

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 03-31-2017

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 Freedom Valley Drive
Oaks, PA 19456-1100

Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 05-05-2017
[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
028-05508	AJO, LP
028-10562	AllianceBernstein L.P.

028-04895 Analytic Investors, LLC
028-10120 AQR Capital Management LLC
028-17137 Arcus
028-16500 Ardevora Asset Management
028-12990 Ares Management LLC
028-13791 Arrowpoint Asset Management LLC
028-05804 Ashmore Equities Investment Management LLC
028-05615 Axiom International Investors
028-12592 Bank of New York Mellon (CenterSquare)
028-02951 Beutel Goodman Capital Management
028-12820 Brigade Capital Management, LP
028-05775 Brown Advisory
028-07760 Cardinal
028-05573 CastleArk Management LLC
028-11728 Causeway
028-11563 Coho Partners
028-13120 Delaware Investments
028-14070 EAM Investors, LLC
028-05269 Earnest Partners LLC
028-10492 Falcon Point Capital
028-14036 Fiera Capital Corp.
028-12836 Guggenheim Capital Llc
028-12180 Hexavest Inc.
028-11957 Hillsdale Investment Management Inc.
028-04211 Intech Investment Management LLC
028-12634 Investec Asset Management Ltd.
028-16230 Jackson Square Partners Ltd
028-11937 JP Morgan Investment Management
028-13273 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 Quantitative 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.
028-07592 Waddell and Reed Financial Inc
028-07104 WCM Investment Management/CA
028-17022 William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	9
Form 13F Information Table Entry Total:	6,195
Form 13F Information Table Value Total:	22,819

(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	Name
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	Number	
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		Mountaineer
8		Sionna Investment Managers Inc.
9		Caerus Investors LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
3-D SYS CORP DEL	COM NEW	88554D205	2	120	SH		DFND	1	0	0	120
3M CO	COM	88579Y101	3,650	19,077	SH		SOLE	8	0	0	19,077
3M CO	COM	88579Y101	680	3,554	SH		DFND	1	12	120	3,422
3M CO	COM	88579Y101	30,027	156,940	SH		SOLE	2	156,940	0	0
51JOB INC	SP ADR REP COM	316827104	896	24,454	SH		SOLE	2	24,454	0	0
8X8 INC NEW	COM	282914100	108	7,086	SH		SOLE	1	0	0	7,086
AAON INC	COM PAR \$0.004	000360206	41	1,160	SH		SOLE	1	0	0	1,160
AAON INC	COM PAR \$0.004	000360206	9	252	SH		DFND	1	0	0	252
AAR CORP	COM	000361105	3	100	SH		DFND	1	0	0	100
AAR CORP	COM	000361105	3,158	93,895	SH		SOLE	2	93,895	0	0
AARONS INC	COM PAR \$0.50	002535300	0	6	SH		SOLE	1	0	0	6
ABAXIS INC	COM	002567105	4	79	SH		SOLE	1	0	0	79
ABAXIS INC	COM	002567105	1	24	SH		DFND	1	0	0	24
ABB LTD	SPONSORED ADR	000375204	4,606	196,832	SH		SOLE	1	0	0	196,832
ABB LTD	SPONSORED ADR	000375204	265	11,336	SH		DFND	1	381	508	10,447
ABB LTD	SPONSORED ADR	000375204	312	13,337	SH		SOLE	2	13,337	0	0
ABBOTT LABS	COM	002824100	231	5,199	SH		DFND	1	100	0	5,099
ABBOTT LABS	COM	002824100	1,477	33,249	SH		SOLE	1	0	0	33,249
ABBOTT LABS	COM	002824100	21,715	488,967	SH		SOLE	2	488,967	0	0
ABBVIE INC	COM	00287Y109	450	6,900	SH		DFND	1	69	85	6,746
ABBVIE INC	COM	00287Y109	2,783	42,707	SH		SOLE	1	0	0	42,707
ABBVIE INC	COM	00287Y109	11,930	183,095	SH		SOLE	2	183,095	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	1	76	SH		SOLE	1	0	0	76
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	24	4,866	SH		DFND	1	0	0	4,866
ABIOMED INC	COM	003654100	21	168	SH		DFND	1	0	0	168
ABIOMED INC	COM	003654100	198	1,584	SH		SOLE	1	0	0	1,584
ABIOMED INC	COM	003654100	18,962	151,451	SH		SOLE	2	151,451	0	0
ABM INDS INC	COM	000957100	158	3,628	SH		SOLE	1	0	0	3,628
ABM INDS INC	COM	000957100	9	200	SH		DFND	1	0	0	200
ABM INDS INC	COM	000957100	1,234	28,296	SH		SOLE	2	28,296	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	533	SH		SOLE	1	0	0	533
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	9	207	SH		DFND	1	0	0	207
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	333	7,642	SH		SOLE	1	0	0	7,642
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12,331	282,823	SH		SOLE	2	282,823	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	12	340	SH		SOLE	1	0	0	340
ACADIA PHARMACEUTICALS	COM	004225108	0	6	SH		DFND	1	0	0	6

INC										
ACADIA PHARMACEUTICALS INC	COM	004225108	911	26,491	SH	SOLE	2	26,491	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1	45	SH	SOLE	1	0	0	45
ACADIA RLTY TR	COM SH BEN INT	004239109	7,352	244,563	SH	SOLE	2	244,563	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	19	780	SH	DFND	1	0	0	780
ACCELERON PHARMA INC	COM	00434H108	8	300	SH	DFND	1	0	0	300
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	153	1,276	SH	DFND	1	31	45	1,200
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,298	27,498	SH	SOLE	1	0	0	27,498
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,890	74,157	SH	SOLE	2	74,157	0	0
ACCO BRANDS CORP	COM	00081T108	5	351	SH	DFND	1	0	0	351
ACCO BRANDS CORP	COM	00081T108	8	610	SH	SOLE	1	0	0	610
ACCURAY INC	COM	004397105	3	568	SH	DFND	1	0	0	568
ACCURAY INC	COM	004397105	86	18,006	SH	SOLE	1	0	0	18,006
ACETO CORP	COM	004446100	2	95	SH	DFND	1	0	0	95
ACI WORLDWIDE INC	COM	004498101	19	874	SH	SOLE	1	0	0	874
ACI WORLDWIDE INC	COM	004498101	6,398	299,099	SH	SOLE	2	299,099	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	11	377	SH	SOLE	1	0	0	377
ACORDA THERAPEUTICS INC	COM	00484M106	1,949	92,810	SH	SOLE	2	92,810	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	46	920	SH	DFND	1	0	0	920
ACTIVISION BLIZZARD INC	COM	00507V109	1,053	21,125	SH	SOLE	1	0	0	21,125
ACTIVISION BLIZZARD INC	COM	00507V109	31,069	623,123	SH	SOLE	2	623,123	0	0
ACTUA CORP	COM	005094107	1	64	SH	SOLE	1	0	0	64
ACTUA CORP	COM	005094107	0	2	SH	DFND	1	0	0	2
ACTUANT CORP	CL A NEW	00508X203	2	73	SH	DFND	1	0	0	73
ACTUANT CORP	CL A NEW	00508X203	131	4,955	SH	SOLE	1	0	0	4,955
ACTUANT CORP	CL A NEW	00508X203	1,342	50,946	SH	SOLE	2	50,946	0	0
ACUITY BRANDS INC	COM	00508Y102	2,026	9,932	SH	SOLE	1	0	0	9,932
ACUITY BRANDS INC	COM	00508Y102	67	328	SH	DFND	1	46	0	282
ACUITY BRANDS INC	COM	00508Y102	5,133	25,163	SH	SOLE	2	25,163	0	0
ACURA PHARMACEUTICALS INC	COM PAR	00509L802	0	130	SH	DFND	1	0	0	130
ACXIOM CORP	COM	005125109	403	14,147	SH	SOLE	1	0	0	14,147
ACXIOM CORP	COM	005125109	10	342	SH	DFND	1	0	0	342
ACXIOM CORP	COM	005125109	4,438	155,870	SH	SOLE	2	155,870	0	0
ADAMAS PHARMACEUTICALS INC	COM	00548A106	6	354	SH	SOLE	1	0	0	354
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	0	18	SH	DFND	1	0	18	0
ADAMS RES & ENERGY INC	COM NEW	006351308	1	26	SH	SOLE	1	0	0	26
ADECOAGRO S A	COM	L00849106	228	19,870	SH	SOLE	2	19,870	0	0
ADEPTUS HEALTH INC	CL A	006855100	0	42	SH	SOLE	1	0	0	42
ADIANT PLC	ORD SHS	G0084W101	71	971	SH	SOLE	1	0	0	971
ADIANT PLC	ORD SHS	G0084W101	11	153	SH	DFND	1	0	0	153
ADIANT PLC	ORD SHS	G0084W101	7,958	109,511	SH	SOLE	2	109,511	0	0
ADOBE SYS INC	COM	00724F101	549	4,223	SH	DFND	1	219	41	3,963
ADOBE SYS INC	COM	00724F101	6,551	50,351	SH	SOLE	1	0	0	50,351
ADOBE SYS INC	COM	00724F101	109,213	839,261	SH	SOLE	2	839,261	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	75	508	SH	SOLE	1	0	0	508

