH	DFND	10	24,286	0	0
IMMUNOGEN INC	COM	45253H101	9	1,200	SH	DFND	1	0	0	1,200
IMMUNOMEDICS INC	COM	452907108	13	1,451	SH	SOLE	1	0	0	1,451
IMPAX LABORATORIES INC	COM	45256B101	1	57	SH	DFND	1	0	0	57
IMPAX LABORATORIES INC	COM	45256B101	61	3,816	SH	SOLE	1	0	0	3,816
IMPERVA INC	COM	45321L100	3	69	SH	SOLE	1	0	0	69
IMPERVA INC	COM	45321L100	84	1,747	SH	SOLE	2	1,747	0	0
INC RESH HLDGS INC	CL A	45329R109	7	118	SH	SOLE	1	0	0	118
INC RESH HLDGS INC	CL A	45329R109	11,091	189,592	SH	SOLE	2	189,592	0	0
INCYTE CORP	COM	45337C102	6	46	SH	DFND	1	0	0	46
INCYTE CORP	COM	45337C102	399	3,170	SH	SOLE	1	0	0	3,170
INCYTE CORP	COM	45337C102	5,132	40,760	SH	SOLE	2	40,760	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	268	12,338	SH	SOLE	2	12,338	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	0	2	SH	DFND	1	0	0	2

INDEPENDENT BK GROUP INC	COM	45384B106	0	6	SH	DFND	1	0	0	6
INDEPENDENT BK GROUP INC	COM	45384B106	9	155	SH	SOLE	1	0	0	155
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	10	332	SH	DFND	1	0	0	332
INFINERA CORPORATION	COM	45667G103	7	618	SH	DFND	1	0	0	618
INFINERA CORPORATION	COM	45667G103	162	15,151	SH	SOLE	1	0	0	15,151
INFINERA CORPORATION	COM	45667G103	358	33,529	SH	SOLE	2	33,529	0	0
INFINERA CORPORATION	DCV 1.750% 6/0	45667GAB9	81	75,000	SH	SOLE	2	75,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	354	3,767	SH	SOLE	2	3,767	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	5	53	SH	DFND	1	0	0	53
INFINITY PPTY & CAS CORP	COM	45665Q103	275	2,923	SH	SOLE	1	0	0	2,923
INFOSYS LTD	SPONSORED ADR	456788108	0	4	SH	DFND	1	0	0	4
INFOSYS LTD	SPONSORED ADR	456788108	23,268	1,549,125	SH	SOLE	2	1,549,125	0	0
INFRAREIT INC	COM	45685L100	46	2,398	SH	SOLE	1	0	0	2,398
INFRAREIT INC	COM	45685L100	392	20,480	SH	SOLE	2	20,480	0	0
ING GROEP N V	DCV 6.500%12/3	456837AF0	520	495,000	SH	SOLE	2	495,000	0	0
ING GROEP N V	SPONSORED ADR	456837103	54	3,114	SH	DFND	1	138	80	2,896
ING GROEP N V	SPONSORED ADR	456837103	2,752	158,267	SH	SOLE	1	0	0	158,267
INGERSOLL-RAND PLC	SHS	G47791101	12	128	SH	DFND	1	0	0	128
INGERSOLL-RAND PLC	SHS	G47791101	155	1,692	SH	SOLE	1	0	0	1,692
INGERSOLL-RAND PLC	SHS	G47791101	6,768	74,060	SH	SOLE	2	74,060	0	0
INGEVITY CORP	COM	45688C107	4	69	SH	DFND	1	0	0	69
INGEVITY CORP	COM	45688C107	182	3,173	SH	SOLE	1	0	0	3,173
INGEVITY CORP	COM	45688C107	2,361	41,137	SH	DFND	12	41,137	0	0
INGEVITY CORP	COM	45688C107	157	2,734	SH	SOLE	2	2,734	0	0
INGLES MKTS INC	CL A	457030104	1	25	SH	SOLE	1	0	0	25
INGLES MKTS INC	CL A	457030104	224	6,740	SH	SOLE	2	6,740	0	0
INGREDION INC	COM	457187102	112	936	SH	DFND	1	214	462	260
INGREDION INC	COM	457187102	2,996	25,129	SH	SOLE	1	0	0	25,129
INGREDION INC	COM	457187102	1,911	16,031	SH	SOLE	2	16,031	0	0
INNERWORKINGS INC	COM	45773Y105	2	173	SH	SOLE	1	0	0	173
INNERWORKINGS INC	COM	45773Y105	1,968	169,672	SH	SOLE	2	169,672	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1	20	SH	DFND	1	0	0	20
INNOPHOS HOLDINGS INC	COM	45774N108	32	722	SH	SOLE	1	0	0	722
INNOPHOS HOLDINGS INC	COM	45774N108	1,443	32,913	SH	SOLE	2	32,913	0	0
INNOSPEC INC	COM	45768S105	6	96	SH	SOLE	1	0	0	96
INNOSPEC INC	COM	45768S105	2,408	36,731	SH	SOLE	2	36,731	0	0
INNOVIVA INC	COM	45781M101	0	29	SH	SOLE	1	0	0	29
INOGEN INC	COM	45780L104	0	3	SH	DFND	1	0	0	3
INOGEN INC	COM	45780L104	153	1,603	SH	SOLE	1	0	0	1,603
INOVALON HLDGS INC	COM CL A	45781D101	1	49	SH	SOLE	1	0	0	49
INPHI CORP	COM	45772F107	3	78	SH	SOLE	1	0	0	78
INSIGHT ENTERPRISES INC	COM	45765U103	5	136	SH	SOLE	1	0	0	136
INSIGHT ENTERPRISES INC	COM	45765U103	596	14,901	SH	SOLE	2	14,901	0	0
INSMED INC	COM PAR \$.01	457669307	0	24	SH	SOLE	1	0	0	24
INSPERITY INC	COM	45778Q107	1	9	SH	DFND	1	0	0	9

INSPERITY INC	COM	45778Q107	34	474	SH	SOLE	1	0	0	474
INSPERITY INC	COM	45778Q107	5,412	76,221	SH	SOLE	2	76,221	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	537	10,150	SH	SOLE	2	10,150	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	7	126	SH	SOLE	1	0	0	126
INSTEEL INDUSTRIES INC	COM	45774W108	1	33	SH	SOLE	1	0	0	33
INSTEEL INDUSTRIES INC	COM	45774W108	449	13,610	SH	SOLE	2	13,610	0	0
INSTRUCTURE INC	COM	45781U103	1,162	39,380	SH	DFND	10	39,380	0	0
INSULET CORP	COM	45784P101	1	12	SH	SOLE	1	0	0	12
INTEGER HLDGS CORP	COM	45826H109	0	6	SH	DFND	1	0	0	6
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	5,455	100,081	SH	SOLE	2	100,081	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	15	280	SH	DFND	1	0	0	280
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,006	36,795	SH	SOLE	1	0	0	36,795
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,985	193,294	SH	SOLE	2	193,294	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	18	698	SH	SOLE	1	0	0	698
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,154	44,744	SH	DFND	14	44,744	0	0
INTEL CORP	COM	458140100	771	22,845	SH	DFND	1	1,065	178	21,602
INTEL CORP	COM	458140100	6,698	198,509	SH	SOLE	1	0	0	198,509
INTEL CORP	COM	458140100	33,781	1,001,214	SH	SOLE	2	1,001,214	0	0
INTER PARFUMS INC	COM	458334109	328	8,938	SH	SOLE	2	8,938	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	11	297	SH	DFND	1	0	0	297
INTERACTIVE BROKERS GROUP IN	COM	45841N107	186	4,966	SH	SOLE	1	0	0	4,966
AMBEV SA	SPONSORED ADR	02319V103	6	1,041	SH	DFND	1	0	0	1,041
AMBEV SA	SPONSORED ADR	02319V103	109	19,885	SH	SOLE	1	0	0	19,885
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	83	683	SH	SOLE	1	0	0	683
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	50,387	764,373	SH	SOLE	2	764,373	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	79	1,201	SH	DFND	1	0	160	1,041
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,821	73,128	SH	SOLE	1	0	0	73,128
INTERDIGITAL INC	COM	45867G101	39	500	SH	SOLE	2	500	0	0
INTERDIGITAL INC	COM	45867G101	0	5	SH	SOLE	1	0	0	5
INTERDIGITAL INC	COM	45867G101	8	101	SH	DFND	1	0	0	101
INTERFACE INC	COM	458665304	0	4	SH	DFND	1	0	0	4
INTERFACE INC	COM	458665304	3	139	SH	SOLE	1	0	0	139
INTERFACE INC	COM	458665304	859	43,733	SH	SOLE	2	43,733	0	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	0	22	SH	SOLE	1	0	0	22
INTERNAP CORP	COM PAR \$.001	45885A300	51	13,827	SH	DFND	10	13,827	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2	49	SH	SOLE	1	0	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,725	50,220	SH	SOLE	2	50,220	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,627	12,055	SH	SOLE	2	12,055	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,156	117,832	SH	SOLE	2	117,832	0	0
INTL PAPER CO	COM	460146103	150	2,642	SH	DFND	1	55	40	2,547
INTL PAPER CO	COM	460146103	1,366	24,121	SH	SOLE	1	0	0	24,121
INTERNATIONAL SEAWAYS INC	COM	Y41053102	0	20	SH	SOLE	1	0	0	20
INTERNATIONAL	CL A	460335201	0	1	SH	DFND	1	0	0	1

SPEEDWAY CORP										
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	31	SH	SOLE	1	0	0	31
INTERPUBLIC GROUP COS INC	COM	460690100	17,818	724,308	SH	SOLE	2	724,308	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	25	1,028	SH	DFND	1	78	512	438
INTERPUBLIC GROUP COS INC	COM	460690100	339	13,769	SH	SOLE	1	0	0	13,769
INTERSECT ENT INC	COM	46071F103	2	69	SH	DFND	1	0	0	69
INTERSECT ENT INC	COM	46071F103	80	2,872	SH	SOLE	1	0	0	2,872
INTERXION HOLDING N.V	SHS	N47279109	2,879	62,881	SH	SOLE	2	62,881	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,912	12,428	SH	DFND	1	4,957	66	7,405
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,709	17,607	SH	SOLE	1	0	0	17,607
INTL PAPER CO	COM	460146103	19,131	337,937	SH	SOLE	2	337,937	0	0
INTL FCSTONE INC	COM	46116V105	2	46	SH	SOLE	1	0	0	46
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	3	SH	DFND	1	0	0	3
INTREXON CORP	COM	46122T102	0	7	SH	DFND	1	0	0	7
INTREXON CORP	COM	46122T102	0	18	SH	SOLE	1	0	0	18
INTREXON CORP	COM	46122T102	2,944	122,195	SH	SOLE	2	122,195	0	0
INTUIT	COM	461202103	42,677	321,336	SH	SOLE	2	321,336	0	0
INTUIT	COM	461202103	157	1,180	SH	DFND	1	179	230	771
INTUIT	COM	461202103	5,228	39,366	SH	SOLE	1	0	0	39,366
INTUITIVE SURGICAL INC	COM NEW	46120E602	165	176	SH	DFND	1	26	0	150
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,556	8,077	SH	SOLE	1	0	0	8,077
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,642	16,723	SH	SOLE	2	16,723	0	0
INVENTURE FOODS INC	COM	461212102	0	39	SH	DFND	1	0	0	39
INVESCO SR INCOME TR	COM	46131H107	5	1,115	SH	DFND	1	0	0	1,115
INVESCO TR INVT GRADE MUNS	COM	46131M106	49	3,639	SH	DFND	1	0	0	3,639
INVESCO CALIF VALUE MUN INC	COM	46132H106	25	2,000	SH	DFND	1	0	0	2,000
INVESCO DYNAMIC CR OPP FD	COM	46132R104	1	111	SH	DFND	1	0	0	111
INVESCO LTD	SHS	G491BT108	6	169	SH	DFND	1	0	0	169
INVESCO LTD	SHS	G491BT108	167	4,756	SH	SOLE	1	0	0	4,756
INVESCO LTD	SHS	G491BT108	6,898	196,016	SH	SOLE	2	196,016	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	46	SH	DFND	1	0	0	46
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	34	2,054	SH	SOLE	1	0	0	2,054
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	547	5,307	SH	DFND	1	0	0	5,307
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	6	332	SH	DFND	1	0	0	332
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	15	401	SH	DFND	1	0	0	401
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	7	271	SH	DFND	1	0	0	271
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	21	688	SH	DFND	1	0	0	688
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	139	2,218	SH	DFND	1	0	0	2,218
POWERSHARES ETF TR II	EMER MRKT PORT	73936T763	10	496	SH	DFND	1	0	0	496
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	24	800	SH	DFND	1	0	0	800
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	29	714	SH	DFND	1	0	0	714
POWERSHARES ETF TR	INTL DEV	73937B688	1,872	57,944	SH	SOLE	1	0	0	57,944

II	LOWVL									
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3,113	96,347	SH	DFND	1	12,014	84,333	0
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	129	8,169	SH	SOLE	1	0	0	8,169
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	3	SH	DFND	1	0	0	3
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	37	SH	SOLE	1	0	0	37
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,494	70,336	SH	SOLE	2	70,336	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	11	803	SH	SOLE	1	0	0	803
INVESTORS BANCORP INC NEW	COM	46146L101	4,768	356,863	SH	SOLE	2	356,863	0	0
INVITATION HOMES INC	COM	46187W107	12	560	SH	SOLE	1	0	0	560
INVITATION HOMES INC	COM	46187W107	2,730	126,234	SH	SOLE	2	126,234	0	0
ION GEOPHYSICAL CORP	COM NEW	462044207	4	943	SH	SOLE	1	0	0	943
IONIS PHARMACEUTICALS INC	COM	462222100	9	177	SH	SOLE	1	0	0	177
IONIS PHARMACEUTICALS INC	COM	462222100	10	189	SH	DFND	1	0	0	189
IONIS PHARMACEUTICALS INC	COM	462222100	2,594	50,991	SH	SOLE	2	50,991	0	0
FBL FINL GROUP INC	CL A	30239F106	0	6	SH	SOLE	1	0	0	6
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	38	2,949	SH	SOLE	1	0	0	2,949
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	39	3,031	SH	DFND	1	845	2,139	47
IPG PHOTONICS CORP	COM	44980X109	3	21	SH	DFND	1	0	0	21
IPG PHOTONICS CORP	COM	44980X109	136	933	SH	SOLE	1	0	0	933
IPG PHOTONICS CORP	COM	44980X109	855	5,894	SH	SOLE	2	5,894	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	73	SH	DFND	1	0	0	73
IRIDIUM COMMUNICATIONS INC	COM	46269C102	58	5,258	SH	SOLE	1	0	0	5,258
IROBOT CORP	COM	462726100	1	10	SH	SOLE	1	0	0	10
IROBOT CORP	COM	462726100	3,737	44,414	SH	SOLE	2	44,414	0	0
IRON MTN INC NEW	COM	46284V101	4	130	SH	DFND	1	0	0	130
IRON MTN INC NEW	COM	46284V101	23	676	SH	SOLE	1	0	0	676
IRON MTN INC NEW	COM	46284V101	914	26,606	SH	SOLE	2	26,606	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2	91	SH	SOLE	1	0	0	91
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	4,224	223,734	SH	SOLE	2	223,734	0	0
ISHARES GOLD TRUST	ISHARES	464285105	25	2,102	SH	DFND	1	0	0	2,102
ISHARES	MIN VOL GBL ETF	464286525	35,217	445,218	SH	SOLE	1	362	0	444,856
ISHARES	MIN VOL GBL ETF	464286525	60,350	762,963	SH	DFND	1	134,630	625,086	3,247
ISHARES	MIN VOL EMRG MKT	464286533	21	379	SH	DFND	1	3	14	362
ISHARES TR	CHINA LG-CAP ETF	464287184	76	1,907	SH	SOLE	1	0	0	1,907
ISHARES TR	CHINA LG-CAP ETF	464287184	99	2,483	SH	DFND	1	519	1,607	357
ISHARES TR	IBOXX INV CP ETF	464287242	1,331	11,044	SH	SOLE	1	0	0	11,044
ISHARES TR	IBOXX INV CP ETF	464287242	2,017	16,741	SH	DFND	1	2,410	12,031	2,300
ISHARES TR	GLOBAL TECH ETF	464287291	77	585	SH	DFND	1	0	0	585

ISHARES TR	LATN AMER 40 ETF	464287390	1	40	SH	DFND	1	0	0	40
ISHARES TR	GL TIMB FORE ETF	464288174	22	362	SH	DFND	1	0	0	362
ISHARES TR	CALIF MUN BD ETF	464288356	12	105	SH	DFND	1	0	0	105
ISHARES TR	IBOXX HI YD ETF	464288513	108	1,225	SH	SOLE	1	0	0	1,225
ISHARES TR	IBOXX HI YD ETF	464288513	1,201	13,591	SH	DFND	1	10,346	941	2,304
ISHARES TR	US CREDIT BD ETF	464288620	4	37	SH	SOLE	1	0	0	37
ISHARES TR	US CREDIT BD ETF	464288620	5	46	SH	DFND	1	8	37	1
ISHARES TR	GLOBAL MATER ETF	464288695	0	4	SH	DFND	1	0	0	4
ISHARES SILVER TRUST	ISHARES	46428Q109	20	1,249	SH	SOLE	1	0	0	1,249
ISHARES SILVER TRUST	ISHARES	46428Q109	134	8,504	SH	DFND	1	298	1,176	7,030
ISHARES TR	MSCI CHINA ETF	46429B671	62	1,126	SH	SOLE	1	0	0	1,126
ISHARES TR	MSCI CHINA ETF	46429B671	65	1,187	SH	DFND	1	284	888	15
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	3,870	76,979	SH	SOLE	1	60	0	76,919
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	6,924	137,741	SH	DFND	1	21,117	113,524	3,100
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	8	245	SH	DFND	1	0	0	245
ISHARES TR	USA QUALITY FCTR	46432F339	23	308	SH	DFND	1	0	0	308
ISHARES INC	CORE MSCI EMKT	46434G103	6,497	129,854	SH	SOLE	1	419	0	129,435
ISHARES INC	CORE MSCI EMKT	46434G103	8,386	167,582	SH	DFND	1	22,611	138,584	6,387
ISHARES INC	MSCI JPN ETF NEW	46434G822	52	973	SH	DFND	1	0	0	973
ISHARES INC	MSCI GBL ETF NEW	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES TR	0-5YR INVT GR CP	46434V100	1	14	SH	DFND	1	0	0	14
ISHARES TR	MSCI UK ETF NEW	46435G334	2	50	SH	DFND	1	0	0	50
ISHARES TR	IBONDS DEC22 ETF	46435G755	11	422	SH	DFND	1	0	0	422
ISHARES GOLD TRUST	ISHARES	464285105	36,218	3,033,365	SH	SOLE	2	3,033,365	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,575	17,816	SH	DFND	4	17,816	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	591	4,902	SH	DFND	4	4,902	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	7,778	217,516	SH	SOLE	2	217,516	0	0
ISHARES	INDIA 50 ETF	464289529	648	19,290	SH	SOLE	2	19,290	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	11	157	SH	DFND	1	39	118	0
ISHARES	MSCI ISR CAP ETF	464286632	6	103	SH	DFND	1	0	103	0
ISHARES TR	GLB INFRASTR ETF	464288372	61	1,395	SH	DFND	1	263	1,132	0
ISHARES TR	CORE MSCI TOTAL	46432F834	608	10,600	SH	SOLE	2	10,600	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	5,364	60,685	SH	SOLE	2	60,685	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	11,299	93,761	SH	SOLE	2	93,761	0	0
ISHARES TR	MBS ETF	464288588	8,164	76,466	SH	SOLE	2	76,466	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,990	45,655	SH	SOLE	2	45,655	0	0
ISHARES TR	MSCI ACWI EX US	464288240	433	9,495	SH	SOLE	2	9,495	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,099	78,200	SH	SOLE	2	78,200	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	12,119	292,804	SH	SOLE	2	292,804	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,711	53,300	SH	SOLE	2	53,300	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	388	8,739	SH	SOLE	2	8,739	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	56	470	SH	SOLE	2	470	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	29,251	251,230	SH	SOLE	2	251,230	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	946	7,958	SH	SOLE	2	7,958	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4,630	55,066	SH	SOLE	2	55,066	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,174	8,328	SH	SOLE	2	8,328	0	0
ISRAEL CHEMICALS LTD	SHS	M5920A109	3	702	SH	SOLE	1	0	0	702
ISTAR INC	COM	45031U101	2	140	SH	DFND	1	0	0	140
ISTAR INC	COM	45031U101	169	14,056	SH	SOLE	1	0	0	14,056
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	11,932	1,079,814	SH	SOLE	2	1,079,814	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	20	1,801	SH	DFND	1	0	0	1,801
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	163	14,773	SH	SOLE	1	0	0	14,773
ITRON INC	COM	465741106	8	118	SH	DFND	1	0	0	118
ITRON INC	COM	465741106	141	2,088	SH	SOLE	1	0	0	2,088
ITRON INC	COM	465741106	8,119	119,833	SH	SOLE	2	119,833	0	0
ITT INC	COM	45073V108	9	236	SH	DFND	1	0	0	236
ITT INC	COM	45073V108	408	10,166	SH	SOLE	1	0	0	10,166
ITT INC	COM	45073V108	12,474	310,457	SH	SOLE	2	310,457	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	754	24,100	SH	SOLE	2	24,100	0	0
J & J SNACK FOODS CORP	COM	466032109	3,187	24,133	SH	SOLE	2	24,133	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J & J SNACK FOODS CORP	COM	466032109	9	66	SH	DFND	1	0	0	66
J & J SNACK FOODS CORP	COM	466032109	165	1,249	SH	SOLE	1	0	0	1,249
J2 GLOBAL INC	COM	48123V102	5	63	SH	DFND	1	0	0	63
J2 GLOBAL INC	COM	48123V102	37	438	SH	SOLE	1	0	0	438
J2 GLOBAL INC	COM	48123V102	1,789	21,030	SH	DFND	14	21,030	0	0
J2 GLOBAL INC	COM	48123V102	41,243	484,694	SH	SOLE	2	484,694	0	0
JABIL INC	COM	466313103	361	12,371	SH	DFND	1	11,073	946	352
JABIL INC	COM	466313103	540	18,506	SH	SOLE	1	0	0	18,506
JABIL INC	COM	466313103	876	30,000	SH	SOLE	2	30,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	19	184	SH	DFND	1	0	46	138
HENRY JACK & ASSOC INC	COM	426281101	201	1,939	SH	SOLE	1	0	0	1,939
JACK IN THE BOX INC	COM	466367109	354	3,597	SH	SOLE	1	0	0	3,597
JACOBS ENGR GROUP INC DEL	COM	469814107	14	257	SH	DFND	1	0	0	257
JACOBS ENGR GROUP INC DEL	COM	469814107	1,337	24,591	SH	SOLE	1	0	0	24,591
JACOBS ENGR GROUP INC DEL	COM	469814107	3,679	67,648	SH	SOLE	2	67,648	0	0
JAKKS PAC INC	COM	47012E106	1	217	SH	DFND	1	0	0	217
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	0	3	SH	DFND	1	0	0	3
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	14	880	SH	SOLE	1	0	0	880
JAMES RIV GROUP LTD	COM	G5005R107	683	17,197	SH	SOLE	2	17,197	0	0
JAMES RIV GROUP LTD	COM	G5005R107	5	126	SH	DFND	1	126	0	0

JAMES RIV GROUP LTD	COM	G5005R107	67	1,680	SH	SOLE	1	0	0	1,680
JANUS DETROIT STR TR	LONG TERM CARE	47103U407	33	1,235	SH	DFND	1	0	0	1,235
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	142	130,000	SH	SOLE	2	130,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5	29	SH	DFND	1	0	0	29
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	95	608	SH	SOLE	1	0	0	608
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	633	4,070	SH	SOLE	2	4,070	0	0
HUNT J B TRANS SVCS INC	COM	445658107	4	45	SH	DFND	1	0	0	45
HUNT J B TRANS SVCS INC	COM	445658107	290	3,168	SH	SOLE	1	0	0	3,168
PILGRIMS PRIDE CORP NEW	COM	72147K108	7	304	SH	DFND	1	107	71	126
PILGRIMS PRIDE CORP NEW	COM	72147K108	579	26,406	SH	SOLE	1	0	0	26,406
PENNEY J C INC	COM	708160106	0	67	SH	SOLE	1	0	0	67
JD COM INC	SPON ADR CL A	47215P106	19,600	499,746	SH	SOLE	2	499,746	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	106	106,000	SH	SOLE	2	106,000	0	0
JELD-WEN HLDG INC	COM	47580P103	91	2,800	SH	SOLE	2	2,800	0	0
JETBLUE AIRWAYS CORP	COM	477143101	36	1,593	SH	DFND	1	0	0	1,593
JETBLUE AIRWAYS CORP	COM	477143101	66	2,880	SH	SOLE	1	0	0	2,880
JETBLUE AIRWAYS CORP	COM	477143101	6,695	293,267	SH	SOLE	2	293,267	0	0
JETBLUE AIRWAYS CORP	COM	477143101	660	28,928	SH	DFND	7	28,928	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,487	65,142	SH	DFND	10	65,142	0	0
SMUCKER J M CO	COM NEW	832696405	201	1,701	SH	DFND	1	0	58	1,643
SMUCKER J M CO	COM NEW	832696405	3,779	31,944	SH	SOLE	1	0	0	31,944
SANFILIPPO JOHN B & SON INC	COM	800422107	1	23	SH	SOLE	1	0	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	50	SH	DFND	1	0	0	50
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	334	3,405	SH	SOLE	1	0	0	3,405
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	181	1,845	SH	SOLE	2	1,845	0	0
JOHN HANCOCK EXCHANGE TRADED	MLTFCTR LRG CAP	47804J107	7	232	SH	DFND	1	0	0	232
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	120	7,135	SH	DFND	1	0	0	7,135
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	3	125	SH	DFND	1	0	0	125
WILEY JOHN & SONS INC	CL A	968223206	1	12	SH	DFND	1	0	0	12
WILEY JOHN & SONS INC	CL A	968223206	17	329	SH	SOLE	1	0	0	329
JOHNSON & JOHNSON	COM	478160104	4,598	34,758	SH	DFND	1	8,371	201	26,186
JOHNSON & JOHNSON	COM	478160104	25,214	190,596	SH	SOLE	1	0	0	190,596
JOHNSON & JOHNSON	COM	478160104	99,463	751,854	SH	SOLE	2	751,854	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	63	1,447	SH	DFND	1	0	0	1,447
JOHNSON CTLS INTL PLC	SHS	G51502105	1,872	43,182	SH	SOLE	1	0	0	43,182
JOHNSON CTLS INTL PLC	SHS	G51502105	26,318	606,975	SH	SOLE	2	606,975	0	0
JONES ENERGY INC	COM CL A	48019R108	0	115	SH	SOLE	1	0	0	115
JONES LANG LASALLE INC	COM	48020Q107	56	449	SH	DFND	1	131	221	97

JONES LANG LASALLE INC	COM	48020Q107	1,128	9,008	SH	SOLE	1	0	0	9,008
JONES LANG LASALLE INC	COM	48020Q107	750	6,000	SH	SOLE	2	6,000	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	22	394	SH	DFND	1	0	0	394
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	459	15,444	SH	DFND	1	0	0	15,444
JPMORGAN CHASE & CO	COM	46625H100	1,686	18,447	SH	DFND	1	373	489	17,585
JPMORGAN CHASE & CO	COM	46625H100	18,610	203,611	SH	SOLE	1	0	0	203,611
JPMORGAN CHASE & CO	COM	46625H100	164,377	1,798,438	SH	SOLE	2	1,798,438	0	0
JRJR33 INC	COM	46645Q106	0	565	SH	DFND	1	0	0	565
JUNIPER NETWORKS INC	COM	48203R104	23	824	SH	DFND	1	65	448	311
JUNIPER NETWORKS INC	COM	48203R104	92	3,311	SH	SOLE	1	0	0	3,311
JUNIPER NETWORKS INC	COM	48203R104	3,281	117,685	SH	SOLE	2	117,685	0	0
JUNO THERAPEUTICS INC	COM	48205A109	2	51	SH	SOLE	1	0	0	51
JUST ENERGY GROUP INC	COM	48213W101	42	7,963	SH	DFND	1	7,963	0	0
K2M GROUP HLDGS INC	COM	48273J107	3,898	160,000	SH	SOLE	2	160,000	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	50	2,649	SH	DFND	1	0	0	2,649
KADANT INC	COM	48282T104	15	201	SH	SOLE	1	0	0	201
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	0	1	SH	DFND	1	0	0	1
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1	8	SH	SOLE	1	0	0	8
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,405	38,466	SH	SOLE	2	38,466	0	0
KAMAN CORP	COM	483548103	0	5	SH	DFND	1	0	0	5
KAMAN CORP	COM	483548103	34	672	SH	SOLE	1	0	0	672
KANSAS CITY SOUTHERN	COM NEW	485170302	12	118	SH	DFND	1	0	0	118
KANSAS CITY SOUTHERN	COM NEW	485170302	461	4,411	SH	SOLE	1	0	0	4,411
KANSAS CITY SOUTHERN	COM NEW	485170302	2,182	20,850	SH	SOLE	2	20,850	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	7	SH	DFND	1	0	0	7
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	164	SH	SOLE	1	0	0	164
KAR AUCTION SVCS INC	COM	48238T109	3	78	SH	DFND	1	0	0	78
KAR AUCTION SVCS INC	COM	48238T109	322	7,679	SH	SOLE	1	0	0	7,679
KAR AUCTION SVCS INC	COM	48238T109	5,186	123,558	SH	SOLE	2	123,558	0	0
KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KATE SPADE & CO	COM	485865109	5	270	SH	SOLE	1	0	0	270
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	0	2	SH	DFND	1	0	0	2
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	51	1,010	SH	SOLE	2	1,010	0	0
KB HOME	COM	48666K109	10,983	458,202	SH	SOLE	2	458,202	0	0
KBR INC	COM	48242W106	13	834	SH	DFND	1	0	0	834
KBR INC	COM	48242W106	117	7,708	SH	SOLE	1	0	0	7,708
KBR INC	COM	48242W106	504	33,090	SH	SOLE	2	33,090	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	1	27	SH	DFND	1	0	27	0
KCG HLDGS INC	CL A	48244B100	0	15	SH	SOLE	1	0	0	15
KEANE GROUP INC	COM	48669A108	1,005	62,793	SH	SOLE	2	62,793	0	0
KEARNY FINL CORP MD	COM	48716P108	1	89	SH	SOLE	1	0	0	89
KELLOGG CO	COM	487836108	307	4,422	SH	DFND	1	3	153	4,266
KELLOGG CO	COM	487836108	3,096	44,575	SH	SOLE	1	0	0	44,575
KELLOGG CO	COM	487836108	1,689	24,323	SH	SOLE	2	24,323	0	0
KELLY SVCS INC	CL A	488152208	0	1	SH	DFND	1	0	0	1

KEMET CORP	COM NEW	488360207	114	8,919	SH	DFND	1	0	0	8,919
KEMPER CORP DEL	COM	488401100	4	99	SH	SOLE	1	0	0	99
KENNAMETAL INC	COM	489170100	8	221	SH	SOLE	1	0	0	221
KENNAMETAL INC	COM	489170100	470	12,565	SH	SOLE	2	12,565	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	151	SH	SOLE	1	0	0	151
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	340	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	805	111,277	SH	DFND	14	111,277	0	0
KEYCORP NEW	COM	493267108	113	6,031	SH	DFND	1	256	170	5,605
KEYCORP NEW	COM	493267108	2,454	130,928	SH	SOLE	1	0	0	130,928
KEYCORP NEW	COM	493267108	4,321	230,600	SH	SOLE	2	230,600	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	55	1,405	SH	DFND	1	0	0	1,405
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	330	8,481	SH	SOLE	1	0	0	8,481
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,949	75,757	SH	SOLE	2	75,757	0	0
KEYW HLDG CORP	COM	493723100	6	671	SH	DFND	1	0	0	671
KEYW HLDG CORP	COM	493723100	136	14,544	SH	SOLE	1	0	0	14,544
KFORCE INC	COM	493732101	0	11	SH	SOLE	1	0	0	11
KILROY RLTY CORP	COM	49427F108	3	42	SH	DFND	1	0	0	42
KILROY RLTY CORP	COM	49427F108	252	3,348	SH	SOLE	1	0	0	3,348
KILROY RLTY CORP	COM	49427F108	16,454	218,952	SH	SOLE	2	218,952	0	0
KIMBERLY CLARK CORP	COM	494368103	1,961	15,188	SH	SOLE	2	15,188	0	0
KIMBERLY CLARK CORP	COM	494368103	356	2,754	SH	DFND	1	67	274	2,413
KIMBERLY CLARK CORP	COM	494368103	7,903	61,207	SH	SOLE	1	0	0	61,207
KIMCO RLTY CORP	COM	49446R109	17	945	SH	DFND	1	0	0	945
KIMCO RLTY CORP	COM	49446R109	294	16,024	SH	SOLE	1	0	0	16,024
KIMCO RLTY CORP	COM	49446R109	3,798	206,987	SH	SOLE	2	206,987	0	0
KINDER MORGAN INC DEL	COM	49456B101	14,856	775,363	SH	SOLE	2	775,363	0	0
KINDER MORGAN INC DEL	COM	49456B101	129	6,755	SH	DFND	1	0	0	6,755
KINDER MORGAN INC DEL	COM	49456B101	804	41,966	SH	SOLE	1	0	0	41,966
KINDER MORGAN INC DEL	PFD SER A	49456B200	359	8,188	SH	DFND	1	0	0	8,188
KINDRED HEALTHCARE INC	COM	494580103	3	264	SH	SOLE	1	0	0	264
STATOIL ASA	SPONSORED ADR	85771P102	2	140	SH	DFND	1	32	0	108
STATOIL ASA	SPONSORED ADR	85771P102	249	15,042	SH	SOLE	1	0	0	15,042
KINROSS GOLD CORP	COM NO PAR	496902404	12	2,883	SH	DFND	1	0	0	2,883
KINROSS GOLD CORP	COM NO PAR	496902404	14,272	3,506,576	SH	SOLE	2	3,506,576	0	0
KINSALE CAP GROUP INC	COM	49714P108	799	21,416	SH	SOLE	2	21,416	0	0
KINSALE CAP GROUP INC	COM	49714P108	1	18	SH	DFND	1	0	0	18
KINSALE CAP GROUP INC	COM	49714P108	25	665	SH	SOLE	1	0	0	665
KIRBY CORP	COM	497266106	3	42	SH	DFND	1	0	0	42
KIRBY CORP	COM	497266106	97	1,449	SH	SOLE	1	0	0	1,449
KIRBY CORP	COM	497266106	1,615	24,155	SH	SOLE	2	24,155	0	0
KIRKLANDS INC	COM	497498105	0	14	SH	SOLE	1	0	0	14
KITE PHARMA INC	COM	49803L109	75	724	SH	SOLE	1	0	0	724
KITE PHARMA INC	COM	49803L109	519	5,005	SH	DFND	14	5,005	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	66	3,475	SH	DFND	1	0	0	3,475
KITE RLTY GROUP TR	COM NEW	49803T300	199	10,518	SH	SOLE	1	0	0	10,518
KITE RLTY GROUP TR	COM NEW	49803T300	1,619	85,519	SH	SOLE	2	85,519	0	0

KKR & CO L P DEL	COM UNITS	48248M102	17	896	SH	DFND	1	0	0	896
PRA HEALTH SCIENCES INC	COM	69354M108	257	3,419	SH	SOLE	1	0	0	3,419
KLA-TENCOR CORP	COM	482480100	79	864	SH	DFND	1	290	555	19
KLA-TENCOR CORP	COM	482480100	237	2,592	SH	SOLE	1	0	0	2,592
KLA-TENCOR CORP	COM	482480100	18,696	204,307	SH	SOLE	2	204,307	0	0
KLX INC	COM	482539103	5	104	SH	SOLE	1	0	0	104
KMG CHEMICALS INC	COM	482564101	1	14	SH	DFND	1	0	0	14
KMG CHEMICALS INC	COM	482564101	23	467	SH	SOLE	1	0	0	467
KNIGHT TRANSN INC	COM	499064103	559	15,094	SH	SOLE	2	15,094	0	0
KNIGHT TRANSN INC	COM	499064103	3	94	SH	SOLE	1	0	0	94
KNOLL INC	COM NEW	498904200	0	19	SH	DFND	1	0	0	19
KNOLL INC	COM NEW	498904200	3	150	SH	SOLE	1	0	0	150
KNOLL INC	COM NEW	498904200	421	21,010	SH	SOLE	2	21,010	0	0
KNOWLES CORP	COM	49926D109	1	82	SH	SOLE	1	0	0	82
KNOWLES CORP	COM	49926D109	12,258	724,491	SH	SOLE	2	724,491	0	0
KNOWLES CORP	NOTE 3.250%11/0	49926DAB5	76	65,000	SH	SOLE	2	65,000	0	0
KOHL'S CORP	COM	500255104	3,364	87,000	SH	SOLE	2	87,000	0	0
KOHL'S CORP	COM	500255104	810	20,945	SH	DFND	1	18,251	985	1,709
KOHL'S CORP	COM	500255104	852	22,025	SH	SOLE	1	0	0	22,025
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	7,993	223,136	SH	SOLE	2	223,136	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	3	82	SH	DFND	1	0	0	82
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	255	7,120	SH	SOLE	1	0	0	7,120
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	13,792	767,478	SH	SOLE	2	767,478	0	0
KORN FERRY INTL	COM NEW	500643200	1,418	41,075	SH	SOLE	2	41,075	0	0
KORN FERRY INTL	COM NEW	500643200	3	98	SH	DFND	1	0	0	98
KORN FERRY INTL	COM NEW	500643200	330	9,565	SH	SOLE	1	0	0	9,565
KORNIT DIGITAL LTD	SHS	M6372Q113	95	4,908	SH	SOLE	1	0	0	4,908
KORNIT DIGITAL LTD	SHS	M6372Q113	147	7,579	SH	SOLE	2	7,579	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	2	264	SH	DFND	1	0	0	264
KOSMOS ENERGY LTD	SHS	G5315B107	6	935	SH	SOLE	1	0	0	935
KOSMOS ENERGY LTD	SHS	G5315B107	32	5,006	SH	SOLE	2	5,006	0	0
MONDELEZ INTL INC	CL A	609207105	341	7,895	SH	DFND	1	0	0	7,895
MONDELEZ INTL INC	CL A	609207105	1,041	24,104	SH	SOLE	1	0	0	24,104
KRAFT HEINZ CO	COM	500754106	28,152	328,723	SH	SOLE	2	328,723	0	0
KRAFT HEINZ CO	COM	500754106	484	5,656	SH	DFND	1	0	0	5,656
KRAFT HEINZ CO	COM	500754106	3,881	45,315	SH	SOLE	1	0	0	45,315
KRATON CORPORATION	COM	50077C106	2	63	SH	SOLE	1	0	0	63
KRATON CORPORATION	COM	50077C106	6,404	185,937	SH	SOLE	2	185,937	0	0
KROGER CO	COM	501044101	4,322	185,347	SH	SOLE	2	185,347	0	0
KROGER CO	COM	501044101	838	35,950	SH	DFND	1	31,475	2,173	2,302
KROGER CO	COM	501044101	3,118	133,661	SH	SOLE	1	0	0	133,661
KT CORP	SPONSORED ADR	48268K101	0	3	SH	DFND	1	0	0	3
KT CORP	SPONSORED ADR	48268K101	4,006	240,751	SH	SOLE	2	240,751	0	0
KULICKE & SOFFA INDS INC	COM	501242101	827	43,455	SH	SOLE	2	43,455	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2	116	SH	DFND	1	116	0	0
KULICKE & SOFFA INDS INC	COM	501242101	52	2,715	SH	SOLE	1	47	0	2,668
KVH INDS INC	COM	482738101	1	88	SH	SOLE	1	0	0	88
KYOCERA CORP	ADR	501556203	80	1,373	SH	SOLE	1	0	0	1,373
AVX CORP NEW	COM	002444107	1	48	SH	SOLE	1	0	0	48
L BRANDS INC	COM	501797104	17	319	SH	DFND	1	0	0	319
L BRANDS INC	COM	501797104	270	5,004	SH	DFND	7	5,004	0	0
L BRANDS INC	COM	501797104	367	6,805	SH	SOLE	1	0	0	6,805