ADVANCE AUTO PARTS INC	COM	00751Y106	9,637	65,003	SH	SOLE	2	65,003	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	157	7,148	SH	SOLE	2	7,148	0	0
ADVANCED ENERGY INDS	COM	007973100	56	814	SH	SOLE	1	16	0	798
ADVANCED ENERGY INDS	COM	007973100	5	74	SH	DFND	1	74	0	0
ADVANCED ENERGY INDS	COM	007973100	1,426	20,805	SH	SOLE	2	20,805	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	24	SH	DFND	1	0	0	24
ADVANCED MICRO DEVICES INC	COM	007903107	10	663	SH	SOLE	1	0	0	663
ADVANCED MICRO DEVICES INC	COM	007903107	716	49,192	SH	SOLE	2	49,192	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	399	61,584	SH	SOLE	1	0	0	61,584
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	39	6,065	SH	DFND	1	807	0	5,258
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	31,356	4,838,923	SH	SOLE	2	4,838,923	0	0
ADVANCEPIERRE FOODS HLDGS IN	COM	00782L107	1,347	43,204	SH	SOLE	2	43,204	0	0
ADVANSIX INC	COM	00773T101	3	123	SH	DFND	1	0	0	123
ADVANSIX INC	COM	00773T101	213	7,783	SH	SOLE	1	0	0	7,783
ADVANSIX INC	COM	00773T101	39	1,440	SH	SOLE	2	1,440	0	0
ADVENT CLAY CONV SEC INC FD	COM	007639107	1	239	SH	DFND	1	0	239	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3	211	SH	DFND	1	0	211	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	0	171	SH	SOLE	1	0	0	171
ADVISORY BRD CO	COM	00762W107	13	280	SH	SOLE	1	0	0	280
ADVISORY BRD CO	COM	00762W107	4,774	102,000	SH	SOLE	2	102,000	0	0
AECOM	COM	00766T100	10	282	SH	DFND	1	93	0	189
AECOM	COM	00766T100	179	5,036	SH	SOLE	1	0	0	5,036
AECOM	COM	00766T100	2,669	75,000	SH	SOLE	2	75,000	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	0	2	SH	DFND	1	0	0	2
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	332	27,533	SH	SOLE	2	27,533	0	0
AEGON N V	NY REGISTRY SH	007924103	9	1,734	SH	DFND	1	0	0	1,734
AEGON N V	NY REGISTRY SH	007924103	24	4,707	SH	SOLE	1	0	0	4,707
AEGON N V	NY REGISTRY SH	007924103	3,525	687,057	SH	SOLE	2	687,057	0	0
AERCAP HOLDINGS NV	SHS	N00985106	854	18,569	SH	SOLE	1	0	0	18,569
AERCAP HOLDINGS NV	SHS	N00985106	35	772	SH	DFND	1	76	87	609
AERCAP HOLDINGS NV	SHS	N00985106	28,244	614,411	SH	SOLE	2	614,411	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	28	SH	SOLE	1	0	0	28
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	3	136	SH	SOLE	1	0	0	136
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,696	216,421	SH	SOLE	2	216,421	0	0
AEROVIRONMENT INC	COM	008073108	4	140	SH	DFND	1	0	0	140
AEROVIRONMENT INC	COM	008073108	91	3,249	SH	SOLE	1	0	0	3,249
AES CORP	COM	00130H105	99	8,874	SH	SOLE	1	0	0	8,874
AES CORP	COM	00130H105	8	754	SH	DFND	1	107	0	647
AES CORP	COM	00130H105	8,451	755,881	SH	SOLE	2	755,881	0	0
AETNA INC NEW	COM	00817Y108	343	2,685	SH	DFND	1	325	645	1,715
AETNA INC NEW	COM	00817Y108	2,304	18,063	SH	SOLE	1	0	0	18,063
AETNA INC NEW	COM	00817Y108	21,990	172,404	SH	SOLE	2	172,404	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	27	167	SH	DFND	1	0	0	167
AFFILIATED MANAGERS GROUP	COM	008252108	337	2,055	SH	SOLE	1	0	0	2,055
AFFILIATED MANAGERS GROUP	COM	008252108	17,972	109,626	SH	SOLE	2	109,626	0	0
AFLAC INC	COM	001055102	1,622	22,396	SH	SOLE	1	0	0	22,396
AFLAC INC	COM	001055102	144	1,993	SH	DFND	1	38	0	1,955
AFLAC INC	COM	001055102	3,206	44,273	SH	SOLE	2	44,273	0	0
AG MTG INVT TR INC	COM	001228105	1,023	56,694	SH	SOLE	2	56,694	0	0
AGCO CORP	COM	001084102	38	638	SH	DFND	1	45	0	593
AGCO CORP	COM	001084102	875	14,553	SH	SOLE	1	0	0	14,553
AGCO CORP	COM	001084102	6,649	110,480	SH	SOLE	2	110,480	0	0
AGENUS INC	COM NEW	00847G705	10	2,666	SH	DFND	1	0	0	2,666
AGILENT TECHNOLOGIES INC	COM	00846U101	66	1,252	SH	DFND	1	0	0	1,252
AGILENT TECHNOLOGIES INC	COM	00846U101	70	1,331	SH	SOLE	1	0	0	1,331
AGILENT TECHNOLOGIES INC	COM	00846U101	4,071	77,001	SH	SOLE	2	77,001	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1	15	SH	SOLE	1	0	0	15
AGNC INVT CORP	COM	00123Q104	1,032	51,921	SH	SOLE	1	0	0	51,921
AGNC INVT CORP	COM	00123Q104	63	3,149	SH	DFND	1	0	494	2,655
AGNC INVT CORP	COM	00123Q104	203	10,184	SH	SOLE	2	10,184	0	0
AGNICO EAGLE MINES LTD	COM	008474108	27	625	SH	DFND	1	0	0	625
AGNICO EAGLE MINES LTD	COM	008474108	3	66	SH	SOLE	1	0	0	66
AGNICO EAGLE MINES LTD	COM	008474108	25	595	SH	SOLE	2	595	0	0
AGREE REALTY CORP	COM	008492100	1	17	SH	DFND	1	0	0	17
AGREE REALTY CORP	COM	008492100	5	95	SH	SOLE	1	0	0	95
AGREE REALTY CORP	COM	008492100	797	16,628	SH	SOLE	2	16,628	0	0
AGRIUM INC	COM	008916108	2,621	27,426	SH	SOLE	2	27,426	0	0
AIR LEASE CORP	CL A	00912X302	107	2,768	SH	SOLE	1	0	0	2,768
AIR LEASE CORP	CL A	00912X302	7	173	SH	DFND	1	0	0	173
AIR LEASE CORP	CL A	00912X302	1,921	49,571	SH	SOLE	2	49,571	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	6	128	SH	SOLE	1	0	0	128
AIR PRODS & CHEMS INC	COM	009158106	389	2,874	SH	SOLE	1	0	0	2,874
AIR PRODS & CHEMS INC	COM	009158106	23	169	SH	DFND	1	0	0	169
AIR PRODS & CHEMS INC	COM	009158106	13,483	99,658	SH	SOLE	2	99,658	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	36	2,231	SH	DFND	1	231	0	2,000
AIR TRANSPORT SERVICES GRP I	COM	00922R105	128	7,993	SH	SOLE	1	57	0	7,936
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,300	81,026	SH	SOLE	2	81,026	0	0
AIRCASTLE LTD	COM	G0129K104	10	420	SH	DFND	1	0	0	420
AIXTRON SE	SPONSORED ADR	009606104	32	8,600	SH	DFND	1	0	0	8,600
AK STL HLDG CORP	COM	001547108	1	203	SH	DFND	1	0	0	203
AK STL HLDG CORP	COM	001547108	3,084	428,874	SH	SOLE	2	428,874	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	102	1,708	SH	DFND	1	200	0	1,508
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,861	31,178	SH	SOLE	1	0	0	31,178
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,100	51,930	SH	SOLE	2	51,930	0	0
AKORN INC	COM	009728106	70	2,912	SH	SOLE	1	0	0	2,912
AKORN INC	COM	009728106	3	144	SH	DFND	1	0	0	144
ALAMOS GOLD INC	COM CL A	011532108	371	46,202	SH	SOLE	2	46,202	0	0

NEW										
ALARM COM HLDGS INC	COM	011642105	68	2,202	SH	SOLE	1	0	0	2,202
ALASKA AIR GROUP INC	COM	011659109	151	1,633	SH	DFND	1	312	522	799
ALASKA AIR GROUP INC	COM	011659109	2,019	21,891	SH	SOLE	1	0	0	21,891
ALASKA AIR GROUP INC	COM	011659109	11,926	129,318	SH	SOLE	2	129,318	0	0
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5	2,614	SH	SOLE	1	0	0	2,614
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	163	157,000	SH	SOLE	2	157,000	0	0
ALBANY INTL CORP	CL A	012348108	34	743	SH	SOLE	1	0	0	743
ALBANY INTL CORP	CL A	012348108	2,082	45,213	SH	SOLE	2	45,213	0	0
ALBANY MOLECULAR RESH INC	COM	012423109	1	44	SH	SOLE	1	0	0	44
ALBEMARLE CORP	COM	012653101	132	1,250	SH	SOLE	1	0	0	1,250
ALBEMARLE CORP	COM	012653101	6	57	SH	DFND	1	0	0	57
ALBEMARLE CORP	COM	012653101	18,384	174,022	SH	SOLE	2	174,022	0	0
ALCOA CORP	COM	013872106	77	2,235	SH	SOLE	1	0	0	2,235
ALCOA CORP	COM	013872106	7	209	SH	DFND	1	0	0	209
ALCOA CORP	COM	013872106	2,105	61,193	SH	SOLE	2	61,193	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	532	25,584	SH	SOLE	2	25,584	0	0
ALERE INC	COM	01449J105	4	110	SH	SOLE	1	0	0	110
ALERE INC	COM	01449J105	5,586	140,591	SH	SOLE	2	140,591	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,962	88,998	SH	SOLE	2	88,998	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	782	7,080	SH	SOLE	1	0	0	7,080
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17	154	SH	DFND	1	0	0	154
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	17,699	160,141	SH	SOLE	2	160,141	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4,408	36,363	SH	SOLE	1	0	0	36,363
ALEXION PHARMACEUTICALS INC	COM	015351109	123	1,013	SH	DFND	1	100	24	889
ALEXION PHARMACEUTICALS INC	COM	015351109	27,621	227,818	SH	SOLE	2	227,818	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,483	23,026	SH	SOLE	1	0	0	23,026
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	87	805	SH	DFND	1	107	62	636
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	180,550	1,674,394	SH	SOLE	2	1,674,394	0	0
ALIGN TECHNOLOGY INC	COM	016255101	492	4,290	SH	SOLE	1	0	0	4,290
ALIGN TECHNOLOGY INC	COM	016255101	14	120	SH	DFND	1	0	0	120
ALIGN TECHNOLOGY INC	COM	016255101	9,983	87,028	SH	SOLE	2	87,028	0	0
ALKERMES PLC	SHS	G01767105	5	92	SH	DFND	1	0	0	92
ALKERMES PLC	SHS	G01767105	199	3,398	SH	SOLE	1	0	0	3,398
ALKERMES PLC	SHS	G01767105	5,080	86,835	SH	SOLE	2	86,835	0	0
ALLEGHANY CORP DEL	COM	017175100	10	16	SH	DFND	1	0	0	16
ALLEGHANY CORP DEL	COM	017175100	239	390	SH	SOLE	1	0	0	390
ALLEGHANY CORP DEL	COM	017175100	4,107	6,681	SH	SOLE	2	6,681	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	221	12,317	SH	SOLE	1	0	0	12,317
ALLEGHENY	COM	01741R102	2	131	SH	DFND	1	0	0	131

TECHNOLOGIES INC										
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,503	362,071	SH	SOLE	2	362,071	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	10	61	SH	DFND	1	0	0	61
ALLEGIANT TRAVEL CO	COM	01748X102	82	514	SH	SOLE	1	0	0	514
ALLEGIANT TRAVEL CO	COM	01748X102	5,913	36,901	SH	SOLE	2	36,901	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	50	665	SH	SOLE	1	0	0	665
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	49	SH	DFND	1	0	0	49
ALLEGION PUB LTD CO	ORD SHS	G0176J109	7,036	92,948	SH	SOLE	2	92,948	0	0
ALLERGAN PLC	SHS	G0177J108	227	952	SH	DFND	1	13	45	894
ALLERGAN PLC	SHS	G0177J108	2,526	10,572	SH	SOLE	1	0	0	10,572
ALLERGAN PLC	SHS	G0177J108	61,691	258,206	SH	SOLE	2	258,206	0	0
ALLETE INC	COM NEW	018522300	18	266	SH	SOLE	1	0	0	266
ALLETE INC	COM NEW	018522300	1	22	SH	DFND	1	0	0	22
ALLETE INC	COM NEW	018522300	5,789	85,498	SH	SOLE	2	85,498	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	2	SH	DFND	1	0	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	95	383	SH	SOLE	1	0	0	383
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,811	19,321	SH	SOLE	2	19,321	0	0
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	27	1,000	SH	DFND	1	0	0	1,000
ALLIANCE ONE INTL INC	COM NEW	018772301	14	1,109	SH	SOLE	1	0	0	1,109
ALLIANCE ONE INTL INC	COM NEW	018772301	2	122	SH	DFND	1	0	0	122
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	1	49	SH	DFND	1	0	0	49
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	27	1,258	SH	SOLE	2	1,258	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	0	10	SH	DFND	1	0	10	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	6	281	SH	DFND	1	0	0	281
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	4,650	203,522	SH	SOLE	2	203,522	0	0
ALLIANT ENERGY CORP	COM	018802108	125	3,149	SH	SOLE	1	0	0	3,149
ALLIANT ENERGY CORP	COM	018802108	49	1,239	SH	DFND	1	0	0	1,239
ALLIANT ENERGY CORP	COM	018802108	6,015	151,861	SH	SOLE	2	151,861	0	0
ALLIANZGI CONV & INCOME FD	COM	018828103	0	66	SH	DFND	1	0	0	66
ALLIANZGI CONV & INCOME FD I	COM	018825109	0	64	SH	DFND	1	0	64	0
ALLIANZGI DIVERS INC & CNV F	COM	01883J108	1	46	SH	DFND	1	0	46	0
ALLIANZGI EQUITY & CONV INCO	COM	018829101	2	114	SH	DFND	1	0	114	0
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	2	166	SH	DFND	1	0	166	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	737	13,886	SH	SOLE	1	0	0	13,886
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	32	609	SH	DFND	1	0	16	593
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7,455	140,398	SH	SOLE	2	140,398	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	30	828	SH	SOLE	1	0	0	828
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2	49	SH	DFND	1	0	0	49
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,099	58,216	SH	SOLE	2	58,216	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	783	61,765	SH	SOLE	1	0	0	61,765
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	22	1,760	SH	DFND	1	0	0	1,760
ALLSCRIPTS	COM	01988P108	5,662	446,529	SH	SOLE	2	446,529	0	0

HEALTHCARE SOLUTN

ALLSTATE CORP	COM	020002101	202	2,482	SH	DFND	1	445	807	1,230
ALLSTATE CORP	COM	020002101	2,264	27,783	SH	SOLE	1	0	0	27,783
ALLSTATE CORP	COM	020002101	23,101	283,488	SH	SOLE	2	283,488	0	0
ALLY FINL INC	COM	02005N100	1	62	SH	DFND	1	0	0	62
ALLY FINL INC	COM	02005N100	26	1,291	SH	SOLE	1	0	0	1,291
ALLY FINL INC	COM	02005N100	12,278	603,959	SH	SOLE	2	603,959	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	85	SH	SOLE	1	0	0	85
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,793	74,000	SH	SOLE	2	74,000	0	0
ALON USA ENERGY INC	COM	020520102	1	68	SH	SOLE	1	0	0	68
ALPHABET INC	CAP STK CL A	02079K305	869	1,025	SH	DFND	1	18	28	979
ALPHABET INC	CAP STK CL A	02079K305	12,705	14,986	SH	SOLE	1	0	0	14,986
ALPHABET INC	CAP STK CL C	02079K107	6,172	7,438	SH	SOLE	1	0	0	7,438
ALPHABET INC	CAP STK CL C	02079K107	670	808	SH	DFND	1	34	13	761
ALPHABET INC	CAP STK CL C	02079K107	257,531	310,443	SH	SOLE	2	310,443	0	0
ALPHABET INC	CAP STK CL A	02079K305	249,756	294,593	SH	SOLE	2	294,593	0	0
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	2	267	SH	DFND	1	0	267	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	6	706	SH	DFND	1	0	706	0
ALPS ETF TR	ALERIAN MLP	00162Q866	85	6,726	SH	DFND	1	0	0	6,726
ALTERYX INC	COM CL A	02156B103	11	735	SH	SOLE	2	735	0	0
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	2	130	SH	DFND	1	0	0	130
ALTRA INDL MOTION CORP	COM	02208R106	79	2,022	SH	SOLE	1	0	0	2,022
ALTRA INDL MOTION CORP	COM	02208R106	2	46	SH	DFND	1	0	0	46
ALTRA INDL MOTION CORP	COM	02208R106	817	20,969	SH	SOLE	2	20,969	0	0
ALTRIA GROUP INC	COM	02209S103	1,695	23,732	SH	DFND	1	8,706	999	14,027
ALTRIA GROUP INC	COM	02209S103	7,836	109,714	SH	SOLE	1	0	0	109,714
ALTRIA GROUP INC	COM	02209S103	36,867	516,205	SH	SOLE	2	516,205	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	188	8,342	SH	SOLE	1	0	0	8,342
AMARIN CORP PLC	SPONS ADR NEW	023111206	10	3,000	SH	DFND	1	0	0	3,000
AMAZON COM INC	COM	023135106	869	980	SH	DFND	1	28	3	949
AMAZON COM INC	COM	023135106	10,614	11,972	SH	SOLE	1	0	0	11,972
AMAZON COM INC	COM	023135106	460	519	SH	DFND	9	519	0	0
AMAZON COM INC	COM	023135106	171,586	193,546	SH	SOLE	2	193,546	0	0
AMBARELLA INC	SHS	G037AX101	1	18	SH	SOLE	1	0	0	18
AMBEV SA	SPONSORED ADR	02319V103	6	1,126	SH	DFND	1	0	0	1,126
AMBEV SA	SPONSORED ADR	02319V103	76	13,111	SH	SOLE	1	0	0	13,111
AMBEV SA	SPONSORED ADR	02319V103	6,412	1,113,139	SH	SOLE	2	1,113,139	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	108	3,444	SH	SOLE	1	0	0	3,444
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,110	67,079	SH	SOLE	2	67,079	0	0
AMC NETWORKS INC	CL A	00164V103	7	112	SH	DFND	1	0	0	112
AMC NETWORKS INC	CL A	00164V103	22	370	SH	SOLE	1	0	0	370
AMC NETWORKS INC	CL A	00164V103	5,293	90,207	SH	SOLE	2	90,207	0	0
AMDOCS LTD	SHS	G02602103	1,676	27,474	SH	SOLE	1	0	0	27,474
AMDOCS LTD	SHS	G02602103	108	1,769	SH	DFND	1	270	782	717
AMDOCS LTD	SHS	G02602103	2,209	36,220	SH	SOLE	2	36,220	0	0
AMEDISYS INC	COM	023436108	4	82	SH	DFND	1	0	0	82
AMEDISYS INC	COM	023436108	327	6,393	SH	SOLE	1	0	0	6,393
AMEDISYS INC	COM	023436108	3,568	69,841	SH	SOLE	2	69,841	0	0

AMERCO	COM	023586100	0	1	SH	SOLE	1	0	0	1
AMEREN CORP	COM	023608102	21	392	SH	DFND	1	36	269	87
AMEREN CORP	COM	023608102	82	1,500	SH	SOLE	1	0	0	1,500
AMEREN CORP	COM	023608102	2,562	46,925	SH	SOLE	2	46,925	0	0
AMERESCO INC	CALL	02361e908	0	27	SH	SOLE	1	0	0	27
AMERESCO INC	CL A	02361E108	220	33,601	SH	SOLE	2	33,601	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2	176	SH	DFND	1	0	0	176
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,267	301,152	SH	SOLE	2	301,152	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	211	4,978	SH	SOLE	1	0	0	4,978
AMERICAN AIRLS GROUP INC	COM	02376R102	121	2,852	SH	DFND	1	0	0	2,852
AMERICAN AIRLS GROUP INC	COM	02376R102	14,784	349,500	SH	SOLE	2	349,500	0	0
AMERICAN ASSETS TR INC	COM	024013104	3	72	SH	SOLE	1	0	0	72
AMERICAN ASSETS TR INC	COM	024013104	10,286	245,843	SH	SOLE	2	245,843	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	129	6,881	SH	DFND	1	0	0	6,881
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7	399	SH	SOLE	1	0	0	399
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24	512	SH	DFND	1	0	47	465
AMERICAN CAMPUS CMNTYS INC	COM	024835100	610	12,814	SH	SOLE	1	0	0	12,814
AMERICAN CAMPUS CMNTYS INC	COM	024835100	20,945	440,123	SH	SOLE	2	440,123	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553e106	21	1,488	SH	SOLE	1	0	0	1,488
AMERICAN EAGLE OUTFITTERS NE	COM	02553e106	23	1,630	SH	DFND	1	547	1,078	5
AMERICAN EAGLE OUTFITTERS NE	COM	02553e106	589	41,977	SH	DFND	9	41,977	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,763	196,908	SH	SOLE	2	196,908	0	0
AMERICAN ELEC PWR INC	COM	025537101	236	3,523	SH	DFND	1	138	14	3,371
AMERICAN ELEC PWR INC	COM	025537101	2,018	30,056	SH	SOLE	1	0	0	30,056
AMERICAN ELEC PWR INC	COM	025537101	3,889	57,933	SH	SOLE	2	57,933	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	17	720	SH	SOLE	1	0	0	720
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	105	SH	DFND	1	0	0	105
AMERICAN EQTY INVT LIFE HLD	COM	025676206	901	38,140	SH	SOLE	2	38,140	0	0
AMERICAN EXPRESS CO	COM	025816109	169	2,141	SH	DFND	1	0	0	2,141
AMERICAN EXPRESS CO	COM	025816109	513	6,479	SH	SOLE	1	0	0	6,479
AMERICAN EXPRESS CO	COM	025816109	26,968	340,893	SH	SOLE	2	340,893	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	754	7,895	SH	SOLE	1	0	0	7,895
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,014	10,627	SH	DFND	1	9,959	439	229
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,656	59,273	SH	SOLE	2	59,273	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9	409	SH	DFND	1	0	0	409
AMERICAN HOMES 4 RENT	CL A	02665T306	412	17,941	SH	SOLE	1	0	0	17,941
AMERICAN HOMES 4 RENT	CL A	02665T306	21,991	957,794	SH	SOLE	2	957,794	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	75	1,195	SH	DFND	1	0	0	1,195
AMERICAN INTL GROUP	COM NEW	026874784	602	9,638	SH	SOLE	1	0	0	9,638

INC										
AMERICAN INTL GROUP INC	COM NEW	026874784	16,831	269,600	SH	SOLE	2	269,600	0	0
AMERICAN NATL INS CO	COM	028591105	20	169	SH	DFND	1	0	16	153
AMERICAN NATL INS CO	COM	028591105	585	4,961	SH	SOLE	1	0	0	4,961
AMERICAN NATL INS CO	COM	028591105	13,163	111,524	SH	SOLE	2	111,524	0	0
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	7	364	SH	SOLE	1	0	0	364
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	3	163	SH	DFND	1	0	0	163
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	403	401,000	SH	SOLE	2	401,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	2,502	2,500,000	SH	SOLE	2	2,500,000	0	0
AMERICAN STS WTR CO	COM	029899101	65	1,478	SH	SOLE	2	1,478	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	12	1,700	SH	DFND	1	0	0	1,700
AMERICAN TOWER CORP NEW	COM	03027X100	180	1,480	SH	DFND	1	23	0	1,457
AMERICAN TOWER CORP NEW	COM	03027X100	841	6,918	SH	SOLE	1	0	0	6,918
AMERICAN TOWER CORP NEW	COM	03027X100	44,222	363,849	SH	SOLE	2	363,849	0	0
AMERICAN TOWER CORP NEW	DEP PFD CONV SE	03027X407	23	210	SH	SOLE	2	210	0	0
AMERICAN WOODMARK CORP	COM	030506109	7	77	SH	SOLE	1	0	0	77
AMERICAN WOODMARK CORP	COM	030506109	4,704	51,246	SH	SOLE	2	51,246	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	369	4,744	SH	SOLE	1	0	0	4,744
AMERICAN WTR WKS CO INC NEW	COM	030420103	62	791	SH	DFND	1	0	0	791
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,262	119,101	SH	SOLE	2	119,101	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	47	1,000	SH	DFND	1	0	0	1,000
AMERIPRISE FINL INC	COM	03076C106	178	1,374	SH	DFND	1	26	0	1,348
AMERIPRISE FINL INC	COM	03076C106	2,561	19,741	SH	SOLE	1	0	0	19,741
AMERIPRISE FINL INC	COM	03076C106	25,469	196,401	SH	SOLE	2	196,401	0	0
AMERIS BANCORP	COM	03076K108	1,654	35,885	SH	SOLE	2	35,885	0	0
AMERISOURCEBERGEN CORP	COM	03073e105	1,145	12,934	SH	DFND	1	12,224	234	476
AMERISOURCEBERGEN CORP	COM	03073e105	2,558	28,902	SH	SOLE	1	0	0	28,902
AMERISOURCEBERGEN CORP	COM	03073E105	5,123	57,889	SH	SOLE	2	57,889	0	0
AMETEK INC NEW	COM	031100100	266	4,921	SH	DFND	1	0	0	4,921
AMETEK INC NEW	COM	031100100	117	2,169	SH	SOLE	1	0	0	2,169
AMETEK INC NEW	COM	031100100	9,279	171,578	SH	SOLE	2	171,578	0	0
AMGEN INC	COM	031162100	4,008	24,431	SH	SOLE	1	0	0	24,431
AMGEN INC	COM	031162100	446	2,719	SH	DFND	1	102	0	2,617
AMGEN INC	COM	031162100	57,834	352,495	SH	SOLE	2	352,495	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	386	9,502	SH	SOLE	1	0	0	9,502
AMN HEALTHCARE SERVICES INC	COM	001744101	9	215	SH	DFND	1	93	0	122
AMN HEALTHCARE SERVICES INC	COM	001744101	1,492	36,744	SH	SOLE	2	36,744	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,495	103,074	SH	SOLE	2	103,074	0	0
AMPHENOL CORP NEW	CL A	032095101	3,845	54,020	SH	SOLE	1	0	0	54,020
AMPHENOL CORP NEW	CL A	032095101	211	2,959	SH	DFND	1	262	0	2,697