L BRANDS INC	COM	501797104	12,559	233,054	SH	SOLE	2	233,054	0	0
L3 TECHNOLOGIES INC	COM	502413107	20	117	SH	DFND	1	3	9	105
L3 TECHNOLOGIES INC	COM	502413107	506	3,026	SH	SOLE	1	0	0	3,026
L3 TECHNOLOGIES INC	COM	502413107	5,483	32,816	SH	SOLE	2	32,816	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$0.00012	503459604	7	227	SH	SOLE	1	0	0	227
LA QUINTA HLDGS INC	COM	50420D108	735	49,749	SH	DFND	7	49,749	0	0
LA Z BOY INC	COM	505336107	416	12,814	SH	SOLE	2	12,814	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,434	106,619	SH	SOLE	2	106,619	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	369	2,398	SH	DFND	1	2,059	51	288
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,185	14,180	SH	SOLE	1	0	0	14,180
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	36	SH	DFND	1	0	0	36
LAKELAND BANCORP INC	COM	511637100	1	60	SH	SOLE	1	0	0	60
LAKELAND BANCORP INC	COM	511637100	34	1,806	SH	DFND	1	0	0	1,806
LAM RESEARCH CORP	COM	512807108	99	698	SH	DFND	1	169	370	159
LAM RESEARCH CORP	COM	512807108	1,853	13,099	SH	SOLE	1	0	0	13,099
LAM RESEARCH CORP	COM	512807108	11,513	81,404	SH	SOLE	2	81,404	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27	363	SH	DFND	1	0	0	363
LAMAR ADVERTISING CO NEW	CL A	512816109	165	2,240	SH	SOLE	1	0	0	2,240
LAMAR ADVERTISING CO NEW	CL A	512816109	5,573	75,748	SH	SOLE	2	75,748	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,512	79,741	SH	SOLE	2	79,741	0	0
LAMB WESTON HLDGS INC	COM	513272104	117	2,666	SH	DFND	1	201	339	2,126
LAMB WESTON HLDGS INC	COM	513272104	1,505	34,177	SH	SOLE	1	0	0	34,177
LANCASTER COLONY CORP	COM	513847103	3	27	SH	DFND	1	0	0	27
LANCASTER COLONY CORP	COM	513847103	161	1,315	SH	SOLE	1	0	0	1,315
LANDAUER INC	COM	51476K103	0	4	SH	SOLE	1	0	0	4
LANDS END INC NEW	COM	51509F105	0	3	SH	SOLE	1	0	0	3
LANDSTAR SYS INC	COM	515098101	1,892	22,100	SH	SOLE	2	22,100	0	0
LANDSTAR SYS INC	COM	515098101	40	471	SH	DFND	1	0	0	471
LANDSTAR SYS INC	COM	515098101	1,782	20,822	SH	SOLE	1	0	0	20,822
LANNET INC	COM	516012101	21	1,046	SH	SOLE	1	0	0	1,046
LAREDO PETROLEUM INC	COM	516806106	1	121	SH	SOLE	1	0	0	121
LAREDO PETROLEUM INC	COM	516806106	4,026	382,704	SH	SOLE	2	382,704	0	0
LAS VEGAS SANDS CORP	COM	517834107	9	146	SH	DFND	1	0	0	146
LAS VEGAS SANDS CORP	COM	517834107	64	1,009	SH	SOLE	1	0	0	1,009
LAS VEGAS SANDS CORP	COM	517834107	8,624	134,977	SH	SOLE	2	134,977	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3,293	110,510	SH	SOLE	2	110,510	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3	92	SH	DFND	1	0	0	92
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	155	5,192	SH	SOLE	1	0	0	5,192
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	0	19	SH	DFND	1	0	0	19
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	1,352	122,111	SH	SOLE	2	122,111	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	20	SH	SOLE	1	0	0	20

LATTICE SEMICONDUCTOR CORP	COM	518415104	1,981	297,413	SH	SOLE	2	297,413	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,570	37,191	SH	SOLE	2	37,191	0	0
LAUREATE EDUCATION INC	CL A	518613203	4,698	268,000	SH	SOLE	2	268,000	0	0
LAZARD LTD	SHS A	G54050102	3	67	SH	DFND	1	31	0	36
LAZARD LTD	SHS A	G54050102	347	7,483	SH	SOLE	1	0	0	7,483
LAZARD LTD	SHS A	G54050102	1,348	29,100	SH	SOLE	2	29,100	0	0
LA Z BOY INC	COM	505336107	1	28	SH	DFND	1	0	0	28
LA Z BOY INC	COM	505336107	41	1,273	SH	SOLE	1	0	0	1,273
FOSTER L B CO	COM	350060109	9	415	SH	SOLE	1	0	0	415
LCI INDS	COM	50189K103	5	44	SH	DFND	1	44	0	0
LCI INDS	COM	50189K103	57	555	SH	SOLE	1	10	0	545
LCI INDS	COM	50189K103	1,166	11,384	SH	DFND	14	11,384	0	0
LCNB CORP	COM	50181P100	0	13	SH	SOLE	1	0	0	13
LEAR CORP	COM NEW	521865204	106	743	SH	DFND	1	180	349	214
LEAR CORP	COM NEW	521865204	2,387	16,806	SH	SOLE	1	0	0	16,806
LEAR CORP	COM NEW	521865204	2,646	18,622	SH	SOLE	2	18,622	0	0
LEE ENTERPRISES INC	COM	523768109	3	1,785	SH	SOLE	1	0	0	1,785
LEGACY RESVS LP	UNIT LP INT	524707304	1	750	SH	DFND	1	0	0	750
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,538	40,331	SH	SOLE	2	40,331	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	1	SH	DFND	1	0	0	1
WESTERN ASSET CORPORATE LN F	COM	95790J102	26	2,335	SH	DFND	1	0	0	2,335
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	8	500	SH	DFND	1	0	0	500
LEGG MASON INC	COM	524901105	17	437	SH	DFND	1	0	0	437
LEGG MASON INC	COM	524901105	1,288	33,748	SH	SOLE	1	0	0	33,748
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	1	136	SH	DFND	1	0	0	136
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	20	1,256	SH	DFND	1	0	0	1,256
WESTERN ASST MNGD MUN FD INC	COM	95766M105	95	6,907	SH	DFND	1	0	0	6,907
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	62	2,818	SH	DFND	1	0	0	2,818
LEGGETT & PLATT INC	COM	524660107	10	185	SH	DFND	1	0	0	185
LEGGETT & PLATT INC	COM	524660107	383	7,293	SH	SOLE	1	0	0	7,293
LEGGETT & PLATT INC	COM	524660107	1,015	19,320	SH	SOLE	2	19,320	0	0
LEIDOS HLDGS INC	COM	525327102	564	10,906	SH	SOLE	2	10,906	0	0
LEIDOS HLDGS INC	COM	525327102	75	1,448	SH	DFND	1	0	151	1,297
LEIDOS HLDGS INC	COM	525327102	228	4,404	SH	SOLE	1	0	0	4,404
LEMAITRE VASCULAR INC	COM	525558201	51	1,623	SH	SOLE	1	0	0	1,623
LENDINGCLUB CORP	COM	52603A109	13,427	2,436,840	SH	SOLE	2	2,436,840	0	0
LENDINGTREE INC NEW	COM	52603B107	7	38	SH	DFND	1	0	0	38
LENDINGTREE INC NEW	COM	52603B107	894	5,194	SH	SOLE	1	0	0	5,194
LENDINGTREE INC NEW	COM	52603B107	22,867	132,791	SH	SOLE	2	132,791	0	0
LENNAR CORP	CL A	526057104	9	167	SH	DFND	1	0	0	167
LENNAR CORP	CL A	526057104	415	7,776	SH	SOLE	1	0	0	7,776
LENNAR CORP	CL B	526057302	0	10	SH	DFND	1	10	0	0
LENNAR CORP	CL B	526057302	4	100	SH	SOLE	1	0	0	100
LENNAR CORP	CL A	526057104	6,180	115,900	SH	SOLE	2	115,900	0	0
LENNAR CORP	CL B	526057302	504	11,208	SH	DFND	10	11,208	0	0
LENNOX INTL INC	COM	526107107	12	67	SH	DFND	1	0	0	67
LENNOX INTL INC	COM	526107107	1,527	8,316	SH	SOLE	1	0	0	8,316
LENNOX INTL INC	COM	526107107	2,112	11,500	SH	SOLE	2	11,500	0	0
CONTAINER STORE GROUP INC	COM	210751103	3	500	SH	DFND	1	0	0	500
LEUCADIA NATL CORP	COM	527288104	35	1,333	SH	DFND	1	0	0	1,333
LEUCADIA NATL CORP	COM	527288104	41	1,555	SH	SOLE	1	0	0	1,555

LEUCADIA NATL CORP	COM	527288104	1,763	67,400	SH	SOLE	2	67,400	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	23	394	SH	DFND	1	0	0	394
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	566	9,541	SH	SOLE	1	0	0	9,541
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	36,138	609,402	SH	SOLE	2	609,402	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	103	SH	DFND	1	0	0	103
LEXINGTON REALTY TRUST	COM	529043101	164	16,547	SH	SOLE	1	0	0	16,547
LEXINGTON REALTY TRUST	COM	529043101	364	36,764	SH	SOLE	2	36,764	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	0	1	SH	DFND	1	0	0	1
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2,437	151,667	SH	SOLE	2	151,667	0	0
LHC GROUP INC	COM	50187A107	2	29	SH	DFND	1	0	0	29
LHC GROUP INC	COM	50187A107	234	3,452	SH	SOLE	1	0	0	3,452
LHC GROUP INC	COM	50187A107	5,749	84,677	SH	SOLE	2	84,677	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	2	20	SH	DFND	1	0	0	20
LIBERTY BROADBAND CORP	COM SER A	530307107	17	201	SH	SOLE	1	0	0	201
LIBERTY BROADBAND CORP	COM SER C	530307305	4	41	SH	DFND	1	0	0	41
LIBERTY BROADBAND CORP	COM SER C	530307305	47	544	SH	SOLE	1	0	0	544
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	2	29	SH	DFND	1	0	0	29
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	90	1,673	SH	SOLE	1	0	0	1,673
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	109	2,010	SH	SOLE	2	2,010	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	9	276	SH	DFND	1	0	56	220
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	192	5,989	SH	SOLE	1	0	0	5,989
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	36	1,140	SH	DFND	1	0	298	842
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,755	56,275	SH	SOLE	1	0	0	56,275
LIBERTY GLOBAL PLC	LILAC SHS CL A	G5480U138	1	24	SH	DFND	1	0	0	24
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	0	21	SH	DFND	1	0	0	21
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1,164	54,378	SH	SOLE	2	54,378	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	41,510	1,331,317	SH	SOLE	2	1,331,317	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	20,148	627,266	SH	SOLE	2	627,266	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	188	3,596	SH	SOLE	2	3,596	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	45	1,828	SH	DFND	1	0	551	1,277
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	2,384	97,129	SH	SOLE	1	0	0	97,129
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2	44	SH	DFND	1	0	0	44
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	118	2,261	SH	SOLE	1	0	0	2,261
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	31,403	1,279,683	SH	SOLE	2	1,279,683	0	0
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	71	62,000	SH	SOLE	2	62,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	4	84	SH	DFND	1	0	0	84
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	60	1,420	SH	SOLE	1	0	0	1,420
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	12	277	SH	DFND	1	0	0	277
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	530	12,704	SH	SOLE	1	0	0	12,704
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	6	SH	SOLE	1	0	0	6
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	8	SH	DFND	1	0	0	8

LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	41	SH	DFND	1	0	0	41
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	47	SH	SOLE	1	0	0	47
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1	20	SH	DFND	1	0	0	20
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1	40	SH	SOLE	1	0	0	40
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	16	SH	SOLE	1	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	25	SH	DFND	1	0	0	25
SIRIUS XM HLDGS INC	COM	82968B103	28	5,178	SH	DFND	1	1,735	0	3,443
SIRIUS XM HLDGS INC	COM	82968B103	375	68,581	SH	SOLE	1	0	0	68,581
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	114	3,118	SH	SOLE	2	3,118	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	503	12,057	SH	DFND	7	12,057	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	824	20,237	SH	SOLE	2	20,237	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	41	1,019	SH	DFND	1	0	0	1,019
LIBERTY PPTY TR	SH BEN INT	531172104	586	14,388	SH	SOLE	1	0	0	14,388
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	14,495	1,249,582	SH	SOLE	2	1,249,582	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	22	SH	DFND	1	0	0	22
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	38	SH	SOLE	1	0	0	38
LIFE STORAGE INC	COM	53223X107	6	78	SH	DFND	1	0	0	78
LIFE STORAGE INC	COM	53223X107	532	7,181	SH	SOLE	1	0	0	7,181
LIFE STORAGE INC	COM	53223X107	3,655	49,327	SH	SOLE	2	49,327	0	0
LIFEPOINT HEALTH INC	COM	53219L109	9	132	SH	DFND	1	0	0	132
LIFEPOINT HEALTH INC	COM	53219L109	913	13,594	SH	SOLE	1	0	0	13,594
LIFEPOINT HEALTH INC	COM	53219L109	2,678	39,885	SH	SOLE	2	39,885	0	0
LIFETIME BRANDS INC	COM	53222Q103	3	153	SH	SOLE	1	0	0	153
LIFEVANTAGE CORP	COM NEW	53222K205	0	6	SH	SOLE	1	0	0	6
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5	38	SH	DFND	1	31	0	7
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	401	3,307	SH	SOLE	1	0	0	3,307
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	580	4,776	SH	SOLE	2	4,776	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,130	17,548	SH	DFND	14	17,548	0	0
LILLY ELI & CO	COM	532457108	91,856	1,116,108	SH	SOLE	2	1,116,108	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	595	6,460	SH	SOLE	2	6,460	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	7	80	SH	DFND	1	0	0	80
LINCOLN ELEC HLDGS INC	COM	533900106	81	876	SH	SOLE	1	0	0	876
LINCOLN NATL CORP IND	COM	534187109	162	2,393	SH	DFND	1	95	259	2,039
LINCOLN NATL CORP IND	COM	534187109	2,182	32,285	SH	SOLE	1	0	0	32,285
LINCOLN NATL CORP IND	COM	534187109	1,575	23,300	SH	SOLE	2	23,300	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1	91	SH	SOLE	1	0	0	91
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	21	2,000	SH	DFND	1	0	0	2,000
LINDSAY CORP	COM	535555106	87	970	SH	SOLE	2	970	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	11	375	SH	DFND	1	0	375	0
LIONS GATE ENTMNT	CL A VTG	535919401	5	176	SH	SOLE	1	0	0	176

CORP										
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	14	523	SH	DFND	1	0	375	148
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	25	964	SH	SOLE	1	0	0	964
LIONS GATE ENTMNT CORP	CL A VTG	535919401	542	19,203	SH	SOLE	2	19,203	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	572	21,749	SH	SOLE	2	21,749	0	0
LIQUIDITY SERVICES INC	COM	53635B107	0	4	SH	SOLE	1	0	0	4
LIQUIDITY SERVICES INC	COM	53635B107	151	23,724	SH	SOLE	2	23,724	0	0
LITHIA MTRS INC	CL A	536797103	4	46	SH	DFND	1	45	0	1
LITHIA MTRS INC	CL A	536797103	122	1,295	SH	SOLE	1	9	0	1,286
LITHIA MTRS INC	CL A	536797103	3,803	40,360	SH	SOLE	2	40,360	0	0
LITTELFUSE INC	COM	537008104	2	11	SH	DFND	1	0	0	11
LITTELFUSE INC	COM	537008104	321	1,946	SH	SOLE	1	0	0	1,946
LITTELFUSE INC	COM	537008104	2,473	14,986	SH	SOLE	2	14,986	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,769	395,091	SH	SOLE	2	395,091	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	5	135	SH	DFND	1	0	0	135
LIVE NATION ENTERTAINMENT IN	COM	538034109	160	4,600	SH	SOLE	1	0	0	4,600
LIVEPERSON INC	COM	538146101	0	35	SH	SOLE	1	0	0	35
LKQ CORP	COM	501889208	8	246	SH	DFND	1	50	0	196
LKQ CORP	COM	501889208	400	12,132	SH	SOLE	1	0	0	12,132
LKQ CORP	COM	501889208	2,516	76,373	SH	DFND	14	76,373	0	0
LKQ CORP	COM	501889208	75,815	2,300,924	SH	SOLE	2	2,300,924	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	60	17,006	SH	DFND	1	2,488	692	13,826
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3,835	1,086,449	SH	SOLE	1	0	0	1,086,449
LLOYDS BANKING GROUP PLC	DBC 7.500%12/3	539439AG4	221	200,000	SH	SOLE	2	200,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,330	660,188	SH	SOLE	2	660,188	0	0
LOCKHEED MARTIN CORP	COM	539830109	829	2,985	SH	DFND	1	140	0	2,845
LOCKHEED MARTIN CORP	COM	539830109	8,672	31,234	SH	SOLE	1	0	0	31,234
LOCKHEED MARTIN CORP	COM	539830109	16,076	57,908	SH	SOLE	2	57,908	0	0
CNA FINL CORP	COM	126117100	1	27	SH	DFND	1	0	0	27
CNA FINL CORP	COM	126117100	363	7,444	SH	SOLE	1	0	0	7,444
LOEWS CORP	COM	540424108	70	1,496	SH	SOLE	1	0	0	1,496
LOEWS CORP	COM	540424108	992	21,187	SH	DFND	1	21,142	0	45
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	3	SH	SOLE	1	0	0	3
LOEWS CORP	COM	540424108	19,887	424,850	SH	SOLE	2	424,850	0	0
LOGITECH INTL S A	SHS	H50430232	1	18	SH	DFND	1	0	0	18
LOGMEIN INC	COM	54142L109	0	3	SH	DFND	1	0	0	3
LOGMEIN INC	COM	54142L109	228	2,180	SH	SOLE	1	0	0	2,180
LOGMEIN INC	COM	54142L109	4,969	47,552	SH	SOLE	2	47,552	0	0
LOUISIANA PAC CORP	COM	546347105	3,827	158,745	SH	SOLE	2	158,745	0	0
LOUISIANA PAC CORP	COM	546347105	2	77	SH	DFND	1	0	0	77
LOUISIANA PAC CORP	COM	546347105	87	3,596	SH	SOLE	1	0	0	3,596
LOWES COS INC	COM	548661107	20,859	269,040	SH	SOLE	2	269,040	0	0
LOWES COS INC	COM	548661107	260	3,348	SH	DFND	1	179	189	2,980
LOWES COS INC	COM	548661107	4,210	54,296	SH	SOLE	1	0	0	54,296
LPL FINL HLDGS INC	COM	50212V100	14	322	SH	SOLE	1	0	0	322
LPL FINL HLDGS INC	COM	50212V100	26	606	SH	DFND	1	0	0	606
LPL FINL HLDGS INC	COM	50212V100	2,959	69,684	SH	SOLE	2	69,684	0	0

BANCO DE CHILE	SPONSORED ADR	059520106	0	2	SH	DFND	1	0	0	2
LSB INDS INC	COM	502160104	15	1,414	SH	SOLE	1	0	0	1,414
LSC COMMUNICATIONS INC	COM	50218P107	2	77	SH	DFND	1	0	8	69
LSC COMMUNICATIONS INC	COM	50218P107	137	6,431	SH	SOLE	1	0	0	6,431
LTC PPTYS INC	COM	502175102	5	88	SH	DFND	1	88	0	0
LTC PPTYS INC	COM	502175102	62	1,210	SH	SOLE	1	0	0	1,210
LUBYS INC	COM	549282101	0	129	SH	DFND	1	0	0	129
LULULEMON ATHLETICA INC	COM	550021109	11	185	SH	DFND	1	0	0	185
LULULEMON ATHLETICA INC	COM	550021109	519	8,697	SH	DFND	7	8,697	0	0
LULULEMON ATHLETICA INC	COM	550021109	730	12,227	SH	SOLE	1	16	0	12,211
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	7	297	SH	DFND	1	0	0	297
LUMENTUM HLDGS INC	COM	55024U109	1,028	18,015	SH	SOLE	2	18,015	0	0
LUMENTUM HLDGS INC	COM	55024U109	131	2,300	SH	SOLE	1	0	0	2,300
LUMINEX CORP DEL	COM	55027E102	5	221	SH	DFND	1	0	0	221
LUMINEX CORP DEL	COM	55027E102	169	8,024	SH	SOLE	1	0	0	8,024
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUMOS NETWORKS CORP	COM	550283105	275	15,371	SH	DFND	10	15,371	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	353	5,800	SH	SOLE	2	5,800	0	0
LYDALL INC DEL	COM	550819106	5	93	SH	DFND	1	82	0	11
LYDALL INC DEL	COM	550819106	81	1,572	SH	SOLE	1	0	0	1,572
LYDALL INC DEL	COM	550819106	2,399	46,395	SH	SOLE	2	46,395	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,793	68,648	SH	SOLE	2	68,648	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	159	1,889	SH	DFND	1	550	832	507
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,503	29,651	SH	SOLE	1	0	0	29,651
M & T BK CORP	COM	55261F104	9,458	58,402	SH	SOLE	2	58,402	0	0
M D C HLDGS INC	COM	552676108	397	11,240	SH	SOLE	2	11,240	0	0
M & T BK CORP	COM	55261F104	308	1,901	SH	SOLE	1	0	0	1,901
M & T BK CORP	COM	55261F104	345	2,128	SH	DFND	1	0	0	2,128
REVLON INC	CL A NEW	761525609	0	7	SH	DFND	1	0	0	7
REVLON INC	CL A NEW	761525609	1	61	SH	SOLE	1	0	0	61
MACERICH CO	COM	554382101	2,299	39,604	SH	SOLE	2	39,604	0	0
MACERICH CO	COM	554382101	12	205	SH	DFND	1	0	0	205
MACERICH CO	COM	554382101	822	14,149	SH	SOLE	1	0	0	14,149
MACK CALI RLTY CORP	COM	554489104	9,948	366,541	SH	SOLE	2	366,541	0	0
MACK CALI RLTY CORP	COM	554489104	52	1,934	SH	SOLE	1	0	0	1,934
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	166	2,975	SH	SOLE	2	2,975	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	11	193	SH	DFND	1	0	0	193
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	507	9,090	SH	SOLE	1	0	0	9,090
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	12	500	SH	DFND	1	0	0	500
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,428	56,475	SH	SOLE	2	56,475	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	249	3,178	SH	DFND	1	0	0	3,178
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,297	16,544	SH	SOLE	1	0	0	16,544
MACYS INC	COM	55616P104	71	3,074	SH	SOLE	2	3,074	0	0
MACYS INC	COM	55616P104	17	730	SH	DFND	1	96	366	268
MACYS INC	COM	55616P104	285	12,243	SH	SOLE	1	0	0	12,243
MADDEN STEVEN LTD	COM	556269108	3,757	94,035	SH	SOLE	2	94,035	0	0

MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3,276	16,640	SH	SOLE	2	16,640	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	7	35	SH	DFND	1	0	0	35
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	401	2,037	SH	SOLE	1	0	0	2,037
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN HEALTH INC	COM NEW	559079207	5	68	SH	SOLE	1	0	0	68
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	306	4,300	SH	DFND	1	0	0	4,300
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,965	41,599	SH	SOLE	2	41,599	0	0
MAGNA INTL INC	COM	559222401	916	19,766	SH	DFND	1	19,538	0	228
MAGNA INTL INC	COM	559222401	1,863	40,210	SH	SOLE	1	0	0	40,210
MAGNA INTL INC	COM	559222401	12,147	262,190	SH	SOLE	2	262,190	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	0	4	SH	DFND	1	0	0	4
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,433	102,321	SH	SOLE	2	102,321	0	0
MALIBU BOATS INC	COM CL A	56117J100	347	13,410	SH	SOLE	2	13,410	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	48	1,076	SH	DFND	1	368	605	103
MALLINCKRODT PUB LTD CO	SHS	G5785G107	153	3,423	SH	SOLE	1	0	0	3,423
MALLINCKRODT PUB LTD CO	SHS	G5785G107	675	15,058	SH	DFND	14	15,058	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	586	31,520	SH	SOLE	2	31,520	0	0
MANHATTAN ASSOCS INC	COM	562750109	7	142	SH	DFND	1	10	0	132
MANHATTAN ASSOCS INC	COM	562750109	685	14,254	SH	SOLE	1	0	0	14,254
MANHATTAN ASSOCS INC	COM	562750109	2,110	43,910	SH	SOLE	2	43,910	0	0
MANITOWOC INC	COM	563571108	1	228	SH	DFND	1	0	0	228
MANITOWOC INC	COM	563571108	42	7,041	SH	SOLE	1	0	0	7,041
MANITOWOC INC	COM	563571108	593	98,614	SH	DFND	10	98,614	0	0
MANITOWOC INC	COM	563571108	150	24,900	SH	SOLE	2	24,900	0	0
MANNKIND CORP	COM NEW	56400P706	0	25	SH	DFND	1	25	0	0
MANPOWERGROUP INC	COM	56418H100	75	674	SH	DFND	1	217	407	50
MANPOWERGROUP INC	COM	56418H100	1,060	9,499	SH	SOLE	1	0	0	9,499
MANPOWERGROUP INC	COM	56418H100	5,006	44,837	SH	SOLE	2	44,837	0	0
MANULIFE FINL CORP	COM	56501R106	34	1,830	SH	DFND	1	102	81	1,647
MANULIFE FINL CORP	COM	56501R106	1,814	96,720	SH	SOLE	1	0	0	96,720
MANULIFE FINL CORP	COM	56501R106	281	15,000	SH	SOLE	2	15,000	0	0
MARATHON OIL CORP	COM	565849106	3	275	SH	DFND	1	0	0	275
MARATHON OIL CORP	COM	565849106	190	16,041	SH	SOLE	1	0	0	16,041
MARATHON OIL CORP	COM	565849106	9,397	792,994	SH	SOLE	2	792,994	0	0
MARATHON PETE CORP	COM	56585A102	23,899	456,704	SH	SOLE	2	456,704	0	0
MARATHON PETE CORP	COM	56585A102	187	3,577	SH	DFND	1	780	1,382	1,415
MARATHON PETE CORP	COM	56585A102	2,983	57,003	SH	SOLE	1	0	0	57,003
MARCUS CORP	COM	566330106	18	612	SH	DFND	1	112	0	500
MARCUS CORP	COM	566330106	54	1,770	SH	SOLE	1	25	0	1,745
MARINEMAX INC	COM	567908108	1	48	SH	SOLE	1	0	0	48
MARINEMAX INC	COM	567908108	793	40,568	SH	SOLE	2	40,568	0	0
MARKEL CORP	COM	570535104	16	16	SH	DFND	1	3	0	13
MARKEL CORP	COM	570535104	306	313	SH	SOLE	1	0	0	313
MARKETAXESS HLDGS INC	COM	57060D108	5,145	25,585	SH	SOLE	2	25,585	0	0
MARKETAXESS HLDGS INC	COM	57060D108	23	115	SH	DFND	1	0	0	115
MARKETAXESS HLDGS INC	COM	57060D108	202	1,006	SH	SOLE	1	0	0	1,006

MARLIN BUSINESS SVCS CORP	COM	571157106	4	140	SH	SOLE	1	0	0	140
MARRIOTT INTL INC NEW	CL A	571903202	540	5,390	SH	SOLE	1	0	0	5,390
MARRIOTT INTL INC NEW	CL A	571903202	2,150	21,429	SH	DFND	1	0	0	21,429
MARRIOTT INTL INC NEW	CL A	571903202	26,267	261,856	SH	SOLE	2	261,856	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	88	743	SH	SOLE	1	0	0	743
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	352	2,986	SH	DFND	1	49	0	2,937
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,285	53,378	SH	SOLE	2	53,378	0	0
MARSH & MCLENNAN COS INC	COM	571748102	63	802	SH	DFND	1	0	0	802
MARSH & MCLENNAN COS INC	COM	571748102	1,482	19,008	SH	SOLE	1	0	0	19,008
MARSH & MCLENNAN COS INC	COM	571748102	44,962	576,738	SH	SOLE	2	576,738	0	0
MARTEN TRANS LTD	COM	573075108	7	271	SH	DFND	1	0	0	271
MARTEN TRANS LTD	COM	573075108	73	2,683	SH	SOLE	1	0	0	2,683
MARTIN MARIETTA MATLS INC	COM	573284106	29	129	SH	DFND	1	0	0	129
MARTIN MARIETTA MATLS INC	COM	573284106	161	721	SH	SOLE	1	0	0	721
MARTIN MARIETTA MATLS INC	COM	573284106	21,156	95,047	SH	SOLE	2	95,047	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	9	537	SH	DFND	1	0	0	537
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,000	60,504	SH	SOLE	1	0	0	60,504
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,694	223,638	SH	SOLE	2	223,638	0	0
MASCO CORP	COM	574599106	15	380	SH	DFND	1	0	0	380
MASCO CORP	COM	574599106	131	3,424	SH	SOLE	1	0	0	3,424
MASCO CORP	COM	574599106	3,328	87,108	SH	SOLE	2	87,108	0	0
MASIMO CORP	COM	574795100	92	1,006	SH	DFND	1	218	254	534
MASIMO CORP	COM	574795100	256	2,806	SH	SOLE	1	0	0	2,806
MASIMO CORP	COM	574795100	4,699	51,540	SH	SOLE	2	51,540	0	0
MASONITE INTL CORP NEW	COM	575385109	2	30	SH	DFND	1	0	0	30
MASONITE INTL CORP NEW	COM	575385109	621	8,228	SH	SOLE	1	0	0	8,228
MASONITE INTL CORP NEW	COM	575385109	1,403	18,581	SH	DFND	14	18,581	0	0
MASTEC INC	COM	576323109	1	11	SH	DFND	1	0	0	11
MASTEC INC	COM	576323109	239	5,299	SH	SOLE	1	0	0	5,299
MASTEC INC	COM	576323109	5,751	127,368	SH	SOLE	2	127,368	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	432	3,553	SH	DFND	1	81	118	3,354
MASTERCARD INCORPORATED	CL A	57636Q104	7,434	61,213	SH	SOLE	1	0	0	61,213
MASTERCARD INCORPORATED	CL A	57636Q104	136,163	1,121,141	SH	SOLE	2	1,121,141	0	0
MATADOR RES CO	COM	576485205	2,821	132,000	SH	SOLE	2	132,000	0	0
MATADOR RES CO	COM	576485205	0	1	SH	DFND	1	0	0	1
MATCH GROUP INC	COM	57665R106	2,221	127,798	SH	DFND	10	127,798	0	0
MATERION CORP	COM	576690101	0	1	SH	DFND	1	0	0	1
MATERION CORP	COM	576690101	1,522	40,690	SH	SOLE	2	40,690	0	0
MATRIX SVC CO	COM	576853105	0	1	SH	DFND	1	0	0	1
MATRIX SVC CO	COM	576853105	2	174	SH	SOLE	1	0	0	174
MATTEL INC	COM	577081102	19	865	SH	SOLE	1	0	0	865
MATTEL INC	COM	577081102	42	1,942	SH	DFND	1	0	0	1,942

MATTEL INC	COM	577081102	14,105	655,117	SH	SOLE	2	655,117	0	0
MATTHEWS INTL CORP	CL A	577128101	4	60	SH	DFND	1	0	0	60
MATTHEWS INTL CORP	CL A	577128101	192	3,136	SH	SOLE	1	0	0	3,136
MATTHEWS INTL CORP	CL A	577128101	1,052	17,178	SH	SOLE	2	17,178	0	0
MAUI LD & PINEAPPLE INC	COM	577345101	1	31	SH	DFND	1	0	0	31
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,187	471,869	SH	SOLE	2	471,869	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	81	SH	DFND	1	0	0	81
MAXIM INTEGRATED PRODS INC	COM	57772K101	65	1,450	SH	SOLE	1	0	0	1,450
MAXIMUS INC	COM	577933104	40	634	SH	DFND	1	248	381	5
MAXIMUS INC	COM	577933104	249	3,978	SH	SOLE	1	0	0	3,978
MAXIMUS INC	COM	577933104	1,033	16,500	SH	SOLE	2	16,500	0	0
MAXIMUS INC	COM	577933104	1,636	26,128	SH	DFND	14	26,128	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	2	317	SH	DFND	1	0	0	317
MAXWELL TECHNOLOGIES INC	COM	577767106	41	6,895	SH	SOLE	1	0	0	6,895
MAZOR ROBOTICS LTD	SPONSORED ADS	57886P103	35	1,000	SH	DFND	1	0	0	1,000
MB FINANCIAL INC NEW	COM	55264U108	4	88	SH	DFND	1	0	0	88
MB FINANCIAL INC NEW	COM	55264U108	382	8,674	SH	SOLE	1	0	0	8,674
MB FINANCIAL INC NEW	COM	55264U108	1,643	37,300	SH	SOLE	2	37,300	0	0
MBIA INC	COM	55262C100	12	1,225	SH	DFND	1	0	0	1,225
MCBC HLDGS INC	COM	55276F107	358	18,302	SH	SOLE	2	18,302	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,580	26,463	SH	SOLE	2	26,463	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	63	646	SH	DFND	1	0	57	589
MCCORMICK & CO INC	COM NON VTG	579780206	4,794	49,157	SH	SOLE	1	0	0	49,157
MCDERMOTT INTL INC	COM	580037109	2	346	SH	DFND	1	0	0	346
MCDERMOTT INTL INC	COM	580037109	219	30,529	SH	SOLE	1	0	0	30,529
MCDERMOTT INTL INC	COM	580037109	48	6,740	SH	SOLE	2	6,740	0	0
MCDONALDS CORP	COM	580135101	38,229	249,601	SH	SOLE	2	249,601	0	0
MCDONALDS CORP	COM	580135101	1,011	6,601	SH	DFND	1	61	0	6,540
MCDONALDS CORP	COM	580135101	8,715	56,900	SH	SOLE	1	0	0	56,900
MCEWEN MNG INC	COM	58039P107	17	6,586	SH	DFND	1	0	0	6,586
MCKESSON CORP	COM	58155Q103	41	248	SH	DFND	1	18	110	120
MCKESSON CORP	COM	58155Q103	532	3,235	SH	SOLE	1	0	0	3,235
MCKESSON CORP	COM	58155Q103	2,710	16,469	SH	SOLE	2	16,469	0	0
M D C HLDGS INC	COM	552676108	6	166	SH	DFND	1	0	0	166
M D C HLDGS INC	COM	552676108	6	169	SH	SOLE	1	0	0	169
MDC PARTNERS INC	CL A SUB VTG	552697104	274	27,683	SH	DFND	14	27,683	0	0
MDU RES GROUP INC	COM	552690109	36	1,359	SH	SOLE	2	1,359	0	0
MDU RES GROUP INC	COM	552690109	6	215	SH	DFND	1	0	65	150
MDU RES GROUP INC	COM	552690109	92	3,521	SH	SOLE	1	0	0	3,521
MEDEQUITIES RLTY TR INC	COM	58409L306	1	51	SH	DFND	1	0	0	51
MEDEQUITIES RLTY TR INC	COM	58409L306	2,363	187,214	SH	SOLE	2	187,214	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,330	336,404	SH	SOLE	2	336,404	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	25	1,961	SH	DFND	1	0	0	1,961
MEDICAL PPTYS TRUST INC	COM	58463J304	271	21,044	SH	SOLE	1	0	0	21,044
MEDICINES CO	COM	584688105	4,992	131,341	SH	SOLE	2	131,341	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	75	72,000	SH	SOLE	2	72,000	0	0
MEDICINES CO	COM	584688105	0	2	SH	DFND	1	0	0	2
MEDICINES CO	COM	584688105	6	154	SH	SOLE	1	0	0	154
MEDIDATA SOLUTIONS	COM	58471A105	13	161	SH	DFND	1	0	0	161

INC										
MEDIDATA SOLUTIONS INC	COM	58471A105	327	4,183	SH	SOLE	1	0	0	4,183
MEDIDATA SOLUTIONS INC	COM	58471A105	2,620	33,500	SH	SOLE	2	33,500	0	0
MEDIFAST INC	COM	58470H101	4	88	SH	DFND	1	0	0	88
MEDIFAST INC	COM	58470H101	159	3,834	SH	SOLE	1	0	0	3,834
MEDLEY CAP CORP	COM	58503F106	14	2,250	SH	DFND	1	0	0	2,250
MEDLEY MGMT INC	CL A COM	58503T106	0	38	SH	SOLE	1	0	0	38
MEDNAX INC	COM	58502B106	1	19	SH	DFND	1	0	0	19
MEDNAX INC	COM	58502B106	126	2,091	SH	SOLE	1	0	0	2,091
MEDNAX INC	COM	58502B106	6,097	100,998	SH	SOLE	2	100,998	0	0
MEDTRONIC PLC	SHS	G5960L103	298	3,353	SH	DFND	1	20	0	3,333
MEDTRONIC PLC	SHS	G5960L103	2,699	30,405	SH	SOLE	1	27	0	30,378
MEDTRONIC PLC	SHS	G5960L103	100,178	1,128,764	SH	SOLE	2	1,128,764	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	0	2	SH	DFND	1	0	0	2
MELCO RESORT ENTERTAINMENT L	ADR	585464100	28	1,260	SH	SOLE	1	0	0	1,260
MELCO RESORT ENTERTAINMENT L	ADR	585464100	9,783	435,782	SH	SOLE	2	435,782	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,652	73,594	SH	DFND	7	73,594	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	5	104	SH	DFND	1	0	0	104
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	147	3,386	SH	SOLE	1	0	0	3,386
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1,355	31,290	SH	SOLE	2	31,290	0	0
MERCADOLIBRE INC	COM	58733R102	36	142	SH	DFND	1	0	0	142
MERCADOLIBRE INC	COM	58733R102	437	1,741	SH	SOLE	1	0	0	1,741
MERCADOLIBRE INC	COM	58733R102	12,857	51,247	SH	SOLE	2	51,247	0	0
MERCK & CO INC	COM	58933Y105	2,473	38,583	SH	DFND	1	163	304	38,116
MERCK & CO INC	COM	58933Y105	10,689	166,786	SH	SOLE	1	0	0	166,786
MERCK & CO INC	COM	58933Y105	50,491	787,816	SH	SOLE	2	787,816	0	0
MERCURY GENL CORP NEW	COM	589400100	1	16	SH	SOLE	1	0	0	16
MERCURY GENL CORP NEW	COM	589400100	39	716	SH	DFND	1	0	0	716
MERCURY SYS INC	COM	589378108	1,209	28,718	SH	SOLE	2	28,718	0	0
MERCURY SYS INC	COM	589378108	12	292	SH	DFND	1	0	0	292
MERCURY SYS INC	COM	589378108	489	11,625	SH	SOLE	1	0	0	11,625
MEREDITH CORP	COM	589433101	0	7	SH	SOLE	1	0	0	7
MEREDITH CORP	COM	589433101	11	186	SH	DFND	1	0	0	186
MEREDITH CORP	COM	589433101	469	7,890	SH	SOLE	2	7,890	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	4	241	SH	DFND	1	0	0	241
MERIDIAN BANCORP INC MD	COM	58958U103	187	11,077	SH	SOLE	1	0	0	11,077
MERIDIAN BIOSCIENCE INC	COM	589584101	1	80	SH	SOLE	1	0	0	80
MERIDIAN BIOSCIENCE INC	COM	589584101	20	1,300	SH	SOLE	2	1,300	0	0
MERIT MED SYS INC	COM	589889104	7,043	184,602	SH	SOLE	2	184,602	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERITAGE HOMES CORP	COM	59001A102	1	30	SH	DFND	1	0	0	30
MERITAGE HOMES CORP	COM	59001A102	169	4,012	SH	SOLE	1	0	0	4,012
MERITOR INC	COM	59001K100	6	339	SH	DFND	1	0	0	339
MERITOR INC	COM	59001K100	88	5,314	SH	SOLE	1	0	0	5,314
MERITOR INC	COM	59001K100	3,328	200,334	SH	SOLE	2	200,334	0	0
MESA LABS INC	COM	59064R109	0	1	SH	DFND	1	0	0	1
METHANEX CORP	COM	59151K108	2,617	59,413	SH	SOLE	2	59,413	0	0