AMPHENOL CORP NEW	CL A	032095101	4,782	67,188	SH	SOLE	2	67,188	0	0
AMPLIFY SNACK BRANDS	COM	03211L102	1	92	SH	SOLE	1	0	0	92
AMTRUST FINL SVCS INC	COM	032359309	312	16,893	SH	SOLE	1	0	0	16,893
AMTRUST FINL SVCS INC	COM	032359309	8	442	SH	DFND	1	0	0	442
AMTRUST FINL SVCS INC	COM	032359309	1,927	104,393	SH	SOLE	2	104,393	0	0
ANADARKO PETE CORP	COM	032511107	69	1,119	SH	DFND	1	0	14	1,105
ANADARKO PETE CORP	COM	032511107	1,034	16,672	SH	SOLE	1	0	0	16,672
ANADARKO PETE CORP	COM	032511107	28,163	454,248	SH	SOLE	2	454,248	0	0
ANALOG DEVICES INC	COM	032654105	1,720	20,994	SH	SOLE	1	0	0	20,994
ANALOG DEVICES INC	COM	032654105	42	514	SH	DFND	1	0	43	471
ANALOG DEVICES INC	COM	032654105	22,677	276,721	SH	SOLE	2	276,721	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	80	1,049	SH	SOLE	1	0	0	1,049
ANALOGIC CORP	COM PAR \$0.05	032657207	4	47	SH	DFND	1	0	0	47
ANDERSONS INC	COM	034164103	4	104	SH	SOLE	1	0	0	104
ANDERSONS INC	COM	034164103	148	3,917	SH	SOLE	2	3,917	0	0
ANGIODYNAMICS INC	COM	03475V101	1	49	SH	SOLE	1	0	0	49
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,117	10,173	SH	SOLE	1	0	0	10,173
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	54	496	SH	DFND	1	0	14	482
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	872	7,948	SH	SOLE	2	7,948	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	6	115	SH	DFND	1	75	0	40
ANI PHARMACEUTICALS INC	COM	00182C103	32	640	SH	SOLE	1	0	0	640
ANIXTER INTL INC	COM	035290105	8	97	SH	SOLE	1	0	0	97
ANNALY CAP MGMT INC	COM	035710409	139	12,501	SH	DFND	1	238	0	12,263
ANNALY CAP MGMT INC	COM	035710409	754	67,844	SH	SOLE	1	0	0	67,844
ANSYS INC	COM	03662Q105	2,417	22,618	SH	SOLE	1	0	0	22,618
ANSYS INC	COM	03662Q105	96	903	SH	DFND	1	81	0	822
ANSYS INC	COM	03662Q105	8,453	79,092	SH	SOLE	2	79,092	0	0
ANTERO RES CORP	COM	03674X106	0	14	SH	DFND	1	0	0	14
ANTERO RES CORP	COM	03674X106	21	912	SH	SOLE	1	0	0	912
ANTERO RES CORP	COM	03674X106	189	8,283	SH	SOLE	2	8,283	0	0
ANTHEM INC	COM	036752103	119	719	SH	DFND	1	57	140	522
ANTHEM INC	COM	036752103	2,674	16,169	SH	SOLE	1	0	0	16,169
ANTHEM INC	COM	036752103	55,279	334,253	SH	SOLE	2	334,253	0	0
AON PLC	SHS CL A	G0408V102	826	6,961	SH	DFND	1	43	97	6,821
AON PLC	SHS CL A	G0408V102	2,127	17,920	SH	SOLE	1	0	0	17,920
AON PLC	SHS CL A	G0408V102	34,744	292,725	SH	SOLE	2	292,725	0	0
APACHE CORP	COM	037411105	127	2,465	SH	DFND	1	0	0	2,465
APACHE CORP	COM	037411105	152	2,950	SH	SOLE	1	0	0	2,950
APACHE CORP	COM	037411105	19,116	371,979	SH	SOLE	2	371,979	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	20	462	SH	DFND	1	0	0	462
APARTMENT INVT & MGMT CO	CL A	03748R101	342	7,720	SH	SOLE	1	0	0	7,720
APARTMENT INVT & MGMT CO	CL A	03748R101	13,161	296,745	SH	SOLE	2	296,745	0	0
APOGEE ENTERPRISES INC	COM	037598109	8	126	SH	DFND	1	76	0	50
APOGEE ENTERPRISES INC	COM	037598109	393	6,589	SH	SOLE	1	0	0	6,589
APOGEE ENTERPRISES INC	COM	037598109	1,565	26,250	SH	SOLE	2	26,250	0	0
APOLLO COML REAL	COM	03762U105	1	74	SH	SOLE	1	0	0	74

EST FIN INC											
APOLLO COML REAL EST FIN INC	COM	03762U105	233	12,394	SH	DFND	1	12,394	0	0	
APOLLO COML REAL EST FIN INC	COM	03762U105	1,065	56,594	SH	SOLE	2	56,594	0	0	
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	5,594	230,000	SH	SOLE	2	230,000	0	0	
APOLLO TACTICAL INCOME FD IN	COM	037638103	1	55	SH	DFND	1	0	55	0	
APPFOLIO INC	COM CL A	03783C100	0	7	SH	SOLE	1	0	0	7	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,089	57,007	SH	SOLE	1	0	0	57,007	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	108	5,678	SH	DFND	1	0	188	5,490	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,346	227,549	SH	SOLE	2	227,549	0	0	
APPLE INC	COM	037833100	6,413	44,642	SH	DFND	1	479	1,073	43,090	
APPLE INC	COM	037833100	15,405	107,233	SH	SOLE	1	0	0	107,233	
APPLE INC	COM	037833100	245,726	1,710,471	SH	SOLE	2	1,710,471	0	0	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2	33	SH	DFND	1	0	0	33	
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	147	SH	SOLE	1	0	0	147	
APPLIED MATLS INC	COM	038222105	161	4,132	SH	DFND	1	369	952	2,811	
APPLIED MATLS INC	COM	038222105	4,082	104,950	SH	SOLE	1	0	0	104,950	
APPLIED MATLS INC	COM	038222105	41,273	1,060,995	SH	SOLE	2	1,060,995	0	0	
APTARGROUP INC	COM	038336103	90	1,164	SH	SOLE	1	0	0	1,164	
APTARGROUP INC	COM	038336103	8	101	SH	DFND	1	0	0	101	
APTARGROUP INC	COM	038336103	19,185	249,193	SH	SOLE	2	249,193	0	0	
APTEVO THERAPEUTICS INC	COM	03835L108	0	18	SH	SOLE	1	0	0	18	
AQUA AMERICA INC	COM	03836W103	41	1,281	SH	SOLE	1	0	0	1,281	
AQUA AMERICA INC	COM	03836W103	12	358	SH	DFND	1	0	0	358	
AQUA AMERICA INC	COM	03836W103	327	10,173	SH	SOLE	2	10,173	0	0	
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	0	15	SH	SOLE	1	0	0	15	
AQUAVENTURE HLDGS LTD	SHS	G0443N107	48	2,805	SH	SOLE	2	2,805	0	0	
ARAMARK	COM	03852U106	1,207	32,731	SH	SOLE	1	0	0	32,731	
ARAMARK	COM	03852U106	34	924	SH	DFND	1	0	90	834	
ARAMARK	COM	03852U106	9,085	246,402	SH	SOLE	2	246,402	0	0	
ARCBEST CORP	COM	03937C105	622	23,920	SH	SOLE	2	23,920	0	0	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	150	18,020	SH	DFND	1	250	323	17,447	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,407	168,527	SH	SOLE	1	0	0	168,527	
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,106	132,400	SH	SOLE	2	132,400	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	1,162	12,262	SH	DFND	1	11,130	308	824	
ARCH CAP GROUP LTD	ORD	G0450A105	2,515	26,542	SH	SOLE	1	0	0	26,542	
ARCH CAP GROUP LTD	ORD	G0450A105	5,513	58,176	SH	SOLE	2	58,176	0	0	
ARCHER DANIELS MIDLAND CO	COM	039483102	1,538	33,409	SH	SOLE	1	0	0	33,409	
ARCHER DANIELS MIDLAND CO	COM	039483102	56	1,210	SH	DFND	1	100	0	1,110	
ARCHER DANIELS MIDLAND CO	COM	039483102	19,782	429,663	SH	SOLE	2	429,663	0	0	
ARCHROCK INC	COM	03957W106	14	1,106	SH	SOLE	1	0	0	1,106	
ARCHROCK INC	COM	03957W106	17	1,372	SH	SOLE	2	1,372	0	0	
ARCONIC INC	COM	03965L100	66	2,525	SH	SOLE	1	0	0	2,525	
ARCONIC INC	COM	03965L100	15	585	SH	DFND	1	0	0	585	
ARCONIC INC	COM	03965L100	3,450	130,981	SH	SOLE	2	130,981	0	0	
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	627	77,850	SH	SOLE	2	77,850	0	0	
ARCTIC CAT INC	COM	039670104	1	63	SH	DFND	1	0	0	63	

ARCTIC CAT INC	COM	039670104	10	555	SH	SOLE	1	0	0	555
ARDELYX INC	COM	039697107	7	545	SH	SOLE	1	0	0	545
ARDMORE SHIPPING CORP	COM	Y0207T100	1,418	176,135	SH	SOLE	2	176,135	0	0
ARES CAP CORP	COM	04010L103	19	1,065	SH	DFND	1	0	0	1,065
ARES CAP CORP	COM	04010L103	789	45,410	SH	SOLE	2	45,410	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	0	6	SH	SOLE	1	0	0	6
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1	61	SH	DFND	1	0	61	0
ARES MGMT L P	COM UNIT RP IN	04014Y101	1,154	60,906	SH	SOLE	2	60,906	0	0
ARGAN INC	COM	04010e109	1	12	SH	DFND	1	0	0	12
ARGAN INC	COM	04010e109	14	214	SH	SOLE	1	0	0	214
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	13	188	SH	SOLE	1	0	0	188
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,283	18,916	SH	SOLE	2	18,916	0	0
ARISTA NETWORKS INC	COM	040413106	32	245	SH	SOLE	1	0	0	245
ARISTA NETWORKS INC	COM	040413106	1	4	SH	DFND	1	0	0	4
ARISTA NETWORKS INC	COM	040413106	8,840	66,835	SH	SOLE	2	66,835	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	4	269	SH	DFND	1	269	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	39	2,816	SH	SOLE	1	60	0	2,756
ARMADA HOFFLER PPTYS INC	COM	04208T108	469	33,800	SH	SOLE	2	33,800	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	73	3,228	SH	SOLE	1	0	0	3,228
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	8	371	SH	DFND	1	0	0	371
ARMSTRONG FLOORING INC	COM	04238R106	3	149	SH	SOLE	1	0	0	149
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4	84	SH	DFND	1	0	0	84
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	52	1,128	SH	SOLE	1	0	0	1,128
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6,124	132,990	SH	SOLE	2	132,990	0	0
ARRIS INTL INC	SHS	G0551A103	12	436	SH	DFND	1	133	0	303
ARRIS INTL INC	SHS	G0551A103	248	9,364	SH	SOLE	1	0	0	9,364
ARRIS INTL INC	SHS	G0551A103	2,380	89,968	SH	SOLE	2	89,968	0	0
ARROW ELECTRS INC	COM	042735100	225	3,059	SH	SOLE	1	0	0	3,059
ARROW ELECTRS INC	COM	042735100	68	920	SH	DFND	1	254	520	146
ARROW ELECTRS INC	COM	042735100	3,291	44,824	SH	SOLE	2	44,824	0	0
ARROW FINL CORP	COM	042744102	57	1,690	SH	DFND	1	1,690	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10	374	SH	SOLE	1	0	0	374
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	51	SH	DFND	1	0	0	51
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,129	294,540	SH	SOLE	2	294,540	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	0	7	SH	DFND	1	0	0	7
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11	191	SH	SOLE	1	0	0	191
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,267	71,000	SH	SOLE	2	71,000	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1	201	SH	SOLE	1	0	0	201
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	0	10	SH	SOLE	1	0	0	10
ASHLAND GLOBAL HLDGS INC	COM	044186104	8	61	SH	DFND	1	0	0	61
ASHLAND GLOBAL HLDGS INC	COM	044186104	434	3,507	SH	SOLE	1	0	0	3,507
ASHLAND GLOBAL	COM	044186104	23	183	SH	SOLE	2	183	0	0

HLDGS INC										
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	49	372	SH	DFND	1	57	89	226
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,522	26,517	SH	SOLE	1	0	0	26,517
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	73,921	556,632	SH	SOLE	2	556,632	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	26	503	SH	DFND	1	0	78	425
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	958	18,396	SH	SOLE	1	0	0	18,396
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	61	1,176	SH	SOLE	2	1,176	0	0
ASPEN TECHNOLOGY INC	COM	045327103	26	438	SH	SOLE	1	0	0	438
ASPEN TECHNOLOGY INC	COM	045327103	11,263	191,154	SH	SOLE	2	191,154	0	0
ASSOCIATED BANC CORP	COM	045487105	18	753	SH	SOLE	1	0	0	753
ASSURANT INC	COM	04621X108	1,316	13,752	SH	SOLE	1	0	0	13,752
ASSURANT INC	COM	04621X108	60	630	SH	DFND	1	31	0	599
ASSURANT INC	COM	04621X108	4,084	42,690	SH	SOLE	2	42,690	0	0
ASSURED GUARANTY LTD	COM	G0585R106	665	17,924	SH	SOLE	1	0	0	17,924
ASSURED GUARANTY LTD	COM	G0585R106	14	373	SH	DFND	1	0	0	373
ASSURED GUARANTY LTD	COM	G0585R106	9,427	254,027	SH	SOLE	2	254,027	0	0
ASTEC INDS INC	COM	046224101	56	912	SH	SOLE	1	0	0	912
ASTORIA FINL CORP	COM	046265104	1,682	82,011	SH	SOLE	2	82,011	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	319	10,241	SH	DFND	1	226	314	9,701
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,439	110,436	SH	SOLE	1	66	0	110,370
ASTRAZENECA PLC	SPONSORED ADR	046353108	26,926	864,668	SH	SOLE	2	864,668	0	0
ASTRONICS CORP	COM	046433108	0	2	SH	SOLE	1	0	0	2
AT&T INC	COM	00206R102	2,088	50,251	SH	DFND	1	2,084	1,341	46,826
AT&T INC	COM	00206R102	10,664	256,647	SH	SOLE	1	0	0	256,647
AT&T INC	COM	00206R102	28,798	693,094	SH	SOLE	2	693,094	0	0
ATENTO S A	SHS	L0427L105	27	2,935	SH	SOLE	2	2,935	0	0
ATHENAHEALTH INC	COM	04685W103	6	52	SH	DFND	1	0	0	52
ATHENAHEALTH INC	COM	04685W103	8	69	SH	SOLE	1	0	0	69
ATHENAHEALTH INC	COM	04685W103	11,601	102,946	SH	SOLE	2	102,946	0	0
ATHENE HLDG LTD	CL A	G0684D107	10	204	SH	SOLE	2	204	0	0
ATKORE INTL GROUP INC	COM	047649108	0	15	SH	SOLE	1	0	0	15
ATLANTIC PWR CORP	COM NEW	04878Q863	52	19,705	SH	SOLE	1	0	0	19,705
ATLANTIC PWR CORP	COM NEW	04878Q863	4	1,559	SH	DFND	1	0	0	1,559
ATLANTICA YIELD PLC	SHS	G0751N103	16	780	SH	SOLE	1	0	0	780
ATLANTICA YIELD PLC	SHS	G0751N103	1	43	SH	DFND	1	11	0	32
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	10	173	SH	SOLE	1	0	0	173
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	244	17,855	SH	SOLE	2	17,855	0	0
ATLASSIAN CORP PLC	CL A	G06242104	5	180	SH	DFND	1	0	0	180
ATLASSIAN CORP PLC	CL A	G06242104	40	1,333	SH	SOLE	1	0	0	1,333
ATLASSIAN CORP PLC	CL A	G06242104	9,202	307,247	SH	SOLE	2	307,247	0	0
ATMOS ENERGY CORP	COM	049560105	8	102	SH	DFND	1	45	0	57
ATMOS ENERGY CORP	COM	049560105	187	2,364	SH	SOLE	1	0	0	2,364
ATMOS ENERGY CORP	COM	049560105	20,902	264,614	SH	SOLE	2	264,614	0	0
ATRICURE INC	COM	04963C209	76	3,950	SH	SOLE	1	0	0	3,950
ATRION CORP	COM	049904105	2	4	SH	DFND	1	0	0	4
ATRION CORP	COM	049904105	21	44	SH	SOLE	1	0	0	44
ATWOOD OCEANICS INC	COM	050095108	3	287	SH	DFND	1	0	0	287

ATWOOD OCEANICS INC	COM	050095108	45	4,671	SH	SOLE	2	4,671	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AU OPTRONICS CORP	SPONSORED ADR	002255107	306	80,100	SH	SOLE	2	80,100	0	0
AUTODESK INC	COM	052769106	24	280	SH	DFND	1	0	0	280
AUTODESK INC	COM	052769106	585	6,760	SH	SOLE	1	0	0	6,760
AUTODESK INC	COM	052769106	11,867	137,243	SH	SOLE	2	137,243	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1	37	SH	DFND	1	0	0	37
AUTOLIV INC	COM	052800109	522	5,100	SH	SOLE	1	0	0	5,100
AUTOLIV INC	COM	052800109	13	131	SH	DFND	1	10	0	121
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,624	35,398	SH	SOLE	1	0	0	35,398
AUTOMATIC DATA PROCESSING IN	COM	053015103	343	3,352	SH	DFND	1	0	125	3,227
AUTOMATIC DATA PROCESSING IN	COM	053015103	26,581	259,610	SH	SOLE	2	259,610	0	0
AUTONATION INC	COM	05329W102	2	40	SH	DFND	1	0	0	40
AUTONATION INC	COM	05329W102	27	634	SH	SOLE	1	0	0	634
AUTOZONE INC	COM	053332102	38	52	SH	DFND	1	0	6	46
AUTOZONE INC	COM	053332102	1,050	1,452	SH	SOLE	1	0	0	1,452
AUTOZONE INC	COM	053332102	1,449	2,004	SH	SOLE	2	2,004	0	0
AV HOMES INC	COM	00234P102	7	423	SH	SOLE	1	0	0	423
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	95	9,826	SH	SOLE	1	0	0	9,826
AVALONBAY CMNTYS INC	COM	053484101	25	137	SH	DFND	1	0	0	137
AVALONBAY CMNTYS INC	COM	053484101	1,003	5,461	SH	SOLE	1	0	0	5,461
AVALONBAY CMNTYS INC	COM	053484101	58,321	317,651	SH	SOLE	2	317,651	0	0
AVANGRID INC	COM	05351W103	4	102	SH	SOLE	1	0	0	102
AVENUE INCOME CR STRATEGIES	COM	05358e106	0	31	SH	DFND	1	0	31	0
AVERY DENNISON CORP	COM	053611109	122	1,509	SH	DFND	1	238	474	797
AVERY DENNISON CORP	COM	053611109	1,601	19,864	SH	SOLE	1	0	0	19,864
AVERY DENNISON CORP	COM	053611109	3,727	46,246	SH	SOLE	2	46,246	0	0
AVIS BUDGET GROUP	COM	053774105	9	321	SH	DFND	1	0	0	321
AVIS BUDGET GROUP	COM	053774105	178	6,022	SH	SOLE	1	0	0	6,022
AVIS BUDGET GROUP	COM	053774105	4,082	138,000	SH	SOLE	2	138,000	0	0
AVISTA CORP	COM	05379B107	3,097	79,316	SH	SOLE	2	79,316	0	0
AVNET INC	COM	053807103	963	21,050	SH	SOLE	1	0	0	21,050
AVNET INC	COM	053807103	23	493	SH	DFND	1	57	0	436
AVNET INC	COM	053807103	3,663	80,046	SH	SOLE	2	80,046	0	0
AVON PRODS INC	COM	054303102	0	6	SH	SOLE	1	0	0	6
AVX CORP NEW	COM	002444107	1	48	SH	SOLE	1	0	0	48
AVX CORP NEW	COM	002444107	244	14,909	SH	SOLE	2	14,909	0	0
AWARE INC MASS	COM	05453N100	1	185	SH	SOLE	1	0	0	185
AXALTA COATING SYS LTD	COM	G0750C108	18	557	SH	SOLE	1	0	0	557
AXALTA COATING SYS LTD	COM	G0750C108	15,373	477,434	SH	SOLE	2	477,434	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	0	10	SH	DFND	1	0	0	10
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	612	9,136	SH	DFND	1	8,028	270	838
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,847	42,470	SH	SOLE	1	0	0	42,470
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,927	28,751	SH	SOLE	2	28,751	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	69	3,708	SH	SOLE	2	3,708	0	0
AZZ INC	COM	002474104	445	7,480	SH	SOLE	2	7,480	0	0
B & G FOODS INC NEW	COM	05508R106	2	50	SH	DFND	1	0	0	50