METHODE ELECTRS INC	COM	591520200	482	11,710	SH	SOLE	2	11,710	0	0
METLIFE INC	COM	59156R108	224	4,073	SH	DFND	1	51	44	3,978
METLIFE INC	COM	59156R108	2,540	46,258	SH	SOLE	1	0	0	46,258
METLIFE INC	COM	59156R108	30,513	555,389	SH	SOLE	2	555,389	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,147	20,639	SH	SOLE	2	20,639	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	112	190	SH	DFND	1	46	93	51
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,321	2,244	SH	SOLE	1	0	0	2,244
MFA FINL INC	COM	55272X102	268	31,966	SH	DFND	1	28,586	773	2,607
MFA FINL INC	COM	55272X102	2,861	341,042	SH	SOLE	1	0	0	341,042
MFC BANCORP LTD	COM	55278T105	28	16,000	SH	DFND	1	0	0	16,000
MFS CHARTER INCOME TR	SH BEN INT	552727109	4	500	SH	DFND	1	0	500	0
MFS INTER INCOME TR	SH BEN INT	55273C107	9	2,108	SH	DFND	1	0	0	2,108
MGE ENERGY INC	COM	55277P104	1	10	SH	SOLE	1	0	0	10
MGE ENERGY INC	COM	55277P104	29	450	SH	DFND	1	0	0	450
MGIC INVT CORP WIS	COM	552848103	13	1,161	SH	DFND	1	143	187	831
MGIC INVT CORP WIS	COM	552848103	1,015	90,667	SH	SOLE	1	0	0	90,667
MGIC INVT CORP WIS	COM	552848103	452	40,370	SH	SOLE	2	40,370	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,765	94,738	SH	SOLE	2	94,738	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	32	1,015	SH	DFND	1	0	0	1,015
MGM RESORTS INTERNATIONAL	COM	552953101	44	1,407	SH	SOLE	1	0	0	1,407
MGM RESORTS INTERNATIONAL	COM	552953101	7,701	246,116	SH	SOLE	2	246,116	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	22	600	SH	SOLE	2	600	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	37	1,024	SH	DFND	1	419	605	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	61	1,686	SH	SOLE	1	0	0	1,686
MICHAELS COS INC	COM	59408Q106	114	6,164	SH	SOLE	2	6,164	0	0
MICHAELS COS INC	COM	59408Q106	91	4,925	SH	SOLE	1	0	0	4,925
MICROCHIP TECHNOLOGY INC	COM	595017104	27	355	SH	DFND	1	0	0	355
MICROCHIP TECHNOLOGY INC	COM	595017104	1,374	17,804	SH	SOLE	1	0	0	17,804
MICROCHIP TECHNOLOGY INC	COM	595017104	17,088	221,409	SH	SOLE	2	221,409	0	0
MICRON TECHNOLOGY INC	COM	595112103	293	9,799	SH	DFND	1	0	0	9,799
MICRON TECHNOLOGY INC	COM	595112103	462	15,471	SH	SOLE	1	0	0	15,471
MICRON TECHNOLOGY INC	COM	595112103	43,588	1,459,730	SH	SOLE	2	1,459,730	0	0
MICROSEMI CORP	COM	595137100	91	1,937	SH	SOLE	1	0	0	1,937
MICROSEMI CORP	COM	595137100	7,109	151,910	SH	SOLE	2	151,910	0	0
MICROSOFT CORP	COM	594918104	3,170	45,985	SH	DFND	1	1,366	1,165	43,454
MICROSOFT CORP	COM	594918104	23,897	346,686	SH	SOLE	1	0	0	346,686
MICROSOFT CORP	COM	594918104	302,735	4,391,925	SH	SOLE	2	4,391,925	0	0
MICROSTRATEGY INC	CL A NEW	594972408	4,136	21,579	SH	SOLE	2	21,579	0	0
MID AMER APT CMNTYS INC	COM	59522J103	11,597	110,047	SH	SOLE	2	110,047	0	0
MID AMER APT CMNTYS INC	COM	59522J103	55	518	SH	DFND	1	0	0	518
MID AMER APT CMNTYS INC	COM	59522J103	1,168	11,085	SH	SOLE	1	0	0	11,085
MIDDLEBY CORP	COM	596278101	2,706	22,271	SH	SOLE	2	22,271	0	0
MIDDLEBY CORP	COM	596278101	40	332	SH	DFND	1	0	0	332
MIDDLEBY CORP	COM	596278101	382	3,146	SH	SOLE	1	0	0	3,146
MIDDLESEX WATER CO	COM	596680108	2	42	SH	SOLE	1	0	0	42

MIDLAND STS BANCORP INC ILL	COM	597742105	1	18	SH	SOLE	1	0	0	18
MIDLAND STS BANCORP INC ILL	COM	597742105	35	1,038	SH	DFND	1	0	0	1,038
MIDWESTONE FINL GROUP INC NE	COM	598511103	390	11,503	SH	DFND	1	0	0	11,503
MILLER HERMAN INC	COM	600544100	134	4,400	SH	SOLE	2	4,400	0	0
MIMEDX GROUP INC	COM	602496101	8	515	SH	SOLE	1	0	0	515
MINERALS TECHNOLOGIES INC	COM	603158106	2	24	SH	SOLE	1	0	0	24
MINERALS TECHNOLOGIES INC	COM	603158106	3,083	42,116	SH	SOLE	2	42,116	0	0
MITEK SYS INC	COM NEW	606710200	0	1	SH	DFND	1	0	0	1
MITEL NETWORKS CORP	COM	60671Q104	3,352	456,025	SH	SOLE	2	456,025	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	5	732	SH	DFND	1	0	0	732
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	556	82,383	SH	SOLE	1	0	0	82,383
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3,837	568,400	SH	SOLE	2	568,400	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	76	9,617	SH	SOLE	2	9,617	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	258	SH	DFND	1	0	0	258
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	298	81,124	SH	SOLE	1	0	0	81,124
MKS INSTRUMENT INC	COM	55306N104	7	109	SH	DFND	1	64	0	45
MKS INSTRUMENT INC	COM	55306N104	262	3,894	SH	SOLE	1	0	0	3,894
MOBILE MINI INC	COM	60740F105	0	2	SH	DFND	1	0	0	2
MOBILE MINI INC	COM	60740F105	1	33	SH	SOLE	1	0	0	33
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	5,361	639,698	SH	SOLE	2	639,698	0	0
MOBILEIRON INC	COM NEW	60739U204	633	104,691	SH	DFND	10	104,691	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	4,675	74,445	SH	SOLE	2	74,445	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	1	20	SH	DFND	1	0	0	20
MODEL N INC	COM	607525102	0	19	SH	SOLE	1	0	0	19
MOELIS & CO	CL A	60786M105	2,411	62,048	SH	SOLE	2	62,048	0	0
MOHAWK INDS INC	COM	608190104	25	105	SH	DFND	1	8	61	36
MOHAWK INDS INC	COM	608190104	560	2,315	SH	SOLE	1	0	0	2,315
MOLINA HEALTHCARE INC	COM	60855R100	21	302	SH	DFND	1	0	0	302
MOLINA HEALTHCARE INC	COM	60855R100	189	2,729	SH	SOLE	1	0	0	2,729
MOLINA HEALTHCARE INC	COM	60855R100	9,272	134,033	SH	SOLE	2	134,033	0	0
MOLSON COORS BREWING CO	CL B	60871R209	107	1,239	SH	DFND	1	0	0	1,239
MOLSON COORS BREWING CO	CL B	60871R209	3,351	38,805	SH	SOLE	1	0	0	38,805
MOLSON COORS BREWING CO	CL B	60871R209	13,801	159,848	SH	SOLE	2	159,848	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	63	SH	SOLE	1	0	0	63
MOMO INC	ADR	60879B107	2,495	67,499	SH	SOLE	2	67,499	0	0
MONDELEZ INTL INC	CL A	609207105	18,997	439,852	SH	SOLE	2	439,852	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	1	63	SH	SOLE	1	0	0	63
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	25	1,674	SH	DFND	1	274	0	1,400
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	59	3,906	SH	SOLE	1	57	0	3,849
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	444	29,490	SH	SOLE	2	29,490	0	0
MONOGRAM	COM	60979P105	291	30,000	SH	SOLE	2	30,000	0	0

RESIDENTIAL TR INC										
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	0	43	SH	SOLE	1	0	0	43
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	67	6,862	SH	DFND	1	0	0	6,862
MONOLITHIC PWR SYS INC	COM	609839105	55	567	SH	DFND	1	0	0	567
MONOLITHIC PWR SYS INC	COM	609839105	1,481	15,359	SH	SOLE	1	0	0	15,359
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,652	90,260	SH	SOLE	2	90,260	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6	301	SH	SOLE	1	0	0	301
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	12	652	SH	DFND	1	0	0	652
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	239	13,062	SH	DFND	14	13,062	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	3	83	SH	DFND	1	0	0	83
MONRO MUFFLER BRAKE INC	COM	610236101	185	4,439	SH	SOLE	1	0	0	4,439
MONRO MUFFLER BRAKE INC	COM	610236101	575	13,780	SH	SOLE	2	13,780	0	0
MONSANTO CO NEW	COM	61166W101	73	620	SH	DFND	1	15	0	605
MONSANTO CO NEW	COM	61166W101	1,148	9,697	SH	SOLE	1	0	0	9,697
MONSANTO CO NEW	COM	61166W101	24,286	205,189	SH	SOLE	2	205,189	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	62	1,240	SH	DFND	1	0	0	1,240
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,738	34,977	SH	SOLE	1	0	0	34,977
MONSTER BEVERAGE CORP NEW	COM	61174X109	27,610	555,754	SH	SOLE	2	555,754	0	0
MOODYS CORP	COM	615369105	10,477	86,100	SH	SOLE	2	86,100	0	0
MOODYS CORP	COM	615369105	32	259	SH	DFND	1	0	0	259
MOODYS CORP	COM	615369105	557	4,574	SH	SOLE	1	0	0	4,574
MOOG INC	CL A	615394202	7	93	SH	SOLE	1	0	0	93
MOOG INC	CL A	615394202	11	156	SH	DFND	1	15	140	1
MORGAN STANLEY	COM NEW	617446448	141	3,174	SH	DFND	1	93	63	3,018
MORGAN STANLEY	COM NEW	617446448	5,338	119,794	SH	SOLE	1	46	0	119,748
MORGAN STANLEY	COM NEW	617446448	42,624	956,553	SH	SOLE	2	956,553	0	0
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1	150	SH	DFND	1	0	0	150
MORNINGSTAR INC	COM	617700109	21	273	SH	DFND	1	0	0	273
MORNINGSTAR INC	COM	617700109	2,405	30,699	SH	SOLE	1	0	0	30,699
MORNINGSTAR INC	COM	617700109	1,449	18,500	SH	SOLE	2	18,500	0	0
MOSAIC CO NEW	COM	61945C103	261	11,429	SH	SOLE	2	11,429	0	0
MOSAIC CO NEW	COM	61945C103	16	707	SH	DFND	1	0	0	707
MOSAIC CO NEW	COM	61945C103	57	2,475	SH	SOLE	1	0	0	2,475
MOTOROLA SOLUTIONS INC	COM NEW	620076307	47	544	SH	DFND	1	19	144	381
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,403	27,707	SH	SOLE	1	34	0	27,673
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10,670	123,009	SH	SOLE	2	123,009	0	0
MOVADO GROUP INC	COM	624580106	0	16	SH	DFND	1	0	0	16
MOVADO GROUP INC	COM	624580106	1	29	SH	SOLE	1	0	0	29
FLAGSTAR BANCORP INC	COM PAR .001	337930705	0	14	SH	SOLE	1	0	0	14
MPLX LP	COM UNIT REP LTD	55336V100	7	218	SH	DFND	1	0	0	218
MPLX LP	COM UNIT REP LTD	55336V100	7	219	SH	SOLE	2	219	0	0
MRC GLOBAL INC	COM	55345K103	8	504	SH	SOLE	1	0	0	504
MSA SAFETY INC	COM	553498106	9	117	SH	SOLE	1	0	0	117
MSC INDL DIRECT INC	CL A	553530106	1,501	17,458	SH	SOLE	2	17,458	0	0
MSC INDL DIRECT INC	CL A	553530106	26	307	SH	DFND	1	0	0	307

MSC INDL DIRECT INC	CL A	553530106	1,011	11,758	SH	SOLE	1	0	0	11,758
MSCI INC	COM	55354G100	11	102	SH	DFND	1	0	0	102
MSCI INC	COM	55354G100	452	4,388	SH	SOLE	1	0	0	4,388
MSCI INC	COM	55354G100	19,709	191,371	SH	SOLE	2	191,371	0	0
MSG NETWORK INC	CL A	553573106	0	5	SH	DFND	1	0	0	5
MSG NETWORK INC	CL A	553573106	22	975	SH	SOLE	1	0	0	975
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,218	6,187	SH	DFND	10	6,187	0	0
MTGE INVT CORP	COM	55378A105	4	193	SH	DFND	1	0	0	193
MTGE INVT CORP	COM	55378A105	499	26,534	SH	SOLE	1	0	0	26,534
MTS SYS CORP	COM	553777103	0	7	SH	SOLE	1	0	0	7
MUELLER INDS INC	COM	624756102	0	3	SH	DFND	1	0	0	3
MUELLER INDS INC	COM	624756102	2	60	SH	SOLE	1	0	0	60
MUELLER WTR PRODS INC	COM SER A	624758108	0	1	SH	DFND	1	0	0	1
MUELLER WTR PRODS INC	COM SER A	624758108	29	2,500	SH	SOLE	1	0	0	2,500
MULTI COLOR CORP	COM	625383104	679	8,322	SH	SOLE	2	8,322	0	0
MULTI COLOR CORP	COM	625383104	4	47	SH	DFND	1	0	0	47
MULTI COLOR CORP	COM	625383104	81	991	SH	SOLE	1	0	0	991
MURPHY OIL CORP	COM	626717102	31	1,195	SH	DFND	1	0	0	1,195
MURPHY OIL CORP	COM	626717102	79	3,071	SH	SOLE	1	0	0	3,071
MURPHY OIL CORP	COM	626717102	1	37	SH	SOLE	2	37	0	0
MURPHY USA INC	COM	626755102	41	551	SH	DFND	1	0	0	551
MURPHY USA INC	COM	626755102	564	7,611	SH	SOLE	1	0	0	7,611
MURPHY USA INC	COM	626755102	15,715	212,053	SH	SOLE	2	212,053	0	0
MUTUALFIRST FINL INC	COM	62845B104	1	18	SH	SOLE	1	0	0	18
MUTUALFIRST FINL INC	COM	62845B104	4	100	SH	DFND	1	0	0	100
MYERS INDS INC	COM	628464109	124	6,898	SH	SOLE	2	6,898	0	0
MYLAN N V	SHS EURO	N59465109	373	9,603	SH	SOLE	2	9,603	0	0
MYLAN N V	SHS EURO	N59465109	45	1,163	SH	DFND	1	68	465	630
MYLAN N V	SHS EURO	N59465109	251	6,467	SH	SOLE	1	0	0	6,467
MYR GROUP INC DEL	COM	55405W104	7	212	SH	DFND	1	0	0	212
MYR GROUP INC DEL	COM	55405W104	163	5,243	SH	SOLE	2	5,243	0	0
MYRIAD GENETICS INC	COM	62855J104	3	98	SH	SOLE	1	0	0	98
NABORS INDUSTRIES LTD	SHS	G6359F103	16	1,948	SH	SOLE	1	0	0	1,948
NABORS INDUSTRIES LTD	SHS	G6359F103	1,582	194,379	SH	SOLE	2	194,379	0	0
NANOMETRICS INC	COM	630077105	1	28	SH	SOLE	1	0	0	28
NASDAQ INC	COM	631103108	4	53	SH	DFND	1	0	0	53
NASDAQ INC	COM	631103108	265	3,703	SH	SOLE	1	0	0	3,703
NASDAQ INC	COM	631103108	357	5,000	SH	SOLE	2	5,000	0	0
NATHANS FAMOUS INC NEW	COM	632347100	0	3	SH	SOLE	1	0	0	3
NATIONAL BK HLDGS CORP	CL A	633707104	1	33	SH	DFND	1	0	0	33
NATIONAL BK HLDGS CORP	CL A	633707104	222	6,698	SH	SOLE	1	0	0	6,698
NATIONAL BEVERAGE CORP	COM	635017106	0	0	SH	SOLE	2	0	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,693	51,141	SH	SOLE	2	51,141	0	0
NATIONAL CINEMEDIA INC	COM	635309107	13	1,782	SH	SOLE	1	0	0	1,782
NATIONAL FUEL GAS CO N J	COM	636180101	17	297	SH	DFND	1	0	0	297
NATIONAL FUEL GAS CO N J	COM	636180101	1,089	19,504	SH	SOLE	1	0	0	19,504
NATIONAL FUEL GAS CO N J	COM	636180101	5,195	93,030	SH	SOLE	2	93,030	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	373	17,680	SH	SOLE	2	17,680	0	0
NATIONAL GEN HLDGS	COM	636220303	7	327	SH	SOLE	1	0	0	327

CORP										
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,662	42,370	SH	SOLE	2	42,370	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	45	573	SH	DFND	1	0	0	573
NATIONAL HEALTH INVS INC	COM	63633D104	242	3,061	SH	SOLE	2	3,061	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	56	792	SH	DFND	1	723	0	69
NATIONAL HEALTHCARE CORP	COM	635906100	233	3,329	SH	SOLE	1	0	0	3,329
NATIONAL INSTRS CORP	COM	636518102	6,963	173,126	SH	SOLE	2	173,126	0	0
NATIONAL INSTRS CORP	COM	636518102	11	280	SH	DFND	1	0	0	280
NATIONAL INSTRS CORP	COM	636518102	827	20,565	SH	SOLE	1	0	0	20,565
NATIONAL OILWELL VARCO INC	COM	637071101	52	1,584	SH	SOLE	1	0	0	1,584
NATIONAL OILWELL VARCO INC	COM	637071101	98	2,970	SH	DFND	1	0	0	2,970
NATIONAL OILWELL VARCO INC	COM	637071101	19,193	582,677	SH	SOLE	2	582,677	0	0
NATIONAL PRESTO INDS INC	COM	637215104	0	1	SH	DFND	1	0	0	1
NATIONAL RETAIL PPTYS INC	COM	637417106	2,338	59,787	SH	SOLE	2	59,787	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	12	298	SH	SOLE	1	0	0	298
NATIONAL RETAIL PPTYS INC	COM	637417106	23	600	SH	DFND	1	0	0	600
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,228	96,394	SH	SOLE	2	96,394	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	0	14	SH	DFND	1	0	0	14
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	56	2,429	SH	SOLE	1	0	0	2,429
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	0	1	SH	DFND	1	0	0	1
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	1	2	SH	SOLE	1	0	0	2
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	0	0	SH	SOLE	2	0	0	0
NATUS MEDICAL INC DEL	COM	639050103	9	246	SH	DFND	1	106	0	140
NATUS MEDICAL INC DEL	COM	639050103	110	2,936	SH	SOLE	1	0	0	2,936
NAUTILUS INC	COM	63910B102	4	207	SH	DFND	1	0	0	207
NAUTILUS INC	COM	63910B102	57	2,972	SH	SOLE	1	0	0	2,972
NAVIENT CORPORATION	COM	63938C108	5	300	SH	DFND	1	39	0	261
NAVIENT CORPORATION	COM	63938C108	142	8,505	SH	SOLE	1	0	0	8,505
NAVIENT CORPORATION	COM	63938C108	1,891	113,558	SH	SOLE	2	113,558	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1	42	SH	SOLE	1	0	0	42
NAVIGATORS GROUP INC	COM	638904102	0	2	SH	DFND	1	0	0	2
NAVIGATORS GROUP INC	COM	638904102	5	82	SH	SOLE	1	0	0	82
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	2	1,200	SH	DFND	1	0	0	1,200
NAVISTAR INTL CORP	PFD SR D CONV	638901306	0	3	SH	SOLE	1	0	0	3
NAVISTAR INTL CORP NEW	COM	63934E108	284	10,845	SH	SOLE	2	10,845	0	0
NBT BANCORP INC	COM	628778102	2	50	SH	DFND	1	0	0	50
NBT BANCORP INC	COM	628778102	9	253	SH	SOLE	1	0	0	253
NCI BUILDING SYS INC	COM NEW	628852204	809	48,420	SH	SOLE	2	48,420	0	0
NCR CORP NEW	COM	62886E108	4	90	SH	DFND	1	0	0	90
NCR CORP NEW	COM	62886E108	122	2,993	SH	SOLE	1	0	0	2,993
NCR CORP NEW	COM	62886E108	5,293	129,610	SH	SOLE	2	129,610	0	0
NEENAH PAPER INC	COM	640079109	0	1	SH	SOLE	1	0	0	1

NEENAH PAPER INC	COM	640079109	0	6	SH	DFND	1	0	0	6
NEENAH PAPER INC	COM	640079109	434	5,410	SH	SOLE	2	5,410	0	0
NEKTAR THERAPEUTICS	COM	640268108	1	42	SH	SOLE	1	0	0	42
NEKTAR THERAPEUTICS	COM	640268108	1,929	98,686	SH	DFND	14	98,686	0	0
NEKTAR THERAPEUTICS	COM	640268108	4,313	220,625	SH	SOLE	2	220,625	0	0
NEOGEN CORP	COM	640491106	16	234	SH	DFND	1	0	0	234
NEOGEN CORP	COM	640491106	581	8,416	SH	SOLE	1	0	0	8,416
NEOGENOMICS INC	COM NEW	64049M209	66	7,389	SH	SOLE	1	0	0	7,389
NEPTUNE TECHNOLOGIES BIORESO	COM	64077P108	0	400	SH	DFND	1	0	0	400
NETAPP INC	COM	64110D104	27	682	SH	DFND	1	0	0	682
NETAPP INC	COM	64110D104	223	5,566	SH	SOLE	1	0	0	5,566
NETAPP INC	COM	64110D104	18,147	453,117	SH	SOLE	2	453,117	0	0
NETEASE INC	SPONSORED ADR	64110W102	1	4	SH	SOLE	1	0	0	4
NETEASE INC	SPONSORED ADR	64110W102	37,578	124,999	SH	SOLE	2	124,999	0	0
NETFLIX INC	COM	64110L106	261	1,748	SH	DFND	1	24	0	1,724
NETFLIX INC	COM	64110L106	2,831	18,949	SH	SOLE	1	0	0	18,949
NETFLIX INC	COM	64110L106	47,591	318,527	SH	SOLE	2	318,527	0	0
NETGEAR INC	COM	64111Q104	3,544	82,234	SH	SOLE	2	82,234	0	0
NETSCOUT SYS INC	COM	64115T104	1	18	SH	SOLE	1	0	0	18
NEUBERGER BERMAN CA INT MUN	COM	64123C101	254	17,860	SH	DFND	1	0	17,860	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	134	SH	SOLE	1	0	0	134
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4,888	106,255	SH	SOLE	2	106,255	0	0
NEUSTAR INC	CL A	64126X201	0	6	SH	DFND	1	0	0	6
NEUSTAR INC	CL A	64126X201	10	293	SH	SOLE	1	0	0	293
NEVRO CORP	COM	64157F103	39	524	SH	SOLE	1	0	0	524
NEVRO CORP	COM	64157F103	121	1,632	SH	SOLE	2	1,632	0	0
NEW GOLD INC CDA	COM	644535106	2	666	SH	DFND	1	0	0	666
NEW GOLD INC CDA	COM	644535106	13	4,123	SH	SOLE	2	4,123	0	0
NEW JERSEY RES	COM	646025106	192	4,829	SH	SOLE	2	4,829	0	0
NEW JERSEY RES	COM	646025106	1	23	SH	DFND	1	0	0	23
NEW JERSEY RES	COM	646025106	3	68	SH	SOLE	1	0	0	68
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	73	71,000	SH	SOLE	2	71,000	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2	107	SH	DFND	1	0	0	107
FIRST DATA CORP NEW	COM CL A	32008D106	124	6,798	SH	SOLE	1	0	0	6,798
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	13,815	195,982	SH	SOLE	2	195,982	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	41	580	SH	DFND	1	101	0	479
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	497	7,055	SH	SOLE	1	0	0	7,055
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3	189	SH	SOLE	1	0	0	189
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	9	590	SH	DFND	1	0	0	590
NEW SR INVT GROUP INC	COM	648691103	10	1,000	SH	DFND	1	0	0	1,000
NEW YORK & CO INC	COM	649295102	5	3,410	SH	SOLE	1	0	0	3,410
NEW YORK CMNTY BANCORP INC	COM	649445103	12	903	SH	DFND	1	0	0	903
NEW YORK CMNTY BANCORP INC	COM	649445103	51	3,890	SH	SOLE	1	0	0	3,890
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	13	667	SH	DFND	1	667	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	2	314	SH	DFND	1	0	0	314
NEW YORK MTG TR INC	COM PAR \$.02	649604501	147	23,617	SH	SOLE	1	0	0	23,617
NEW YORK REIT INC	COM	64976L109	52	6,004	SH	SOLE	1	0	0	6,004
NEW YORK REIT INC	COM	64976L109	106	12,265	SH	DFND	1	0	0	12,265

NEW YORK TIMES CO	CL A	650111107	4	220	SH	DFND	1	0	0	220
NEW YORK TIMES CO	CL A	650111107	179	10,121	SH	SOLE	1	0	0	10,121
NEWELL BRANDS INC	COM	651229106	73	1,370	SH	DFND	1	0	0	1,370
NEWELL BRANDS INC	COM	651229106	2,152	40,136	SH	SOLE	1	0	0	40,136
NEWELL BRANDS INC	COM	651229106	30,057	560,559	SH	SOLE	2	560,559	0	0
NEWFIELD EXPL CO	COM	651290108	10,459	367,508	SH	SOLE	2	367,508	0	0
NEWFIELD EXPL CO	COM	651290108	8	281	SH	DFND	1	135	0	146
NEWFIELD EXPL CO	COM	651290108	255	8,967	SH	SOLE	1	0	0	8,967
NEWMARKET CORP	COM	651587107	35	76	SH	DFND	1	0	0	76
NEWMARKET CORP	COM	651587107	299	650	SH	SOLE	1	0	0	650
NEWMARKET CORP	COM	651587107	1,400	3,040	SH	SOLE	2	3,040	0	0
NEWMONT MINING CORP	COM	651639106	11	340	SH	DFND	1	0	0	340
NEWMONT MINING CORP	COM	651639106	176	5,432	SH	SOLE	1	0	0	5,432
NEWMONT MINING CORP	COM	651639106	5,751	177,554	SH	SOLE	2	177,554	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	6,159	6,155,000	SH	SOLE	2	6,155,000	0	0
NEWPARK RES INC	COM PAR \$01NEW	651718504	0	65	SH	SOLE	1	0	0	65
NEWS CORP NEW	CL A	65249B109	5	333	SH	DFND	1	0	0	333
NEWS CORP NEW	CL A	65249B109	85	6,206	SH	SOLE	1	0	0	6,206
TWENTY FIRST CENTY FOX INC	CL B	90130A200	5	175	SH	DFND	1	0	0	175
TWENTY FIRST CENTY FOX INC	CL B	90130A200	7	239	SH	SOLE	1	0	0	239
NEWS CORP NEW	CL A	65249B109	5,335	389,403	SH	SOLE	2	389,403	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	2	175	SH	DFND	1	160	0	15
NEWSTAR FINANCIAL INC	COM	65251F105	12	1,124	SH	SOLE	1	0	0	1,124
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	0	10	SH	SOLE	1	0	0	10
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1	10	SH	DFND	1	0	0	10
NEXSTAR MEDIA GROUP INC	CL A	65336K103	161	2,684	SH	SOLE	1	0	0	2,684
NEXSTAR MEDIA GROUP INC	CL A	65336K103	930	15,545	SH	SOLE	2	15,545	0	0
NEXTERA ENERGY INC	COM	65339F101	200	1,429	SH	DFND	1	0	0	1,429
NEXTERA ENERGY INC	COM	65339F101	600	4,287	SH	SOLE	1	0	0	4,287
NEXTERA ENERGY INC	COM	65339F101	18,910	134,946	SH	SOLE	2	134,946	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	5,373	99,488	SH	SOLE	2	99,488	0	0
NIC INC	COM	62914B100	6	305	SH	SOLE	1	0	0	305
NIC INC	COM	62914B100	6,060	319,797	SH	SOLE	2	319,797	0	0
NICE LTD	SPONSORED ADR	653656108	236	2,997	SH	SOLE	1	0	0	2,997
NICE LTD	SPONSORED ADR	653656108	5,763	73,210	SH	SOLE	2	73,210	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	13,397	346,527	SH	SOLE	2	346,527	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	49	1,264	SH	DFND	1	89	160	1,015
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,675	69,193	SH	SOLE	1	0	0	69,193
NII HLDGS INC	COM PAR	62913F508	11	13,197	SH	SOLE	2	13,197	0	0
NII HLDGS INC	COM PAR	62913F508	161	199,720	SH	DFND	10	199,720	0	0
NII HLDGS INC	COM PAR	62913F508	244	303,625	SH	DFND	5	303,625	0	0
NIKE INC	CL B	654106103	349	5,922	SH	DFND	1	30	0	5,892
NIKE INC	CL B	654106103	2,822	47,816	SH	SOLE	1	0	0	47,816
NIKE INC	CL B	654106103	18,967	321,481	SH	SOLE	2	321,481	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	24,524	520,465	SH	DFND	13	520,465	0	0
NISOURCE INC	COM	65473P105	16	633	SH	DFND	1	0	178	455
NISOURCE INC	COM	65473P105	96	3,785	SH	SOLE	1	0	0	3,785
NISOURCE INC	COM	65473P105	2,109	83,164	SH	SOLE	2	83,164	0	0

NN INC	COM	629337106	1	27	SH	SOLE	1	0	0	27
NOBLE CORP PLC	SHS USD	G65431101	3	853	SH	SOLE	1	0	0	853
NOBLE CORP PLC	SHS USD	G65431101	1,143	315,751	SH	SOLE	2	315,751	0	0
NOBLE ENERGY INC	COM	655044105	144	5,083	SH	DFND	1	0	0	5,083
NOBLE ENERGY INC	COM	655044105	150	5,309	SH	SOLE	1	0	0	5,309
NOBLE ENERGY INC	COM	655044105	41,568	1,468,833	SH	SOLE	2	1,468,833	0	0
NOKIA CORP	SPONSORED ADR	654902204	6	934	SH	DFND	1	0	0	934
NOKIA CORP	SPONSORED ADR	654902204	89	14,500	SH	SOLE	1	0	0	14,500
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	196	SH	DFND	1	0	0	196
NOMURA HLDGS INC	SPONSORED ADR	65535H208	174	28,823	SH	SOLE	1	0	0	28,823
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	13	SH	DFND	1	0	0	13
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	68	SH	SOLE	1	0	0	68
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	39	6,229	SH	DFND	1	0	0	6,229
NORDSON CORP	COM	655663102	0	1	SH	DFND	1	0	0	1
NORDSON CORP	COM	655663102	7	60	SH	SOLE	1	0	0	60
NORDSON CORP	COM	655663102	7,535	62,110	SH	SOLE	2	62,110	0	0
NORDSTROM INC	COM	655664100	56	1,160	SH	DFND	1	374	561	225
NORDSTROM INC	COM	655664100	96	2,017	SH	SOLE	1	0	0	2,017
NORFOLK SOUTHERN CORP	COM	655844108	151	1,242	SH	DFND	1	0	0	1,242
NORFOLK SOUTHERN CORP	COM	655844108	1,860	15,282	SH	SOLE	1	0	0	15,282
NORFOLK SOUTHERN CORP	COM	655844108	15,689	128,918	SH	SOLE	2	128,918	0	0
GAZIT GLOBE LTD	SHS	M4793C102	0	29	SH	DFND	1	0	0	29
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	0	8	SH	DFND	1	0	0	8
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	362	SH	DFND	1	0	0	362
NORTHERN TR CORP	COM	665859104	26,939	277,119	SH	SOLE	2	277,119	0	0
NORTHERN TR CORP	COM	665859104	8	81	SH	DFND	1	0	0	81
NORTHERN TR CORP	COM	665859104	447	4,595	SH	SOLE	1	0	0	4,595
NORTHFIELD BANCORP INC DEL	COM	66611T108	5	318	SH	DFND	1	0	0	318
NORTHFIELD BANCORP INC DEL	COM	66611T108	269	15,664	SH	SOLE	1	0	0	15,664
NORTHROP GRUMMAN CORP	COM	666807102	190	741	SH	DFND	1	9	0	732
NORTHROP GRUMMAN CORP	COM	666807102	4,158	16,199	SH	SOLE	1	0	0	16,199
NORTHROP GRUMMAN CORP	COM	666807102	30,333	118,159	SH	SOLE	2	118,159	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2	148	SH	SOLE	1	0	0	148
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	80	6,277	SH	DFND	1	0	86	6,191
NORTHWEST BANCSHARES INC MD	COM	667340103	75	4,789	SH	SOLE	1	0	0	4,789
NORTHWEST BANCSHARES INC MD	COM	667340103	233	14,904	SH	DFND	1	14,764	0	140
NORTHWEST NAT GAS CO	COM	667655104	0	1	SH	DFND	1	0	0	1
NORTHWEST NAT GAS CO	COM	667655104	3	56	SH	SOLE	1	0	0	56
NORTHWESTERN CORP	COM NEW	668074305	1	21	SH	DFND	1	0	0	21
NORTHWESTERN CORP	COM NEW	668074305	82	1,345	SH	SOLE	1	0	0	1,345
NORTHWESTERN CORP	COM NEW	668074305	1,149	18,831	SH	SOLE	2	18,831	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	4,857	89,471	SH	SOLE	2	89,471	0	0
NORWEGIAN CRUISE	SHS	G66721104	13	247	SH	DFND	1	0	0	247

LINE HLDGS										
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	256	4,719	SH	SOLE	1	0	0	4,719
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,323	24,376	SH	DFND	7	24,376	0	0
NOVAGOLD RES INC	COM NEW	66987E206	2	500	SH	DFND	1	0	0	500
NOVANTA INC	COM	67000B104	1,589	44,144	SH	SOLE	2	44,144	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	81,750	979,388	SH	SOLE	2	979,388	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	218	2,616	SH	DFND	1	169	63	2,384
NOVARTIS A G	SPONSORED ADR	66987V109	9,814	117,578	SH	SOLE	1	0	0	117,578
NOVARTIS A G	SPONSORED ADR	66987V109	32,711	391,892	SH	DFND	8	391,892	0	0
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	175	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	92	22,000	SH	SOLE	2	22,000	0	0
NOVO-NORDISK A S	ADR	670100205	61	1,422	SH	DFND	1	103	0	1,319
NOVO-NORDISK A S	ADR	670100205	675	15,729	SH	SOLE	1	0	0	15,729
NOW INC	COM	67011P100	9	552	SH	SOLE	1	0	0	552
NOW INC	COM	67011P100	11	658	SH	DFND	1	0	0	658
NRG ENERGY INC	COM NEW	629377508	305	17,727	SH	SOLE	1	0	0	17,727
NRG ENERGY INC	COM NEW	629377508	361	20,987	SH	DFND	1	0	0	20,987
NRG YIELD INC	CL C	62942X405	1	55	SH	DFND	1	0	0	55
NRG YIELD INC	CL C	62942X405	2	128	SH	SOLE	1	0	0	128
NRG YIELD INC	CL C	62942X405	199	11,332	SH	SOLE	2	11,332	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	2	36	SH	DFND	1	0	0	36
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	458	9,723	SH	SOLE	1	0	0	9,723
NTT DOCOMO INC	SPONS ADR	62942M201	0	12	SH	DFND	1	0	0	12
NTT DOCOMO INC	SPONS ADR	62942M201	176	7,425	SH	SOLE	1	0	0	7,425
NU SKIN ENTERPRISES INC	CL A	67018T105	24	389	SH	SOLE	1	0	0	389
NU SKIN ENTERPRISES INC	CL A	67018T105	895	14,241	SH	SOLE	2	14,241	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	11	633	SH	DFND	1	0	0	633
NUANCE COMMUNICATIONS INC	COM	67020Y100	219	12,604	SH	SOLE	1	0	0	12,604
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,018	403,112	SH	SOLE	2	403,112	0	0
NUCOR CORP	COM	670346105	113	1,957	SH	SOLE	1	0	0	1,957
NUCOR CORP	COM	670346105	122	2,105	SH	DFND	1	18	143	1,944
NUCOR CORP	COM	670346105	2,924	50,522	SH	SOLE	2	50,522	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	26	1,063	SH	DFND	1	0	0	1,063
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	366	14,950	SH	SOLE	2	14,950	0	0
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	19	SH	SOLE	1	0	0	19
NUTRACEUTICAL INTL CORP	COM	67060Y101	17	400	SH	DFND	1	0	0	400
NUTRI SYS INC NEW	COM	67069D108	6	109	SH	DFND	1	92	0	17
NUTRI SYS INC NEW	COM	67069D108	66	1,269	SH	SOLE	1	0	0	1,269
NUVASIVE INC	COM	670704105	4	50	SH	DFND	1	50	0	0
NUVASIVE INC	COM	670704105	221	2,870	SH	SOLE	1	0	0	2,870
NUVASIVE INC	COM	670704105	11,913	154,874	SH	SOLE	2	154,874	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	54	39,000	SH	SOLE	2	39,000	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	182	12,100	SH	DFND	1	0	12,100	0
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6	422	SH	DFND	1	0	0	422
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	11	900	SH	DFND	1	0	0	900

NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	17	1,110	SH	DFND	1	0	0	1,110
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	10	683	SH	DFND	1	0	0	683
NUVEEN PREFERRED SECURITIES	COM	67072C105	10	1,025	SH	DFND	1	0	0	1,025
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	13	973	SH	DFND	1	0	0	973
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	33	1,500	SH	DFND	1	0	0	1,500
NV5 GLOBAL INC	COM	62945V109	0	4	SH	DFND	1	0	0	4
NV5 GLOBAL INC	COM	62945V109	56	1,310	SH	SOLE	1	0	0	1,310
NVIDIA CORP	COM	67066G104	47	324	SH	DFND	1	0	35	289
NVIDIA CORP	COM	67066G104	2,049	14,176	SH	SOLE	1	0	0	14,176
NVIDIA CORP	COM	67066G104	79,951	553,066	SH	SOLE	2	553,066	0	0
NVR INC	COM	62944T105	48	20	SH	DFND	1	5	8	7
NVR INC	COM	62944T105	133	55	SH	SOLE	1	0	0	55
NVR INC	COM	62944T105	388	161	SH	SOLE	2	161	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	562	5,134	SH	SOLE	2	5,134	0	0
NXP SEMICONDUCTORS N V	DBC V 1.000%12/0	62952QAB6	103	86,000	SH	SOLE	2	86,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	120	1,094	SH	DFND	1	207	0	887
NXP SEMICONDUCTORS N V	COM	N6596X109	5,507	50,311	SH	SOLE	1	0	0	50,311
NXSTAGE MEDICAL INC	COM	67072V103	2	77	SH	DFND	1	0	0	77
NXSTAGE MEDICAL INC	COM	67072V103	28	1,135	SH	SOLE	1	0	0	1,135
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13,438	61,433	SH	SOLE	2	61,433	0	0
OASIS PETE INC NEW	COM	674215108	0	4	SH	DFND	1	0	0	4
OASIS PETE INC NEW	COM	674215108	1	109	SH	SOLE	1	0	0	109
OCCIDENTAL PETE CORP DEL	COM	674599105	28,512	476,225	SH	SOLE	2	476,225	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	94	1,577	SH	DFND	1	0	0	1,577
OCCIDENTAL PETE CORP DEL	COM	674599105	2,207	36,850	SH	SOLE	1	0	0	36,850
OCEANEERING INTL INC	COM	675232102	5	200	SH	DFND	1	46	15	139
OCEANEERING INTL INC	COM	675232102	674	29,516	SH	SOLE	1	0	0	29,516
OCEANEERING INTL INC	COM	675232102	718	31,444	SH	SOLE	2	31,444	0	0
OCEANFIRST FINL CORP	COM	675234108	102	3,776	SH	DFND	1	2,092	0	1,684
OCLARO INC	COM NEW	67555N206	5	553	SH	DFND	1	546	0	7
OCLARO INC	COM NEW	67555N206	58	6,264	SH	SOLE	1	100	0	6,164
OCWEN FINL CORP	COM NEW	675746309	0	170	SH	SOLE	1	0	0	170
OFFICE DEPOT INC	COM	676220106	3	460	SH	DFND	1	0	0	460
OFFICE DEPOT INC	COM	676220106	59	10,405	SH	SOLE	1	0	0	10,405
OFG BANCORP	COM	67103X102	0	24	SH	DFND	1	0	0	24
OFG BANCORP	COM	67103X102	22	2,150	SH	SOLE	1	0	0	2,150
OGE ENERGY CORP	COM	670837103	10	275	SH	DFND	1	0	0	275
OGE ENERGY CORP	COM	670837103	217	6,227	SH	SOLE	1	0	0	6,227
OGE ENERGY CORP	COM	670837103	8,996	258,592	SH	SOLE	2	258,592	0	0
OI S A	SPONSORED ADR NE	670851500	10	1,577	SH	DFND	1	0	0	1,577
OIL STS INTL INC	COM	678026105	0	12	SH	DFND	1	0	0	12
OIL STS INTL INC	COM	678026105	19	713	SH	SOLE	1	0	0	713
OIL STS INTL INC	COM	678026105	14	533	SH	SOLE	2	533	0	0
OIL DRI CORP AMER	COM	677864100	12	278	SH	DFND	1	0	0	278
OLD DOMINION FGHT LINES INC	COM	679580100	7,599	79,791	SH	SOLE	2	79,791	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	29	303	SH	DFND	1	0	0	303
OLD DOMINION FGHT LINES INC	COM	679580100	88	928	SH	SOLE	1	0	0	928