B & G FOODS INC NEW	COM	05508R106	14	345	SH	SOLE	1	0	0	345
B/E AEROSPACE INC	COM	073302101	490	7,637	SH	SOLE	1	0	0	7,637
B/E AEROSPACE INC	COM	073302101	25	394	SH	DFND	1	0	0	394
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	78	8,390	SH	SOLE	1	0	0	8,390
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	2	240	SH	DFND	1	0	0	240
BADGER METER INC	COM	056525108	1	16	SH	SOLE	1	0	0	16
BAIDU INC	SPON ADR REP A	056752108	2,570	14,889	SH	SOLE	1	0	0	14,889
BAIDU INC	SPON ADR REP A	056752108	179	1,037	SH	DFND	1	74	38	925
BAIDU INC	SPON ADR REP A	056752108	60,934	353,197	SH	SOLE	2	353,197	0	0
BAKER HUGHES INC	COM	057224107	1	19	SH	DFND	1	0	0	19
BAKER HUGHES INC	COM	057224107	80	1,341	SH	SOLE	1	0	0	1,341
BAKER HUGHES INC	COM	057224107	17,870	298,725	SH	SOLE	2	298,725	0	0
BALCHEM CORP	COM	057665200	13	154	SH	DFND	1	0	0	154
BALCHEM CORP	COM	057665200	81	977	SH	SOLE	1	0	0	977
BALDWIN & LYONS INC	CL B	057755209	1	56	SH	DFND	1	50	0	6
BALDWIN & LYONS INC	CL B	057755209	7	277	SH	SOLE	1	0	0	277
BALL CORP	COM	058498106	203	2,731	SH	SOLE	1	0	0	2,731
BALL CORP	COM	058498106	14	193	SH	DFND	1	0	0	193
BALL CORP	COM	058498106	3,725	50,155	SH	SOLE	2	50,155	0	0
BANC OF CALIFORNIA INC	COM	05990K106	1	60	SH	DFND	1	0	0	60
BANC OF CALIFORNIA INC	COM	05990K106	59	2,820	SH	SOLE	1	0	0	2,820
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	660	86,725	SH	SOLE	1	0	0	86,725
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	23	3,071	SH	DFND	1	388	469	2,214
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,603	999,020	SH	SOLE	2	999,020	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	377	36,861	SH	SOLE	1	0	0	36,861
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	46	4,527	SH	DFND	1	538	0	3,989
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	26,925	2,629,365	SH	SOLE	2	2,629,365	0	0
BANCO MACRO SA	SPON ADR B	05961W105	355	4,095	SH	SOLE	2	4,095	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	2,373	269,012	SH	SOLE	2	269,012	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	619	24,700	SH	SOLE	2	24,700	0	0
BANCO SANTANDER SA	ADR	05964H105	29	4,853	SH	DFND	1	0	0	4,853
BANCO SANTANDER SA	ADR	05964H105	330	54,419	SH	SOLE	1	0	0	54,419
BANCO SANTANDER SA	ADR	05964H105	209	34,359	SH	SOLE	2	34,359	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	362	9,090	SH	SOLE	1	0	0	9,090
BANCOLOMBIA S A	SPON ADR PREF	05968L102	9,739	244,267	SH	DFND	1	243,512	0	755
BANCOLOMBIA S A	SPON ADR PREF	05968L102	18,096	453,866	SH	SOLE	2	453,866	0	0
BANCORP INC DEL	COM	05969A105	1	192	SH	SOLE	1	0	0	192
BANCORP INC DEL	COM	05969A105	279	54,710	SH	SOLE	2	54,710	0	0
BANCORPSOUTH INC	COM	059692103	1	48	SH	DFND	1	0	0	48
BANCORPSOUTH INC	COM	059692103	135	4,462	SH	SOLE	1	0	0	4,462
BANK AMER CORP	7.25%CNV PFD L	060505682	6	5	SH	DFND	1	0	0	5
BANK AMER CORP	COM	060505104	963	40,841	SH	DFND	1	1,050	487	39,304
BANK AMER CORP	COM	060505104	8,491	359,957	SH	SOLE	1	0	0	359,957
BANK AMER CORP	COM	060505104	158,339	6,712,121	SH	SOLE	2	6,712,121	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	17,381	14,544	SH	SOLE	2	14,544	0	0
BANK HAWAII CORP	COM	062540109	32	384	SH	SOLE	1	0	0	384
BANK HAWAII CORP	COM	062540109	5	65	SH	DFND	1	0	0	65

BANK HAWAII CORP	COM	062540109	907	11,007	SH	SOLE	2	11,007	0	0
BANK MONTREAL QUE	COM	063671101	12	164	SH	DFND	1	0	0	164
BANK MUTUAL CORP NEW	COM	063750103	0	18	SH	SOLE	1	0	0	18
BANK NEW YORK MELLON CORP	COM	064058100	112	2,382	SH	DFND	1	0	0	2,382
BANK NEW YORK MELLON CORP	COM	064058100	563	11,910	SH	SOLE	1	0	0	11,910
BANK NEW YORK MELLON CORP	COM	064058100	42,907	908,476	SH	SOLE	2	908,476	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1	19	SH	DFND	1	0	0	19
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	98	3,076	SH	SOLE	1	0	0	3,076
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,370	74,257	SH	SOLE	2	74,257	0	0
BANK OF THE OZARKS INC	COM	063904106	23	449	SH	DFND	1	93	0	356
BANK OF THE OZARKS INC	COM	063904106	167	3,217	SH	SOLE	1	0	0	3,217
BANK OF THE OZARKS INC	COM	063904106	3,939	75,738	SH	SOLE	2	75,738	0	0
BANKRATE INC DEL	COM	06647F102	0	46	SH	SOLE	1	0	0	46
BANKUNITED INC	COM	06652K103	53	1,408	SH	DFND	1	1,010	0	398
BANKUNITED INC	COM	06652K103	449	12,027	SH	SOLE	1	0	0	12,027
BANKUNITED INC	COM	06652K103	8,134	218,013	SH	SOLE	2	218,013	0	0
BANNER CORP	COM NEW	06652V208	3	45	SH	DFND	1	0	0	45
BANNER CORP	COM NEW	06652V208	2	31	SH	SOLE	1	0	0	31
BANNER CORP	COM NEW	06652V208	2,000	35,943	SH	SOLE	2	35,943	0	0
BAOZUN INC	SPONSORED ADR	06684L103	105	7,024	SH	SOLE	2	7,024	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	292	11,302	SH	SOLE	2	11,302	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	0	16	SH	DFND	1	1	15	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	0	28	SH	SOLE	1	0	0	28
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	33	2,067	SH	DFND	1	484	1,576	7
BARCLAYS PLC	ADR	06738e204	3,428	304,962	SH	SOLE	1	0	0	304,962
BARCLAYS PLC	ADR	06738e204	208	18,509	SH	DFND	1	776	902	16,831
BARCLAYS PLC	ADR	06738E204	2,398	213,301	SH	SOLE	2	213,301	0	0
BARCLAYS PLC	NOTE 8.250%12/3	06738EAA3	630	600,000	SH	SOLE	2	600,000	0	0
BARD C R INC	COM	067383109	322	1,294	SH	DFND	1	1,222	23	49
BARD C R INC	COM	067383109	144	580	SH	SOLE	1	0	0	580
BARD C R INC	COM	067383109	8,819	35,485	SH	SOLE	2	35,485	0	0
BARNES & NOBLE ED INC	COM	06777U101	0	4	SH	SOLE	1	0	0	4
BARNES & NOBLE ED INC	COM	06777U101	2	252	SH	DFND	1	0	0	252
BARNES & NOBLE INC	COM	067774109	4	400	SH	DFND	1	0	0	400
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	7
BARNES GROUP INC	COM	067806109	76	1,486	SH	SOLE	1	0	0	1,486
BARNES GROUP INC	COM	067806109	7	138	SH	DFND	1	0	0	138
BARNES GROUP INC	COM	067806109	6,377	124,210	SH	SOLE	2	124,210	0	0
BARRACUDA NETWORKS INC	COM	068323104	9,087	393,187	SH	DFND	6	393,187	0	0
BARRACUDA NETWORKS INC	COM	068323104	2,713	117,382	SH	SOLE	2	117,382	0	0
BARRETT BILL CORP	COM	06846N104	0	57	SH	SOLE	1	0	0	57
BARRETT BILL CORP	COM	06846N104	6	1,265	SH	SOLE	2	1,265	0	0
BARRICK GOLD CORP	COM	067901108	2	90	SH	DFND	1	0	0	90
BARRICK GOLD CORP	COM	067901108	5,608	295,314	SH	SOLE	2	295,314	0	0
BASIC ENERGY SVCS INC NEW	COM NEW	06985P209	1,705	51,102	SH	SOLE	2	51,102	0	0

BAXTER INTL INC	COM	071813109	1,280	24,674	SH	SOLE	1	0	0	24,674
BAXTER INTL INC	COM	071813109	1,266	24,407	SH	DFND	1	22,133	167	2,107
BAXTER INTL INC	COM	071813109	13,788	265,870	SH	SOLE	2	265,870	0	0
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BB&T CORP	COM	054937107	140	3,137	SH	DFND	1	69	0	3,068
BB&T CORP	COM	054937107	985	22,031	SH	SOLE	1	0	0	22,031
BB&T CORP	COM	054937107	20,370	455,708	SH	SOLE	2	455,708	0	0
BCE INC	COM NEW	05534B760	212	4,795	SH	DFND	1	0	0	4,795
BCE INC	COM NEW	05534B760	67	1,522	SH	SOLE	1	0	0	1,522
BCE INC	COM NEW	05534B760	2,764	62,436	SH	SOLE	2	62,436	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	70	1,433	SH	SOLE	1	0	0	1,433
BEACON ROOFING SUPPLY INC	COM	073685109	10	199	SH	DFND	1	0	0	199
BEACON ROOFING SUPPLY INC	COM	073685109	3,040	61,831	SH	SOLE	2	61,831	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3	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	1,730	9,431	SH	SOLE	1	0	0	9,431
BECTON DICKINSON & CO	COM	075887109	466	2,542	SH	DFND	1	24	31	2,487
BECTON DICKINSON & CO	COM	075887109	10,866	59,236	SH	SOLE	2	59,236	0	0
BED BATH & BEYOND INC	COM	075896100	993	25,167	SH	DFND	1	24,040	1,015	112
BED BATH & BEYOND INC	COM	075896100	51	1,289	SH	SOLE	1	0	0	1,289
BED BATH & BEYOND INC	COM	075896100	2,998	75,966	SH	SOLE	2	75,966	0	0
BELDEN INC	COM	077454106	23	332	SH	SOLE	1	0	0	332
BELDEN INC	COM	077454106	2	23	SH	DFND	1	0	0	23
BELDEN INC	COM	077454106	1,159	16,754	SH	SOLE	2	16,754	0	0
BELMOND LTD	CL A	G1154H107	2	172	SH	SOLE	1	0	0	172
BEMIS INC	COM	081437105	378	7,739	SH	DFND	1	7,296	0	443
BEMIS INC	COM	081437105	136	2,776	SH	SOLE	1	0	0	2,776
BEMIS INC	COM	081437105	19,757	404,361	SH	SOLE	2	404,361	0	0
BENCHMARK ELECTRS INC	COM	08160H101	717	22,562	SH	SOLE	2	22,562	0	0
BENEFICIAL BANCORP INC	COM	08171T102	417	26,090	SH	DFND	1	25,832	0	258
BENEFICIAL BANCORP INC	COM	08171T102	148	9,234	SH	SOLE	1	0	0	9,234
BERKLEY W R CORP	COM	084423102	33	470	SH	SOLE	1	0	0	470
BERKLEY W R CORP	COM	084423102	2,317	32,800	SH	SOLE	2	32,800	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,999	8	SH	DFND	1	0	0	8
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,700	10,200	SH	DFND	1	0	0	10,200
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,964	23,781	SH	SOLE	1	0	0	23,781
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,307	127,834	SH	SOLE	2	127,834	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	103	2,868	SH	SOLE	1	0	0	2,868
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	35	SH	DFND	1	0	0	35
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,507	125,015	SH	SOLE	2	125,015	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	111	2,292	SH	DFND	1	356	764	1,172
BERRY PLASTICS GROUP INC	COM	08579W103	444	9,143	SH	SOLE	1	0	0	9,143
BERRY PLASTICS GROUP INC	COM	08579W103	1,243	25,591	SH	SOLE	2	25,591	0	0