OLD NATL BANCORP IND	COM	680033107	7	379	SH	DFND	1	0	0	379
OLD NATL BANCORP IND	COM	680033107	876	50,750	SH	SOLE	1	0	0	50,750
OLD NATL BANCORP IND	COM	680033107	1,741	100,948	SH	SOLE	2	100,948	0	0
OLD REP INTL CORP	COM	680223104	442	22,610	SH	SOLE	2	22,610	0	0
OLD REP INTL CORP	COM	680223104	9	461	SH	DFND	1	0	0	461
OLD REP INTL CORP	COM	680223104	211	10,807	SH	SOLE	1	0	0	10,807
OLIN CORP	COM PAR \$1	680665205	3	114	SH	DFND	1	0	0	114
OLIN CORP	COM PAR \$1	680665205	322	10,642	SH	SOLE	1	0	0	10,642
OLIN CORP	COM PAR \$1	680665205	7,182	237,202	SH	SOLE	2	237,202	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	164	3,849	SH	SOLE	1	0	0	3,849
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	312	7,335	SH	SOLE	2	7,335	0	0
OLYMPIC STEEL INC	COM	68162K106	0	2	SH	SOLE	1	0	0	2
OLYMPIC STEEL INC	COM	68162K106	331	16,966	SH	DFND	10	16,966	0	0
OM ASSET MGMT PLC	SHS	G67506108	1,470	98,908	SH	SOLE	2	98,908	0	0
OM ASSET MGMT PLC	SHS	G67506108	2	112	SH	SOLE	1	0	0	112
OMEGA HEALTHCARE INVS INC	COM	681936100	25	745	SH	DFND	1	0	0	745
OMEGA HEALTHCARE INVS INC	COM	681936100	175	5,299	SH	SOLE	1	0	0	5,299
OMEGA HEALTHCARE INVS INC	COM	681936100	330	9,982	SH	SOLE	2	9,982	0	0
OMEGA PROTEIN CORP	COM	68210P107	6	327	SH	SOLE	1	0	0	327
OMNICELL INC	COM	68213N109	7	169	SH	DFND	1	0	0	169
OMNICELL INC	COM	68213N109	193	4,483	SH	SOLE	1	0	0	4,483
OMNICOM GROUP INC	COM	681919106	14	165	SH	DFND	1	0	0	165
OMNICOM GROUP INC	COM	681919106	1,453	17,523	SH	SOLE	1	0	0	17,523
OMNICOM GROUP INC	COM	681919106	365	4,400	SH	SOLE	2	4,400	0	0
ON ASSIGNMENT INC	COM	682159108	5	88	SH	DFND	1	88	0	0
ON ASSIGNMENT INC	COM	682159108	396	7,306	SH	SOLE	1	0	0	7,306
ON ASSIGNMENT INC	COM	682159108	2,546	47,016	SH	SOLE	2	47,016	0	0
ON SEMICONDUCTOR CORP	COM	682189105	8	576	SH	DFND	1	0	0	576
ON SEMICONDUCTOR CORP	COM	682189105	474	33,770	SH	SOLE	1	0	0	33,770
ON SEMICONDUCTOR CORP	COM	682189105	2,776	197,749	SH	SOLE	2	197,749	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	65	63,000	SH	SOLE	2	63,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,840	202,271	SH	DFND	14	202,271	0	0
ONE GAS INC	COM	68235P108	1	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	8	116	SH	SOLE	1	0	0	116
ONE GAS INC	COM	68235P108	16,204	232,121	SH	SOLE	2	232,121	0	0
ONEOK INC NEW	COM	682680103	8	156	SH	DFND	1	0	0	156
ONEOK INC NEW	COM	682680103	170	3,268	SH	SOLE	1	0	0	3,268
ONEOK INC NEW	COM	682680103	7,349	140,898	SH	SOLE	2	140,898	0	0
JELD-WEN HLDG INC	COM	47580P103	6	200	SH	DFND	1	0	0	200
OPEN TEXT CORP	COM	683715106	132	4,200	SH	SOLE	2	4,200	0	0
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
OPUS BK IRVINE CALIF	COM	684000102	1	28	SH	DFND	1	0	0	28
OPUS BK IRVINE CALIF	COM	684000102	78	3,238	SH	SOLE	1	0	0	3,238
OPUS BK IRVINE CALIF	COM	684000102	856	35,369	SH	SOLE	2	35,369	0	0
ORACLE CORP	COM	68389X105	741	14,786	SH	DFND	1	283	250	14,253
ORACLE CORP	COM	68389X105	3,783	75,456	SH	SOLE	1	0	0	75,456
ORACLE CORP	COM	68389X105	71,651	1,429,027	SH	SOLE	2	1,429,027	0	0
ORANGE	SPONSORED ADR	684060106	46	2,866	SH	DFND	1	0	0	2,866
ORANGE	SPONSORED ADR	684060106	98	6,140	SH	SOLE	1	0	0	6,140

ORASURE TECHNOLOGIES INC	COM	68554V108	49	2,857	SH	DFND	1	0	0	2,857
ORBITAL ATK INC	COM	68557N103	39	393	SH	DFND	1	36	56	301
ORBITAL ATK INC	COM	68557N103	368	3,741	SH	SOLE	1	0	0	3,741
ORBITAL ATK INC	COM	68557N103	14,955	152,048	SH	SOLE	2	152,048	0	0
ORBOTECH LTD	ORD	M75253100	920	28,210	SH	SOLE	2	28,210	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	3	SH	SOLE	1	0	0	3
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	36	163	SH	DFND	1	0	0	163
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	389	1,780	SH	SOLE	1	0	0	1,780
ORGANOVO HLDGS INC	COM	68620A104	21	8,092	SH	DFND	1	0	0	8,092
ORION ENGINEERED CARBONS S A	COM	L72967109	305	15,297	SH	SOLE	2	15,297	0	0
ORITANI FINL CORP DEL	COM	68633D103	0	4	SH	SOLE	1	0	0	4
ORITANI FINL CORP DEL	COM	68633D103	92	5,406	SH	DFND	1	5,406	0	0
ORIX CORP	SPONSORED ADR	686330101	1	13	SH	DFND	1	0	0	13
ORIX CORP	SPONSORED ADR	686330101	172	2,200	SH	SOLE	1	0	0	2,200
ORMAT TECHNOLOGIES INC	COM	686688102	8	131	SH	DFND	1	0	0	131
ORMAT TECHNOLOGIES INC	COM	686688102	125	2,135	SH	SOLE	1	0	0	2,135
ORMAT TECHNOLOGIES INC	COM	686688102	0	0	SH	SOLE	2	0	0	0
ORTHOFIX INTL N V	COM	N6748L102	2	33	SH	DFND	1	0	0	33
ORTHOFIX INTL N V	COM	N6748L102	72	1,545	SH	SOLE	1	0	0	1,545
FQF TR	OSHARS FTSE US	351680855	13	459	SH	DFND	1	0	0	459
OSHKOSH CORP	COM	688239201	4	60	SH	DFND	1	3	0	57
OSHKOSH CORP	COM	688239201	188	2,727	SH	SOLE	1	0	0	2,727
OSHKOSH CORP	COM	688239201	6,471	93,950	SH	SOLE	2	93,950	0	0
OSI SYSTEMS INC	COM	671044105	6	81	SH	DFND	1	0	0	81
OSI SYSTEMS INC	COM	671044105	98	1,305	SH	SOLE	1	0	0	1,305
OSI SYSTEMS INC	COM	671044105	1,680	22,357	SH	SOLE	2	22,357	0	0
OTTER TAIL CORP	COM	689648103	6	149	SH	DFND	1	0	0	149
OTTER TAIL CORP	COM	689648103	278	7,021	SH	SOLE	1	0	0	7,021
OUTFRONT MEDIA INC	COM	69007J106	4	170	SH	DFND	1	34	0	136
OUTFRONT MEDIA INC	COM	69007J106	76	3,298	SH	SOLE	1	0	0	3,298
OUTFRONT MEDIA INC	COM	69007J106	17,509	757,303	SH	SOLE	2	757,303	0	0
OWENS & MINOR INC NEW	COM	690732102	5	143	SH	DFND	1	0	0	143
OWENS & MINOR INC NEW	COM	690732102	205	6,359	SH	SOLE	1	0	0	6,359
OWENS & MINOR INC NEW	COM	690732102	812	25,219	SH	SOLE	2	25,219	0	0
OWENS CORNING NEW	COM	690742101	97	1,455	SH	DFND	1	330	649	476
OWENS CORNING NEW	COM	690742101	155	2,320	SH	SOLE	1	0	0	2,320
OWENS CORNING NEW	COM	690742101	17,808	266,110	SH	SOLE	2	266,110	0	0
OWENS ILL INC	COM NEW	690768403	2	79	SH	DFND	1	25	0	54
OWENS ILL INC	COM NEW	690768403	108	4,498	SH	SOLE	1	0	0	4,498
OXFORD INDS INC	COM	691497309	4	67	SH	DFND	1	0	0	67
OXFORD INDS INC	COM	691497309	115	1,847	SH	SOLE	1	0	0	1,847
OXFORD INDS INC	COM	691497309	670	10,718	SH	DFND	14	10,718	0	0
OXFORD LANE CAP CORP	COM	691543102	27	2,750	SH	DFND	1	0	0	2,750
PACCAR INC	COM	693718108	82	1,240	SH	DFND	1	0	0	1,240
PACCAR INC	COM	693718108	1,313	19,877	SH	SOLE	1	0	0	19,877
PACCAR INC	COM	693718108	9,963	150,868	SH	SOLE	2	150,868	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	7	182	SH	SOLE	1	0	0	182
PACIRA	COM	695127100	806	16,893	SH	DFND	14	16,893	0	0

PHARMACEUTICALS INC											
PACIRA PHARMACEUTICALS INC	COM	695127100	112	2,342	SH	SOLE	2	2,342	0	0	
PACIRA PHARMACEUTICALS INC	COM	695127100	8	171	SH	DFND	1	0	0	171	
PACIRA PHARMACEUTICALS INC	COM	695127100	1,006	21,089	SH	SOLE	1	0	0	21,089	
PACKAGING CORP AMER	COM	695156109	5,462	49,034	SH	SOLE	2	49,034	0	0	
PACKAGING CORP AMER	COM	695156109	62	561	SH	DFND	1	38	26	497	
PACKAGING CORP AMER	COM	695156109	3,415	30,658	SH	SOLE	1	0	0	30,658	
PACWEST BANCORP DEL	COM	695263103	56	1,188	SH	DFND	1	0	0	1,188	
PACWEST BANCORP DEL	COM	695263103	1,971	42,211	SH	SOLE	1	0	0	42,211	
PACWEST BANCORP DEL	COM	695263103	12,746	272,932	SH	SOLE	2	272,932	0	0	
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	7	17,000	SH	DFND	1	0	0	17,000	
PALO ALTO NETWORKS INC	COM	697435105	26	193	SH	DFND	1	0	0	193	
PALO ALTO NETWORKS INC	COM	697435105	526	3,929	SH	SOLE	1	6	0	3,923	
PALO ALTO NETWORKS INC	COM	697435105	5,647	42,198	SH	SOLE	2	42,198	0	0	
PAMPA ENERGIA S A	SPONS ADR LVL 1	697660207	0	3	SH	DFND	1	0	0	3	
PAN AMERICAN SILVER CORP	COM	697900108	31	1,870	SH	SOLE	2	1,870	0	0	
PANDORA MEDIA INC	COM	698354107	0	18	SH	SOLE	1	0	0	18	
PANERA BREAD CO	CL A	69840W108	68	217	SH	DFND	1	0	0	217	
PANERA BREAD CO	CL A	69840W108	759	2,415	SH	SOLE	1	0	0	2,415	
PANHANDLE OIL AND GAS INC	CL A	698477106	3	129	SH	SOLE	1	0	0	129	
PAPA JOHNS INTL INC	COM	698813102	0	5	SH	DFND	1	0	0	5	
PAPA JOHNS INTL INC	COM	698813102	25	351	SH	SOLE	1	0	0	351	
PAPA JOHNS INTL INC	COM	698813102	6,868	95,706	SH	SOLE	2	95,706	0	0	
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	0	7	SH	SOLE	1	0	0	7	
PARAMOUNT GROUP INC	COM	69924R108	9	559	SH	SOLE	1	0	0	559	
PARAMOUNT GROUP INC	COM	69924R108	5,170	323,101	SH	SOLE	2	323,101	0	0	
PARATEK PHARMACEUTICALS INC	COM	699374302	10	414	SH	SOLE	1	0	0	414	
PAREXEL INTL CORP	COM	699462107	8	95	SH	DFND	1	0	0	95	
PAREXEL INTL CORP	COM	699462107	114	1,316	SH	SOLE	1	0	0	1,316	
PAREXEL INTL CORP	COM	699462107	3,994	45,955	SH	SOLE	2	45,955	0	0	
PARK ELECTROCHEMICAL CORP	COM	700416209	0	3	SH	DFND	1	0	0	3	
PARK HOTELS RESORTS INC	COM	700517105	2	84	SH	DFND	1	0	0	84	
PARK HOTELS RESORTS INC	COM	700517105	83	3,081	SH	SOLE	1	0	0	3,081	
PARK HOTELS RESORTS INC	COM	700517105	3,891	144,339	SH	SOLE	2	144,339	0	0	
PARK NATL CORP	COM	700658107	473	4,558	SH	DFND	1	0	0	4,558	
PARK OHIO HLDGS CORP	COM	700666100	69	1,820	SH	SOLE	2	1,820	0	0	
PARK STERLING CORP	COM	70086Y105	0	40	SH	DFND	1	0	0	40	
PARKER HANNIFIN	COM	701094104	15,661	97,989	SH	SOLE	2	97,989	0	0	

CORP										
PARKER HANNIFIN CORP	COM	701094104	12	73	SH	DFND	1	0	0	73
PARKER HANNIFIN CORP	COM	701094104	436	2,724	SH	SOLE	1	0	0	2,724
PARKWAY INC	COM	70156Q107	20	876	SH	DFND	1	0	0	876
PARKWAY INC	COM	70156Q107	24	1,065	SH	SOLE	1	0	0	1,065
PARKWAY INC	COM	70156Q107	2,244	98,018	SH	SOLE	2	98,018	0	0
PARSLEY ENERGY INC	CL A	701877102	37	1,320	SH	SOLE	1	0	0	1,320
PARSLEY ENERGY INC	CL A	701877102	3,467	124,932	SH	SOLE	2	124,932	0	0
PATHEON N V	SHS	N6865W105	7	206	SH	SOLE	1	0	0	206
PATRICK INDS INC	COM	703343103	3	47	SH	DFND	1	47	0	0
PATRICK INDS INC	COM	703343103	55	760	SH	SOLE	1	0	0	760
PATRIOT NATL INC	COM	70338T102	1	700	SH	DFND	1	0	0	700
PATTERN ENERGY GROUP INC	CL A	70338P100	22	940	SH	DFND	1	0	0	940
PATTERN ENERGY GROUP INC	CL A	70338P100	346	14,528	SH	SOLE	1	0	0	14,528
PATTERN ENERGY GROUP INC	CL A	70338P100	1,842	77,274	SH	SOLE	2	77,274	0	0
PATTERSON COMPANIES INC	COM	703395103	260	5,545	SH	SOLE	2	5,545	0	0
PATTERSON COMPANIES INC	COM	703395103	27	567	SH	DFND	1	8	47	512
PATTERSON COMPANIES INC	COM	703395103	590	12,568	SH	SOLE	1	0	0	12,568
PATTERSON UTI ENERGY INC	COM	703481101	1,210	59,927	SH	SOLE	2	59,927	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4	205	SH	DFND	1	0	0	205
PATTERSON UTI ENERGY INC	COM	703481101	153	7,589	SH	SOLE	1	0	0	7,589
PATTERSON UTI ENERGY INC	COM	703481101	5,159	255,525	SH	DFND	5	255,525	0	0
PAYCHEX INC	COM	704326107	172	3,025	SH	SOLE	1	0	0	3,025
PAYCHEX INC	COM	704326107	198	3,471	SH	DFND	1	286	492	2,693
PAYCHEX INC	COM	704326107	4,306	75,624	SH	SOLE	2	75,624	0	0
PAYCOM SOFTWARE INC	COM	70432V102	10	142	SH	DFND	1	0	0	142
PAYCOM SOFTWARE INC	COM	70432V102	108	1,580	SH	SOLE	1	0	0	1,580
PAYCOM SOFTWARE INC	COM	70432V102	17,359	253,755	SH	SOLE	2	253,755	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,411	141,900	SH	SOLE	2	141,900	0	0
PAYPAL HLDGS INC	COM	70450Y103	71,912	1,339,893	SH	SOLE	2	1,339,893	0	0
PAYPAL HLDGS INC	COM	70450Y103	224	4,174	SH	DFND	1	350	547	3,277
PAYPAL HLDGS INC	COM	70450Y103	10,066	187,544	SH	SOLE	1	0	0	187,544
PBF ENERGY INC	CL A	69318G106	0	7	SH	DFND	1	0	0	7
PBF ENERGY INC	CL A	69318G106	134	6,036	SH	SOLE	1	0	0	6,036
PDC ENERGY INC	COM	69327R101	0	1	SH	DFND	1	0	0	1
PDC ENERGY INC	COM	69327R101	3,461	80,281	SH	SOLE	2	80,281	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	47	52,000	SH	SOLE	2	52,000	0	0
PDF SOLUTIONS INC	COM	693282105	189	11,469	SH	SOLE	1	0	0	11,469
PDL BIOPHARMA INC	COM	69329Y104	1	404	SH	SOLE	1	0	0	404
PEARSON PLC	SPONSORED ADR	705015105	0	1	SH	DFND	1	0	0	1
PEARSON PLC	SPONSORED ADR	705015105	27	2,999	SH	SOLE	1	0	0	2,999
PEBBLEBROOK HOTEL TR	COM	70509V100	327	10,149	SH	SOLE	2	10,149	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4	121	SH	DFND	1	0	0	121
PEBBLEBROOK HOTEL TR	COM	70509V100	196	6,088	SH	SOLE	1	0	0	6,088
PEGASYSYSTEMS INC	COM	705573103	122	2,097	SH	SOLE	1	0	0	2,097
PEMBINA PIPELINE CORP	COM	706327103	818	24,708	SH	DFND	1	0	0	24,708
PENGROWTH ENERGY	COM	70706P104	1	900	SH	DFND	1	0	0	900

CORP										
PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	19
PENN NATL GAMING INC	COM	707569109	3	135	SH	SOLE	1	0	0	135
PENN NATL GAMING INC	COM	707569109	1,695	79,212	SH	DFND	7	79,212	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	0	1	SH	DFND	1	0	0	1
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1	94	SH	DFND	1	0	0	94
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6	546	SH	SOLE	1	0	0	546
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,136	453,754	SH	SOLE	2	453,754	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1	32	SH	SOLE	1	0	0	32
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9	200	SH	SOLE	1	0	0	200
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13	301	SH	DFND	1	0	0	301
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	749	17,056	SH	SOLE	2	17,056	0	0
PENTAIR PLC	SHS	G7S00T104	13	201	SH	DFND	1	0	0	201
PENTAIR PLC	SHS	G7S00T104	203	3,054	SH	SOLE	1	0	0	3,054
PENTAIR PLC	SHS	G7S00T104	8,676	130,386	SH	SOLE	2	130,386	0	0
PENUMBRA INC	COM	70975L107	98	1,115	SH	SOLE	2	1,115	0	0
PEOPLES BANCORP INC	COM	709789101	1	20	SH	DFND	1	0	0	20
PEOPLES BANCORP N C INC	COM	710577107	98	3,100	SH	DFND	1	0	0	3,100
PEOPLES FINL CORP MISS	COM	71103B102	3	200	SH	DFND	1	0	0	200
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,132	64,100	SH	SOLE	2	64,100	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	3	158	SH	DFND	1	0	0	158
PEOPLES UNITED FINANCIAL INC	COM	712704105	144	8,160	SH	SOLE	1	0	0	8,160
PEOPLES UTAH BANCORP	COM	712706209	684	25,520	SH	DFND	1	0	0	25,520
PEPSICO INC	COM	713448108	1,424	12,330	SH	DFND	1	1,136	20	11,174
PEPSICO INC	COM	713448108	12,040	104,256	SH	SOLE	1	0	0	104,256
PEPSICO INC	COM	713448108	28,442	246,276	SH	SOLE	2	246,276	0	0
PERCEPTRON INC	COM	71361F100	7	1,000	SH	DFND	1	0	0	1,000
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	0	560	SH	DFND	1	0	560	0
PERFICIENT INC	COM	71375U101	32	1,730	SH	SOLE	1	0	0	1,730
PERFORMANCE FOOD GROUP CO	COM	71377A103	105	3,824	SH	SOLE	1	0	0	3,824
PERFORMANCE FOOD GROUP CO	COM	71377A103	6,126	223,571	SH	SOLE	2	223,571	0	0
PERKINELMER INC	COM	714046109	32	477	SH	DFND	1	0	0	477
PERKINELMER INC	COM	714046109	848	12,443	SH	SOLE	1	0	0	12,443
PERKINELMER INC	COM	714046109	7,318	107,393	SH	SOLE	2	107,393	0	0
PERRIGO CO PLC	SHS	G97822103	6	83	SH	DFND	1	0	0	83
PERRIGO CO PLC	SHS	G97822103	34	454	SH	SOLE	1	0	0	454
PERRIGO CO PLC	SHS	G97822103	9,180	121,555	SH	SOLE	2	121,555	0	0
PETMED EXPRESS INC	COM	716382106	0	7	SH	SOLE	1	0	0	7
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	0	17	SH	DFND	1	0	0	17
PETROCHINA CO LTD	SPONSORED ADR	71646E100	29	470	SH	SOLE	2	470	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	27	3,599	SH	DFND	1	384	0	3,215
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	351	47,041	SH	SOLE	1	0	0	47,041
PETROLEO BRASILEIRO	SPONSORED	71654V408	0	24	SH	DFND	1	0	0	24

SA PETRO	ADR									
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,672	334,360	SH	SOLE	2	334,360	0	0
PETROQUEST ENERGY INC	COM NEW	716748306	10	4,839	SH	SOLE	2	4,839	0	0
PFIZER INC	COM	717081103	2,907	86,543	SH	DFND	1	26,686	890	58,967
PFIZER INC	COM	717081103	16,595	494,055	SH	SOLE	1	0	0	494,055
ZOETIS INC	CL A	98978V103	128	2,048	SH	DFND	1	167	0	1,881
ZOETIS INC	CL A	98978V103	7,962	127,638	SH	SOLE	1	0	0	127,638
PFIZER INC	COM	717081103	40,782	1,214,118	SH	SOLE	2	1,214,118	0	0
PG&E CORP	COM	69331C108	265	3,988	SH	DFND	1	24	0	3,964
PG&E CORP	COM	69331C108	2,136	32,180	SH	SOLE	1	0	0	32,180
PG&E CORP	COM	69331C108	42,790	644,718	SH	SOLE	2	644,718	0	0
PGT INNOVATIONS INC	COM	69336V101	2	119	SH	SOLE	1	0	0	119
PGT INNOVATIONS INC	COM	69336V101	0	0	SH	SOLE	2	0	0	0
GLATFELTER	COM	377316104	4	179	SH	SOLE	1	0	0	179
GLATFELTER	COM	377316104	4	200	SH	DFND	1	0	0	200
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHARMERICA CORP	COM	71714F104	222	8,462	SH	SOLE	2	8,462	0	0
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PHH CORP	COM NEW	693320202	2	155	SH	SOLE	1	0	0	155
PHILIP MORRIS INTL INC	COM	718172109	2,271	19,337	SH	DFND	1	34	97	19,206
PHILIP MORRIS INTL INC	COM	718172109	16,538	140,813	SH	SOLE	1	0	0	140,813
PHILIP MORRIS INTL INC	COM	718172109	1,293	11,008	SH	DFND	7	11,008	0	0
PHILIP MORRIS INTL INC	COM	718172109	47,164	401,567	SH	SOLE	2	401,567	0	0
PHILLIPS 66	COM	718546104	323	3,906	SH	DFND	1	0	0	3,906
PHILLIPS 66	COM	718546104	1,687	20,407	SH	SOLE	1	0	0	20,407
PHILLIPS 66	COM	718546104	8,943	108,147	SH	SOLE	2	108,147	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	2,058	41,652	SH	SOLE	2	41,652	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	5	100	SH	DFND	1	0	0	100
MARCUS & MILLICHAP INC	COM	566324109	1	30	SH	SOLE	1	0	0	30
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	19	7,401	SH	SOLE	2	7,401	0	0
PHYSICIANS RLTY TR	COM	71943U104	3	173	SH	DFND	1	0	0	173
PHYSICIANS RLTY TR	COM	71943U104	413	20,519	SH	SOLE	1	0	0	20,519
PHYSICIANS RLTY TR	COM	71943U104	6,728	334,042	SH	SOLE	2	334,042	0	0
PICO HLDGS INC	COM NEW	693366205	651	37,195	SH	SOLE	2	37,195	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	17,213	816,544	SH	SOLE	2	816,544	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	100	4,747	SH	SOLE	1	0	0	4,747
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	172	8,142	SH	DFND	1	0	0	8,142
PIER 1 IMPORTS INC	COM	720279108	1	98	SH	SOLE	1	0	0	98
PIER 1 IMPORTS INC	COM	720279108	322	62,075	SH	SOLE	2	62,075	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	2,295	104,686	SH	SOLE	2	104,686	0	0
PIMCO CORPORATE INCOME STRAT	COM	72200U100	17	1,000	SH	DFND	1	0	1,000	0
PIMCO ETF TR	1-3YR USTREIDX	72201R106	22	427	SH	DFND	1	0	0	427
PIMCO ETF TR	1-5 US TIP IDX	72201R205	48	916	SH	SOLE	1	0	0	916
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,488	28,513	SH	DFND	1	23,726	2,279	2,508
PIMCO ETF TR	ACTIVE BD ETF	72201R775	96	902	SH	DFND	1	0	0	902
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	34	334	SH	DFND	1	0	0	334
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	6,063	59,607	SH	SOLE	1	45	0	59,562

PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	11,051	108,645	SH	DFND	1	17,372	88,411	2,862
PIMCO HIGH INCOME FD	COM SHS	722014107	0	22	SH	DFND	1	0	0	22
PIMCO CORPORATE & INCOME OPP	COM	72201B101	7	400	SH	DFND	1	0	0	400
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	109	3,600	SH	DFND	1	0	0	3,600
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	85	3,825	SH	DFND	1	0	1,000	2,825
PINNACLE ENTMT INC NEW	COM	72348Y105	2	95	SH	DFND	1	0	0	95
PINNACLE ENTMT INC NEW	COM	72348Y105	2	104	SH	SOLE	1	0	0	104
PINNACLE FINL PARTNERS INC	COM	72346Q104	11	174	SH	DFND	1	74	0	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	70	1,118	SH	SOLE	1	0	0	1,118
PINNACLE FINL PARTNERS INC	COM	72346Q104	194	3,086	SH	SOLE	2	3,086	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3	45	SH	DFND	1	0	0	45
PINNACLE FOODS INC DEL	COM	72348P104	249	4,185	SH	SOLE	1	0	0	4,185
PINNACLE FOODS INC DEL	COM	72348P104	9,002	151,554	SH	SOLE	2	151,554	0	0
PINNACLE WEST CAP CORP	COM	723484101	16,064	188,628	SH	SOLE	2	188,628	0	0
PINNACLE WEST CAP CORP	COM	723484101	22	259	SH	DFND	1	16	48	195
PINNACLE WEST CAP CORP	COM	723484101	2,154	25,288	SH	SOLE	1	0	0	25,288
PIONEER ENERGY SVCS CORP	COM	723664108	0	104	SH	SOLE	1	0	0	104
PIONEER NAT RES CO	COM	723787107	75,529	473,301	SH	SOLE	2	473,301	0	0
PIONEER NAT RES CO	COM	723787107	219	1,373	SH	DFND	1	0	0	1,373
PIONEER NAT RES CO	COM	723787107	2,076	12,997	SH	SOLE	1	0	0	12,997
PIPER JAFFRAY COS	COM	724078100	4	71	SH	DFND	1	0	0	71
PITNEY BOWES INC	COM	724479100	48	3,200	SH	DFND	1	0	0	3,200
PITNEY BOWES INC	COM	724479100	173	11,445	SH	SOLE	1	0	0	11,445
PJT PARTNERS INC	COM CL A	69343T107	10	247	SH	DFND	1	0	0	247
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	23	890	SH	DFND	1	0	0	890
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	10	379	SH	SOLE	2	379	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	904	34,567	SH	SOLE	2	34,567	0	0
PLANET FITNESS INC	CL A	72703H101	171	7,321	SH	SOLE	1	0	0	7,321
PLANET FITNESS INC	CL A	72703H101	5,318	227,853	SH	SOLE	2	227,853	0	0
PLANTRONICS INC NEW	COM	727493108	3	60	SH	DFND	1	0	0	60
PLANTRONICS INC NEW	COM	727493108	122	2,330	SH	SOLE	1	0	0	2,330
PLANTRONICS INC NEW	COM	727493108	4,765	91,098	SH	SOLE	2	91,098	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	12	918	SH	SOLE	1	0	0	918
PLAYA HOTELS & RESORTS NV	SHS	N70544106	429	35,882	SH	SOLE	2	35,882	0	0
PLDT INC	SPONSORED ADR	69344D408	897	25,400	SH	SOLE	2	25,400	0	0
PLEXUS CORP	COM	729132100	6	122	SH	DFND	1	0	0	122
PLEXUS CORP	COM	729132100	1,246	23,694	SH	SOLE	2	23,694	0	0
PLUG POWER INC	COM NEW	72919P202	0	30	SH	DFND	1	0	0	30
PNC FINL SVCS GROUP INC	COM	693475105	436	3,493	SH	DFND	1	81	54	3,358
PNC FINL SVCS GROUP INC	COM	693475105	3,193	25,579	SH	SOLE	1	0	0	25,579
PNC FINL SVCS GROUP INC	COM	693475105	31,675	253,666	SH	SOLE	2	253,666	0	0

PNM RES INC	COM	69349H107	3,519	92,007	SH	SOLE	2	92,007	0	0
PNM RES INC	COM	69349H107	0	1	SH	DFND	1	0	0	1
PNM RES INC	COM	69349H107	20	518	SH	SOLE	1	0	0	518
POLARIS INDS INC	COM	731068102	10,789	116,974	SH	SOLE	2	116,974	0	0
POLARIS INDS INC	COM	731068102	12	125	SH	DFND	1	0	0	125
POLARIS INDS INC	COM	731068102	73	788	SH	SOLE	1	0	0	788
POLARIS INDS INC	COM	731068102	1,024	11,102	SH	DFND	14	11,102	0	0
POLYONE CORP	COM	73179P106	4	103	SH	DFND	1	103	0	0
POLYONE CORP	COM	73179P106	73	1,880	SH	SOLE	1	21	0	1,859
POLYONE CORP	COM	73179P106	6,635	171,266	SH	SOLE	2	171,266	0	0
POOL CORPORATION	COM	73278L105	40	343	SH	SOLE	1	0	0	343
POOL CORPORATION	COM	73278L105	1,891	16,081	SH	DFND	14	16,081	0	0
POOL CORPORATION	COM	73278L105	7,048	59,944	SH	SOLE	2	59,944	0	0
POPULAR INC	COM NEW	733174700	53	1,277	SH	DFND	1	389	564	324
POPULAR INC	COM NEW	733174700	786	18,843	SH	SOLE	1	0	0	18,843
PORTLAND GEN ELEC CO	COM NEW	736508847	2,865	62,716	SH	SOLE	2	62,716	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	39	858	SH	DFND	1	262	442	154
PORTLAND GEN ELEC CO	COM NEW	736508847	458	10,025	SH	SOLE	1	0	0	10,025
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	95	1,522	SH	SOLE	1	0	0	1,522
POSCO	SPONSORED ADR	693483109	280	4,476	SH	SOLE	2	4,476	0	0
POST HLDGS INC	COM	737446104	9,951	128,157	SH	SOLE	2	128,157	0	0
POST HLDGS INC	COM	737446104	5	70	SH	SOLE	1	0	0	70
POST HLDGS INC	COM	737446104	14	178	SH	DFND	1	0	0	178
POTASH CORP SASK INC	COM	73755L107	3,769	231,218	SH	SOLE	2	231,218	0	0
POTLATCH CORP NEW	COM	737630103	1	13	SH	DFND	1	0	0	13
POTLATCH CORP NEW	COM	737630103	1,257	27,500	SH	SOLE	2	27,500	0	0
POWELL INDS INC	COM	739128106	0	1	SH	DFND	1	0	0	1
POWER INTEGRATIONS INC	COM	739276103	2	21	SH	SOLE	1	0	0	21
POWER INTEGRATIONS INC	COM	739276103	1,712	23,480	SH	SOLE	2	23,480	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	184	1,335	SH	DFND	1	0	0	1,335
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	17	1,000	SH	DFND	1	0	0	1,000
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	21	595	SH	DFND	1	451	0	144
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	18	1,140	SH	DFND	1	0	0	1,140
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	43	941	SH	DFND	1	0	0	941
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	903	40,657	SH	SOLE	1	0	0	40,657
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,144	51,493	SH	DFND	1	10,706	40,639	148
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	2	100	SH	DFND	1	0	0	100
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	9,517	411,290	SH	SOLE	1	409	0	410,881
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	15,933	688,527	SH	DFND	1	132,028	544,467	12,032
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	2	91	SH	DFND	1	0	0	91
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	34	2,225	SH	DFND	1	435	0	1,790
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	25	847	SH	SOLE	1	0	0	847
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	377	12,873	SH	DFND	1	214	693	11,966

POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	2	95	SH	DFND	1	0	0	95
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,390	53,443	SH	SOLE	1	0	0	53,443
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,745	83,725	SH	DFND	1	9,132	73,583	1,010
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	15	333	SH	DFND	1	0	333	0
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	258	16,361	SH	DFND	1	2,823	13,538	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11	79	SH	SOLE	2	79	0	0
PPG INDS INC	COM	693506107	11,117	101,096	SH	SOLE	2	101,096	0	0
PPG INDS INC	COM	693506107	311	2,824	SH	SOLE	1	0	0	2,824
PPG INDS INC	COM	693506107	400	3,641	SH	DFND	1	0	0	3,641
PPL CORP	COM	69351T106	142	3,671	SH	DFND	1	251	0	3,420
PPL CORP	COM	69351T106	3,155	81,618	SH	SOLE	1	0	0	81,618
PPL CORP	COM	69351T106	2,616	67,669	SH	SOLE	2	67,669	0	0
PRA GROUP INC	COM	69354N106	2	64	SH	DFND	1	0	0	64
PRA GROUP INC	COM	69354N106	3	82	SH	SOLE	1	0	0	82
PRA HEALTH SCIENCES INC	COM	69354M108	843	11,235	SH	SOLE	2	11,235	0	0
PRAXAIR INC	COM	74005P104	375	2,828	SH	DFND	1	0	0	2,828
PRAXAIR INC	COM	74005P104	2,277	17,179	SH	SOLE	1	0	0	17,179
PRAXAIR INC	COM	74005P104	3,509	26,475	SH	SOLE	2	26,475	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	27	7,846	SH	SOLE	2	7,846	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	982	18,365	SH	SOLE	2	18,365	0	0
PREMIER FINL BANCORP INC	COM	74050M105	5	220	SH	DFND	1	0	0	220
PREMIER INC	CL A	74051N102	7	183	SH	DFND	1	0	0	183
PREMIER INC	CL A	74051N102	1,079	29,979	SH	SOLE	1	0	0	29,979
PREMIER INC	CL A	74051N102	0	0	SH	SOLE	2	0	0	0
PRESIDIO INC	COM	74102M103	492	34,369	SH	SOLE	2	34,369	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	855	16,184	SH	SOLE	2	16,184	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	96	SH	DFND	1	33	0	63
PRESTIGE BRANDS HLDGS INC	COM	74112D101	430	8,149	SH	SOLE	1	15	0	8,134
PRETIUM RES INC	COM	74139C102	24	2,515	SH	SOLE	2	2,515	0	0
PRGX GLOBAL INC	COM NEW	69357C503	9	1,343	SH	SOLE	1	0	0	1,343
PRICE T ROWE GROUP INC	COM	74144T108	22,783	307,002	SH	SOLE	2	307,002	0	0
PRICELINE GRP INC	COM NEW	741503403	172	92	SH	DFND	1	5	0	87
PRICELINE GRP INC	COM NEW	741503403	4,623	2,472	SH	SOLE	1	0	0	2,472
PRICELINE GRP INC	COM NEW	741503403	112,955	60,387	SH	SOLE	2	60,387	0	0
PRIMERICA INC	COM	74164M108	5	69	SH	DFND	1	69	0	0
PRIMERICA INC	COM	74164M108	79	1,038	SH	SOLE	1	0	0	1,038
PRIMERICA INC	COM	74164M108	4,574	60,382	SH	SOLE	2	60,382	0	0
PRIMO WTR CORP	COM	74165N105	95	7,473	SH	SOLE	1	0	0	7,473
PRIMORIS SVCS CORP	COM	74164F103	0	2	SH	DFND	1	0	0	2
PRINCIPAL FINL GROUP INC	COM	74251V102	98	1,537	SH	DFND	1	444	969	124
PRINCIPAL FINL GROUP INC	COM	74251V102	292	4,561	SH	SOLE	1	0	0	4,561
PRINCIPAL FINL GROUP INC	COM	74251V102	3,300	51,500	SH	SOLE	2	51,500	0	0
PROASSURANCE CORP	COM	74267C106	362	5,960	SH	DFND	1	5,437	0	523
PROASSURANCE CORP	COM	74267C106	4,431	72,870	SH	SOLE	1	0	0	72,870
PROASSURANCE CORP	COM	74267C106	11,790	193,908	SH	SOLE	2	193,908	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,249	37,284	SH	DFND	1	69	250	36,965
PROCTER AND GAMBLE	COM	742718109	12,090	138,736	SH	SOLE	1	0	0	138,736

CO										
PROCTER AND GAMBLE CO	COM	742718109	59,670	684,685	SH	SOLE	2	684,685	0	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	10	435	SH	DFND	1	133	292	10
PROSHARES TR II	ULTRASHRT EURO	74347W882	19	835	SH	SOLE	1	0	0	835
PROGENICS PHARMACEUTICALS IN	COM	743187106	269	39,599	SH	DFND	14	39,599	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2	57	SH	DFND	1	0	0	57
PROGRESS SOFTWARE CORP	COM	743312100	319	10,325	SH	SOLE	1	0	0	10,325
PROGRESSIVE CORP OHIO	COM	743315103	8,312	188,532	SH	SOLE	2	188,532	0	0
PROGRESSIVE CORP OHIO	COM	743315103	3	60	SH	DFND	1	0	0	60
PROGRESSIVE CORP OHIO	COM	743315103	587	13,309	SH	SOLE	1	0	0	13,309
PROLOGIS INC	COM	74340W103	71	1,217	SH	DFND	1	0	0	1,217
PROLOGIS INC	COM	74340W103	1,759	30,003	SH	SOLE	1	0	0	30,003
PROLOGIS INC	COM	74340W103	80,317	1,369,663	SH	SOLE	2	1,369,663	0	0
PROOFPOINT INC	COM	743424103	261	3,005	SH	SOLE	1	0	0	3,005
PROOFPOINT INC	COM	743424103	2,733	31,470	SH	SOLE	2	31,470	0	0
PROPETRO HLDG CORP	COM	74347M108	0	5	SH	DFND	1	0	0	5
PROS HOLDINGS INC	COM	74346Y103	39	1,429	SH	DFND	1	0	0	1,429
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	118	111,000	SH	SOLE	2	111,000	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	111	3,327	SH	DFND	1	0	0	3,327
PROSHARES TR	MDCP 400 DIVID	74347B680	45	876	SH	DFND	1	0	0	876
PROSHARES TR	RUSS 2000 DIVD	74347B698	2	43	SH	DFND	1	0	0	43
PROSHARES TR	PSHS ULT S&P 500	74347R107	11	120	SH	DFND	1	0	0	120
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	0	6	SH	DFND	1	0	0	6
PROSHARES TR	PSHS SH MSCI EAF	74347R370	3	122	SH	SOLE	1	0	0	122
PROSHARES TR	PSHS SH MSCI EMR	74347R396	72	3,433	SH	DFND	1	877	2,508	48
PROSHARES TR	PSHS SH MSCI EMR	74347R396	80	3,840	SH	SOLE	1	0	0	3,840
PROSHARES TR II	ULTRASHORT YEN N	74347W569	3	43	SH	SOLE	1	0	0	43
PROSHARES TR	ULTSHT RUSS2000	74348A319	24	1,145	SH	SOLE	1	0	0	1,145
PROSHARES TR	ULTSHT RUSS2000	74348A319	25	1,172	SH	DFND	1	318	838	16
PROSHARES TR	HGH YLD INT RATE	74348A541	7	100	SH	DFND	1	0	0	100
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	3	80	SH	DFND	1	0	0	80
PROSHARES TR	ULTSHT REAL EST	74348A244	21	664	SH	DFND	1	160	495	9
PROSHARES TR	ULTSHT REAL EST	74348A244	23	743	SH	SOLE	1	0	0	743
PROSHARES TR	S&P 500 DV ARIST	74348A467	48	824	SH	DFND	1	501	0	323
PROSHARES TR	ULTSHRT QQQ	74348A426	1	78	SH	DFND	1	0	0	78
PROSHARES TR II	ULTRASHORT YEN N	74347W569	14	191	SH	DFND	1	44	147	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	17	2,109	SH	DFND	1	0	0	2,109
PROSPERITY BANCSHARES INC	COM	743606105	3	50	SH	SOLE	1	0	0	50
PROSPERITY BANCSHARES INC	COM	743606105	463	7,200	SH	DFND	1	0	0	7,200