BEST BUY INC	COM	086516101	543	11,050	SH	SOLE	1	0	0	11,050
BEST BUY INC	COM	086516101	110	2,232	SH	DFND	1	584	1,446	202
BEST BUY INC	COM	086516101	2,158	43,902	SH	SOLE	2	43,902	0	0
BGC PARTNERS INC	CL A	05541T101	19	1,644	SH	SOLE	1	0	0	1,644
BGC PARTNERS INC	CL A	05541T101	45	3,979	SH	DFND	1	0	0	3,979
BHP BILLITON LTD	SPONSORED ADR	088606108	28	783	SH	DFND	1	0	0	783
BHP BILLITON LTD	SPONSORED ADR	088606108	484	13,318	SH	SOLE	1	0	0	13,318
BHP BILLITON LTD	SPONSORED ADR	088606108	11,227	309,116	SH	SOLE	2	309,116	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	993	31,869	SH	SOLE	2	31,869	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	16	1,087	SH	SOLE	1	0	0	1,087
BIG LOTS INC	COM	089302103	425	8,734	SH	DFND	1	8,060	338	336
BIG LOTS INC	COM	089302103	491	10,078	SH	SOLE	1	0	0	10,078
BIG LOTS INC	COM	089302103	3,305	67,883	SH	SOLE	2	67,883	0	0
BIO RAD LABS INC	CL A	090572207	17	85	SH	DFND	1	2	11	72
BIO RAD LABS INC	CL A	090572207	886	4,442	SH	SOLE	1	0	0	4,442
BIO RAD LABS INC	CL A	090572207	8,618	43,235	SH	SOLE	2	43,235	0	0
BIO TECHNE CORP	COM	09073M104	170	1,677	SH	SOLE	1	0	0	1,677
BIO TECHNE CORP	COM	09073M104	19	182	SH	DFND	1	0	0	182
BIO TECHNE CORP	COM	09073M104	22,787	224,173	SH	SOLE	2	224,173	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	4	442	SH	DFND	1	0	0	442
BIOGEN INC	COM	09062X103	291	1,066	SH	DFND	1	167	379	520
BIOGEN INC	COM	09062X103	3,012	11,017	SH	SOLE	1	0	0	11,017
BIOGEN INC	COM	09062X103	97,070	355,023	SH	SOLE	2	355,023	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	54	SH	DFND	1	0	0	54
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	136	1,549	SH	SOLE	1	0	0	1,549
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,940	181,588	SH	SOLE	2	181,588	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	53	45,000	SH	SOLE	2	45,000	0	0
BIOSCRIP INC	COM	09069N108	0	243	SH	SOLE	1	0	0	243
BIOTELEMETRY INC	COM	090672106	5	157	SH	DFND	1	157	0	0
BIOTELEMETRY INC	COM	090672106	44	1,530	SH	SOLE	1	32	0	1,498
BIOVERATIV INC	COM	09075e100	12	220	SH	DFND	1	2	0	218
BIOVERATIV INC	COM	09075e100	137	2,529	SH	SOLE	1	0	0	2,529
BIOVERATIV INC	COM	09075E100	18,940	347,786	SH	SOLE	2	347,786	0	0
BJS RESTAURANTS INC	COM	09180C106	166	4,097	SH	DFND	9	4,097	0	0
BJS RESTAURANTS INC	COM	09180C106	4	100	SH	DFND	1	0	0	100
BJS RESTAURANTS INC	COM	09180C106	73	1,809	SH	SOLE	1	0	0	1,809
BLACK BOX CORP DEL	COM	091826107	1	94	SH	SOLE	1	0	0	94
BLACK HILLS CORP	COM	092113109	1	10	SH	SOLE	1	0	0	10
BLACK HILLS CORP	COM	092113109	4,188	63,008	SH	SOLE	2	63,008	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	1	15	SH	SOLE	1	0	0	15
BLACKBAUD INC	COM	09227Q100	16	209	SH	DFND	1	0	0	209
BLACKBAUD INC	COM	09227Q100	95	1,235	SH	SOLE	1	0	0	1,235
BLACKBAUD INC	COM	09227Q100	26,974	351,824	SH	SOLE	2	351,824	0	0
BLACKBERRY LTD	COM	09228F103	2	200	SH	DFND	1	0	200	0
BLACKBERRY LTD	COM	09228F103	11,526	1,487,200	SH	SOLE	2	1,487,200	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238e104	429	10,572	SH	SOLE	1	0	0	10,572
BLACKHAWK NETWORK HLDGS INC	COM	09238e104	4	103	SH	DFND	1	0	0	103
BLACKROCK CORE BD TR	SHS BEN INT	09249e101	4	283	SH	DFND	1	0	283	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	11	1,037	SH	DFND	1	0	94	943

BLACKROCK CR ALLCTN INC TR	COM	092508100	9	662	SH	DFND	1	0	662	0
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	1	76	SH	DFND	1	0	76	0
BLACKROCK ENERGY & RES TR	COM	09250U101	6	400	SH	DFND	1	0	0	400
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	405	SH	DFND	1	0	0	405
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	4	514	SH	DFND	1	0	514	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	0	14	SH	DFND	1	0	14	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	2	141	SH	DFND	1	0	141	0
BLACKROCK INC	COM	09247X101	102	266	SH	DFND	1	0	5	261
BLACKROCK INC	COM	09247X101	1,297	3,382	SH	SOLE	1	0	0	3,382
BLACKROCK INC	COM	09247X101	10,998	28,678	SH	SOLE	2	28,678	0	0
BLACKROCK INCOME TR INC	COM	09247F100	4	646	SH	DFND	1	0	486	160
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	6	1,014	SH	DFND	1	0	14	1,000
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	1	51	SH	DFND	1	0	51	0
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	27	1,200	SH	DFND	1	0	1,200	0
BLACKROCK RES & COMM STRAT T	SHS	09257A108	3	368	SH	DFND	1	0	368	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	25	837	SH	DFND	1	0	0	837
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	11,614	391,059	SH	SOLE	2	391,059	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	1	59	SH	DFND	1	0	59	0
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	1	79	SH	DFND	1	0	79	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	21	689	SH	DFND	1	0	0	689
BLACKSTONE MTG TR INC	COM CL A	09257W100	574	18,528	SH	SOLE	1	0	0	18,528
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	168	147,000	SH	SOLE	2	147,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	536	17,304	SH	SOLE	2	17,304	0	0
BLOCK H & R INC	COM	093671105	58	2,481	SH	DFND	1	788	1,641	52
BLOCK H & R INC	COM	093671105	16	678	SH	SOLE	1	0	0	678
BLOCK H & R INC	COM	093671105	13	558	SH	SOLE	2	558	0	0
BLOOMIN BRANDS INC	COM	094235108	13	662	SH	DFND	1	0	0	662
BLOOMIN BRANDS INC	COM	094235108	45	2,258	SH	SOLE	1	0	0	2,258
BLOOMIN BRANDS INC	COM	094235108	4,392	222,588	SH	SOLE	2	222,588	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	65	65,000	SH	SOLE	2	65,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	34	1,484	SH	SOLE	1	27	0	1,457
BLUE BUFFALO PET PRODS INC	COM	09531U102	8	330	SH	DFND	1	23	0	307
BLUE BUFFALO PET PRODS INC	COM	09531U102	5,991	260,495	SH	SOLE	2	260,495	0	0
BMC STK HLDGS INC	COM	05591B109	10	421	SH	SOLE	1	0	0	421
BNC BANCORP	COM	05566T101	1	39	SH	SOLE	1	0	0	39
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	13	700	SH	DFND	1	0	0	700
BOB EVANS FARMS INC	COM	096761101	818	12,607	SH	DFND	9	12,607	0	0
BOEING CO	COM	097023105	2,165	12,244	SH	SOLE	1	0	0	12,244
BOEING CO	COM	097023105	361	2,041	SH	DFND	1	31	0	2,010
BOEING CO	COM	097023105	35,031	198,070	SH	SOLE	2	198,070	0	0
BOFI HLDG INC	COM	05566U108	54	2,078	SH	SOLE	1	0	0	2,078
BOFI HLDG INC	COM	05566U108	8	309	SH	DFND	1	0	0	309

BOISE CASCADE CO DEL	COM	09739D100	1	23	SH	SOLE	1	0	0	23
BOISE CASCADE CO DEL	COM	09739D100	1,295	48,511	SH	SOLE	2	48,511	0	0
BOJANGLES INC	COM	097488100	0	7	SH	SOLE	1	0	0	7
BOK FINL CORP	COM NEW	05561Q201	1	15	SH	DFND	1	0	0	15
BOK FINL CORP	COM NEW	05561Q201	24	303	SH	SOLE	1	0	0	303
BOK FINL CORP	COM NEW	05561Q201	3,303	42,200	SH	SOLE	2	42,200	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,172	33,110	SH	SOLE	1	0	0	33,110
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	98	2,774	SH	DFND	1	514	796	1,464
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	14,794	418,038	SH	SOLE	2	418,038	0	0
BORGWARNER INC	COM	099724106	159	3,797	SH	SOLE	1	0	0	3,797
BORGWARNER INC	COM	099724106	8	197	SH	DFND	1	0	0	197
BORGWARNER INC	COM	099724106	6,155	147,283	SH	SOLE	2	147,283	0	0
BOSTON BEER INC	CL A	100557107	7	51	SH	SOLE	1	0	0	51
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	233	SH	DFND	1	0	0	233
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	235	14,360	SH	SOLE	1	0	0	14,360
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	794	48,437	SH	SOLE	2	48,437	0	0
BOSTON PROPERTIES INC	COM	101121101	198	1,496	SH	SOLE	1	0	0	1,496
BOSTON PROPERTIES INC	COM	101121101	8	64	SH	DFND	1	0	0	64
BOSTON PROPERTIES INC	COM	101121101	51,420	388,337	SH	SOLE	2	388,337	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	56	2,268	SH	DFND	1	0	0	2,268
BOSTON SCIENTIFIC CORP	COM	101137107	819	32,923	SH	SOLE	1	0	0	32,923
BOSTON SCIENTIFIC CORP	COM	101137107	125,910	5,062,715	SH	SOLE	2	5,062,715	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	34	1,447	SH	SOLE	1	0	0	1,447
BOTTOMLINE TECH DEL INC	COM	101388106	3	117	SH	DFND	1	0	0	117
BOTTOMLINE TECH DEL INC	COM	101388106	803	33,940	SH	SOLE	2	33,940	0	0
BOULDER GROWTH & INCOME FD I	COM	101507101	0	22	SH	DFND	1	0	22	0
BOYD GAMING CORP	COM	103304101	12	545	SH	SOLE	1	0	0	545
BOYD GAMING CORP	COM	103304101	749	34,028	SH	DFND	9	34,028	0	0
BOYD GAMING CORP	COM	103304101	612	27,825	SH	SOLE	2	27,825	0	0
BP PLC	SPONSORED ADR	055622104	627	18,154	SH	SOLE	1	0	0	18,154
BP PLC	SPONSORED ADR	055622104	304	8,808	SH	DFND	1	0	200	8,608
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	84	5,152	SH	SOLE	1	0	0	5,152
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,111	68,466	SH	SOLE	2	68,466	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	288	56,481	SH	SOLE	2	56,481	0	0
BRF SA	SPONSORED ADR	10552T107	3,548	289,593	SH	SOLE	2	289,593	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11	153	SH	DFND	1	0	0	153
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	293	4,037	SH	SOLE	1	0	0	4,037
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11,018	152,000	SH	SOLE	2	152,000	0	0

BRINKER INTL INC	COM	109641100	64	1,456	SH	SOLE	1	0	0	1,456
BRINKER INTL INC	COM	109641100	20	456	SH	DFND	1	146	310	0
BRINKER INTL INC	COM	109641100	48	1,100	SH	SOLE	2	1,100	0	0
BRINKS CO	COM	109696104	5	89	SH	SOLE	1	0	0	89
BRINKS CO	COM	109696104	7	125	SH	DFND	1	0	0	125
BRINKS CO	COM	109696104	718	13,440	SH	SOLE	2	13,440	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,182	21,729	SH	SOLE	1	0	0	21,729
BRISTOL MYERS SQUIBB CO	COM	110122108	373	6,861	SH	DFND	1	0	76	6,785
BRISTOL MYERS SQUIBB CO	COM	110122108	34,156	628,093	SH	SOLE	2	628,093	0	0
BRISTOW GROUP INC	COM	110394103	13	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	344	5,188	SH	DFND	1	138	168	4,882
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,817	72,631	SH	SOLE	1	0	0	72,631
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,579	99,200	SH	SOLE	2	99,200	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	44	2,037	SH	DFND	1	631	1,013	393
BRIXMOR PPTY GROUP INC	COM	11120U105	121	5,624	SH	SOLE	1	0	0	5,624
BRIXMOR PPTY GROUP INC	COM	11120U105	13,612	634,294	SH	SOLE	2	634,294	0	0
BROADCOM LTD	SHS	Y09827109	1,117	5,101	SH	SOLE	1	0	0	5,101
BROADCOM LTD	SHS	Y09827109	76	347	SH	DFND	1	0	0	347
BROADCOM LTD	SHS	Y09827109	88,437	403,897	SH	SOLE	2	403,897	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	164	2,418	SH	SOLE	1	0	0	2,418
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	74	1,093	SH	DFND	1	292	583	218
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,507	257,651	SH	SOLE	2	257,651	0	0
BROADSOFT INC	COM	11133B409	171	4,247	SH	SOLE	1	0	0	4,247
BROADSOFT INC	COM	11133B409	3	71	SH	DFND	1	0	0	71
BROADSOFT INC	COM	11133B409	1,277	31,758	SH	SOLE	2	31,758	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	42	3,355	SH	DFND	1	164	0	3,191
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	773	61,918	SH	SOLE	1	0	0	61,918
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,287	103,101	SH	SOLE	2	103,101	0	0
BROOKDALE SR LIVING INC	COM	112463104	4	319	SH	SOLE	1	0	0	319
BROOKDALE SR LIVING INC	COM	112463104	1,353	100,777	SH	SOLE	2	100,777	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	131	133,000	SH	SOLE	2	133,000	0	0
BROOKFIELD CDA OFFICE PPTYS	TR UNIT	112823109	46	1,971	SH	DFND	1	1,971	0	0
BROOKFIELD GLOBL LISTED INFR	COM SHS	11273Q109	0	11	SH	DFND	1	0	11	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	23	600	SH	DFND	1	0	0	600
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,430	36,986	SH	SOLE	2	36,986	0	0
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	1	33	SH	DFND	1	0	33	0
BROWN & BROWN INC	COM	115236101	21	505	SH	SOLE	1	0	0	505
BROWN & BROWN INC	COM	115236101	1,266	30,351	SH	SOLE	2	30,351	0	0
BROWN FORMAN CORP	CL A	115637100	28	600	SH	DFND	1	0	0	600
BROWN FORMAN CORP	CL B	115637209	57	1,238	SH	DFND	1	0	0	1,238
BROWN FORMAN CORP	CL B	115637209	395	8,561	SH	SOLE	1	0	0	8,561