PROSPERITY BANCSHARES INC	COM	743606105	3,215	50,040	SH	SOLE	2	50,040	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	3	3,214	SH	DFND	1	0	0	3,214
PROTHENA CORP PLC	SHS	G72800108	176	3,260	SH	SOLE	2	3,260	0	0
PROTO LABS INC	COM	743713109	3	46	SH	DFND	1	0	0	46
PROTO LABS INC	COM	743713109	52	776	SH	SOLE	1	0	0	776
PROTO LABS INC	COM	743713109	3,484	51,800	SH	SOLE	2	51,800	0	0
PROVIDENCE SVC CORP	COM	743815102	1,951	38,546	SH	SOLE	2	38,546	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	4	183	SH	DFND	1	0	0	183
PROVIDENT FINL HLDGS INC	COM	743868101	156	8,107	SH	SOLE	1	0	0	8,107
PROVIDENT FINL SVCS INC	COM	74386T105	1	48	SH	SOLE	1	0	0	48
PROVIDENT FINL SVCS INC	COM	74386T105	55	2,184	SH	DFND	1	0	0	2,184
PRUDENTIAL FINL INC	COM	744320102	571	5,276	SH	DFND	1	259	507	4,510
PRUDENTIAL FINL INC	COM	744320102	3,217	29,750	SH	SOLE	1	0	0	29,750
PRUDENTIAL FINL INC	COM	744320102	3,645	33,702	SH	SOLE	2	33,702	0	0
PRUDENTIAL PLC	ADR	74435K204	104	2,263	SH	DFND	1	276	99	1,888
PRUDENTIAL PLC	ADR	74435K204	6,615	143,778	SH	SOLE	1	0	0	143,778
PS BUSINESS PKS INC CALIF	COM	69360J107	17	128	SH	DFND	1	40	71	17
PS BUSINESS PKS INC CALIF	COM	69360J107	197	1,487	SH	SOLE	1	0	0	1,487
PS BUSINESS PKS INC CALIF	COM	69360J107	4,512	34,080	SH	SOLE	2	34,080	0	0
PTC INC	COM	69370C100	6	116	SH	DFND	1	0	0	116
PTC INC	COM	69370C100	404	7,321	SH	SOLE	1	0	0	7,321
PTC INC	COM	69370C100	7,343	133,213	SH	SOLE	2	133,213	0	0
PTC THERAPEUTICS INC	COM	69366J200	18	1,000	SH	DFND	1	0	0	1,000
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	978	22,748	SH	DFND	1	8,385	212	14,151
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,425	56,366	SH	SOLE	1	0	0	56,366
PUBLIC STORAGE	COM	74460D109	24	116	SH	DFND	1	0	0	116
PUBLIC STORAGE	COM	74460D109	1,201	5,760	SH	SOLE	1	0	0	5,760
PUBLIC STORAGE	COM	74460D109	40,361	193,548	SH	SOLE	2	193,548	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,312	30,500	SH	SOLE	2	30,500	0	0
PULTE GROUP INC	COM	745867101	1,424	58,031	SH	SOLE	2	58,031	0	0
PULTE GROUP INC	COM	745867101	1	21	SH	DFND	1	0	0	21
PULTE GROUP INC	COM	745867101	223	9,107	SH	SOLE	1	0	0	9,107
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	315	SH	DFND	1	0	0	315
PVH CORP	COM	693656100	2	15	SH	DFND	1	0	0	15
PVH CORP	COM	693656100	83	721	SH	SOLE	1	0	0	721
PVH CORP	COM	693656100	1,528	13,344	SH	SOLE	2	13,344	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
Q2 HLDGS INC	COM	74736L109	131	3,557	SH	SOLE	1	0	0	3,557
QCR HOLDINGS INC	COM	74727A104	1	25	SH	SOLE	1	0	0	25
QEP RES INC	COM	74733V100	450	44,540	SH	SOLE	2	44,540	0	0
QEP RES INC	COM	74733V100	13	1,268	SH	SOLE	1	0	0	1,268
QEP RES INC	COM	74733V100	167	16,535	SH	DFND	1	0	0	16,535
QIAGEN NV	SHS NEW	N72482123	6	188	SH	DFND	1	0	0	188
QIAGEN NV	SHS NEW	N72482123	1,020	30,432	SH	SOLE	1	0	0	30,432
QIAGEN NV	SHS NEW	N72482123	4,889	145,799	SH	SOLE	2	145,799	0	0
QIWI PLC	SPON ADR REP B	74735M108	0	2	SH	DFND	1	0	0	2
QORVO INC	COM	74736K101	11	178	SH	DFND	1	0	0	178
QORVO INC	COM	74736K101	239	3,773	SH	SOLE	1	0	0	3,773
QORVO INC	COM	74736K101	1,276	20,144	SH	SOLE	2	20,144	0	0

QTS RLTY TR INC	COM CL A	74736A103	4	74	SH	SOLE	1	0	0	74
QTS RLTY TR INC	COM CL A	74736A103	3,684	70,405	SH	SOLE	2	70,405	0	0
QUAKER CHEM CORP	COM	747316107	3	19	SH	SOLE	1	0	0	19
QUALCOMM INC	COM	747525103	587	10,628	SH	DFND	1	144	51	10,433
QUALCOMM INC	COM	747525103	3,609	65,352	SH	SOLE	1	0	0	65,352
QUALCOMM INC	COM	747525103	23,085	418,047	SH	SOLE	2	418,047	0	0
QUALITY CARE PPTYS INC	COM	747545101	13	699	SH	DFND	1	19	46	634
QUALITY CARE PPTYS INC	COM	747545101	841	45,923	SH	SOLE	1	0	0	45,923
QUALITY SYS INC	COM	747582104	0	18	SH	SOLE	1	0	0	18
QUALITY SYS INC	COM	747582104	132	7,677	SH	DFND	1	7,677	0	0
QUANTA SVCS INC	COM	74762E102	8	243	SH	DFND	1	0	0	243
QUANTA SVCS INC	COM	74762E102	560	17,002	SH	SOLE	1	0	0	17,002
QUANTA SVCS INC	COM	74762E102	2,071	62,915	SH	SOLE	2	62,915	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	62	560	SH	DFND	1	0	114	446
QUEST DIAGNOSTICS INC	COM	74834L100	1,064	9,572	SH	SOLE	1	0	0	9,572
QUEST DIAGNOSTICS INC	COM	74834L100	17,178	154,534	SH	SOLE	2	154,534	0	0
QUICKLOGIC CORP	COM	74837P108	123	83,968	SH	DFND	10	83,968	0	0
QUIDEL CORP	COM	74838J101	1,099	40,505	SH	SOLE	2	40,505	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	91	1,020	SH	DFND	1	0	117	903
QUINTILES IMS HOLDINGS INC	COM	74876Y101	3,828	42,762	SH	SOLE	1	0	0	42,762
QUINTILES IMS HOLDINGS INC	COM	74876Y101	25,319	282,892	SH	SOLE	2	282,892	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	4,411	383,579	SH	SOLE	2	383,579	0	0
RADIAN GROUP INC	COM	750236101	19	1,133	SH	DFND	1	427	554	152
RADIAN GROUP INC	COM	750236101	658	40,239	SH	SOLE	1	0	0	40,239
RADIAN GROUP INC	COM	750236101	5,976	365,486	SH	SOLE	2	365,486	0	0
RADIUS HEALTH INC	COM NEW	750469207	144	3,180	SH	SOLE	2	3,180	0	0
RADNET INC	COM	750491102	8	1,060	SH	DFND	1	0	0	1,060
RAIT FINANCIAL TRUST	COM NEW	749227609	1	588	SH	SOLE	1	0	0	588
RALPH LAUREN CORP	CL A	751212101	14	196	SH	DFND	1	0	0	196
RALPH LAUREN CORP	CL A	751212101	21	288	SH	SOLE	1	0	0	288
RALPH LAUREN CORP	CL A	751212101	20,295	275,000	SH	DFND	9	275,000	0	0
RALPH LAUREN CORP	CL A	751212101	757	10,262	SH	SOLE	2	10,262	0	0
RAMBUS INC DEL	COM	750917106	6	485	SH	DFND	1	0	0	485
RAMBUS INC DEL	COM	750917106	140	12,230	SH	SOLE	1	0	0	12,230
RAMBUS INC DEL	COM	750917106	560	49,031	SH	SOLE	2	49,031	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,523	118,026	SH	SOLE	2	118,026	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	5	356	SH	SOLE	1	0	0	356
RANDGOLD RES LTD	ADR	752344309	98	1,105	SH	SOLE	2	1,105	0	0
RANDGOLD RES LTD	ADR	752344309	34	384	SH	SOLE	1	0	0	384
RANDGOLD RES LTD	ADR	752344309	88	1,000	SH	DFND	1	0	0	1,000
RANGE RES CORP	COM	75281A109	2,508	108,264	SH	SOLE	2	108,264	0	0
RANGE RES CORP	COM	75281A109	1	57	SH	DFND	1	0	0	57
RANGE RES CORP	COM	75281A109	169	7,300	SH	SOLE	1	0	0	7,300
RAYMOND JAMES FINANCIAL INC	COM	754730109	140	1,743	SH	DFND	1	105	0	1,638
RAYMOND JAMES FINANCIAL INC	COM	754730109	547	6,824	SH	SOLE	1	0	0	6,824
RAYMOND JAMES FINANCIAL INC	COM	754730109	8,288	103,321	SH	SOLE	2	103,321	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	64	SH	DFND	1	0	0	64
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	190	SH	SOLE	1	0	0	190

RAYONIER INC	COM	754907103	9	313	SH	DFND	1	0	0	313
RAYONIER INC	COM	754907103	362	12,595	SH	SOLE	1	0	0	12,595
RAYONIER INC	COM	754907103	1,202	41,770	SH	SOLE	2	41,770	0	0
RAYTHEON CO	COM NEW	755111507	267	1,651	SH	DFND	1	12	6	1,633
RAYTHEON CO	COM NEW	755111507	7,176	44,438	SH	SOLE	1	0	0	44,438
RAYTHEON CO	COM NEW	755111507	45,170	279,722	SH	SOLE	2	279,722	0	0
RBC BEARINGS INC	COM	75524B104	14	142	SH	DFND	1	0	0	142
RBC BEARINGS INC	COM	75524B104	124	1,223	SH	SOLE	1	0	0	1,223
RBC BEARINGS INC	COM	75524B104	3,234	31,780	SH	SOLE	2	31,780	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	4	186	SH	DFND	1	0	0	186
RCI HOSPITALITY HLDGS INC	COM	74934Q108	190	7,967	SH	SOLE	1	0	0	7,967
RE MAX HLDGS INC	CL A	75524W108	2	28	SH	DFND	1	0	0	28
RE MAX HLDGS INC	CL A	75524W108	190	3,382	SH	SOLE	1	0	0	3,382
REALNETWORKS INC	COM NEW	75605L708	0	4	SH	SOLE	1	0	0	4
REALOGY HLDGS CORP	COM	75605Y106	11	327	SH	DFND	1	0	0	327
REALOGY HLDGS CORP	COM	75605Y106	1,496	46,102	SH	SOLE	1	0	0	46,102
REALPAGE INC	COM	75606N109	8,389	233,348	SH	SOLE	2	233,348	0	0
REALTY INCOME CORP	COM	756109104	22	403	SH	SOLE	1	0	0	403
REALTY INCOME CORP	COM	756109104	398	7,204	SH	DFND	1	0	0	7,204
REALTY INCOME CORP	COM	756109104	8,345	151,233	SH	SOLE	2	151,233	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	41	1,200	SH	DFND	1	0	0	1,200
RECRO PHARMA INC	COM	75629F109	1	100	SH	DFND	1	0	0	100
RED HAT INC	COM	756577102	18	193	SH	DFND	1	0	0	193
RED HAT INC	COM	756577102	362	3,778	SH	SOLE	1	0	0	3,778
RED HAT INC	COM	756577102	19,657	205,297	SH	SOLE	2	205,297	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	734	11,246	SH	SOLE	2	11,246	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	151	2,320	SH	SOLE	1	0	0	2,320
RED ROCK RESORTS INC	CL A	75700L108	32	1,346	SH	SOLE	1	0	0	1,346
RED ROCK RESORTS INC	CL A	75700L108	4,168	176,975	SH	SOLE	2	176,975	0	0
REDWOOD TR INC	COM	758075402	0	2	SH	DFND	1	0	0	2
REDWOOD TR INC	COM	758075402	3	167	SH	SOLE	1	0	0	167
REGAL BELOIT CORP	COM	758750103	5	57	SH	DFND	1	0	0	57
REGAL BELOIT CORP	COM	758750103	658	8,065	SH	SOLE	1	0	0	8,065
REGAL BELOIT CORP	COM	758750103	766	9,387	SH	SOLE	2	9,387	0	0
REGAL ENTMT GROUP	CL A	758766109	18	856	SH	DFND	1	0	0	856
REGAL ENTMT GROUP	CL A	758766109	89	4,342	SH	SOLE	1	0	0	4,342
REGAL ENTMT GROUP	CL A	758766109	523	25,563	SH	SOLE	2	25,563	0	0
REGENCY CTRS CORP	COM	758849103	8	134	SH	DFND	1	0	0	134
REGENCY CTRS CORP	COM	758849103	585	9,342	SH	SOLE	1	0	0	9,342
REGENCY CTRS CORP	COM	758849103	18,856	301,016	SH	SOLE	2	301,016	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	110,454	224,893	SH	SOLE	2	224,893	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	100	203	SH	DFND	1	0	0	203
REGENERON PHARMACEUTICALS	COM	75886F107	813	1,656	SH	SOLE	1	0	0	1,656
REGIONAL MGMT CORP	COM	75902K106	0	18	SH	SOLE	1	0	0	18
REGIONS FINL CORP NEW	COM	7591EP100	43	2,903	SH	DFND	1	331	231	2,341
REGIONS FINL CORP NEW	COM	7591EP100	2,454	167,647	SH	SOLE	1	0	0	167,647
REGIONS FINL CORP NEW	COM	7591EP100	7,222	493,278	SH	SOLE	2	493,278	0	0
REGIS CORP MINN	COM	758932107	0	32	SH	SOLE	1	0	0	32
REINSURANCE GROUP AMER INC	COM NEW	759351604	3,084	24,019	SH	SOLE	2	24,019	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	907	7,062	SH	SOLE	1	0	0	7,062

REINSURANCE GROUP AMER INC	COM NEW	759351604	1,077	8,389	SH	DFND	1	7,964	295	130
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44	600	SH	DFND	1	201	320	79
RELIANCE STEEL & ALUMINUM CO	COM	759509102	205	2,811	SH	SOLE	1	0	0	2,811
RELIANCE STEEL & ALUMINUM CO	COM	759509102	742	10,195	SH	SOLE	2	10,195	0	0
RELX NV	SPONSORED ADR	75955B102	13	646	SH	DFND	1	0	0	646
RELX NV	SPONSORED ADR	75955B102	883	42,707	SH	SOLE	1	0	0	42,707
RELX PLC	SPONSORED ADR	759530108	22	987	SH	DFND	1	319	0	668
RELX PLC	SPONSORED ADR	759530108	1,426	65,122	SH	SOLE	1	0	0	65,122
RELX PLC	SPONSORED ADR	759530108	247	11,300	SH	SOLE	2	11,300	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	947	6,810	SH	DFND	1	6,345	34	431
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7,981	57,392	SH	SOLE	1	0	0	57,392
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,575	32,900	SH	SOLE	2	32,900	0	0
RENASANT CORP	COM	75970E107	11	247	SH	DFND	1	119	0	128
RENASANT CORP	COM	75970E107	73	1,672	SH	SOLE	1	0	0	1,672
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	48	3,689	SH	SOLE	1	0	0	3,689
REPLIGEN CORP	COM	759916109	6,423	155,000	SH	SOLE	2	155,000	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	0	4	SH	DFND	1	0	0	4
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0	3	SH	DFND	1	0	0	3
REPUBLIC SVCS INC	COM	760759100	39	614	SH	DFND	1	0	0	614
REPUBLIC SVCS INC	COM	760759100	174	2,724	SH	SOLE	1	0	0	2,724
REPUBLIC SVCS INC	COM	760759100	31,761	498,369	SH	SOLE	2	498,369	0	0
RESMED INC	COM	761152107	0	4	SH	DFND	1	0	0	4
RESMED INC	COM	761152107	187	2,399	SH	SOLE	1	0	0	2,399
RESMED INC	COM	761152107	81	1,043	SH	SOLE	2	1,043	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2	342	SH	DFND	1	0	0	342
RESOLUTE FST PRODS INC	COM	76117W109	2,380	541,000	SH	SOLE	2	541,000	0	0
RESOURCE CAP CORP	COM NEW	76120W708	9	857	SH	SOLE	1	0	0	857
RESOURCE CAP CORP	COM NEW	76120W708	45	4,394	SH	DFND	1	0	0	4,394
RESOURCES CONNECTION INC	COM	76122Q105	4	325	SH	DFND	1	0	0	325
RESTAURANT BRANDS INTL INC	COM	76131D103	22	353	SH	SOLE	2	353	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7	378	SH	SOLE	1	0	0	378
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	24	1,255	SH	DFND	1	0	0	1,255
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,544	80,450	SH	SOLE	2	80,450	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	10,440	855,038	SH	SOLE	2	855,038	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	28	2,266	SH	SOLE	1	0	0	2,266
RETAIL PPTYS AMER INC	CL A	76131V202	82	6,675	SH	DFND	1	0	0	6,675
REX AMERICAN RESOURCES CORP	COM	761624105	14	145	SH	SOLE	1	0	0	145
REXFORD INDL RLTY INC	COM	76169C100	17,602	641,485	SH	SOLE	2	641,485	0	0
REXFORD INDL RLTY INC	COM	76169C100	1	19	SH	SOLE	1	0	0	19
REXNORD CORP NEW	COM	76169B102	6	261	SH	DFND	1	0	0	261

REXNORD CORP NEW	COM	76169B102	798	34,301	SH	SOLE	1	0	0	34,301
REXNORD CORP NEW	COM	76169B102	4,699	202,109	SH	SOLE	2	202,109	0	0
REYNOLDS AMERICAN INC	COM	761713106	309	4,757	SH	DFND	1	0	0	4,757
REYNOLDS AMERICAN INC	COM	761713106	2,129	32,716	SH	SOLE	1	0	0	32,716
REYNOLDS AMERICAN INC	COM	761713106	7,883	121,198	SH	SOLE	2	121,198	0	0
RPC INC	COM	749660106	3	173	SH	DFND	1	170	0	3
RPC INC	COM	749660106	39	1,946	SH	SOLE	1	28	0	1,918
RH	COM	74967X103	5	73	SH	DFND	1	0	0	73
RH	COM	74967X103	13	196	SH	SOLE	1	0	0	196
RICE ENERGY INC	COM	762760106	3	107	SH	SOLE	1	0	0	107
RICE ENERGY INC	COM	762760106	38	1,442	SH	SOLE	2	1,442	0	0
RING ENERGY INC	COM	76680V108	1,136	87,398	SH	SOLE	2	87,398	0	0
RINGCENTRAL INC	CL A	76680R206	161	4,405	SH	SOLE	1	0	0	4,405
RINGCENTRAL INC	CL A	76680R206	981	26,850	SH	SOLE	2	26,850	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	10	243	SH	DFND	1	0	0	243
RIO TINTO PLC	SPONSORED ADR	767204100	602	14,239	SH	SOLE	1	0	0	14,239
RIO TINTO PLC	SPONSORED ADR	767204100	18,608	439,798	SH	DFND	8	439,798	0	0
TURQUOISE HILL RES LTD	COM	900435108	1	500	SH	DFND	1	0	0	500
RIO TINTO PLC	SPONSORED ADR	767204100	17,909	423,283	SH	SOLE	2	423,283	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,679	93,200	SH	SOLE	2	93,200	0	0
RITE AID CORP	COM	767754104	3	983	SH	SOLE	1	0	0	983
RITE AID CORP	COM	767754104	5	1,659	SH	DFND	1	1,459	0	200
RLI CORP	COM	749607107	2	29	SH	SOLE	1	0	0	29
RLI CORP	COM	749607107	1,269	23,241	SH	SOLE	2	23,241	0	0
RLJ LODGING TR	COM	74965L101	7,197	362,182	SH	SOLE	2	362,182	0	0
RLJ LODGING TR	COM	74965L101	3	167	SH	DFND	1	109	0	58
RLJ LODGING TR	COM	74965L101	12	625	SH	SOLE	1	0	0	625
RLJ LODGING TR	COM	74965L101	723	36,377	SH	DFND	7	36,377	0	0
RMR GROUP INC	CL A	74967R106	2	33	SH	DFND	1	0	0	33
RMR GROUP INC	CL A	74967R106	296	6,077	SH	SOLE	1	0	0	6,077
ROBERT HALF INTL INC	COM	770323103	58	1,211	SH	DFND	1	364	764	83
ROBERT HALF INTL INC	COM	770323103	373	7,784	SH	SOLE	1	0	0	7,784
ROBERT HALF INTL INC	COM	770323103	76	1,586	SH	SOLE	2	1,586	0	0
ROCKWELL AUTOMATION INC	COM	773903109	242	1,496	SH	DFND	1	402	0	1,094
ROCKWELL AUTOMATION INC	COM	773903109	1,289	7,955	SH	SOLE	1	0	0	7,955
ROCKWELL AUTOMATION INC	COM	773903109	11,790	72,794	SH	SOLE	2	72,794	0	0
ROCKWELL COLLINS INC	COM	774341101	102	967	SH	DFND	1	0	0	967
ROCKWELL COLLINS INC	COM	774341101	397	3,775	SH	SOLE	1	0	0	3,775
ROCKWELL COLLINS INC	COM	774341101	1,907	18,147	SH	SOLE	2	18,147	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	7	156	SH	DFND	1	0	0	156
ROGERS COMMUNICATIONS INC	CL B	775109200	133	2,815	SH	SOLE	1	0	0	2,815
ROGERS COMMUNICATIONS INC	CL B	775109200	12,754	270,161	SH	DFND	8	270,161	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,148	257,310	SH	SOLE	2	257,310	0	0
ROGERS CORP	COM	775133101	1	11	SH	SOLE	1	0	0	11
ROGERS CORP	COM	775133101	2	21	SH	DFND	1	0	0	21
ROGERS CORP	COM	775133101	1,615	14,871	SH	SOLE	2	14,871	0	0

ROLLINS INC	COM	775711104	2	40	SH	DFND	1	0	0	40
ROLLINS INC	COM	775711104	182	4,459	SH	SOLE	1	0	0	4,459
ROPER TECHNOLOGIES INC	COM	776696106	111	478	SH	DFND	1	84	0	394
ROPER TECHNOLOGIES INC	COM	776696106	5,540	23,927	SH	SOLE	1	0	0	23,927
ROPER TECHNOLOGIES INC	COM	776696106	6,653	28,737	SH	SOLE	2	28,737	0	0
ROSETTA GENOMICS LTD	SHS NEW	M82183209	1	270	SH	DFND	1	0	0	270
ROSS STORES INC	COM	778296103	102	1,759	SH	DFND	1	299	321	1,139
ROSS STORES INC	COM	778296103	814	14,096	SH	SOLE	1	0	0	14,096
ROSS STORES INC	COM	778296103	15,550	269,354	SH	SOLE	2	269,354	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	9	839	SH	SOLE	2	839	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	12	SH	DFND	1	0	0	12
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	128	SH	SOLE	1	0	0	128
ROYAL BK CDA MONTREAL QUE	COM	780087102	57	791	SH	DFND	1	0	0	791
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,764	51,903	SH	SOLE	2	51,903	0	0
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	217	200,000	SH	SOLE	2	200,000	0	0
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	1,461	1,340,000	SH	SOLE	2	1,340,000	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	1	42	SH	DFND	1	0	20	22
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	140	5,422	SH	SOLE	1	0	0	5,422
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	4	172	SH	DFND	1	0	81	91
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	532	21,032	SH	SOLE	1	0	0	21,032
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	13	119	SH	DFND	1	0	0	119
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	47	431	SH	SOLE	1	0	0	431
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5,363	49,100	SH	SOLE	2	49,100	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	122	2,234	SH	DFND	1	166	101	1,967
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	5,852	107,514	SH	SOLE	1	0	0	107,514
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	17,929	329,392	SH	DFND	13	329,392	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	51	954	SH	DFND	1	0	0	954
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,772	52,114	SH	SOLE	1	0	0	52,114
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	21	377	SH	SOLE	2	377	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,883	148,211	SH	SOLE	2	148,211	0	0
ROYAL GOLD INC	COM	780287108	26	338	SH	DFND	1	0	0	338
ROYAL GOLD INC	COM	780287108	745	9,525	SH	SOLE	1	0	0	9,525
ROYAL GOLD INC	COM	780287108	9	119	SH	SOLE	2	119	0	0
RPC INC	COM	749660106	595	29,436	SH	SOLE	2	29,436	0	0
RPM INTL INC	COM	749685103	10	183	SH	DFND	1	0	0	183
RPM INTL INC	COM	749685103	55	1,009	SH	SOLE	1	0	0	1,009
RPM INTL INC	COM	749685103	9,394	172,203	SH	SOLE	2	172,203	0	0
RPX CORP	COM	74972G103	1	53	SH	SOLE	1	0	0	53
RPX CORP	COM	74972G103	574	41,148	SH	SOLE	2	41,148	0	0
DONNELLEY R R & SONS CO	COM	257867200	2	123	SH	DFND	1	42	22	59
DONNELLEY R R &	COM	257867200	182	14,472	SH	SOLE	1	0	0	14,472

SONS CO										
RSP PERMIAN INC	COM	74978Q105	0	1	SH	DFND	1	0	0	1
RSP PERMIAN INC	COM	74978Q105	18	567	SH	SOLE	1	0	0	567
RSP PERMIAN INC	COM	74978Q105	5,451	168,923	SH	SOLE	2	168,923	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	70	SH	DFND	1	0	0	70
RUDOLPH TECHNOLOGIES INC	COM	781270103	62	2,727	SH	SOLE	1	0	0	2,727
RUTHS HOSPITALITY GROUP INC	COM	783332109	228	10,500	SH	SOLE	2	10,500	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	13	SH	SOLE	1	0	0	13
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	5,499	51,099	SH	SOLE	2	51,099	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	3	26	SH	DFND	1	0	0	26
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	336	3,121	SH	SOLE	1	0	0	3,121
RYDER SYS INC	COM	783549108	4,001	55,583	SH	SOLE	2	55,583	0	0
RYDER SYS INC	COM	783549108	11	155	SH	DFND	1	0	0	155
RYDER SYS INC	COM	783549108	221	3,075	SH	SOLE	1	0	0	3,075
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	4	50	SH	DFND	1	0	0	50
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,825	28,513	SH	SOLE	2	28,513	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	27	422	SH	DFND	1	128	282	12
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	46	721	SH	SOLE	1	0	0	721
S&P GLOBAL INC	COM	78409V104	81	557	SH	DFND	1	141	337	79
S&P GLOBAL INC	COM	78409V104	592	4,056	SH	SOLE	1	0	0	4,056
S&P GLOBAL INC	COM	78409V104	110,942	759,926	SH	SOLE	2	759,926	0	0
S & T BANCORP INC	COM	783859101	2	51	SH	SOLE	1	0	0	51
SABINE ROYALTY TR	UNIT BEN INT	785688102	16	400	SH	DFND	1	0	0	400
SABRA HEALTH CARE REIT INC	COM	78573L106	623	25,849	SH	SOLE	2	25,849	0	0
SABRE CORP	COM	78573M104	1	55	SH	DFND	1	0	0	55
SABRE CORP	COM	78573M104	6	275	SH	SOLE	1	0	0	275
SABRE CORP	COM	78573M104	2,951	135,557	SH	SOLE	2	135,557	0	0
SAFETY INS GROUP INC	COM	78648T100	0	1	SH	DFND	1	0	0	1
SAIA INC	COM	78709Y105	1	18	SH	SOLE	1	0	0	18
SAIA INC	COM	78709Y105	2,220	43,276	SH	SOLE	2	43,276	0	0
SALESFORCE COM INC	COM	79466L302	89,779	1,036,708	SH	SOLE	2	1,036,708	0	0
SALESFORCE COM INC	COM	79466L302	123	1,416	SH	DFND	1	188	0	1,228
SALESFORCE COM INC	COM	79466L302	5,692	65,721	SH	SOLE	1	0	0	65,721
SALLY BEAUTY HLDGS INC	COM	79546E104	5,108	252,239	SH	SOLE	2	252,239	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	34	1,697	SH	SOLE	1	0	0	1,697
SANCHEZ ENERGY CORP	COM	79970Y105	5	750	SH	DFND	1	0	0	750
SANCHEZ ENERGY CORP	COM	79970Y105	1,116	155,435	SH	SOLE	2	155,435	0	0
SANDERSON FARMS INC	COM	800013104	20	169	SH	SOLE	1	0	0	169
SANDERSON FARMS INC	COM	800013104	402	3,480	SH	DFND	1	3,378	101	1
SANDERSON FARMS INC	COM	800013104	279	2,409	SH	SOLE	2	2,409	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	2	114	SH	DFND	1	0	0	114
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,809	105,132	SH	DFND	5	105,132	0	0
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	49	17,010	SH	SOLE	2	17,010	0	0
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	1	250	SH	DFND	1	0	0	250
SANFILIPPO JOHN B & SON INC	COM	800422107	1,957	31,011	SH	SOLE	2	31,011	0	0

SANMINA CORPORATION	COM	801056102	0	2	SH	DFND	1	0	0	2
SANMINA CORPORATION	COM	801056102	2	45	SH	SOLE	1	0	0	45
SANMINA CORPORATION	COM	801056102	5,372	141,000	SH	SOLE	2	141,000	0	0
SANOFI	SPONSORED ADR	80105N105	110	2,299	SH	DFND	1	98	17	2,184
SANOFI	SPONSORED ADR	80105N105	2,405	50,195	SH	SOLE	1	0	0	50,195
SANOFI	SPONSORED ADR	80105N105	26,730	557,925	SH	SOLE	2	557,925	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	3	242	SH	DFND	1	0	0	242
SANTANDER CONSUMER USA HDG I	COM	80283M101	120	9,380	SH	SOLE	1	0	0	9,380
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	64	SH	DFND	1	0	0	64
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	106	7,850	SH	SOLE	1	0	0	7,850
SAP SE	SPON ADR	803054204	103	987	SH	DFND	1	112	29	846
SAP SE	SPON ADR	803054204	5,686	54,324	SH	SOLE	1	0	0	54,324
SAP SE	SPON ADR	803054204	3,868	36,955	SH	SOLE	2	36,955	0	0
SAUL CTRS INC	COM	804395101	0	1	SH	DFND	1	0	0	1
SAUL CTRS INC	COM	804395101	3	43	SH	SOLE	1	0	0	43
SB FINL GROUP INC	COM	78408D105	8	500	SH	DFND	1	0	0	500
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	59	437	SH	DFND	1	126	0	311
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,264	39,027	SH	SOLE	1	0	0	39,027
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15,325	113,602	SH	SOLE	2	113,602	0	0
SCANA CORP NEW	COM	80589M102	140	2,084	SH	DFND	1	0	31	2,053
SCANA CORP NEW	COM	80589M102	608	9,066	SH	SOLE	1	0	0	9,066
SCANA CORP NEW	COM	80589M102	3,413	50,934	SH	SOLE	2	50,934	0	0
SCANSOURCE INC	COM	806037107	0	9	SH	DFND	1	0	0	9
SCANSOURCE INC	COM	806037107	1	18	SH	SOLE	1	0	0	18
SCHEIN HENRY INC	COM	806407102	3,493	19,088	SH	SOLE	2	19,088	0	0
SCHLUMBERGER LTD	COM	806857108	172	2,618	SH	DFND	1	150	0	2,468
SCHLUMBERGER LTD	COM	806857108	4,272	64,884	SH	SOLE	1	0	0	64,884
SCHLUMBERGER LTD	COM	806857108	45,308	688,158	SH	SOLE	2	688,158	0	0
SCHNITZER STL INDS	CL A	806882106	14	551	SH	DFND	1	0	0	551
SCHNITZER STL INDS	CL A	806882106	17	675	SH	SOLE	1	0	0	675
SCHNITZER STL INDS	CL A	806882106	6	235	SH	SOLE	2	235	0	0
SCHOLASTIC CORP	COM	807066105	6	131	SH	DFND	1	0	0	131
SCHOLASTIC CORP	COM	807066105	280	6,428	SH	SOLE	1	0	0	6,428
SCHULMAN A INC	COM	808194104	220	6,880	SH	SOLE	2	6,880	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	82,278	1,915,217	SH	SOLE	2	1,915,217	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	19	330	SH	SOLE	1	0	0	330
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	53	901	SH	DFND	1	93	303	505
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	26	415	SH	DFND	1	0	0	415
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	26	515	SH	DFND	1	0	0	515
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	51,162	800,537	SH	SOLE	1	609	0	799,928
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	67,187	1,051,277	SH	DFND	1	212,604	830,802	7,871
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	144	5,808	SH	DFND	1	0	0	5,808
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	67	1,491	SH	SOLE	1	0	0	1,491
SCHWAB STRATEGIC TR	US DIVIDEND	808524797	84	1,872	SH	DFND	1	57	282	1,533

	EQ									
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	52	1,645	SH	DFND	1	0	0	1,645
SCHWAB STRATEGIC TR	US REIT ETF	808524847	375	9,095	SH	DFND	1	0	0	9,095
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	4	70	SH	DFND	1	0	0	70
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	8	150	SH	DFND	1	0	0	150
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	34	SH	DFND	1	0	0	34
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	68	SH	SOLE	1	0	0	68
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	267	7,167	SH	SOLE	2	7,167	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	0	12	SH	DFND	1	0	0	12
SCIENCE APPLICATNS INTL CP N	COM	808625107	36	523	SH	SOLE	1	0	0	523
SCIENCE APPLICATNS INTL CP N	COM	808625107	73	1,048	SH	DFND	1	138	227	683
SCIENTIFIC GAMES CORP	CL A	80874P109	2	77	SH	SOLE	1	0	0	77
SCORPIO TANKERS INC	SHS	Y7542C106	438	110,341	SH	SOLE	2	110,341	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	9,498	106,169	SH	SOLE	2	106,169	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	3	28	SH	DFND	1	0	0	28
SCOTTS MIRACLE GRO CO	CL A	810186106	245	2,738	SH	SOLE	1	0	0	2,738
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	16,390	239,937	SH	SOLE	2	239,937	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	53	781	SH	DFND	1	281	438	62
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	54	792	SH	SOLE	1	0	0	792
SEABRIDGE GOLD INC	COM	811916105	5	500	SH	DFND	1	0	0	500
SEACHANGE INTL INC	COM	811699107	23	8,659	SH	SOLE	1	0	0	8,659
SEACOR HOLDINGS INC	COM	811904101	0	1	SH	DFND	1	0	0	1
SEACOR HOLDINGS INC	COM	811904101	0	7	SH	SOLE	1	0	0	7
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	21	530	SH	DFND	1	55	49	426
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,206	31,104	SH	SOLE	1	0	0	31,104
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,479	63,984	SH	SOLE	2	63,984	0	0
SEALED AIR CORP NEW	COM	81211K100	64	1,430	SH	DFND	1	0	0	1,430
SEALED AIR CORP NEW	COM	81211K100	511	11,422	SH	SOLE	1	0	0	11,422
SEALED AIR CORP NEW	COM	81211K100	14,368	321,010	SH	SOLE	2	321,010	0	0
SEARS HLDGS CORP	COM	812350106	0	4	SH	SOLE	1	0	0	4
SEASPAN CORP	SHS	Y75638109	1	133	SH	DFND	1	0	0	133
SEATTLE GENETICS INC	COM	812578102	17	321	SH	DFND	1	0	0	321
SEATTLE GENETICS INC	COM	812578102	34	660	SH	SOLE	1	0	0	660
SEATTLE GENETICS INC	COM	812578102	246	4,751	SH	SOLE	2	4,751	0	0
SEAWORLD ENTMT INC	COM	81282V100	835	51,332	SH	DFND	7	51,332	0	0
SEI INVESTMENTS CO	COM	784117103	361	6,714	SH	DFND	1	0	0	6,714
SELECT COMFORT CORP	COM	81616X103	10	286	SH	SOLE	1	0	0	286
SELECT COMFORT CORP	COM	81616X103	4,919	138,609	SH	SOLE	2	138,609	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	1	24	SH	SOLE	1	0	0	24
SELECT INCOME REIT	COM SH BEN INT	81618T100	99	4,101	SH	DFND	1	0	0	4,101
SELECT MED HLDGS CORP	COM	81619Q105	0	5	SH	DFND	1	0	0	5
SELECT MED HLDGS CORP	COM	81619Q105	0	7	SH	SOLE	1	0	0	7
DETERMINE INC	COM	250660107	2	650	SH	DFND	1	0	0	650
SELECTIVE INS GROUP	COM	816300107	0	3	SH	DFND	1	0	0	3

INC										
SELECTIVE INS GROUP INC	COM	816300107	18	353	SH	SOLE	1	0	0	353
TRI CONTL CORP	COM	895436103	0	18	SH	DFND	1	0	0	18
SEMGROUP CORP	CL A	81663A105	2	89	SH	SOLE	1	0	0	89
SEMGROUP CORP	CL A	81663A105	2,336	86,531	SH	SOLE	2	86,531	0	0
SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	0	4	SH	DFND	1	0	0	4
SEMPRA ENERGY	COM	816851109	65	575	SH	DFND	1	0	0	575
SEMPRA ENERGY	COM	816851109	255	2,258	SH	SOLE	1	0	0	2,258
SEMPRA ENERGY	COM	816851109	11,333	100,510	SH	SOLE	2	100,510	0	0
SEMTECH CORP	COM	816850101	2	66	SH	DFND	1	0	0	66
SEMTECH CORP	COM	816850101	277	7,759	SH	SOLE	1	0	0	7,759
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	23	1,111	SH	DFND	1	100	69	942
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	912	44,620	SH	SOLE	1	0	0	44,620
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	577	28,219	SH	SOLE	2	28,219	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,396	32,682	SH	SOLE	2	32,682	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	27	624	SH	DFND	1	109	0	515
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	894	20,930	SH	SOLE	1	0	0	20,930
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	140	SH	DFND	1	0	0	140
SENSIENT TECHNOLOGIES CORP	COM	81725T100	267	3,314	SH	SOLE	1	0	0	3,314
SERVICE CORP INTL	COM	817565104	11	326	SH	DFND	1	8	41	277
SERVICE CORP INTL	COM	817565104	497	14,843	SH	SOLE	1	0	0	14,843
SERVICE CORP INTL	COM	817565104	5,487	164,023	SH	SOLE	2	164,023	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	6,655	169,813	SH	SOLE	2	169,813	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	27	678	SH	SOLE	1	0	0	678
SERVICENOW INC	COM	81762P102	3	30	SH	DFND	1	0	0	30
SERVICENOW INC	COM	81762P102	276	2,601	SH	SOLE	1	0	0	2,601
SERVICENOW INC	COM	81762P102	21,724	204,939	SH	SOLE	2	204,939	0	0
SERVICESOURCE INTL INC	COM	81763U100	0	46	SH	SOLE	1	0	0	46
SERVISFIRST BANCSHARES INC	COM	81768T108	1	32	SH	DFND	1	0	0	32
SERVISFIRST BANCSHARES INC	COM	81768T108	35	960	SH	SOLE	1	0	0	960
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	3,591	118,512	SH	SOLE	2	118,512	0	0
SHERWIN WILLIAMS CO	COM	824348106	19,570	55,761	SH	SOLE	2	55,761	0	0
SHERWIN WILLIAMS CO	COM	824348106	119	339	SH	DFND	1	106	208	25
SHERWIN WILLIAMS CO	COM	824348106	1,793	5,110	SH	SOLE	1	0	0	5,110
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	0	1	SH	DFND	1	0	0	1
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	65
SHIRE PLC	SPONSORED ADR	82481R106	50	302	SH	DFND	1	0	0	302
SHIRE PLC	SPONSORED ADR	82481R106	2,119	12,819	SH	SOLE	1	0	0	12,819
SHIRE PLC	SPONSORED ADR	82481R106	20,175	122,071	SH	SOLE	2	122,071	0	0
SHOE CARNIVAL INC	COM	824889109	0	2	SH	DFND	1	0	0	2
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHORE BANCSHARES INC	COM	825107105	0	15	SH	DFND	1	0	0	15

SHORETEL INC	COM	825211105	45	7,831	SH	SOLE	1	0	0	7,831
SHUTTERFLY INC	COM	82568P304	3	70	SH	DFND	1	0	0	70
SHUTTERFLY INC	COM	82568P304	152	3,201	SH	SOLE	1	0	0	3,201
SHUTTERFLY INC	COM	82568P304	764	16,088	SH	DFND	14	16,088	0	0
SHUTTERSTOCK INC	COM	825690100	893	20,248	SH	DFND	14	20,248	0	0
SHUTTERSTOCK INC	COM	825690100	16,772	380,497	SH	SOLE	2	380,497	0	0
SI FINL GROUP INC MD	COM	78425V104	1	33	SH	DFND	1	0	0	33
SIBANYE GOLD LTD	SPONSORED ADR	825724206	12	2,491	SH	SOLE	2	2,491	0	0
SIGMA LABS INC	COM PAR	826598302	0	15	SH	DFND	1	0	0	15
SIGNATURE BK NEW YORK N Y	COM	82669G104	18	127	SH	DFND	1	0	0	127
SIGNATURE BK NEW YORK N Y	COM	82669G104	319	2,226	SH	SOLE	1	0	0	2,226
SIGNATURE BK NEW YORK N Y	COM	82669G104	10,047	69,998	SH	SOLE	2	69,998	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1	12	SH	DFND	1	0	0	12
SIGNET JEWELERS LIMITED	SHS	G81276100	77	1,218	SH	SOLE	1	0	0	1,218
SILGAN HOLDINGS INC	COM	827048109	4	130	SH	DFND	1	0	0	130
SILGAN HOLDINGS INC	COM	827048109	308	9,690	SH	SOLE	1	0	0	9,690
SILGAN HOLDINGS INC	COM	827048109	4,764	149,910	SH	SOLE	2	149,910	0	0
SILICON LABORATORIES INC	COM	826919102	1	11	SH	SOLE	1	0	0	11
SILICON LABORATORIES INC	COM	826919102	4,430	64,807	SH	SOLE	2	64,807	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	670	13,900	SH	SOLE	2	13,900	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	29	608	SH	DFND	1	88	0	520
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	390	8,085	SH	SOLE	1	0	0	8,085
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	50	SH	DFND	1	0	0	50
SILVER SPRING NETWORKS INC	COM	82817Q103	3	247	SH	DFND	1	0	0	247
SILVER SPRING NETWORKS INC	COM	82817Q103	101	8,944	SH	SOLE	1	0	0	8,944
SILVER SPRING NETWORKS INC	COM	82817Q103	1,523	135,002	SH	SOLE	2	135,002	0	0
SILVER STD RES INC	COM	82823L106	59	6,045	SH	SOLE	2	6,045	0	0
SILVERBOW RES INC	COM	82836G102	0	18	SH	SOLE	2	18	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	102,738	635,129	SH	SOLE	2	635,129	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	88	541	SH	DFND	1	0	0	541
SIMON PPTY GROUP INC NEW	COM	828806109	1,860	11,495	SH	SOLE	1	0	0	11,495
SIMPSON MANUFACTURING CO INC	COM	829073105	4	83	SH	SOLE	1	0	0	83
WEIBO CORP	SPONSORED ADR	948596101	1	14	SH	DFND	1	0	0	14
SINA CORP	ORD	G81477104	6	70	SH	DFND	1	0	0	70
SINCLAIR BROADCAST GROUP INC	CL A	829226109	10	315	SH	DFND	1	124	0	191
SINCLAIR BROADCAST GROUP INC	CL A	829226109	51	1,559	SH	SOLE	1	0	0	1,559
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,487	166,774	SH	SOLE	2	166,774	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,268	231,804	SH	SOLE	2	231,804	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	12	1,424	SH	DFND	1	0	0	1,424
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	158	18,872	SH	SOLE	1	0	0	18,872
SITEONE LANDSCAPE	COM	82982L103	672	12,917	SH	SOLE	2	12,917	0	0

SUPPLY INC										
SIX FLAGS ENTMT CORP NEW	COM	83001A102	27	453	SH	DFND	1	10	0	443
SIX FLAGS ENTMT CORP NEW	COM	83001A102	631	10,587	SH	SOLE	1	0	0	10,587
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,665	27,937	SH	DFND	14	27,937	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,078	18,087	SH	SOLE	2	18,087	0	0
SJW GROUP	COM	784305104	0	2	SH	DFND	1	0	0	2
SJW GROUP	COM	784305104	0	4	SH	SOLE	1	0	0	4
SJW GROUP	COM	784305104	89	1,807	SH	SOLE	2	1,807	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	73	2,853	SH	DFND	1	281	142	2,430
SK TELECOM LTD	SPONSORED ADR	78440P108	4,453	173,478	SH	SOLE	1	0	0	173,478
SK TELECOM LTD	SPONSORED ADR	78440P108	20,597	802,371	SH	DFND	13	802,371	0	0
SKECHERS U S A INC	CL A	830566105	567	19,205	SH	SOLE	2	19,205	0	0
SKECHERS U S A INC	CL A	830566105	5	156	SH	DFND	1	77	0	79
SKECHERS U S A INC	CL A	830566105	84	2,845	SH	SOLE	1	0	0	2,845
SKYWEST INC	COM	830879102	5	130	SH	SOLE	1	0	0	130
SKYWEST INC	COM	830879102	26	739	SH	DFND	1	0	0	739
SKYWEST INC	COM	830879102	4,551	129,672	SH	SOLE	2	129,672	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	136	1,416	SH	DFND	1	124	241	1,051
SKYWORKS SOLUTIONS INC	COM	83088M102	764	7,959	SH	SOLE	1	0	0	7,959
SKYWORKS SOLUTIONS INC	COM	83088M102	10,986	114,498	SH	SOLE	2	114,498	0	0
SL GREEN RLTY CORP	COM	78440X101	5	44	SH	DFND	1	0	0	44
SL GREEN RLTY CORP	COM	78440X101	135	1,273	SH	SOLE	1	0	0	1,273
SL GREEN RLTY CORP	COM	78440X101	15,762	148,980	SH	SOLE	2	148,980	0	0
SLM CORP	COM	78442P106	7	627	SH	DFND	1	0	0	627
SLM CORP	COM	78442P106	711	61,835	SH	SOLE	1	0	0	61,835
SLM CORP	COM	78442P106	224	19,497	SH	SOLE	2	19,497	0	0
SM ENERGY CO	COM	78454L100	3	195	SH	SOLE	1	0	0	195
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	336	9,652	SH	SOLE	1	0	0	9,652
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,384	125,802	SH	SOLE	2	125,802	0	0
SMITH A O	COM	831865209	10,378	184,229	SH	SOLE	2	184,229	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	1	384	SH	DFND	1	0	0	384
SMUCKER J M CO	COM NEW	832696405	5,382	45,486	SH	SOLE	2	45,486	0	0
SNAP INC	CL A	83304A106	18	1,004	SH	DFND	1	0	0	1,004
SNAP INC	CL A	83304A106	182	10,264	SH	SOLE	1	0	0	10,264
SNAP ON INC	COM	833034101	3,332	21,087	SH	SOLE	2	21,087	0	0
SNAP ON INC	COM	833034101	91	577	SH	SOLE	1	0	0	577
SNAP ON INC	COM	833034101	243	1,536	SH	DFND	1	0	0	1,536
SNYDERS-LANCE INC	COM	833551104	4,456	128,700	SH	SOLE	2	128,700	0	0
SNYDERS-LANCE INC	COM	833551104	1	33	SH	DFND	1	0	0	33
SNYDERS-LANCE INC	COM	833551104	316	9,129	SH	SOLE	1	0	0	9,129
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	2,444	74,006	SH	SOLE	2	74,006	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	0	6	SH	DFND	1	0	0	6
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1,140	21,300	SH	SOLE	2	21,300	0	0
SOLAR CAP LTD	COM	83413U100	746	34,100	SH	SOLE	2	34,100	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	120	6,005	SH	SOLE	2	6,005	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1	71	SH	SOLE	1	0	0	71
SONIC CORP	COM	835451105	2	79	SH	DFND	1	0	0	79
SONIC CORP	COM	835451105	449	16,962	SH	SOLE	1	0	0	16,962

SONIC CORP	COM	835451105	4,050	152,891	SH	SOLE	2	152,891	0	0
SONOCO PRODS CO	COM	835495102	1,613	31,363	SH	SOLE	2	31,363	0	0
SONOCO PRODS CO	COM	835495102	15	289	SH	DFND	1	43	42	204
SONOCO PRODS CO	COM	835495102	96	1,864	SH	SOLE	1	0	0	1,864
SONUS NETWORKS INC	COM NEW	835916503	1	69	SH	DFND	1	0	0	69
SONUS NETWORKS INC	COM NEW	835916503	59	7,957	SH	SOLE	1	0	0	7,957
SONY CORP	SPONSORED ADR	835699307	10	266	SH	DFND	1	0	0	266
SONY CORP	SPONSORED ADR	835699307	548	14,336	SH	SOLE	1	0	0	14,336
SONY CORP	SPONSORED ADR	835699307	12,524	327,932	SH	SOLE	2	327,932	0	0
SOTHEBYS	COM	835898107	5	100	SH	DFND	1	0	0	100
SOTHEBYS	COM	835898107	76	1,416	SH	SOLE	1	0	0	1,416
SOUTH JERSEY INDS INC	COM	838518108	1	24	SH	DFND	1	0	0	24
SOUTH ST CORP	COM	840441109	44	512	SH	SOLE	1	0	0	512
SOUTHERN CO	COM	842587107	10,194	212,903	SH	SOLE	2	212,903	0	0
SOUTHERN CO	COM	842587107	1,541	32,194	SH	DFND	1	18,840	0	13,354
SOUTHERN CO	COM	842587107	4,054	84,661	SH	SOLE	1	0	0	84,661
SOUTHERN COPPER CORP	COM	84265V105	196	5,657	SH	SOLE	2	5,657	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	16	SH	SOLE	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	795	22,754	SH	SOLE	2	22,754	0	0
SOUTHWEST AIRLS CO	COM	844741108	231	3,711	SH	DFND	1	349	969	2,393
SOUTHWEST AIRLS CO	COM	844741108	1,040	16,739	SH	SOLE	1	0	0	16,739
SOUTHWEST AIRLS CO	COM	844741108	75,478	1,214,647	SH	SOLE	2	1,214,647	0	0
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	5	SH	SOLE	1	0	0	5
SOUTHWEST GAS HOLDINGS INC	COM	844895102	2,067	28,288	SH	SOLE	2	28,288	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	36	489	SH	DFND	1	188	300	1
SOUTHWEST GAS HOLDINGS INC	COM	844895102	75	1,027	SH	SOLE	1	0	0	1,027
SOUTHWESTERN ENERGY CO	COM	845467109	4	718	SH	DFND	1	0	0	718
SOUTHWESTERN ENERGY CO	COM	845467109	32	5,217	SH	SOLE	1	0	0	5,217
SOUTHWESTERN ENERGY CO	COM	845467109	1,372	225,614	SH	SOLE	2	225,614	0	0
SP PLUS CORP	COM	78469C103	1,086	35,556	SH	SOLE	2	35,556	0	0
SPARK ENERGY INC	CL A COM	846511103	1	76	SH	SOLE	1	0	0	76
SPARK NETWORKS INC	COM	84651P100	1	1,000	SH	DFND	1	0	0	1,000
SPARTAN MTRS INC	COM	846819100	9	977	SH	SOLE	1	0	0	977
SPARTANNASH CO	COM	847215100	127	4,890	SH	SOLE	2	4,890	0	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	569	6,832	SH	DFND	1	0	6,832	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11	45	SH	SOLE	2	45	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	2	35	SH	DFND	1	0	35	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	14,207	331,157	SH	SOLE	2	331,157	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	259	6,026	SH	DFND	1	0	0	6,026
SPECTRANETICS CORP	COM	84760C107	2	64	SH	SOLE	1	0	0	64
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	55	SH	SOLE	1	0	0	55
SPECTRUM PHARMACEUTICALS INC	NOTE 2.75%12/1	84763AAB4	127	120,000	SH	SOLE	2	120,000	0	0
SPIRE INC	COM	84857L101	0	1	SH	DFND	1	0	0	1
SPIRE INC	COM	84857L101	4	54	SH	SOLE	1	0	0	54
SPIRE INC	COM	84857L101	13,193	189,147	SH	SOLE	2	189,147	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	138	2,376	SH	SOLE	2	2,376	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	82	1,422	SH	DFND	1	430	707	285
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	304	5,254	SH	SOLE	1	0	0	5,254
SPIRIT AIRLS INC	COM	848577102	7	135	SH	SOLE	1	0	0	135
SPIRIT RLTY CAP INC NEW	COM	84860W102	2	230	SH	DFND	1	0	0	230
SPIRIT RLTY CAP INC NEW	COM	84860W102	53	7,170	SH	SOLE	1	0	0	7,170
SPIRIT RLTY CAP INC NEW	COM	84860W102	2,061	278,179	SH	SOLE	2	278,179	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	108	109,000	SH	SOLE	2	109,000	0	0
SPLUNK INC	COM	848637104	2	28	SH	DFND	1	0	0	28
SPLUNK INC	COM	848637104	123	2,160	SH	SOLE	1	0	0	2,160
SPLUNK INC	COM	848637104	23,489	412,891	SH	SOLE	2	412,891	0	0
SPOK HLDGS INC	COM	84863T106	1	66	SH	SOLE	1	0	0	66
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	0	48	SH	SOLE	1	0	0	48
ONEMAIN HLDGS INC	COM	68268W103	0	10	SH	DFND	1	0	0	10
ONEMAIN HLDGS INC	COM	68268W103	58	2,371	SH	SOLE	1	0	0	2,371
SPRINT CORP	COM SER 1	85207U105	8,251	1,004,939	SH	SOLE	2	1,004,939	0	0
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	36	3,554	SH	DFND	1	2,500	1,054	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	10	1,534	SH	DFND	1	1,500	0	34
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	7	840	SH	DFND	1	0	840	0
SPROUTS FMRS MKT INC	COM	85208M102	7	303	SH	DFND	1	0	0	303
SPROUTS FMRS MKT INC	COM	85208M102	64	2,802	SH	SOLE	1	0	0	2,802
SPS COMM INC	COM	78463M107	1	16	SH	SOLE	1	0	0	16
SPS COMM INC	COM	78463M107	39	617	SH	DFND	1	0	0	617
SPX CORP	COM	784635104	4	172	SH	DFND	1	0	0	172
SPX CORP	COM	784635104	5	192	SH	SOLE	1	0	0	192
SPX CORP	COM	784635104	939	37,328	SH	SOLE	2	37,328	0	0
SPX FLOW INC	COM	78469X107	4	112	SH	SOLE	1	0	0	112
SPX FLOW INC	COM	78469X107	9	242	SH	DFND	1	0	0	242
SQUARE INC	CL A	852234103	5	221	SH	DFND	1	39	0	182
SQUARE INC	CL A	852234103	1,530	65,238	SH	SOLE	1	0	0	65,238
SQUARE INC	CL A	852234103	817	34,820	SH	SOLE	2	34,820	0	0
SRC ENERGY INC	COM	78470V108	1	197	SH	DFND	1	0	0	197
SRC ENERGY INC	COM	78470V108	125	18,531	SH	SOLE	1	0	0	18,531
SRC ENERGY INC	COM	78470V108	837	124,336	SH	SOLE	2	124,336	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,790	98,669	SH	SOLE	2	98,669	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	36	SH	DFND	1	0	0	36
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	121	3,141	SH	SOLE	1	0	0	3,141
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	108	2,318	SH	SOLE	1	0	0	2,318
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	117	2,498	SH	DFND	1	601	1,866	31
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11	319	SH	SOLE	1	0	0	319
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	52	1,564	SH	DFND	1	70	231	1,263
SPDR SERIES TRUST	BLOMBRG BRC INTL	78464A151	19	578	SH	DFND	1	0	0	578
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	13	229	SH	DFND	1	0	0	229
SPDR SERIES TRUST	BLOMBERG	78464A516	48	1,724	SH	SOLE	1	0	0	1,724

	INTL TR									
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	118	4,259	SH	DFND	1	1,038	2,241	980
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	7,326	160,169	SH	SOLE	1	1,088	0	159,081
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	17,456	381,640	SH	DFND	1	72,536	307,051	2,053
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1	32	SH	DFND	1	0	0	32
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	18	470	SH	DFND	1	0	0	470
SPDR SER TR	BLOMBERG BRC INV	78468R200	0	2	SH	DFND	1	0	0	2
ST JOE CO	COM	790148100	0	23	SH	SOLE	1	0	0	23
STAG INDL INC	COM	85254J102	2,175	78,817	SH	SOLE	2	78,817	0	0
STAG INDL INC	COM	85254J102	47	1,709	SH	SOLE	1	0	0	1,709
STAMPS COM INC	COM NEW	852857200	17	108	SH	DFND	1	37	71	0
STAMPS COM INC	COM NEW	852857200	88	571	SH	SOLE	2	571	0	0
STAMPS COM INC	COM NEW	852857200	7	44	SH	SOLE	1	0	0	44
STAMPS COM INC	COM NEW	852857200	3,780	24,405	SH	DFND	14	24,405	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	205	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	2	18	SH	DFND	1	0	0	18
STANDEX INTL CORP	COM	854231107	212	2,341	SH	SOLE	1	0	0	2,341
STANDEX INTL CORP	COM	854231107	358	3,944	SH	SOLE	2	3,944	0	0
STANLEY BLACK & DECKER INC	COM	854502101	94	669	SH	DFND	1	19	124	526
STANLEY BLACK & DECKER INC	COM	854502101	457	3,248	SH	SOLE	1	0	0	3,248
STANLEY BLACK & DECKER INC	COM	854502101	2,811	19,973	SH	SOLE	2	19,973	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	4,513	41,134	SH	SOLE	2	41,134	0	0
STANTEC INC	COM	85472N109	1	23	SH	SOLE	1	0	0	23
STAPLES INC	COM	855030102	5	471	SH	DFND	1	0	0	471
STAPLES INC	COM	855030102	8	755	SH	SOLE	1	0	0	755
STARBUCKS CORP	COM	855244109	342	5,857	SH	DFND	1	278	0	5,579
STARBUCKS CORP	COM	855244109	4,695	80,519	SH	SOLE	1	0	0	80,519
STARBUCKS CORP	COM	855244109	29,481	505,594	SH	SOLE	2	505,594	0	0
SPRINT CORP	COM SER 1	85207U105	0	42	SH	DFND	1	0	0	42
SPRINT CORP	COM SER 1	85207U105	16	1,910	SH	SOLE	1	0	0	1,910
STARWOOD PPTY TR INC	COM	85571B105	1,689	75,419	SH	SOLE	2	75,419	0	0
STARWOOD PPTY TR INC	COM	85571B105	24	1,074	SH	DFND	1	119	79	876
STARWOOD PPTY TR INC	COM	85571B105	1,340	59,848	SH	SOLE	1	0	0	59,848
STATE AUTO FINL CORP	COM	855707105	0	15	SH	DFND	1	0	0	15
STATE BK FINL CORP	COM	856190103	1	41	SH	DFND	1	0	0	41
STATE BK FINL CORP	COM	856190103	152	5,607	SH	SOLE	1	0	0	5,607
STATE NATL COS INC	COM	85711T305	0	7	SH	SOLE	1	0	0	7
STATE STR CORP	COM	857477103	51,833	577,657	SH	SOLE	2	577,657	0	0
STATE STR CORP	COM	857477103	47	522	SH	DFND	1	38	28	456
STATE STR CORP	COM	857477103	3,608	40,196	SH	SOLE	1	0	0	40,196
SPDR S&P 500 ETF TR	TR UNIT	78462F103	225,052	930,733	SH	SOLE	1	799	0	929,934
SPDR S&P 500 ETF TR	TR UNIT	78462F103	322,844	1,335,171	SH	DFND	1	270,150	1,049,814	15,207
SPDR GOLD TRUST	GOLD SHS	78463V107	890	7,540	SH	DFND	1	0	0	7,540
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	22	249	SH	SOLE	1	0	0	249
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	30	339	SH	DFND	1	65	200	74
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3	94	SH	DFND	1	94	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	3	70	SH	DFND	1	0	0	70
SPDR INDEX SHS FDS	DJ GLB RL ES	78463X749	24	511	SH	DFND	1	0	0	511

	ETF									
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	59	1,496	SH	DFND	1	207	0	1,289
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	9	175	SH	DFND	1	0	0	175
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7	186	SH	DFND	1	0	0	186
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	2,950	51,891	SH	SOLE	1	0	0	51,891
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	5,982	105,223	SH	DFND	1	13,284	91,939	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	22	500	SH	DFND	1	0	0	500
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	304	6,127	SH	SOLE	1	0	0	6,127
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	396	7,976	SH	DFND	1	1,969	5,697	310
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	50,730	1,363,712	SH	SOLE	1	1,415	0	1,362,297
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	80,251	2,157,292	SH	DFND	1	408,771	1,733,598	14,923
SPDR SERIES TRUST	DJ REIT ETF	78464A607	61	658	SH	DFND	1	0	0	658
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	11	155	SH	DFND	1	0	0	155
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	207	SH	DFND	1	0	0	207
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	147	1,659	SH	DFND	1	0	0	1,659
SPDR SERIES TRUST	S&P INS ETF	78464A789	1	6	SH	DFND	1	0	0	6
SPDR SERIES TRUST	S&P BIOTECH	78464A870	95	1,228	SH	DFND	1	0	28	1,200
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	29	617	SH	SOLE	1	0	0	617
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	55	1,161	SH	DFND	1	169	642	350
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	30	141	SH	DFND	1	0	0	141
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	148	465	SH	DFND	1	0	0	465
SPDR SER TR	BLOOMBERG SRT TR	78468R408	8	296	SH	DFND	1	0	0	296
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	44	909	SH	DFND	1	0	447	462
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	70	1,430	SH	SOLE	1	0	0	1,430
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	68	1,400	SH	SOLE	1	0	0	1,400
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	269	5,549	SH	DFND	1	170	4,777	602
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	51	954	SH	SOLE	1	0	0	954
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	74	1,366	SH	DFND	1	283	1,025	58
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	39	486	SH	SOLE	1	0	0	486
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	267	3,372	SH	DFND	1	127	350	2,895
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	222	4,039	SH	DFND	1	0	0	4,039
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	84	939	SH	DFND	1	0	0	939
SELECT SECTOR SPDR TR	ENERGY	81369Y506	176	2,707	SH	DFND	1	300	0	2,407
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	128	5,197	SH	SOLE	1	0	0	5,197
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,224	49,618	SH	DFND	1	1,368	4,063	44,187
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	91	1,342	SH	DFND	1	0	0	1,342
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	40	723	SH	SOLE	1	0	0	723
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	281	5,133	SH	DFND	1	185	602	4,346

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	0	5	SH	SOLE	1	0	0	5
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	21	667	SH	DFND	1	0	59	608
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	190	3,660	SH	DFND	1	0	1,103	2,557
STATOIL ASA	SPONSORED ADR	85771P102	16,518	999,254	SH	DFND	8	999,254	0	0
STATOIL ASA	SPONSORED ADR	85771P102	16,472	996,461	SH	SOLE	2	996,461	0	0
STEEL DYNAMICS INC	COM	858119100	16	456	SH	DFND	1	222	0	234
STEEL DYNAMICS INC	COM	858119100	621	17,346	SH	SOLE	1	0	0	17,346
STEEL DYNAMICS INC	COM	858119100	634	17,702	SH	DFND	10	17,702	0	0
STEEL DYNAMICS INC	COM	858119100	10,611	296,320	SH	SOLE	2	296,320	0	0
STEELCASE INC	CL A	858155203	0	2	SH	DFND	1	0	0	2
STEELCASE INC	CL A	858155203	1	90	SH	SOLE	1	0	0	90
STEMLINE THERAPEUTICS INC	COM	85858C107	9	1,000	SH	DFND	1	0	0	1,000
STEPAN CO	COM	858586100	4	47	SH	DFND	1	43	0	4
STEPAN CO	COM	858586100	73	840	SH	SOLE	1	10	0	830
STEPAN CO	COM	858586100	326	3,740	SH	SOLE	2	3,740	0	0
STERICYCLE INC	COM	858912108	19	254	SH	DFND	1	0	0	254
STERICYCLE INC	COM	858912108	263	3,443	SH	SOLE	1	0	0	3,443
STERICYCLE INC	COM	858912108	7,373	96,602	SH	SOLE	2	96,602	0	0
STERIS PLC	SHS USD	G84720104	9,064	111,220	SH	SOLE	2	111,220	0	0
STERLING BANCORP DEL	COM	85917A100	14	596	SH	DFND	1	227	0	369
STERLING BANCORP DEL	COM	85917A100	607	26,095	SH	SOLE	1	45	0	26,050
MADDEN STEVEN LTD	COM	556269108	1	33	SH	DFND	1	0	0	33
MADDEN STEVEN LTD	COM	556269108	176	4,400	SH	SOLE	1	0	0	4,400
STEWART INFORMATION SVCS COR	COM	860372101	29	631	SH	SOLE	1	0	0	631
STIFEL FINL CORP	COM	860630102	5	112	SH	DFND	1	111	0	1
STIFEL FINL CORP	COM	860630102	66	1,443	SH	SOLE	1	24	0	1,419
STIFEL FINL CORP	COM	860630102	3,912	85,088	SH	SOLE	2	85,088	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,114	77,460	SH	SOLE	2	77,460	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	49	3,439	SH	SOLE	1	0	0	3,439
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,460	171,047	SH	DFND	14	171,047	0	0
STONE ENERGY CORP	COM PAR	861642403	2	90	SH	SOLE	1	0	0	90
STONE ENERGY CORP	COM PAR	861642403	25	1,375	SH	DFND	1	0	0	1,375
STONE ENERGY CORP	COM PAR	861642403	213	11,574	SH	SOLE	2	11,574	0	0
STONEGATE BK FT LAUDERDALE F	COM	861811107	1	21	SH	SOLE	1	0	0	21
STONEMOR PARTNERS LP	COM UNITS INT	86183Q100	0	3	SH	DFND	1	0	0	3
STORE CAP CORP	COM	862121100	12,783	569,417	SH	SOLE	2	569,417	0	0
STORE CAP CORP	COM	862121100	0	13	SH	SOLE	1	0	0	13
STORE CAP CORP	COM	862121100	574	25,581	SH	DFND	10	25,581	0	0
STRAIGHT PATH COMMUNICATNS I	CL B	862578101	225	1,250	SH	DFND	10	1,250	0	0
STRATASYS LTD	SHS	M85548101	2	68	SH	SOLE	1	0	0	68
STRATASYS LTD	SHS	M85548101	2	80	SH	DFND	1	0	0	80
STRAYER ED INC	COM	863236105	7	77	SH	DFND	1	0	0	77
STRAYER ED INC	COM	863236105	594	6,367	SH	DFND	14	6,367	0	0
STRYKER CORP	COM	863667101	91	659	SH	DFND	1	0	108	551
STRYKER CORP	COM	863667101	297	2,142	SH	SOLE	1	0	0	2,142
STRYKER CORP	COM	863667101	4,109	29,607	SH	SOLE	2	29,607	0	0
STURM RUGER & CO INC	COM	864159108	15	246	SH	DFND	1	0	0	246

SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	43	1,809	SH	DFND	1	0	0	1,809
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	5	430	SH	DFND	1	414	0	16
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	48	4,535	SH	SOLE	1	79	0	4,456
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	58	7,436	SH	DFND	1	512	230	6,694
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,185	405,243	SH	SOLE	1	0	0	405,243
SUMMIT HOTEL PPTYS	COM	866082100	521	27,921	SH	SOLE	2	27,921	0	0
SUMMIT HOTEL PPTYS	COM	866082100	6	302	SH	DFND	1	269	0	33
SUMMIT HOTEL PPTYS	COM	866082100	67	3,580	SH	SOLE	1	0	0	3,580
SUMMIT MATLS INC	CL A	86614U100	65	2,234	SH	SOLE	1	0	0	2,234
SUMMIT MATLS INC	CL A	86614U100	5,800	200,914	SH	SOLE	2	200,914	0	0
SUN CMNTYS INC	COM	866674104	18,620	212,344	SH	SOLE	2	212,344	0	0
SUN CMNTYS INC	COM	866674104	1	8	SH	DFND	1	0	0	8
SUN CMNTYS INC	COM	866674104	75	859	SH	SOLE	1	0	0	859
SUN LIFE FINL INC	COM	866796105	1	22	SH	SOLE	1	0	0	22
SUN LIFE FINL INC	COM	866796105	256	7,171	SH	DFND	1	7,171	0	0
SUN LIFE FINL INC	COM	866796105	792	22,146	SH	SOLE	2	22,146	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	47	420	SH	DFND	1	0	0	420
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	48	433	SH	SOLE	1	0	0	433
SUNCOKE ENERGY INC	COM	86722A103	5	424	SH	DFND	1	0	0	424
SUNCOKE ENERGY INC	COM	86722A103	17	1,572	SH	SOLE	1	0	0	1,572
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	206	11,750	SH	SOLE	2	11,750	0	0
SUNCOR ENERGY INC NEW	COM	867224107	28	961	SH	DFND	1	123	0	838
SUNCOR ENERGY INC NEW	COM	867224107	1,461	50,024	SH	SOLE	1	0	0	50,024
SUNESIS PHARMACEUTICALS INC	COM PAR	867328700	0	50	SH	DFND	1	0	0	50
SUNOPTA INC	COM	8676EP108	161	15,765	SH	SOLE	2	15,765	0	0
SUNRUN INC	COM	86771W105	0	37	SH	DFND	1	0	0	37
SUNRUN INC	COM	86771W105	20	2,746	SH	SOLE	1	0	0	2,746
SUNRUN INC	COM	86771W105	85	11,889	SH	SOLE	2	11,889	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	38	SH	DFND	1	0	0	38
SUNSTONE HOTEL INVS INC NEW	COM	867892101	30	1,869	SH	SOLE	1	0	0	1,869
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,986	557,439	SH	SOLE	2	557,439	0	0
SUNTRUST BKS INC	COM	867914103	85	1,502	SH	DFND	1	69	52	1,381
SUNTRUST BKS INC	COM	867914103	2,135	37,635	SH	SOLE	1	0	0	37,635
SUNTRUST BKS INC	COM	867914103	19,159	337,786	SH	SOLE	2	337,786	0	0
SUNWORKS INC	COM	86803X105	107	61,234	SH	SOLE	2	61,234	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SUPER MICRO COMPUTER INC	COM	86800U104	3	133	SH	DFND	1	0	0	133
SUPERCOM LTD NEW	SHS NEW	M87095119	7	2,200	SH	DFND	1	0	0	2,200
SUPERIOR ENERGY SVCS INC	COM	868157108	2	156	SH	SOLE	1	0	0	156
SUPERIOR ENERGY SVCS INC	COM	868157108	12	1,184	SH	SOLE	2	1,184	0	0
SUPERIOR INDS INTL INC	COM	868168105	8	380	SH	DFND	1	0	0	380
SUPERNUS PHARMACEUTICALS	COM	868459108	6	137	SH	DFND	1	137	0	0

INC											
SUPERNUS PHARMACEUTICALS INC	COM	868459108	542	12,566	SH	SOLE	1	0	0	12,566	
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,158	26,862	SH	DFND	14	26,862	0	0	
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,504	220,520	SH	SOLE	2	220,520	0	0	
SUPERVALU INC	COM	868536103	0	14	SH	DFND	1	0	0	14	
SUPERVALU INC	COM	868536103	0	21	SH	SOLE	1	0	0	21	
SURGERY PARTNERS INC	COM	86881A100	5,255	231,000	SH	SOLE	2	231,000	0	0	
SURMODICS INC	COM	868873100	0	10	SH	SOLE	1	0	0	10	
SVB FINL GROUP	COM	78486Q101	2	10	SH	DFND	1	0	0	10	
SVB FINL GROUP	COM	78486Q101	634	3,607	SH	SOLE	1	0	0	3,607	
SVB FINL GROUP	COM	78486Q101	7,432	42,275	SH	SOLE	2	42,275	0	0	
SWIFT TRANSN CO	CL A	87074U101	4,559	172,043	SH	SOLE	2	172,043	0	0	
SWIFT TRANSN CO	CL A	87074U101	0	2	SH	DFND	1	0	0	2	
SWIFT TRANSN CO	CL A	87074U101	197	7,433	SH	SOLE	1	0	0	7,433	
SYKES ENTERPRISES INC	COM	871237103	1	20	SH	SOLE	1	0	0	20	
SYKES ENTERPRISES INC	COM	871237103	180	5,359	SH	DFND	1	5,344	0	15	
SYMANTEC CORP	COM	871503108	24	842	SH	DFND	1	53	358	431	
SYMANTEC CORP	COM	871503108	3,147	111,407	SH	SOLE	1	0	0	111,407	
SYMANTEC CORP	COM	871503108	33,697	1,192,799	SH	SOLE	2	1,192,799	0	0	
SYNAPTICS INC	COM	87157D109	10	190	SH	SOLE	1	0	0	190	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	31	SH	SOLE	1	0	0	31	
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	174	188,000	SH	SOLE	2	188,000	0	0	
SYNCHRONY FINL	COM	87165B103	95	3,196	SH	DFND	1	938	2,076	182	
SYNCHRONY FINL	COM	87165B103	641	21,510	SH	SOLE	1	0	0	21,510	
SYNCHRONY FINL	COM	87165B103	6,152	206,313	SH	SOLE	2	206,313	0	0	
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,558	350,000	SH	SOLE	2	350,000	0	0	
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	79	17,779	SH	SOLE	1	0	0	17,779	
SYNNEX CORP	COM	87162W100	17	139	SH	SOLE	1	0	0	139	
SYNNEX CORP	COM	87162W100	36	298	SH	DFND	1	118	180	0	
SYNNEX CORP	COM	87162W100	2,300	19,175	SH	SOLE	2	19,175	0	0	
SYNOPSIS INC	COM	871607107	22	308	SH	DFND	1	0	0	308	
SYNOPSIS INC	COM	871607107	2,223	30,481	SH	SOLE	1	0	0	30,481	
SYNOPSIS INC	COM	871607107	10,819	148,343	SH	SOLE	2	148,343	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	2	53	SH	DFND	1	0	0	53	
SYNOVUS FINL CORP	COM NEW	87161C501	190	4,282	SH	SOLE	1	0	0	4,282	
SYNOVUS FINL CORP	COM NEW	87161C501	8,859	200,247	SH	SOLE	2	200,247	0	0	
SYNTEL INC	COM	87162H103	0	10	SH	SOLE	1	0	0	10	
SYSCO CORP	COM	871829107	1,189	23,625	SH	DFND	1	18,866	1,441	3,318	
SYSCO CORP	COM	871829107	7,425	147,529	SH	SOLE	1	0	0	147,529	
SYSCO CORP	COM	871829107	3,384	67,241	SH	SOLE	2	67,241	0	0	
T MOBILE US INC	COM	872590104	5,542	91,420	SH	SOLE	2	91,420	0	0	
T MOBILE US INC	CONV PFD SER A	872590203	49	500	SH	SOLE	2	500	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	70	941	SH	DFND	1	341	593	7	
PRICE T ROWE GROUP INC	COM	74144T108	197	2,651	SH	SOLE	1	0	0	2,651	
AMPLIFY SNACK BRANDS	COM	03211L102	1	92	SH	SOLE	1	0	0	92	
TABLEAU SOFTWARE	CL A	87336U105	14	231	SH	SOLE	1	0	0	231	

INC										
TABLEAU SOFTWARE INC	CL A	87336U105	5,227	85,315	SH	SOLE	2	85,315	0	0
TAHOE RES INC	COM	873868103	19	2,172	SH	SOLE	1	0	0	2,172
TAILORED BRANDS INC	COM	87403A107	1	85	SH	DFND	1	0	0	85
TAILORED BRANDS INC	COM	87403A107	60	5,393	SH	SOLE	1	0	0	5,393
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	103,718	2,966,767	SH	SOLE	2	2,966,767	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,610	158,223	SH	SOLE	2	158,223	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	5	SH	DFND	1	0	0	5
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	46	625	SH	SOLE	1	0	0	625
TAL ED GROUP	ADS REPSTG COM	874080104	7,466	61,039	SH	SOLE	2	61,039	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	31	253	SH	DFND	1	58	0	195
TAL ED GROUP	ADS REPSTG COM	874080104	382	3,122	SH	SOLE	1	0	0	3,122
TANGER FACTORY OUTLET CTRS I	COM	875465106	23	876	SH	DFND	1	0	0	876
TANGER FACTORY OUTLET CTRS I	COM	875465106	91	3,498	SH	SOLE	1	0	0	3,498
TANGER FACTORY OUTLET CTRS I	COM	875465106	7,584	291,935	SH	SOLE	2	291,935	0	0
TARENA INTL INC	ADR	876108101	255	14,250	SH	SOLE	2	14,250	0	0
TARGA RES CORP	COM	87612G101	2,227	49,272	SH	SOLE	2	49,272	0	0
TARGA RES CORP	COM	87612G101	12	256	SH	SOLE	1	0	0	256
TARGA RES CORP	COM	87612G101	14	312	SH	DFND	1	0	0	312
TARGET CORP	COM	87612E106	565	10,802	SH	DFND	1	8,767	44	1,991
TARGET CORP	COM	87612E106	1,611	30,802	SH	SOLE	1	0	0	30,802
TARGET CORP	COM	87612E106	8,052	153,982	SH	SOLE	2	153,982	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	843	7,519	SH	SOLE	2	7,519	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	30	919	SH	DFND	1	113	0	806
TATA MTRS LTD	SPONSORED ADR	876568502	327	9,896	SH	SOLE	1	0	0	9,896
TATA MTRS LTD	SPONSORED ADR	876568502	7,672	232,402	SH	SOLE	2	232,402	0	0
TAUBMAN CTRS INC	COM	876664103	2	27	SH	DFND	1	0	0	27
TAUBMAN CTRS INC	COM	876664103	274	4,603	SH	SOLE	1	0	0	4,603
TAUBMAN CTRS INC	COM	876664103	12,279	206,196	SH	SOLE	2	206,196	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,530	63,720	SH	SOLE	2	63,720	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	247	4,491	SH	DFND	1	0	0	4,491
TC PIPELINES LP	UT COM LTD PRT	87233Q108	429	7,800	SH	SOLE	2	7,800	0	0
TCF FINL CORP	COM	872275102	34	2,142	SH	DFND	1	496	1,013	633
TCF FINL CORP	COM	872275102	537	33,712	SH	SOLE	1	0	0	33,712
TCF FINL CORP	COM	872275102	515	32,328	SH	SOLE	2	32,328	0	0
TCP CAP CORP	COM	87238Q103	543	32,147	SH	SOLE	2	32,147	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	4,960	115,375	SH	SOLE	2	115,375	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	14	332	SH	DFND	1	0	0	332
TD AMERITRADE HLDG CORP	COM	87236Y108	114	2,655	SH	SOLE	1	0	0	2,655
TE CONNECTIVITY LTD	REG SHS	H84989104	257	3,264	SH	DFND	1	43	0	3,221
TE CONNECTIVITY LTD	REG SHS	H84989104	666	8,469	SH	SOLE	1	0	0	8,469
TE CONNECTIVITY LTD	REG SHS	H84989104	53,462	679,489	SH	SOLE	2	679,489	0	0
TEAM INC	COM	878155100	1	38	SH	DFND	1	0	0	38

TEAM INC	COM	878155100	229	9,770	SH	SOLE	1	0	0	9,770
TEAM INC	COM	878155100	519	22,137	SH	SOLE	2	22,137	0	0
TECH DATA CORP	COM	878237106	18	175	SH	SOLE	1	0	0	175
TECH DATA CORP	COM	878237106	264	2,616	SH	DFND	1	2,597	0	19
TECH DATA CORP	COM	878237106	2,905	28,764	SH	SOLE	2	28,764	0	0
TENARIS S A	SPONSORED ADR	88031M109	2	64	SH	DFND	1	0	0	64
TENARIS S A	SPONSORED ADR	88031M109	125	3,999	SH	SOLE	1	0	0	3,999
TECHNIPFMC PLC	COM	G87110105	1	29	SH	DFND	1	0	0	29
TECHNIPFMC PLC	COM	G87110105	40	1,482	SH	SOLE	1	0	0	1,482
TECHNIPFMC PLC	COM	G87110105	1,986	72,997	SH	SOLE	2	72,997	0	0
TECK RESOURCES LTD	CL B	878742204	11	654	SH	SOLE	2	654	0	0
TEEKAY CORPORATION	COM	Y8564W103	3	454	SH	SOLE	1	0	0	454
TEEKAY LNG PARTNERS L P	PRTRNSP UNITS	Y8564M105	2	100	SH	DFND	1	0	0	100
TEEKAY TANKERS LTD	CL A	Y8565N102	1	314	SH	SOLE	1	0	0	314
TEGNA INC	COM	87901J105	8	559	SH	DFND	1	81	53	425
TEGNA INC	COM	87901J105	604	41,914	SH	SOLE	1	0	0	41,914
TEGNA INC	COM	87901J105	3,203	222,309	SH	SOLE	2	222,309	0	0
TEJON RANCH CO	COM	879080109	0	11	SH	SOLE	1	0	0	11
TELADOC INC	COM	87918A105	47	1,343	SH	DFND	1	0	0	1,343
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	0	3	SH	DFND	1	0	0	3
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	73	7,792	SH	SOLE	1	0	0	7,792
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	7	954	SH	SOLE	1	0	0	954
TELEDYNE TECHNOLOGIES INC	COM	879360105	12	95	SH	DFND	1	0	0	95
TELEDYNE TECHNOLOGIES INC	COM	879360105	205	1,606	SH	SOLE	1	0	0	1,606
TELEFLEX INC	COM	879369106	43	207	SH	DFND	1	33	113	61
TELEFLEX INC	COM	879369106	483	2,325	SH	SOLE	1	0	0	2,325
TELEFLEX INC	COM	879369106	6,521	31,386	SH	SOLE	2	31,386	0	0
TELEFLEX INC	COM	879369106	2,981	14,347	SH	DFND	14	14,347	0	0
ERICSSON	ADR B SEK 10	294821608	13,942	1,944,478	SH	DFND	13	1,944,478	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	0	0	SH	SOLE	2	0	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1	111	SH	DFND	1	0	0	111
TELEFONICA S A	SPONSORED ADR	879382208	188	18,139	SH	SOLE	1	0	0	18,139
TELEPHONE & DATA SYS INC	COM NEW	879433829	44	1,575	SH	SOLE	2	1,575	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	11	401	SH	DFND	1	0	0	401
TELEPHONE & DATA SYS INC	COM NEW	879433829	80	2,892	SH	SOLE	1	0	0	2,892
UNITED STATES CELLULAR CORP	COM	911684108	5	130	SH	DFND	1	40	0	90
UNITED STATES CELLULAR CORP	COM	911684108	131	3,422	SH	SOLE	1	0	0	3,422
TELETECH HOLDINGS INC	COM	879939106	0	3	SH	DFND	1	0	0	3
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TELUS CORP	COM	87971M103	1	21	SH	SOLE	1	0	0	21
TELUS CORP	COM	87971M103	8	244	SH	DFND	1	0	0	244
TELUS CORP	COM	87971M103	12,832	372,225	SH	DFND	15	372,225	0	0
TEMPUR SEALY INTL INC	COM	88023U101	42	795	SH	SOLE	1	0	0	795
TEMPUR SEALY INTL INC	COM	88023U101	78	1,452	SH	DFND	1	0	0	1,452
TENARIS S A	SPONSORED ADR	88031M109	654	21,000	SH	SOLE	2	21,000	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	11	564	SH	SOLE	1	0	0	564
TENET HEALTHCARE CORP	COM NEW	88033G407	7,828	404,775	SH	SOLE	2	404,775	0	0
TENNANT CO	COM	880345103	3	34	SH	SOLE	1	0	0	34
TENNECO INC	COM	880349105	21	357	SH	SOLE	1	0	0	357
TENNECO INC	COM	880349105	28	482	SH	DFND	1	186	290	6
TENNECO INC	COM	880349105	538	9,298	SH	SOLE	2	9,298	0	0
TERADATA CORP DEL	COM	88076W103	2	72	SH	DFND	1	0	0	72
TERADATA CORP DEL	COM	88076W103	199	6,731	SH	SOLE	1	0	0	6,731
TERADATA CORP DEL	COM	88076W103	9,523	322,910	SH	SOLE	2	322,910	0	0
TERADYNE INC	COM	880770102	22	747	SH	DFND	1	0	0	747
TERADYNE INC	COM	880770102	2,668	88,882	SH	SOLE	1	0	0	88,882
TERADYNE INC	COM	880770102	8,394	279,518	SH	SOLE	2	279,518	0	0
TEREX CORP NEW	COM	880779103	3	92	SH	DFND	1	0	0	92
TEREX CORP NEW	COM	880779103	139	3,708	SH	SOLE	1	0	0	3,708
TERNIUM SA	SPON ADR	880890108	413	14,698	SH	SOLE	2	14,698	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1	49	SH	SOLE	1	0	0	49
TERRENO RLTY CORP	COM	88146M101	1	20	SH	SOLE	1	0	0	20
TERRITORIAL BANCORP INC	COM	88145X108	6	188	SH	DFND	1	0	0	188
TERRITORIAL BANCORP INC	COM	88145X108	293	9,393	SH	SOLE	1	0	0	9,393
TESARO INC	COM	881569107	575	4,113	SH	SOLE	2	4,113	0	0
TESLA INC	COM	88160R101	77	212	SH	DFND	1	0	0	212
TESLA INC	COM	88160R101	182	503	SH	SOLE	1	0	0	503
TESLA INC	COM	88160R101	18,024	49,845	SH	SOLE	2	49,845	0	0
TESORO CORP	COM	881609101	88	941	SH	DFND	1	312	547	82
TESORO CORP	COM	881609101	1,011	10,801	SH	SOLE	1	0	0	10,801
TESORO CORP	COM	881609101	4,283	45,756	SH	SOLE	2	45,756	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	16	300	SH	DFND	1	0	0	300
TETRA TECH INC NEW	COM	88162G103	8	177	SH	DFND	1	78	0	99
TETRA TECH INC NEW	COM	88162G103	407	8,896	SH	SOLE	1	18	0	8,878
TETRA TECH INC NEW	COM	88162G103	266	5,817	SH	SOLE	2	5,817	0	0
TETRA TECH INC NEW	COM	88162G103	2,099	45,888	SH	DFND	14	45,888	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	184	SH	DFND	1	0	0	184
TETRA TECHNOLOGIES INC DEL	COM	88162F105	25	8,975	SH	SOLE	1	0	0	8,975
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	26,989	812,428	SH	SOLE	2	812,428	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	28	838	SH	DFND	1	0	0	838
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	573	17,242	SH	SOLE	1	0	0	17,242
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	9,946	299,393	SH	DFND	13	299,393	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	19,652	591,565	SH	DFND	8	591,565	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	21	267	SH	DFND	1	0	0	267
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	560	7,242	SH	SOLE	1	0	0	7,242
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8,953	115,675	SH	SOLE	2	115,675	0	0
TEXAS INSTRS INC	COM	882508104	63,001	818,936	SH	SOLE	2	818,936	0	0
TEXAS INSTRS INC	COM	882508104	380	4,946	SH	DFND	1	626	1,180	3,140
TEXAS INSTRS INC	COM	882508104	3,336	43,370	SH	SOLE	1	0	0	43,370
TEXAS ROADHOUSE INC	COM	882681109	26	516	SH	DFND	1	0	0	516
TEXAS ROADHOUSE INC	COM	882681109	92	1,800	SH	SOLE	1	0	0	1,800

TEXAS ROADHOUSE INC	COM	882681109	6,182	121,335	SH	SOLE	2	121,335	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2	111	SH	SOLE	1	0	0	111
TEXTRON INC	COM	883203101	4	80	SH	DFND	1	0	0	80
TEXTRON INC	COM	883203101	147	3,122	SH	SOLE	1	0	0	3,122
TEXTRON INC	COM	883203101	2,984	63,351	SH	SOLE	2	63,351	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	189	1,082	SH	DFND	1	119	0	963
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,379	30,830	SH	SOLE	1	0	0	30,830
THERMO FISHER SCIENTIFIC INC	COM	883556102	35,150	201,466	SH	SOLE	2	201,466	0	0
THERMON GROUP HLDGS INC	COM	88362T103	342	17,850	SH	SOLE	2	17,850	0	0
TFS FINL CORP	COM	87240R107	175	11,285	SH	DFND	1	10,176	0	1,109
TFS FINL CORP	COM	87240R107	1,745	112,780	SH	SOLE	1	0	0	112,780
THIRD PT REINS LTD	COM	G8827U100	0	31	SH	DFND	1	0	0	31
THOR INDS INC	COM	885160101	8,756	83,773	SH	SOLE	2	83,773	0	0
THOR INDS INC	COM	885160101	31	293	SH	DFND	1	67	151	75
THOR INDS INC	COM	885160101	132	1,262	SH	SOLE	1	0	0	1,262
TIER REIT INC	COM NEW	88650V208	65	3,504	SH	DFND	1	0	0	3,504
TIFFANY & CO NEW	COM	886547108	29	307	SH	DFND	1	0	0	307
TIFFANY & CO NEW	COM	886547108	149	1,583	SH	SOLE	1	0	0	1,583
TIFFANY & CO NEW	COM	886547108	1,173	12,500	SH	SOLE	2	12,500	0	0
TILE SHOP HLDGS INC	COM	88677Q109	0	5	SH	DFND	1	0	0	5
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2,441	164,920	SH	SOLE	2	164,920	0	0
TIME INC NEW	COM	887228104	1	43	SH	SOLE	1	0	0	43
TIME INC NEW	COM	887228104	5	365	SH	DFND	1	0	4	361
TIME WARNER INC	COM NEW	887317303	460	4,582	SH	DFND	1	0	40	4,542
TIME WARNER INC	COM NEW	887317303	1,457	14,522	SH	SOLE	1	0	0	14,522
TIME WARNER INC	COM NEW	887317303	50,305	500,996	SH	SOLE	2	500,996	0	0
TIMKEN CO	COM	887389104	11,439	247,335	SH	SOLE	2	247,335	0	0
TIMKEN CO	COM	887389104	7	151	SH	DFND	1	0	0	151
TIMKEN CO	COM	887389104	248	5,358	SH	SOLE	1	0	0	5,358
TIMKENSTEEL CORP	COM	887399103	4	234	SH	SOLE	1	0	0	234
TITAN INTL INC ILL	COM	88830M102	0	19	SH	SOLE	1	0	0	19
TITAN MACHY INC	COM	88830R101	2	108	SH	SOLE	1	0	0	108
TITAN MACHY INC	COM	88830R101	299	16,638	SH	SOLE	2	16,638	0	0
TIVO CORP	COM	88870P106	9	460	SH	DFND	1	0	0	460
TIVO CORP	COM	88870P106	178	9,542	SH	SOLE	1	0	0	9,542
TIVO CORP	COM	88870P106	3,279	175,838	SH	SOLE	2	175,838	0	0
TJX COS INC NEW	COM	872540109	12,243	169,643	SH	SOLE	2	169,643	0	0
TJX COS INC NEW	COM	872540109	268	3,717	SH	DFND	1	209	304	3,204
TJX COS INC NEW	COM	872540109	3,928	54,430	SH	SOLE	1	0	0	54,430
T MOBILE US INC	COM	872590104	62	1,020	SH	DFND	1	218	405	397
T MOBILE US INC	COM	872590104	463	7,645	SH	SOLE	1	0	0	7,645
TOLL BROTHERS INC	COM	889478103	5	122	SH	DFND	1	66	0	56
TOLL BROTHERS INC	COM	889478103	59	1,484	SH	SOLE	1	0	0	1,484
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	30
TOOTSIE ROLL INDS INC	COM	890516107	101	2,896	SH	DFND	1	2,895	0	1
TOPBUILD CORP	COM	89055F103	1	25	SH	DFND	1	25	0	0
TOPBUILD CORP	COM	89055F103	57	1,066	SH	SOLE	1	14	0	1,052
TORCHMARK CORP	COM	891027104	377	4,925	SH	SOLE	1	0	0	4,925
TORCHMARK CORP	COM	891027104	1,036	13,545	SH	DFND	1	13,361	66	118
TORCHMARK CORP	COM	891027104	2,022	26,436	SH	SOLE	2	26,436	0	0
TORO CO	COM	891092108	1,089	15,710	SH	SOLE	2	15,710	0	0
TORO CO	COM	891092108	14	201	SH	DFND	1	0	0	201
TORO CO	COM	891092108	648	9,356	SH	SOLE	1	0	0	9,356

TORONTO DOMINION BK ONT	COM NEW	891160509	549	10,900	SH	SOLE	2	10,900	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	26	514	SH	DFND	1	0	0	514
TORTOISE ENERGY INFRA CORP	COM	89147L100	45	1,487	SH	DFND	1	0	0	1,487
SUNPOWER CORP	COM	867652406	1	74	SH	DFND	1	0	0	74
SUNPOWER CORP	COM	867652406	4	393	SH	SOLE	1	0	0	393
TOTAL S A	SPONSORED ADR	89151E109	13,851	279,311	SH	SOLE	2	279,311	0	0
TOTAL S A	SPONSORED ADR	89151E109	67	1,345	SH	DFND	1	172	0	1,173
TOTAL S A	SPONSORED ADR	89151E109	2,135	43,047	SH	SOLE	1	0	0	43,047
TOTAL SYS SVCS INC	COM	891906109	957	16,430	SH	SOLE	2	16,430	0	0
TOTAL SYS SVCS INC	COM	891906109	5	81	SH	DFND	1	0	0	81
TOTAL SYS SVCS INC	COM	891906109	54	930	SH	SOLE	1	0	0	930
TOWER INTL INC	COM	891826109	0	20	SH	DFND	1	0	0	20
TOWER INTL INC	COM	891826109	21	929	SH	SOLE	1	0	0	929
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	253	10,593	SH	SOLE	2	10,593	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	3	247	SH	DFND	1	206	0	41
TOWNSQUARE MEDIA INC	CL A	892231101	25	2,463	SH	SOLE	1	0	0	2,463
TOWNSQUARE MEDIA INC	CL A	892231101	209	20,402	SH	SOLE	2	20,402	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	157	1,495	SH	DFND	1	35	0	1,460
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,857	17,671	SH	SOLE	1	0	0	17,671
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	326	3,100	SH	SOLE	2	3,100	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	18,438	175,570	SH	DFND	13	175,570	0	0
TPI COMPOSITES INC	COM	87266J104	143	7,734	SH	SOLE	2	7,734	0	0
TRACTOR SUPPLY CO	COM	892356106	16	304	SH	DFND	1	0	0	304
TRACTOR SUPPLY CO	COM	892356106	430	7,935	SH	SOLE	1	0	0	7,935
TRACTOR SUPPLY CO	COM	892356106	641	11,829	SH	SOLE	2	11,829	0	0
TRACTOR SUPPLY CO	COM	892356106	1,218	22,465	SH	DFND	14	22,465	0	0
TRANSCANADA CORP	COM	89353D107	1	20	SH	DFND	1	0	0	20
TRANSCANADA CORP	COM	89353D107	6,893	144,603	SH	SOLE	2	144,603	0	0
TRANSDIGM GROUP INC	COM	893641100	15	57	SH	DFND	1	0	0	57
TRANSDIGM GROUP INC	COM	893641100	989	3,675	SH	SOLE	1	0	0	3,675
TRANSDIGM GROUP INC	COM	893641100	2,251	8,373	SH	DFND	14	8,373	0	0
TRANSDIGM GROUP INC	COM	893641100	1,048	3,899	SH	SOLE	2	3,899	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	423	SH	DFND	1	110	90	223
TRANSOCEAN LTD	REG SHS	H8817H100	254	30,910	SH	SOLE	1	0	0	30,910
TRANSOCEAN LTD	REG SHS	H8817H100	1,448	175,948	SH	SOLE	2	175,948	0	0
TRANSUNION	COM	89400J107	24	546	SH	SOLE	1	0	0	546
TRANSUNION	COM	89400J107	15,677	361,968	SH	SOLE	2	361,968	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,219	25,443	SH	SOLE	2	25,443	0	0
TRAVELERS COMPANIES INC	COM	89417E109	122	963	SH	DFND	1	123	219	621
TRAVELERS COMPANIES INC	COM	89417E109	3,239	25,594	SH	SOLE	1	0	0	25,594
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	5	371	SH	DFND	1	0	0	371
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	422	30,634	SH	SOLE	1	0	0	30,634
TREDEGAR CORP	COM	894650100	0	23	SH	SOLE	1	0	0	23
TREEHOUSE FOODS INC	COM	89469A104	7	83	SH	DFND	1	0	0	83
TREEHOUSE FOODS INC	COM	89469A104	810	9,918	SH	SOLE	1	0	0	9,918
TREEHOUSE FOODS INC	COM	89469A104	15,031	184,004	SH	SOLE	2	184,004	0	0

TREX CO INC	COM	89531P105	5	68	SH	DFND	1	0	0	68
TREX CO INC	COM	89531P105	38	569	SH	SOLE	1	0	0	569
TRI POINTE GROUP INC	COM	87265H109	2	178	SH	DFND	1	0	0	178
TRI POINTE GROUP INC	COM	87265H109	598	45,322	SH	SOLE	1	0	0	45,322
TRI POINTE GROUP INC	COM	87265H109	2,493	189,031	SH	SOLE	2	189,031	0	0
TRIANGLE CAP CORP	COM	895848109	5	300	SH	DFND	1	0	0	300
TRIBUNE MEDIA CO	CL A	896047503	2	57	SH	DFND	1	10	0	47
TRIBUNE MEDIA CO	CL A	896047503	152	3,732	SH	SOLE	1	0	0	3,732
TRICO BANCSHARES	COM	896095106	0	11	SH	SOLE	1	0	0	11
TRICO BANCSHARES	COM	896095106	830	23,607	SH	SOLE	2	23,607	0	0
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRIMAS CORP	COM NEW	896215209	2	104	SH	DFND	1	0	0	104
TRIMAS CORP	COM NEW	896215209	191	9,172	SH	SOLE	1	0	0	9,172
TRIMBLE INC	COM	896239100	2	46	SH	DFND	1	0	0	46
TRIMBLE INC	COM	896239100	204	5,703	SH	SOLE	1	0	0	5,703
TRIMBLE INC	COM	896239100	995	27,903	SH	SOLE	2	27,903	0	0
TRINET GROUP INC	COM	896288107	7	209	SH	DFND	1	150	0	59
TRINET GROUP INC	COM	896288107	115	3,523	SH	SOLE	1	25	0	3,498
TRINITY INDS INC	COM	896522109	9,310	332,160	SH	SOLE	2	332,160	0	0
TRINITY INDS INC	COM	896522109	8	301	SH	DFND	1	97	62	142
TRINITY INDS INC	COM	896522109	894	31,904	SH	SOLE	1	0	0	31,904
TRINSEO S A	SHS	L9340P101	6,581	95,796	SH	SOLE	2	95,796	0	0
TRIPADVISOR INC	COM	896945201	47	1,229	SH	DFND	1	127	168	934
TRIPADVISOR INC	COM	896945201	1,211	31,702	SH	DFND	10	31,702	0	0
TRIPADVISOR INC	COM	896945201	3,570	93,448	SH	SOLE	1	0	0	93,448
TRIPADVISOR INC	COM	896945201	12,882	337,224	SH	SOLE	2	337,224	0	0
TRITON INTL LTD	CL A	G9078F107	13	400	SH	DFND	1	0	0	400
TRIUMPH GROUP INC NEW	COM	896818101	8	246	SH	DFND	1	0	0	246
TRIUMPH GROUP INC NEW	COM	896818101	159	5,033	SH	SOLE	1	0	0	5,033
TRIVAGO N V	SPON ADS A SHS	89686D105	326	13,774	SH	SOLE	2	13,774	0	0
TRONOX LTD	SHS CL A	Q9235V101	2,183	144,380	SH	SOLE	2	144,380	0	0
TRUEBLUE INC	COM	89785X101	0	7	SH	SOLE	1	0	0	7
TRUEBLUE INC	COM	89785X101	3,764	142,053	SH	SOLE	2	142,053	0	0
TRUECAR INC	COM	89785L107	304	15,264	SH	SOLE	1	0	0	15,264
TRUSTCO BK CORP N Y	COM	898349105	6	794	SH	DFND	1	0	0	794
TRUSTCO BK CORP N Y	COM	898349105	68	8,732	SH	SOLE	1	0	0	8,732
TRUSTMARK CORP	COM	898402102	4	117	SH	SOLE	1	0	0	117
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	0	25	SH	DFND	1	0	0	25
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	216	6,171	SH	DFND	1	338	0	5,833
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,607	74,590	SH	SOLE	1	0	0	74,590
TTM TECHNOLOGIES INC	COM	87305R109	4	204	SH	DFND	1	175	0	29
TTM TECHNOLOGIES INC	COM	87305R109	157	9,031	SH	SOLE	1	55	0	8,976
WESTLAKE CHEM CORP	COM	960413102	0	4	SH	DFND	1	0	0	4
WESTLAKE CHEM CORP	COM	960413102	58	877	SH	SOLE	1	0	0	877
TUPPERWARE BRANDS CORP	COM	899896104	11	163	SH	DFND	1	0	0	163
TUPPERWARE BRANDS CORP	COM	899896104	492	7,011	SH	SOLE	1	0	0	7,011
TUPPERWARE BRANDS CORP	COM	899896104	2,801	39,890	SH	SOLE	2	39,890	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	6	718	SH	DFND	1	0	0	718
TURKCELL ILETISIM	SPON ADR NEW	900111204	85	10,333	SH	SOLE	1	0	0	10,333

HIZMETLERI										
TURQUOISE HILL RES LTD	COM	900435108	17	6,279	SH	SOLE	2	6,279	0	0
TUTOR PERINI CORP	COM	901109108	0	14	SH	SOLE	1	0	0	14
TWENTY FIRST CENTY FOX INC	CL A	90130A101	17,063	602,092	SH	SOLE	2	602,092	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	13,013	466,900	SH	SOLE	2	466,900	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	43	1,519	SH	DFND	1	0	0	1,519
TWENTY FIRST CENTY FOX INC	CL A	90130A101	954	33,647	SH	SOLE	1	0	0	33,647
TWILIO INC	CL A	90138F102	1,132	38,877	SH	DFND	10	38,877	0	0
TWIN DISC INC	COM	901476101	33	2,041	SH	SOLE	1	0	0	2,041
TWITTER INC	COM	90184L102	13	705	SH	SOLE	1	0	0	705
TWITTER INC	COM	90184L102	63	3,505	SH	DFND	1	0	0	3,505
TWO HBRS INVT CORP	COM	90187B101	38	3,851	SH	DFND	1	0	0	3,851
TWO HBRS INVT CORP	COM	90187B101	267	26,925	SH	SOLE	1	0	0	26,925
TWO HBRS INVT CORP	COM	90187B101	643	64,865	SH	SOLE	2	64,865	0	0
TYLER TECHNOLOGIES INC	COM	902252105	48	272	SH	DFND	1	0	0	272
TYLER TECHNOLOGIES INC	COM	902252105	748	4,257	SH	SOLE	1	0	0	4,257
TYLER TECHNOLOGIES INC	COM	902252105	10,855	61,794	SH	SOLE	2	61,794	0	0
TYSON FOODS INC	CL A	902494103	141	2,246	SH	DFND	1	655	1,088	503
TYSON FOODS INC	CL A	902494103	1,951	31,159	SH	DFND	7	31,159	0	0
TYSON FOODS INC	CL A	902494103	2,882	46,016	SH	SOLE	1	0	0	46,016
TYSON FOODS INC	CL A	902494103	27,466	438,549	SH	SOLE	2	438,549	0	0
U S CONCRETE INC	COM NEW	90333L201	5,288	67,323	SH	SOLE	2	67,323	0	0
U S G CORP	COM NEW	903293405	14,101	485,894	SH	SOLE	2	485,894	0	0
U S SILICA HLDGS INC	COM	90346E103	4,107	115,716	SH	SOLE	2	115,716	0	0
UBIQUITI NETWORKS INC	COM	90347A100	13,724	264,076	SH	SOLE	2	264,076	0	0
UBS GROUP AG	SHS	H42097107	60	3,544	SH	DFND	1	448	0	3,096
UBS GROUP AG	SHS	H42097107	1,849	108,923	SH	SOLE	1	0	0	108,923
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	106	3,972	SH	DFND	1	724	3,248	0
UBS AG LONDON BRH	FI ENHAN EUR ETN	90274D234	27	173	SH	DFND	1	0	173	0
UBS GROUP AG	SHS	H42097107	20,872	1,229,430	SH	DFND	13	1,229,430	0	0
UDR INC	COM	902653104	1	25	SH	DFND	1	0	0	25
UDR INC	COM	902653104	416	10,684	SH	SOLE	1	0	0	10,684
UDR INC	COM	902653104	27,320	701,041	SH	SOLE	2	701,041	0	0
UGI CORP NEW	COM	902681105	68	1,395	SH	DFND	1	400	739	256
UGI CORP NEW	COM	902681105	684	14,119	SH	SOLE	1	0	0	14,119
UGI CORP NEW	COM	902681105	2,660	54,943	SH	SOLE	2	54,943	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1	110	SH	DFND	1	0	0	110
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	41	6,315	SH	SOLE	1	0	0	6,315
ULTA BEAUTY INC	COM	90384S303	39	134	SH	DFND	1	25	0	109
ULTA BEAUTY INC	COM	90384S303	6,100	21,231	SH	SOLE	1	0	0	21,231
ULTA BEAUTY INC	COM	90384S303	12,600	43,852	SH	SOLE	2	43,852	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	13,943	66,374	SH	SOLE	2	66,374	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	34	164	SH	DFND	1	0	0	164
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	163	778	SH	SOLE	1	0	0	778
ULTRA PETROLEUM CORP	COM NEW	903914208	102	9,390	SH	SOLE	2	9,390	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	125	2,007	SH	SOLE	2	2,007	0	0
ULTRAPAR	SP ADR REP	90400P101	8	320	SH	DFND	1	0	0	320

PARTICIPACOES S A	COM									
UMB FINL CORP	COM	902788108	0	1	SH	DFND	1	0	0	1
UMB FINL CORP	COM	902788108	0	3	SH	SOLE	1	0	0	3
UMB FINL CORP	COM	902788108	2,056	27,461	SH	SOLE	2	27,461	0	0
UMPQUA HLDGS CORP	COM	904214103	4,150	226,017	SH	SOLE	2	226,017	0	0
UMPQUA HLDGS CORP	COM	904214103	7	404	SH	DFND	1	0	0	404
UMPQUA HLDGS CORP	COM	904214103	26	1,407	SH	SOLE	1	0	0	1,407
UNDER ARMOUR INC	CL A	904311107	6	254	SH	DFND	1	0	0	254
UNDER ARMOUR INC	CL A	904311107	53	2,421	SH	SOLE	1	0	0	2,421
UNDER ARMOUR INC	CL C	904311206	15	724	SH	DFND	1	0	0	724
UNDER ARMOUR INC	CL C	904311206	211	10,465	SH	SOLE	1	0	0	10,465
UNIFIRST CORP MASS	COM	904708104	1	4	SH	SOLE	1	0	0	4
UNILEVER N V	N Y SHS NEW	904784709	5,085	92,000	SH	SOLE	2	92,000	0	0
UNILEVER N V	N Y SHS NEW	904784709	44	788	SH	DFND	1	107	0	681
UNILEVER N V	N Y SHS NEW	904784709	3,550	64,231	SH	SOLE	1	0	0	64,231
UNILEVER PLC	SPON ADR NEW	904767704	77	1,418	SH	DFND	1	0	0	1,418
UNILEVER PLC	SPON ADR NEW	904767704	577	10,662	SH	SOLE	1	0	0	10,662
UNILEVER PLC	SPON ADR NEW	904767704	2,294	42,392	SH	SOLE	2	42,392	0	0
UNION PAC CORP	COM	907818108	52,585	482,828	SH	SOLE	2	482,828	0	0
UNION PAC CORP	COM	907818108	804	7,385	SH	DFND	1	8	0	7,377
UNION PAC CORP	COM	907818108	3,936	36,144	SH	SOLE	1	0	0	36,144
UNIQUIRE NV	SHS	N90064101	0	2	SH	DFND	1	0	0	2
UNISYS CORP	COM NEW	909214306	0	28	SH	DFND	1	0	0	28
UNISYS CORP	COM NEW	909214306	59	4,571	SH	SOLE	1	0	0	4,571
UNITED BANKSHARES INC WEST V	COM	909907107	25	637	SH	SOLE	1	0	0	637
UNITED BANKSHARES INC WEST V	COM	909907107	46	1,183	SH	DFND	1	0	0	1,183
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,688	96,688	SH	SOLE	2	96,688	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	39	SH	DFND	1	0	0	39
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	327	11,767	SH	SOLE	1	0	0	11,767
UNITED CONTL HLDGS INC	COM	910047109	141	1,879	SH	DFND	1	456	924	499
UNITED CONTL HLDGS INC	COM	910047109	2,180	28,967	SH	SOLE	1	0	0	28,967
UNITED CONTL HLDGS INC	COM	910047109	2,174	28,885	SH	DFND	12	28,885	0	0
UNITED CONTL HLDGS INC	COM	910047109	20,924	278,060	SH	SOLE	2	278,060	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	103	6,187	SH	DFND	1	3,608	0	2,579
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	0	10	SH	DFND	1	0	0	10
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	612	250,661	SH	SOLE	2	250,661	0	0
UNITED NAT FOODS INC	COM	911163103	90	2,460	SH	SOLE	2	2,460	0	0
UNITED NAT FOODS INC	COM	911163103	0	3	SH	SOLE	1	0	0	3
UNITED NAT FOODS INC	COM	911163103	43	1,159	SH	DFND	1	0	0	1,159
UNITED PARCEL SERVICE INC	CL B	911312106	1,022	9,245	SH	DFND	1	16	0	9,229
UNITED PARCEL SERVICE INC	CL B	911312106	9,276	83,880	SH	SOLE	1	0	0	83,880
UNITED PARCEL SERVICE INC	CL B	911312106	20,464	185,041	SH	SOLE	2	185,041	0	0
UNITED RENTALS INC	COM	911363109	55	489	SH	DFND	1	190	292	7
UNITED RENTALS INC	COM	911363109	110	978	SH	SOLE	1	0	0	978
UNITED RENTALS INC	COM	911363109	3,454	30,645	SH	SOLE	2	30,645	0	0
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	21	3,112	SH	DFND	1	0	0	3,112
UNITED STATES OIL	UNITS	91232N108	86	9,052	SH	DFND	1	0	515	8,537

FUND LP										
UNITED STATES STL CORP NEW	COM	912909108	1	55	SH	DFND	1	0	0	55
UNITED STATES STL CORP NEW	COM	912909108	36	1,629	SH	SOLE	1	0	0	1,629
UNITED STATES STL CORP NEW	COM	912909108	611	27,577	SH	DFND	10	27,577	0	0
UNITED STATES STL CORP NEW	COM	912909108	5	213	SH	SOLE	2	213	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	502	4,110	SH	DFND	1	24	18	4,068
UNITED TECHNOLOGIES CORP	COM	913017109	7,558	61,896	SH	SOLE	1	0	0	61,896
UNITED TECHNOLOGIES CORP	COM	913017109	48,344	395,908	SH	SOLE	2	395,908	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	73	564	SH	DFND	1	139	243	182
UNITED THERAPEUTICS CORP DEL	COM	91307C102	602	4,634	SH	SOLE	1	0	0	4,634
UNITED THERAPEUTICS CORP DEL	COM	91307C102	91	700	SH	SOLE	2	700	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	517	2,790	SH	DFND	1	350	652	1,788
UNITEDHEALTH GROUP INC	COM	91324P102	10,708	57,748	SH	SOLE	1	0	0	57,748
UNITEDHEALTH GROUP INC	COM	91324P102	104,731	564,833	SH	SOLE	2	564,833	0	0
UNITI GROUP INC	COM	91325V108	13	499	SH	DFND	1	0	0	499
UNITI GROUP INC	COM	91325V108	171	6,788	SH	SOLE	1	0	0	6,788
UNITIL CORP	COM	913259107	11	224	SH	DFND	1	0	0	224
UNITIL CORP	COM	913259107	305	6,323	SH	SOLE	1	0	0	6,323
UNITIL CORP	COM	913259107	913	18,904	SH	SOLE	2	18,904	0	0
UNIVAR INC	COM	91336L107	10,331	353,805	SH	SOLE	2	353,805	0	0
UNIVERSAL CORP VA	COM	913456109	300	4,630	SH	SOLE	2	4,630	0	0
UNIVERSAL CORP VA	COM	913456109	223	3,452	SH	DFND	1	3,375	0	77
UNIVERSAL CORP VA	COM	913456109	243	3,759	SH	SOLE	1	0	0	3,759
UNIVERSAL DISPLAY CORP	COM	91347P105	5	47	SH	SOLE	1	0	0	47
UNIVERSAL DISPLAY CORP	COM	91347P105	9,621	88,064	SH	SOLE	2	88,064	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2	36	SH	SOLE	1	0	0	36
UNIVERSAL ELECTRS INC	COM	913483103	1,092	16,338	SH	SOLE	2	16,338	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1	9	SH	DFND	1	0	0	9
UNIVERSAL FST PRODS INC	COM	913543104	39	448	SH	SOLE	1	0	0	448
UNIVERSAL FST PRODS INC	COM	913543104	1,805	20,671	SH	SOLE	2	20,671	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	38	SH	DFND	1	0	0	38
UNIVERSAL HLTH SVCS INC	CL B	913903100	400	3,277	SH	SOLE	1	0	0	3,277
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,305	10,686	SH	SOLE	2	10,686	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	33	1,300	SH	SOLE	2	1,300	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	5	234	SH	SOLE	1	0	0	234
UNIVEST CORP PA	COM	915271100	3	101	SH	DFND	1	0	0	101
UNIVEST CORP PA	COM	915271100	293	9,767	SH	SOLE	1	0	0	9,767
UNUM GROUP	COM	91529Y106	980	21,025	SH	DFND	1	20,291	356	378
UNUM GROUP	COM	91529Y106	2,160	46,300	SH	SOLE	1	0	0	46,300
UNUM GROUP	COM	91529Y106	8,462	181,477	SH	SOLE	2	181,477	0	0
URBAN EDGE PPTYS	COM	91704F104	1,596	67,250	SH	SOLE	2	67,250	0	0
URBAN EDGE PPTYS	COM	91704F104	0	2	SH	DFND	1	0	0	2

URBAN EDGE PPTYS	COM	91704F104	7	276	SH	SOLE	1	0	0	276
URBAN OUTFITTERS INC	COM	917047102	1	71	SH	DFND	1	0	0	71
URBAN OUTFITTERS INC	COM	917047102	59	3,179	SH	SOLE	1	0	0	3,179
URBAN OUTFITTERS INC	COM	917047102	1,483	80,012	SH	SOLE	2	80,012	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	440	22,204	SH	SOLE	2	22,204	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	14	716	SH	SOLE	1	0	0	716
US BANCORP DEL	COM NEW	902973304	825	15,896	SH	DFND	1	11,533	25	4,338
US BANCORP DEL	COM NEW	902973304	2,623	50,520	SH	SOLE	1	0	0	50,520
US BANCORP DEL	COM NEW	902973304	25,125	483,908	SH	SOLE	2	483,908	0	0
U S CONCRETE INC	COM NEW	90333L201	232	2,955	SH	SOLE	1	0	0	2,955
US ECOLOGY INC	COM	91732J102	9	185	SH	SOLE	1	0	0	185
US FOODS HLDG CORP	COM	912008109	5	169	SH	DFND	1	22	0	147
US FOODS HLDG CORP	COM	912008109	962	35,328	SH	SOLE	1	0	0	35,328
U S PHYSICAL THERAPY INC	COM	90337L108	1	19	SH	DFND	1	0	0	19
U S PHYSICAL THERAPY INC	COM	90337L108	154	2,557	SH	SOLE	1	0	0	2,557
U S SILICA HLDGS INC	COM	90346E103	1	14	SH	SOLE	1	0	0	14
USANA HEALTH SCIENCES INC	COM	90328M107	1	14	SH	SOLE	1	0	0	14
USANA HEALTH SCIENCES INC	COM	90328M107	32	500	SH	SOLE	2	500	0	0
U S G CORP	COM NEW	903293405	3	120	SH	SOLE	1	0	0	120
U S G CORP	COM NEW	903293405	26	903	SH	DFND	1	0	0	903
UTAH MED PRODS INC	COM	917488108	588	8,117	SH	SOLE	2	8,117	0	0
V F CORP	COM	918204108	785	13,629	SH	SOLE	2	13,629	0	0
VAIL RESORTS INC	COM	91879Q109	13	62	SH	DFND	1	0	0	62
VAIL RESORTS INC	COM	91879Q109	437	2,153	SH	SOLE	1	0	0	2,153
VAIL RESORTS INC	COM	91879Q109	2,660	13,116	SH	DFND	14	13,116	0	0
VAIL RESORTS INC	COM	91879Q109	7,111	35,060	SH	SOLE	2	35,060	0	0
VALE S A	ADR	91912E105	1,755	200,520	SH	SOLE	2	200,520	0	0
VALE S A	ADR REPSTG PFD	91912E204	810	99,396	SH	SOLE	2	99,396	0	0
VALE S A	ADR	91912E105	68	7,731	SH	SOLE	1	0	0	7,731
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2	114	SH	DFND	1	0	0	114
VALEANT PHARMACEUTICALS INTL	COM	91911K102	2	122	SH	SOLE	1	0	0	122
VALERO ENERGY CORP NEW	COM	91913Y100	332	4,916	SH	DFND	1	714	1,185	3,017
VALERO ENERGY CORP NEW	COM	91913Y100	3,843	56,967	SH	SOLE	1	0	0	56,967
VALERO ENERGY CORP NEW	COM	91913Y100	2,296	34,040	SH	SOLE	2	34,040	0	0
VALERO ENERGY PARTNERS LP	COM UNT REP LP	91914J102	197	4,320	SH	SOLE	2	4,320	0	0
KRONOS WORLDWIDE INC	COM	50105F105	16	885	SH	SOLE	1	0	0	885
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	40	769	SH	DFND	1	20	0	749
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4,841	93,145	SH	SOLE	1	0	0	93,145
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,677	32,277	SH	SOLE	2	32,277	0	0
VALLEY NATL BANCORP	COM	919794107	2	189	SH	SOLE	1	0	0	189
VALLEY NATL BANCORP	COM	919794107	19	1,594	SH	DFND	1	0	0	1,594
VALLEY NATL BANCORP	COM	919794107	2,011	170,319	SH	SOLE	2	170,319	0	0

VALMONT INDS INC	COM	920253101	1,577	10,544	SH	SOLE	2	10,544	0	0
VALMONT INDS INC	COM	920253101	9	63	SH	DFND	1	0	0	63
VALMONT INDS INC	COM	920253101	88	588	SH	SOLE	1	0	0	588
VALVOLINE INC	COM	92047W101	5	212	SH	DFND	1	0	0	212
VALVOLINE INC	COM	92047W101	569	23,976	SH	SOLE	1	0	0	23,976
VALVOLINE INC	COM	92047W101	6,310	266,011	SH	SOLE	2	266,011	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	28	1,714	SH	SOLE	1	0	0	1,714
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	68	2,028	SH	DFND	1	0	157	1,871
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	413	7,407	SH	SOLE	2	7,407	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	99	4,470	SH	DFND	1	0	97	4,373
VANECK VECTORS ETF TR	STEEL ETF	92189F205	0	6	SH	DFND	1	0	0	6
VANECK VECTORS ETF TR	EMERGING MKTS HI	92189F353	3	125	SH	DFND	1	0	0	125
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	30,068	972,744	SH	SOLE	1	5,017	0	967,727
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	43,085	1,393,879	SH	DFND	1	215,805	1,170,908	7,166
VANECK VECTORS ETF TR	INTL HIGH YIELD	92189F445	4	164	SH	DFND	1	0	0	164
VANECK VECTORS ETF TR	INVT GRADE FLTG	92189F486	0	3	SH	DFND	1	0	0	3
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	34,262	1,813,789	SH	SOLE	1	2,611	0	1,811,178
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	53,687	2,842,085	SH	DFND	1	544,191	2,281,234	16,660
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	307	7,764	SH	DFND	1	0	0	7,764
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	336	3,621	SH	DFND	1	0	0	3,621
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	59	589	SH	DFND	1	0	0	589
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	77	1,104	SH	DFND	1	0	0	1,104
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	31	370	SH	DFND	1	0	0	370
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	9	70	SH	DFND	1	0	0	70
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	8	83	SH	DFND	1	0	0	83
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	15	177	SH	SOLE	1	0	0	177
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	185	2,184	SH	DFND	1	745	0	1,439
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	191,547	2,340,797	SH	SOLE	1	2,640	0	2,338,157
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	314,951	3,848,851	SH	DFND	1	750,569	3,072,226	26,056
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	205,739	4,979,156	SH	SOLE	1	3,727	0	4,975,429
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	287,040	6,946,763	SH	DFND	1	1,370,921	5,514,108	61,734
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	512	6,550	SH	SOLE	1	0	0	6,550
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	700	8,959	SH	DFND	1	2,185	6,601	173
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	17	209	SH	DFND	1	0	0	209
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	44,640	906,760	SH	SOLE	1	1,061	0	905,699
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	73,457	1,492,120	SH	DFND	1	267,531	1,216,134	8,455
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	67	1,193	SH	SOLE	1	0	0	1,193

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	8	122	SH	DFND	1	0	0	122
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	41	815	SH	DFND	1	520	0	295
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	60,024	1,470,090	SH	SOLE	1	989	0	1,469,101
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	81,213	1,989,058	SH	DFND	1	386,886	1,572,850	29,322
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	27	405	SH	DFND	1	44	161	200
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	82	1,481	SH	SOLE	1	0	0	1,481
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	220	3,984	SH	DFND	1	485	2,288	1,211
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	101	454	SH	SOLE	1	0	0	454
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,686	7,592	SH	DFND	1	1,670	81	5,841
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	28	271	SH	DFND	1	0	0	271
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	42	358	SH	DFND	1	0	0	358
VANGUARD INDEX FDS	REIT ETF	922908553	129	1,544	SH	DFND	1	0	0	1,544
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	11,733	80,513	SH	SOLE	1	214	0	80,299
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	14,375	98,642	SH	DFND	1	14,062	82,603	1,977
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	12,888	104,856	SH	SOLE	1	246	0	104,610
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,243	132,156	SH	DFND	1	19,825	108,968	3,363
VANGUARD INDEX FDS	MID CAP ETF	922908629	452	3,171	SH	DFND	1	0	0	3,171
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	77	690	SH	SOLE	1	0	0	690
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	639	5,756	SH	DFND	1	0	1,928	3,828
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	65	638	SH	SOLE	1	0	0	638
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	295	2,887	SH	DFND	1	2,714	0	173
VANGUARD INDEX FDS	GROWTH ETF	922908736	52,118	410,253	SH	SOLE	1	1,042	0	409,211
VANGUARD INDEX FDS	GROWTH ETF	922908736	66,692	524,971	SH	DFND	1	81,476	436,086	7,409
VANGUARD INDEX FDS	VALUE ETF	922908744	59,189	612,973	SH	SOLE	1	1,330	0	611,643
VANGUARD INDEX FDS	VALUE ETF	922908744	75,137	778,138	SH	DFND	1	116,233	650,338	11,567
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5	38	SH	SOLE	1	0	0	38
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10	74	SH	DFND	1	7	34	33
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	359	2,884	SH	SOLE	1	0	0	2,884
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,202	25,728	SH	DFND	1	1,968	3,009	20,751
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	468	8,616	SH	DFND	1	0	0	8,616
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	12	86	SH	DFND	1	0	0	86
VANGUARD WORLD FDS	ENERGY ETF	92204A306	22	251	SH	DFND	1	0	0	251
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	207	3,317	SH	DFND	1	87	0	3,230
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	12	79	SH	DFND	1	0	30	49
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6	45	SH	DFND	1	0	0	45
VANGUARD WORLD FDS	INF TECH ETF	92204A702	39	276	SH	DFND	1	0	0	276
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	206	1,694	SH	DFND	1	0	0	1,694
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	27	238	SH	DFND	1	0	30	208
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1	12	SH	DFND	1	0	0	12
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	5	48	SH	DFND	1	0	0	48
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	42	649	SH	DFND	1	0	0	649
VANGUARD	VNG	92206C730	875	7,878	SH	DFND	1	0	0	7,878

SCOTTSDALE FDS	RUS1000IDX										
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1,605	30,474	SH	SOLE	1	0	0	30,474	
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,157	40,964	SH	DFND	1	8,514	32,268	182	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	74	850	SH	DFND	1	0	0	850	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	125	2,220	SH	DFND	1	411	1,809	0	
VANGUARD STAR FD	VG TL INTL STK F	921909768	60	1,150	SH	SOLE	1	0	0	1,150	
VANGUARD STAR FD	VG TL INTL STK F	921909768	264	5,079	SH	DFND	1	4,945	0	134	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	138	1,280	SH	SOLE	1	0	0	1,280	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	199	1,838	SH	DFND	1	370	1,450	18	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,076	21,500	SH	SOLE	2	21,500	0	0	
VANTIV INC	CL A	92210H105	20	315	SH	DFND	1	6	14	295	
VANTIV INC	CL A	92210H105	868	13,713	SH	SOLE	1	0	0	13,713	
VANTIV INC	CL A	92210H105	11,153	176,087	SH	SOLE	2	176,087	0	0	
VAREX IMAGING CORP	COM	92214X106	2	55	SH	SOLE	1	0	0	55	
VAREX IMAGING CORP	COM	92214X106	8	233	SH	DFND	1	3	33	197	
VAREX IMAGING CORP	COM	92214X106	2,216	65,549	SH	DFND	12	65,549	0	0	
VAREX IMAGING CORP	COM	92214X106	33	972	SH	SOLE	2	972	0	0	
VARIAN MED SYS INC	COM	92220P105	913	8,849	SH	SOLE	2	8,849	0	0	
VARIAN MED SYS INC	COM	92220P105	55	535	SH	DFND	1	0	45	490	
VARIAN MED SYS INC	COM	92220P105	228	2,209	SH	SOLE	1	0	0	2,209	
VARONIS SYS INC	COM	922280102	0	8	SH	SOLE	1	0	0	8	
VASCO DATA SEC INTL INC	COM	92230Y104	1	58	SH	DFND	1	0	0	58	
VASCO DATA SEC INTL INC	COM	92230Y104	51	3,547	SH	SOLE	1	0	0	3,547	
VCA INC	COM	918194101	16	175	SH	DFND	1	0	0	175	
VCA INC	COM	918194101	43	469	SH	SOLE	1	0	0	469	
VCA INC	COM	918194101	3,044	32,977	SH	DFND	14	32,977	0	0	
VECTOR GROUP LTD	COM	92240M108	341	15,983	SH	DFND	1	7,226	0	8,757	
VECTOR GROUP LTD	COM	92240M108	1,035	48,522	SH	SOLE	1	0	0	48,522	
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	51	35,000	SH	SOLE	2	35,000	0	0	
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	115	100,000	SH	SOLE	2	100,000	0	0	
VECTREN CORP	COM	92240G101	79	1,352	SH	DFND	1	147	286	919	
VECTREN CORP	COM	92240G101	180	3,075	SH	SOLE	1	0	0	3,075	
VECTREN CORP	COM	92240G101	634	10,849	SH	SOLE	2	10,849	0	0	
VECTRUS INC	COM	92242T101	1	24	SH	DFND	1	0	3	21	
VECTRUS INC	COM	92242T101	30	935	SH	SOLE	1	0	0	935	
VEDANTA LTD	SPONSORED ADR	92242Y100	98	6,300	SH	SOLE	2	6,300	0	0	
VEECO INSTRS INC DEL	COM	922417100	5	181	SH	DFND	1	0	0	181	
VEECO INSTRS INC DEL	COM	922417100	113	4,071	SH	SOLE	1	0	0	4,071	
VEEVA SYS INC	CL A COM	922475108	8,133	132,658	SH	SOLE	2	132,658	0	0	
VEEVA SYS INC	CL A COM	922475108	1	12	SH	DFND	1	0	0	12	
VEEVA SYS INC	CL A COM	922475108	44	720	SH	SOLE	1	0	0	720	
VENTAS INC	COM	92276F100	85	1,230	SH	DFND	1	0	0	1,230	
VENTAS INC	COM	92276F100	543	7,810	SH	SOLE	1	0	0	7,810	
VENTAS INC	COM	92276F100	32,825	472,434	SH	SOLE	2	472,434	0	0	
VERACYTE INC	COM	92337F107	30	3,568	SH	SOLE	1	0	0	3,568	
VEREIT INC	COM	92339V100	99	12,128	SH	SOLE	1	0	0	12,128	
VEREIT INC	COM	92339V100	1,504	184,806	SH	DFND	1	466	0	184,340	
VEREIT INC	COM	92339V100	8,774	1,077,893	SH	SOLE	2	1,077,893	0	0	
VERICEL CORP	COM	92346J108	0	28	SH	DFND	1	0	0	28	
VERIFONE SYS INC	COM	92342Y109	10,794	596,329	SH	SOLE	2	596,329	0	0	
VERIFONE SYS INC	COM	92342Y109	3	176	SH	DFND	1	0	0	176	

VERIFONE SYS INC	COM	92342Y109	102	5,650	SH	SOLE	1	0	0	5,650
VERINT SYS INC	COM	92343X100	2,480	60,938	SH	SOLE	2	60,938	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	124	127,000	SH	SOLE	2	127,000	0	0
VERINT SYS INC	COM	92343X100	15	362	SH	DFND	1	0	0	362
VERINT SYS INC	COM	92343X100	234	5,740	SH	SOLE	1	0	0	5,740
VERISIGN INC	COM	92343E102	115	1,240	SH	DFND	1	233	473	534
VERISIGN INC	COM	92343E102	652	7,015	SH	SOLE	1	0	0	7,015
VERISIGN INC	COM	92343E102	274	2,951	SH	SOLE	2	2,951	0	0
VERISK ANALYTICS INC	COM	92345Y106	37	439	SH	DFND	1	0	0	439
VERISK ANALYTICS INC	COM	92345Y106	492	5,833	SH	SOLE	1	0	0	5,833
VERISK ANALYTICS INC	COM	92345Y106	2,885	34,199	SH	SOLE	2	34,199	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,404	31,437	SH	DFND	1	694	270	30,473
VERIZON COMMUNICATIONS INC	COM	92343V104	7,935	177,675	SH	SOLE	1	0	0	177,675
VERIZON COMMUNICATIONS INC	COM	92343V104	31,763	711,225	SH	SOLE	2	711,225	0	0
VERMILION ENERGY INC	COM	923725105	7	225	SH	DFND	1	0	0	225
VERMILION ENERGY INC	COM	923725105	141	4,432	SH	SOLE	1	0	0	4,432
VERSUM MATLS INC	COM	92532W103	1	26	SH	DFND	1	0	0	26
VERSUM MATLS INC	COM	92532W103	64	1,949	SH	SOLE	1	0	0	1,949
VERSUM MATLS INC	COM	92532W103	5,120	157,543	SH	SOLE	2	157,543	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16	125	SH	DFND	1	0	0	125
VERTEX PHARMACEUTICALS INC	COM	92532F100	982	7,620	SH	SOLE	1	0	0	7,620
VERTEX PHARMACEUTICALS INC	COM	92532F100	11,560	89,705	SH	SOLE	2	89,705	0	0
V F CORP	COM	918204108	157	2,728	SH	DFND	1	0	0	2,728
V F CORP	COM	918204108	1,340	23,259	SH	SOLE	1	0	0	23,259
VIACOM INC NEW	CL A	92553P102	23	607	SH	DFND	1	0	0	607
VIACOM INC NEW	CL B	92553P201	43	1,291	SH	DFND	1	121	46	1,124
VIACOM INC NEW	CL B	92553P201	766	22,827	SH	SOLE	1	0	0	22,827
VIACOM INC NEW	CL B	92553P201	148	4,400	SH	SOLE	2	4,400	0	0
VIAD CORP	COM NEW	92552R406	1,141	24,147	SH	SOLE	2	24,147	0	0
VIASAT INC	COM	92552V100	33	500	SH	DFND	1	0	0	500
VIASAT INC	COM	92552V100	18,717	282,739	SH	SOLE	2	282,739	0	0
VIAVI SOLUTIONS INC	COM	925550105	6	535	SH	DFND	1	0	0	535
VIAVI SOLUTIONS INC	COM	925550105	65	6,207	SH	SOLE	1	0	0	6,207
VICTORY PORTFOLIOS II	SHS US 500 ENHA	92647N782	3	74	SH	DFND	1	0	0	74
VILLAGE SUPER MKT INC	CL A NEW	927107409	14	556	SH	DFND	1	556	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	22	2,050	SH	DFND	1	295	0	1,755
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	261	24,732	SH	SOLE	1	0	0	24,732
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	1	SH	DFND	1	0	0	1
VIRTUSA CORP	COM	92827P102	2	80	SH	DFND	1	0	0	80
VIRTUSA CORP	COM	92827P102	424	14,413	SH	SOLE	1	0	0	14,413
VISA INC	COM CL A	92826C839	698	7,442	SH	DFND	1	269	187	6,986
VISA INC	COM CL A	92826C839	18,191	193,974	SH	SOLE	1	0	0	193,974
VISA INC	COM CL A	92826C839	284,218	3,030,688	SH	SOLE	2	3,030,688	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	30	SH	DFND	1	0	0	30
VISHAY INTERTECHNOLOGY INC	COM	928298108	30	1,828	SH	SOLE	1	0	0	1,828

VISHAY INTERTECHNOLOGY INC	COM	928298108	2,182	131,421	SH	SOLE	2	131,421	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	15	SH	SOLE	1	0	0	15
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISTA OUTDOOR INC	COM	928377100	0	18	SH	SOLE	1	0	0	18
VISTEON CORP	COM NEW	92839U206	16	156	SH	DFND	1	0	0	156
VISTEON CORP	COM NEW	92839U206	1,351	13,238	SH	SOLE	1	0	0	13,238
VISTEON CORP	COM NEW	92839U206	9,482	92,909	SH	SOLE	2	92,909	0	0
VISTRA ENERGY CORP	COM	92840M102	5,948	354,255	SH	DFND	5	354,255	0	0
VITAL THERAPIES INC	COM	92847R104	152	52,500	SH	DFND	1	0	0	52,500
VITAMIN SHOPPE INC	COM	92849E101	0	38	SH	SOLE	1	0	0	38
VIVUS INC	COM	928551100	0	150	SH	DFND	1	150	0	0
VMWARE INC	CL A COM	928563402	5,706	65,264	SH	SOLE	2	65,264	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	207	7,853	SH	SOLE	1	0	0	7,853
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	178	6,184	SH	DFND	1	156	178	5,850
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,914	136,229	SH	SOLE	1	0	0	136,229
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,747	130,430	SH	SOLE	2	130,430	0	0
VONAGE HLDGS CORP	COM	92886T201	687	105,104	SH	SOLE	2	105,104	0	0
VONAGE HLDGS CORP	COM	92886T201	0	1	SH	DFND	1	0	0	1
VORNADO RLTY TR	SH BEN INT	929042109	19	198	SH	DFND	1	0	0	198
VORNADO RLTY TR	SH BEN INT	929042109	751	7,997	SH	SOLE	1	0	0	7,997
VORNADO RLTY TR	SH BEN INT	929042109	25,010	266,349	SH	SOLE	2	266,349	0	0
VOXELJET AG	ADS	92912L107	2	450	SH	DFND	1	0	0	450
VOYA FINL INC	COM	929089100	14	385	SH	DFND	1	62	43	280
VOYA FINL INC	COM	929089100	1,375	37,264	SH	SOLE	1	0	0	37,264
VOYA FINL INC	COM	929089100	2,936	79,578	SH	SOLE	2	79,578	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	6	1,025	SH	DFND	1	0	0	1,025
VSE CORP	COM	918284100	9	200	SH	DFND	1	0	0	200
VULCAN MATLS CO	COM	929160109	7	52	SH	DFND	1	0	0	52
VULCAN MATLS CO	COM	929160109	102	809	SH	SOLE	1	0	0	809
VULCAN MATLS CO	COM	929160109	7,071	55,816	SH	SOLE	2	55,816	0	0
VWR CORP	COM	91843L103	2	74	SH	DFND	1	0	0	74
VWR CORP	COM	91843L103	425	12,887	SH	SOLE	1	0	0	12,887
VWR CORP	COM	91843L103	495	15,000	SH	SOLE	2	15,000	0	0
WABASH NATL CORP	COM	929566107	0	6	SH	DFND	1	0	0	6
WABASH NATL CORP	COM	929566107	1	37	SH	SOLE	1	0	0	37
WABASH NATL CORP	COM	929566107	7,459	339,369	SH	SOLE	2	339,369	0	0
WABCO HLDGS INC	COM	92927K102	27,554	216,096	SH	SOLE	2	216,096	0	0
WABCO HLDGS INC	COM	92927K102	16	126	SH	DFND	1	0	0	126
WABCO HLDGS INC	COM	92927K102	1,504	11,788	SH	SOLE	1	0	0	11,788
WABTEC CORP	COM	929740108	9,562	104,505	SH	SOLE	2	104,505	0	0
WABTEC CORP	COM	929740108	54	595	SH	DFND	1	152	0	443
WABTEC CORP	COM	929740108	3,362	36,743	SH	SOLE	1	0	0	36,743
WADDELL & REED FINL INC	CL A	930059100	2	88	SH	SOLE	1	0	0	88
WADDELL & REED FINL INC	CL A	930059100	2	104	SH	DFND	1	0	0	104
WADDELL & REED FINL INC	CL A	930059100	28	1,500	SH	SOLE	2	1,500	0	0
WAGEWORKS INC	COM	930427109	380	5,662	SH	SOLE	1	0	0	5,662
WAGEWORKS INC	COM	930427109	10,218	152,049	SH	SOLE	2	152,049	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	68	871	SH	DFND	1	0	0	871
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,829	36,131	SH	SOLE	1	0	0	36,131
WALGREENS BOOTS	COM	931427108	5,868	74,938	SH	SOLE	2	74,938	0	0

ALLIANCE INC											
WAL-MART STORES INC	COM	931142103	2,153	28,450	SH	DFND	1	18,917	1,319	8,214	
WAL-MART STORES INC	COM	931142103	8,266	109,225	SH	SOLE	1	0	0	109,225	
WAL-MART STORES INC	COM	931142103	35,486	468,894	SH	SOLE	2	468,894	0	0	
DISNEY WALT CO	COM DISNEY	254687106	1,602	15,073	SH	DFND	1	154	145	14,774	
DISNEY WALT CO	COM DISNEY	254687106	8,141	76,614	SH	SOLE	1	0	0	76,614	
WASHINGTON FED INC	COM	938824109	391	11,770	SH	SOLE	2	11,770	0	0	
WASHINGTON FED INC	COM	938824109	5	160	SH	SOLE	1	0	0	160	
WASHINGTON FED INC	COM	938824109	446	13,428	SH	DFND	1	13,414	0	14	
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	117	SH	SOLE	1	0	0	117	
WASHINGTON PRIME GROUP NEW	COM	93964W108	2	283	SH	DFND	1	0	0	283	
WASHINGTON PRIME GROUP NEW	COM	93964W108	6	669	SH	SOLE	2	669	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	3	90	SH	DFND	1	0	0	90	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	422	13,218	SH	SOLE	1	0	0	13,218	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	6,587	206,500	SH	SOLE	2	206,500	0	0	
WASHINGTON TR BANCORP	COM	940610108	0	7	SH	DFND	1	0	0	7	
WASHINGTON TR BANCORP	COM	940610108	9	184	SH	SOLE	1	0	0	184	
WASTE CONNECTIONS INC	COM	94106B101	2	34	SH	DFND	1	0	0	34	
WASTE CONNECTIONS INC	COM	94106B101	110	1,706	SH	SOLE	1	0	0	1,706	
WASTE CONNECTIONS INC	COM	94106B101	9,657	149,914	SH	SOLE	2	149,914	0	0	
WASTE MGMT INC DEL	COM	94106L109	148	2,013	SH	DFND	1	29	72	1,912	
WASTE MGMT INC DEL	COM	94106L109	3,553	48,453	SH	SOLE	1	0	0	48,453	
WASTE MGMT INC DEL	COM	94106L109	19,704	268,636	SH	SOLE	2	268,636	0	0	
WATERS CORP	COM	941848103	10	56	SH	DFND	1	0	0	56	
WATERS CORP	COM	941848103	472	2,569	SH	SOLE	1	0	0	2,569	
WATERS CORP	COM	941848103	6,065	32,991	SH	SOLE	2	32,991	0	0	
WATERSTONE FINL INC MD	COM	94188P101	2	107	SH	DFND	1	0	0	107	
WATERSTONE FINL INC MD	COM	94188P101	68	3,589	SH	SOLE	1	0	0	3,589	
WATSCO INC	COM	942622200	15	99	SH	SOLE	1	0	0	99	
WATSCO INC	COM	942622200	14,643	94,960	SH	SOLE	2	94,960	0	0	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4	69	SH	DFND	1	0	0	69	
WATTS WATER TECHNOLOGIES INC	CL A	942749102	341	5,382	SH	SOLE	1	0	0	5,382	
WAYFAIR INC	CL A	94419L101	20	263	SH	SOLE	1	0	0	263	
WAYFAIR INC	CL A	94419L101	509	6,624	SH	SOLE	2	6,624	0	0	
WD-40 CO	COM	929236107	8	68	SH	SOLE	1	0	0	68	
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	40	SH	DFND	1	0	0	40	
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	793	SH	SOLE	1	0	0	793	
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,071	276,795	SH	SOLE	2	276,795	0	0	
WEB COM GROUP INC	COM	94733A104	4,299	169,932	SH	SOLE	2	169,932	0	0	
WEB COM GROUP INC	COM	94733A104	2	80	SH	DFND	1	80	0	0	
WEB COM GROUP INC	COM	94733A104	63	2,492	SH	SOLE	1	38	0	2,454	
WEBMD HEALTH CORP	COM	94770V102	5	86	SH	SOLE	1	0	0	86	
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	149	145,000	SH	SOLE	2	145,000	0	0	
WEBMD HEALTH CORP	NOTE 2.625% 6/1	94770VAM4	431	440,000	SH	SOLE	2	440,000	0	0	
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	SOLE	1	0	0	44	
WEBSTER FINL CORP	COM	947890109	29	561	SH	DFND	1	0	0	561	

CONN										
WEC ENERGY GROUP INC	COM	92939U106	191	3,114	SH	DFND	1	37	275	2,802
WEC ENERGY GROUP INC	COM	92939U106	4,860	79,185	SH	SOLE	1	0	0	79,185
WEC ENERGY GROUP INC	COM	92939U106	6,090	99,220	SH	SOLE	2	99,220	0	0
WEIBO CORP	SPONSORED ADR	948596101	1,906	28,672	SH	SOLE	2	28,672	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	120	SH	DFND	1	120	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10	324	SH	DFND	1	0	0	324
WEINGARTEN RLTY INVS	SH BEN INT	948741103	613	20,352	SH	SOLE	1	0	0	20,352
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9,000	298,992	SH	SOLE	2	298,992	0	0
WEIS MKTS INC	COM	948849104	88	1,798	SH	DFND	1	1,796	0	2
WELBILT INC	COM	949090104	9	472	SH	DFND	1	0	0	472
WELBILT INC	COM	949090104	67	3,563	SH	SOLE	1	0	0	3,563
WELBILT INC	COM	949090104	2,506	132,919	SH	SOLE	2	132,919	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	36	202	SH	DFND	1	33	52	117
WELLCARE HEALTH PLANS INC	COM	94946T106	2,244	12,499	SH	SOLE	1	0	0	12,499
WELLCARE HEALTH PLANS INC	COM	94946T106	341	1,898	SH	SOLE	2	1,898	0	0
WELLS FARGO CO NEW	COM	949746101	835	15,073	SH	DFND	1	60	41	14,972
WELLS FARGO CO NEW	COM	949746101	10,027	180,961	SH	SOLE	1	0	0	180,961
WELLS FARGO CO NEW	COM	949746101	88,436	1,596,026	SH	SOLE	2	1,596,026	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	5,277	4,025	SH	SOLE	2	4,025	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	2	375	SH	DFND	1	0	0	375
WELLTOWER INC	COM	95040Q104	128	1,715	SH	DFND	1	0	0	1,715
WELLTOWER INC	COM	95040Q104	921	12,308	SH	SOLE	1	0	0	12,308
WELLTOWER INC	COM	95040Q104	46,445	620,508	SH	SOLE	2	620,508	0	0
WELLTOWER INC	6.50% PFD PREPET	95040Q203	3,381	51,026	SH	SOLE	2	51,026	0	0
WENDYS CO	COM	95058W100	647	41,740	SH	SOLE	2	41,740	0	0
WENDYS CO	COM	95058W100	2	126	SH	DFND	1	0	0	126
WENDYS CO	COM	95058W100	143	9,229	SH	SOLE	1	0	0	9,229
WERNER ENTERPRISES INC	COM	950755108	1	42	SH	SOLE	1	0	0	42
WESBANCO INC	COM	950810101	5	118	SH	SOLE	1	0	0	118
WESBANCO INC	COM	950810101	67	1,692	SH	DFND	1	0	0	1,692
WESBANCO INC	COM	950810101	102	2,570	SH	SOLE	2	2,570	0	0
WESCO INTL INC	COM	95082P105	6	112	SH	DFND	1	0	0	112
WESCO INTL INC	COM	95082P105	244	4,260	SH	SOLE	1	0	0	4,260
WESCO INTL INC	COM	95082P105	327	5,700	SH	SOLE	2	5,700	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	5	220	SH	DFND	1	0	0	220
WEST PHARMACEUTICAL SVSC INC	COM	955306105	0	5	SH	DFND	1	0	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14	152	SH	SOLE	1	0	0	152
WEST PHARMACEUTICAL SVSC INC	COM	955306105	76	800	SH	SOLE	2	800	0	0
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	3,261	58,196	SH	SOLE	2	58,196	0	0
WESTAR ENERGY INC	COM	95709T100	12	228	SH	DFND	1	0	0	228
WESTAR ENERGY INC	COM	95709T100	254	4,783	SH	SOLE	1	0	0	4,783

WESTAR ENERGY INC	COM	95709T100	15,674	295,628	SH	SOLE	2	295,628	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	10	204	SH	DFND	1	104	0	100
WESTERN ALLIANCE BANCORP	COM	957638109	103	2,101	SH	SOLE	1	0	0	2,101
WESTERN ALLIANCE BANCORP	COM	957638109	12,204	248,043	SH	SOLE	2	248,043	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	7	1,000	SH	DFND	1	0	1,000	0
WESTERN ASSET INCOME FD	COM	95766T100	22	1,500	SH	DFND	1	0	0	1,500
WESTERN DIGITAL CORP	COM	958102105	51	580	SH	DFND	1	50	33	497
WESTERN DIGITAL CORP	COM	958102105	2,267	25,590	SH	SOLE	1	0	0	25,590
WESTERN DIGITAL CORP	COM	958102105	22,242	251,036	SH	SOLE	2	251,036	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,013	18,100	SH	DFND	1	0	0	18,100
WESTERN REFNG LOGISTICS LP	COM UNIT REP LTP	95931Q205	13	500	SH	DFND	1	0	0	500
WESTERN UN CO	COM	959802109	13,583	713,011	SH	SOLE	2	713,011	0	0
WESTERN UN CO	COM	959802109	53	2,783	SH	DFND	1	94	77	2,612
WESTERN UN CO	COM	959802109	807	42,346	SH	SOLE	1	0	0	42,346
WESTLAKE CHEM CORP	COM	960413102	3,756	56,736	SH	SOLE	2	56,736	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	2	64	SH	DFND	1	0	0	64
WESTPAC BKG CORP	SPONSORED ADR	961214301	470	20,077	SH	SOLE	1	0	0	20,077
WESTROCK CO	COM	96145D105	27	474	SH	DFND	1	37	0	437
WESTROCK CO	COM	96145D105	502	8,863	SH	SOLE	1	0	0	8,863
WESTROCK CO	COM	96145D105	16,120	284,512	SH	SOLE	2	284,512	0	0
WEX INC	COM	96208T104	18	169	SH	SOLE	1	0	0	169
WEX INC	COM	96208T104	16,005	153,500	SH	SOLE	2	153,500	0	0
WEYCO GROUP INC	COM	962149100	0	12	SH	SOLE	1	0	0	12
WEYERHAEUSER CO	COM	962166104	51	1,529	SH	DFND	1	0	0	1,529
WEYERHAEUSER CO	COM	962166104	1,489	44,434	SH	SOLE	1	0	0	44,434
WEYERHAEUSER CO	COM	962166104	25,237	753,345	SH	SOLE	2	753,345	0	0
WGL HLDGS INC	COM	92924F106	2	26	SH	SOLE	1	0	0	26
WGL HLDGS INC	COM	92924F106	58	700	SH	DFND	1	0	0	700
WHEATON PRECIOUS METALS CORP	COM	962879102	85	4,270	SH	SOLE	2	4,270	0	0
WHIRLPOOL CORP	COM	963320106	30	155	SH	DFND	1	20	14	121
WHIRLPOOL CORP	COM	963320106	2,021	10,545	SH	SOLE	1	0	0	10,545
WHIRLPOOL CORP	COM	963320106	19	100	SH	SOLE	2	100	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	0	14	SH	DFND	1	0	0	14
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	16	899	SH	SOLE	1	0	0	899
WHITE MTNS INS GROUP LTD	COM	G9618E107	49	56	SH	DFND	1	0	2	54
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,099	3,567	SH	SOLE	1	0	0	3,567
WHITESTONE REIT	COM	966084204	0	19	SH	SOLE	1	0	0	19
WHITESTONE REIT	COM	966084204	12	1,000	SH	DFND	1	0	0	1,000
WHITING PETE CORP NEW	COM	966387102	33	6,070	SH	SOLE	2	6,070	0	0
WHITING PETE CORP NEW	COM	966387102	1	198	SH	DFND	1	0	0	198
WHITING PETE CORP NEW	COM	966387102	34	6,260	SH	SOLE	1	0	0	6,260
WHOLE FOODS MKT INC	COM	966837106	90	2,149	SH	DFND	1	0	0	2,149
WHOLE FOODS MKT INC	COM	966837106	298	7,065	SH	SOLE	1	0	0	7,065
WHOLE FOODS MKT INC	COM	966837106	5,580	132,500	SH	SOLE	2	132,500	0	0
WIDOPENWEST INC	COM	96758W101	4,698	270,000	SH	SOLE	2	270,000	0	0

WILDHORSE RESOURCE DEV CORP	COM	96812T102	479	38,729	SH	SOLE	2	38,729	0	0
WILEY JOHN & SONS INC	CL A	968223206	4,487	85,067	SH	SOLE	2	85,067	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	24	977	SH	DFND	1	0	0	977
LYON WILLIAM HOMES	CL A NEW	552074700	287	11,873	SH	SOLE	1	0	0	11,873
LYON WILLIAM HOMES	CL A NEW	552074700	1,610	66,708	SH	DFND	12	66,708	0	0
WILLIAMS COS INC DEL	COM	969457100	10,018	330,852	SH	SOLE	2	330,852	0	0
WILLIAMS COS INC DEL	COM	969457100	28	925	SH	DFND	1	0	0	925
WILLIAMS COS INC DEL	COM	969457100	175	5,783	SH	SOLE	1	0	0	5,783
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	79	1,971	SH	DFND	1	0	0	1,971
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	7	175	SH	SOLE	2	175	0	0
WILLIAMS SONOMA INC	COM	969904101	1,082	22,300	SH	SOLE	2	22,300	0	0
WILLIAMS SONOMA INC	COM	969904101	5	99	SH	DFND	1	0	0	99
WILLIAMS SONOMA INC	COM	969904101	476	9,821	SH	SOLE	1	0	0	9,821
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	20	136	SH	DFND	1	24	0	112
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,610	11,071	SH	SOLE	1	0	0	11,071
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	13,640	93,773	SH	SOLE	2	93,773	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	0	22	SH	SOLE	1	0	0	22
WINMARK CORP	COM	974250102	0	1	SH	DFND	1	0	0	1
WINMARK CORP	COM	974250102	1,443	11,190	SH	SOLE	2	11,190	0	0
WINNEBAGO INDS INC	COM	974637100	1	27	SH	SOLE	1	0	0	27
WINNEBAGO INDS INC	COM	974637100	3	82	SH	DFND	1	0	0	82
WINS FIN HLDGS INC	ORD SHS	G97223104	2	11	SH	SOLE	1	0	0	11
WINTRUST FINL CORP	COM	97650W108	0	2	SH	DFND	1	0	0	2
WINTRUST FINL CORP	COM	97650W108	345	4,517	SH	SOLE	1	0	0	4,517
WINTRUST FINL CORP	COM	97650W108	5,952	77,866	SH	SOLE	2	77,866	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	0	4	SH	DFND	1	0	0	4
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	595	18,123	SH	DFND	1	0	0	18,123
WISDOMTREE TR	WESTN ASSET FD	97717X479	2	45	SH	DFND	1	0	0	45
WISDOMTREE TR	US S CAP QTY DIV	97717X651	2	67	SH	DFND	1	0	0	67
WISDOMTREE TR	EM LCL DEBT FD	97717X867	3	81	SH	DFND	1	24	57	0
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	25	291	SH	DFND	1	0	0	291
WISDOMTREE TR	US LARGECAP DIVD	97717W307	110	1,306	SH	DFND	1	0	0	1,306
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	20	478	SH	DFND	1	0	137	341
WISDOMTREE TR	GLB EX US RL EST	97717W331	0	9	SH	DFND	1	0	0	9
WISDOMTREE TR	US MIDCAP DIVID	97717W505	3	30	SH	DFND	1	0	0	30
WISDOMTREE TR	US MIDCP EARNING	97717W570	988	27,606	SH	DFND	1	0	0	27,606
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	16,584	318,922	SH	SOLE	1	267	0	318,655
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	23,843	458,523	SH	DFND	1	93,085	362,524	2,914
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	5	103	SH	DFND	1	0	0	103
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	1	40	SH	DFND	1	0	0	40
WISDOMTREE TR	US QTLY DIV GRT	97717X669	31	850	SH	DFND	1	0	0	850
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	38	610	SH	DFND	1	0	0	610
WISDOMTREE TR	EM LCL DEBT	97717X867	2	61	SH	SOLE	1	0	0	61

	FD									
WISDOMTREE INVTS INC	COM	97717P104	9	864	SH	DFND	1	0	0	864
WISDOMTREE INVTS INC	COM	97717P104	12,206	1,200,187	SH	SOLE	2	1,200,187	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,547	63,100	SH	SOLE	2	63,100	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	2	20	SH	DFND	1	0	20	0
WNS HOLDINGS LTD	SPON ADR	92932M101	0	1	SH	DFND	1	0	0	1
WNS HOLDINGS LTD	SPON ADR	92932M101	1	21	SH	SOLE	1	0	0	21
WNS HOLDINGS LTD	SPON ADR	92932M101	1,041	30,298	SH	DFND	14	30,298	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	10,394	302,517	SH	SOLE	2	302,517	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	0	5	SH	DFND	1	0	0	5
WOLVERINE WORLD WIDE INC	COM	978097103	21	748	SH	SOLE	1	0	0	748
WOLVERINE WORLD WIDE INC	COM	978097103	3,077	109,871	SH	SOLE	2	109,871	0	0
THOMSON REUTERS CORP	COM	884903105	2	37	SH	SOLE	1	0	0	37
THOMSON REUTERS CORP	COM	884903105	10	207	SH	DFND	1	0	0	207
WOODWARD INC	COM	980745103	1	21	SH	DFND	1	0	0	21
WOODWARD INC	COM	980745103	14	210	SH	SOLE	1	0	0	210
WOODWARD INC	COM	980745103	4,831	71,481	SH	SOLE	2	71,481	0	0
WORKDAY INC	CL A	98138H101	59	613	SH	DFND	1	0	0	613
WORKDAY INC	CL A	98138H101	60	619	SH	SOLE	1	0	0	619
WORKDAY INC	CL A	98138H101	15,993	164,874	SH	SOLE	2	164,874	0	0
WORLD ACCEP CORP DEL	COM	981419104	1	15	SH	SOLE	1	0	0	15
WORLD FUEL SVCS CORP	COM	981475106	11	292	SH	DFND	1	0	0	292
WORLD FUEL SVCS CORP	COM	981475106	597	15,512	SH	SOLE	1	0	0	15,512
WORLD FUEL SVCS CORP	COM	981475106	424	11,030	SH	SOLE	2	11,030	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,463	71,822	SH	DFND	7	71,822	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	871	42,779	SH	SOLE	2	42,779	0	0
W P CAREY INC	COM	92936U109	172	2,611	SH	DFND	1	0	0	2,611
W P CAREY INC	COM	92936U109	689	10,436	SH	SOLE	1	0	0	10,436
WPP PLC NEW	ADR	92937A102	130	1,231	SH	SOLE	1	0	0	1,231
WPX ENERGY INC	COM	98212B103	1	66	SH	DFND	1	0	0	66
WPX ENERGY INC	COM	98212B103	5	476	SH	SOLE	1	0	0	476
WPX ENERGY INC	COM	98212B103	22	2,269	SH	SOLE	2	2,269	0	0
BERKLEY W R CORP	COM	084423102	52	755	SH	SOLE	1	0	0	755
GRACE W R & CO DEL NEW	COM	38388F108	4	50	SH	DFND	1	0	0	50
GRACE W R & CO DEL NEW	COM	38388F108	202	2,800	SH	SOLE	1	0	0	2,800
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	139	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	335	12,175	SH	SOLE	2	12,175	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	0	3	SH	SOLE	1	0	0	3
WSFS FINL CORP	COM	929328102	6	134	SH	DFND	1	0	0	134
WSFS FINL CORP	COM	929328102	23	498	SH	SOLE	1	0	0	498
WSFS FINL CORP	COM	929328102	2,010	44,330	SH	SOLE	2	44,330	0	0
GRAINGER W W INC	COM	384802104	16	87	SH	DFND	1	0	0	87
GRAINGER W W INC	COM	384802104	1,883	10,430	SH	SOLE	1	0	0	10,430
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6	276	SH	SOLE	1	0	0	276
WYNDHAM	COM	98310W108	38	381	SH	DFND	1	38	25	318

WORLDWIDE CORP										
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,747	17,404	SH	SOLE	1	0	0	17,404
WYNDHAM WORLDWIDE CORP	COM	98310W108	10,359	103,165	SH	SOLE	2	103,165	0	0
WYNN RESORTS LTD	COM	983134107	7	50	SH	DFND	1	0	0	50
WYNN RESORTS LTD	COM	983134107	37	277	SH	SOLE	1	0	0	277
WYNN RESORTS LTD	COM	983134107	24,070	179,463	SH	SOLE	2	179,463	0	0
XCEL ENERGY INC	COM	98389B100	72	1,568	SH	DFND	1	23	102	1,443
XCEL ENERGY INC	COM	98389B100	1,392	30,339	SH	SOLE	1	0	0	30,339
XCEL ENERGY INC	COM	98389B100	11,366	247,743	SH	SOLE	2	247,743	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	168	8,662	SH	DFND	1	21	47	8,594
XENIA HOTELS & RESORTS INC	COM	984017103	0	0	SH	SOLE	2	0	0	0
XENITH BANKSHARES INC NEW	COM NEW	984102202	4	131	SH	SOLE	1	0	0	131
XEROX CORP	COM NEW	984121608	142	4,928	SH	SOLE	2	4,928	0	0
XEROX CORP	COM NEW	984121608	2	63	SH	DFND	1	0	63	0
XILINX INC	COM	983919101	17	271	SH	DFND	1	0	0	271
XILINX INC	COM	983919101	269	4,181	SH	SOLE	1	0	0	4,181
XILINX INC	COM	983919101	19,395	301,540	SH	SOLE	2	301,540	0	0
XL GROUP LTD	COM	G98294104	4	88	SH	DFND	1	0	0	88
XL GROUP LTD	COM	G98294104	253	5,779	SH	SOLE	1	0	0	5,779
XL GROUP LTD	COM	G98294104	9,767	222,987	SH	SOLE	2	222,987	0	0
XPERI CORP	COM	98421B100	6	209	SH	SOLE	1	0	0	209
XPERI CORP	COM	98421B100	3,030	101,686	SH	SOLE	2	101,686	0	0
XPO LOGISTICS INC	COM	983793100	23	349	SH	DFND	1	0	0	349
XPO LOGISTICS INC	COM	983793100	237	3,669	SH	SOLE	1	0	0	3,669
XPO LOGISTICS INC	COM	983793100	3,753	58,075	SH	DFND	14	58,075	0	0
XPO LOGISTICS INC	COM	983793100	4,655	72,027	SH	SOLE	2	72,027	0	0
XYLEM INC	COM	98419M100	2,465	44,474	SH	SOLE	2	44,474	0	0
XYLEM INC	COM	98419M100	28	496	SH	DFND	1	0	0	496
XYLEM INC	COM	98419M100	1,108	20,000	SH	SOLE	1	0	0	20,000
YAMANA GOLD INC	COM	98462Y100	3	1,079	SH	DFND	1	0	0	1,079
YAMANA GOLD INC	COM	98462Y100	10,986	4,521,069	SH	SOLE	2	4,521,069	0	0
YANDEX N V	SHS CLASS A	N97284108	6,762	257,689	SH	SOLE	2	257,689	0	0
YANDEX N V	SHS CLASS A	N97284108	41	1,564	SH	DFND	1	328	0	1,236
YANDEX N V	SHS CLASS A	N97284108	480	18,293	SH	SOLE	1	0	0	18,293
YELP INC	CL A	985817105	0	7	SH	DFND	1	0	0	7
YELP INC	CL A	985817105	3	110	SH	SOLE	1	0	0	110
YELP INC	CL A	985817105	14,513	483,442	SH	SOLE	2	483,442	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	348	15,870	SH	SOLE	2	15,870	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	2	147	SH	SOLE	1	0	0	147
YUM BRANDS INC	COM	988498101	9,393	127,342	SH	SOLE	2	127,342	0	0
YUM CHINA HLDGS INC	COM	98850P109	5,160	130,876	SH	SOLE	2	130,876	0	0
YUM CHINA HLDGS INC	COM	98850P109	36	900	SH	DFND	1	55	78	767
YUM CHINA HLDGS INC	COM	98850P109	1,883	47,761	SH	SOLE	1	0	0	47,761
YUM BRANDS INC	COM	988498101	62	835	SH	DFND	1	61	0	774
YUM BRANDS INC	COM	988498101	716	9,708	SH	SOLE	1	0	0	9,708
AUTOHOME INC	SP ADR RP CL A	05278C107	2	37	SH	DFND	1	0	0	37
YY INC	ADS REPCOM CLA	98426T106	4,042	69,662	SH	SOLE	2	69,662	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	3,613	116,934	SH	SOLE	2	116,934	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	248	8,016	SH	SOLE	1	0	0	8,016
ZAYO GROUP HLDGS INC	COM	98919V105	606	19,605	SH	DFND	10	19,605	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9	92	SH	DFND	1	0	0	92
ZEBRA TECHNOLOGIES	CL A	989207105	292	2,906	SH	SOLE	1	0	0	2,906

CORP										
ZEBRA TECHNOLOGIES CORP	CL A	989207105	21,278	211,677	SH	SOLE	2	211,677	0	0
ZENDESK INC	COM	98936J101	57	2,057	SH	SOLE	1	0	0	2,057
ZENDESK INC	COM	98936J101	368	13,245	SH	SOLE	2	13,245	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	7	SH	SOLE	1	0	0	7
ZILLOW GROUP INC	CL C CAP STK	98954M200	25	506	SH	SOLE	2	506	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	6,124	47,697	SH	SOLE	2	47,697	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	135	1,054	SH	DFND	1	0	18	1,036
ZIMMER BIOMET HLDGS INC	COM	98956P102	673	5,242	SH	SOLE	1	0	0	5,242
ZIONS BANCORPORATION	COM	989701107	378	8,600	SH	DFND	1	0	0	8,600
ZIONS BANCORPORATION	COM	989701107	1,798	40,938	SH	SOLE	1	0	0	40,938
ZIONS BANCORPORATION	COM	989701107	13,062	297,469	SH	SOLE	2	297,469	0	0
ZOES KITCHEN INC	COM	98979J109	80	6,743	SH	DFND	1	0	0	6,743
ZOETIS INC	CL A	98978V103	37,503	601,203	SH	SOLE	2	601,203	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	26	1,887	SH	DFND	1	211	0	1,676
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	344	24,630	SH	SOLE	1	0	0	24,630
ZUMIEZ INC	COM	989817101	1	71	SH	SOLE	1	0	0	71
ZYNGA INC	CL A	98986T108	1	181	SH	DFND	1	0	0	181
ZYNGA INC	CL A	98986T108	192	52,642	SH	SOLE	1	0	0	52,642
ZYNGA INC	CL A	98986T108	251	68,830	SH	DFND	10	68,830	0	0
ZYNGA INC	CL A	98986T108	606	166,556	SH	DFND	7	166,556	0	0