BRUKER CORP	COM	116794108	20	836	SH	DFND	1	0	0	836
BRUKER CORP	COM	116794108	742	31,787	SH	SOLE	1	0	0	31,787
BRUKER CORP	COM	116794108	675	28,938	SH	SOLE	2	28,938	0	0
BRUNSWICK CORP	COM	117043109	76	1,249	SH	SOLE	1	0	0	1,249
BRUNSWICK CORP	COM	117043109	0	1	SH	DFND	1	0	0	1
BRUNSWICK CORP	COM	117043109	8,600	140,528	SH	SOLE	2	140,528	0	0
BRYN MAWR BK CORP	COM	117665109	3	69	SH	DFND	1	0	0	69
BSB BANCORP INC MD	COM	05573H108	0	10	SH	SOLE	1	0	0	10
BT GROUP PLC	ADR	05577e101	7	346	SH	DFND	1	0	0	346
BT GROUP PLC	ADR	05577e101	136	6,767	SH	SOLE	1	0	0	6,767
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	75	SH	DFND	1	0	0	75
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	137	SH	SOLE	2	137	0	0
BUCKLE INC	COM	118440106	24	1,300	SH	SOLE	2	1,300	0	0
BUFFALO WILD WINGS INC	COM	119848109	91	593	SH	SOLE	1	0	0	593
BUFFALO WILD WINGS INC	COM	119848109	1	9	SH	DFND	1	0	0	9
BUFFALO WILD WINGS INC	COM	119848109	1,749	11,451	SH	SOLE	2	11,451	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,160	144,949	SH	DFND	7	144,949	0	0
BUNGE LIMITED	COM	G16962105	1,021	12,884	SH	SOLE	1	0	0	12,884
BUNGE LIMITED	COM	G16962105	132	1,665	SH	DFND	1	391	883	391
BUNGE LIMITED	COM	G16962105	9,506	119,934	SH	SOLE	2	119,934	0	0
BURLINGTON STORES INC	COM	122017106	18	183	SH	DFND	1	4	0	179
BURLINGTON STORES INC	COM	122017106	633	6,508	SH	SOLE	1	0	0	6,508
BURLINGTON STORES INC	COM	122017106	555	5,705	SH	SOLE	2	5,705	0	0
BWX TECHNOLOGIES INC	COM	05605H100	555	11,659	SH	SOLE	1	0	0	11,659
BWX TECHNOLOGIES INC	COM	05605H100	688	14,458	SH	DFND	1	14,122	0	336
BWX TECHNOLOGIES INC	COM	05605H100	2,285	48,000	SH	DFND	7	48,000	0	0
BWX TECHNOLOGIES INC	COM	05605H100	11,727	246,363	SH	SOLE	2	246,363	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27	344	SH	SOLE	1	0	0	344
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	14	SH	DFND	1	0	0	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	39	500	SH	SOLE	2	500	0	0
CA INC	COM	12673P105	53	1,678	SH	SOLE	1	0	0	1,678
CA INC	COM	12673P105	23	719	SH	DFND	1	237	464	18
CA INC	COM	12673P105	12,259	386,474	SH	SOLE	2	386,474	0	0
CABELAS INC	COM	126804301	2	38	SH	DFND	1	0	0	38
CABELAS INC	COM	126804301	44	822	SH	SOLE	1	0	0	822
CABLE ONE INC	COM	12685J105	17	27	SH	SOLE	1	0	0	27
CABLE ONE INC	COM	12685J105	8	12	SH	DFND	1	0	0	12
CABLE ONE INC	COM	12685J105	362	580	SH	SOLE	2	580	0	0
CABOT CORP	COM	127055101	1,026	17,105	SH	SOLE	1	0	0	17,105
CABOT CORP	COM	127055101	81	1,357	SH	DFND	1	293	504	560
CABOT MICROELECTRONICS CORP	COM	12709P103	123	1,608	SH	SOLE	1	0	0	1,608
CABOT MICROELECTRONICS CORP	COM	12709P103	6	82	SH	DFND	1	0	0	82
CABOT MICROELECTRONICS CORP	COM	12709P103	948	12,372	SH	SOLE	2	12,372	0	0
CABOT OIL & GAS CORP	COM	127097103	34	1,432	SH	DFND	1	0	0	1,432

CABOT OIL & GAS CORP	COM	127097103	292	12,207	SH	SOLE	1	0	0	12,207
CABOT OIL & GAS CORP	COM	127097103	1,479	61,849	SH	SOLE	2	61,849	0	0
CACI INTL INC	CL A	127190304	176	1,497	SH	SOLE	1	0	0	1,497
CACI INTL INC	CL A	127190304	2	14	SH	DFND	1	0	0	14
CACI INTL INC	CL A	127190304	3,567	30,406	SH	SOLE	2	30,406	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	45	1,444	SH	DFND	1	0	0	1,444
CADENCE DESIGN SYSTEM INC	COM	127387108	1,466	46,697	SH	SOLE	1	0	0	46,697
CADENCE DESIGN SYSTEM INC	COM	127387108	1,678	53,443	SH	SOLE	2	53,443	0	0
CAI INTERNATIONAL INC	COM	12477X106	637	40,500	SH	SOLE	2	40,500	0	0
CAL MAINE FOODS INC	COM NEW	128030202	25	684	SH	DFND	1	0	0	684
CAL MAINE FOODS INC	COM NEW	128030202	214	5,827	SH	SOLE	2	5,827	0	0
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	0	32	SH	DFND	1	0	32	0
CALAMOS GBL DYN INCOME FUND	COM	12811L107	0	27	SH	DFND	1	0	27	0
CALAMP CORP	COM	128126109	243	14,474	SH	SOLE	1	0	0	14,474
CALAMP CORP	COM	128126109	756	45,037	SH	SOLE	2	45,037	0	0
CALATLANTIC GROUP INC	COM	128195104	1	26	SH	DFND	1	0	0	26
CALATLANTIC GROUP INC	COM	128195104	6	155	SH	SOLE	1	0	0	155
CALATLANTIC GROUP INC	COM	128195104	3,712	99,119	SH	SOLE	2	99,119	0	0
CALERES INC	COM	129500104	2,047	77,490	SH	SOLE	2	77,490	0	0
CALGON CARBON CORP	COM	129603106	199	13,610	SH	SOLE	2	13,610	0	0
CALIFORNIA FIRST NTLN BANCOR	COM	130222102	5	300	SH	DFND	1	0	0	300
CALIFORNIA RES CORP	COM NEW	13057Q206	0	21	SH	SOLE	1	0	0	21
CALIFORNIA RES CORP	COM NEW	13057Q206	0	30	SH	DFND	1	0	0	30
CALIFORNIA RES CORP	COM NEW	13057Q206	18	1,179	SH	SOLE	2	1,179	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	68	1,896	SH	SOLE	2	1,896	0	0
CALLAWAY GOLF CO	COM	131193104	2	137	SH	DFND	1	0	0	137
CALLAWAY GOLF CO	COM	131193104	113	10,207	SH	SOLE	1	0	0	10,207
CALLIDUS SOFTWARE INC	COM	13123E500	235	11,003	SH	SOLE	1	0	0	11,003
CALLON PETE CO DEL	COM	13123X102	5	396	SH	DFND	1	195	0	201
CALLON PETE CO DEL	COM	13123X102	134	10,193	SH	SOLE	1	55	0	10,138
CALLON PETE CO DEL	COM	13123X102	276	20,944	SH	SOLE	2	20,944	0	0
CALPINE CORP	COM NEW	131347304	67	6,019	SH	SOLE	1	0	0	6,019
CALPINE CORP	COM NEW	131347304	3	231	SH	DFND	1	0	0	231
CALPINE CORP	COM NEW	131347304	2,139	193,587	SH	SOLE	2	193,587	0	0
CAMBREX CORP	COM	132011107	21	377	SH	SOLE	1	0	0	377
CAMBREX CORP	COM	132011107	1	24	SH	DFND	1	0	0	24
CAMDEN PPTY TR	SH BEN INT	133131102	13	158	SH	DFND	1	0	0	158
CAMDEN PPTY TR	SH BEN INT	133131102	158	1,961	SH	SOLE	1	0	0	1,961
CAMDEN PPTY TR	SH BEN INT	133131102	15,846	196,946	SH	SOLE	2	196,946	0	0
CAMECO CORP	COM	13321L108	30	2,726	SH	SOLE	2	2,726	0	0
CAMPBELL SOUP CO	COM	134429109	196	3,419	SH	DFND	1	325	812	2,282
CAMPBELL SOUP CO	COM	134429109	382	6,670	SH	SOLE	1	0	0	6,670
CAMPBELL SOUP CO	COM	134429109	624	10,900	SH	SOLE	2	10,900	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	188	5,817	SH	DFND	9	5,817	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	805	24,977	SH	SOLE	2	24,977	0	0
CANADIAN NAT RES LTD	COM	136385101	229	6,982	SH	SOLE	1	0	0	6,982
CANADIAN NAT RES LTD	COM	136385101	17	504	SH	DFND	1	0	0	504
CANADIAN NAT RES	COM	136385101	6,526	199,025	SH	SOLE	2	199,025	0	0

LTD										
CANADIAN NATL RY CO	COM	136375102	52	710	SH	DFND	1	0	0	710
CANADIAN NATL RY CO	COM	136375102	338	4,569	SH	SOLE	1	0	0	4,569
CANADIAN NATL RY CO	COM	136375102	18,118	245,067	SH	SOLE	2	245,067	0	0
CANADIAN PAC RY LTD	COM	13645T100	9,696	65,994	SH	DFND	1	65,314	24	656
CANADIAN PAC RY LTD	COM	13645T100	1,279	8,709	SH	SOLE	1	6	0	8,703
CANADIAN PAC RY LTD	COM	13645T100	44,337	301,779	SH	SOLE	2	301,779	0	0
CANADIAN SOLAR INC	COM	136635109	20	1,629	SH	SOLE	2	1,629	0	0
CANON INC	SPONSORED ADR	138006309	74	2,367	SH	SOLE	1	0	0	2,367
CANON INC	SPONSORED ADR	138006309	14	458	SH	DFND	1	0	0	458
CANTEL MEDICAL CORP	COM	138098108	23	290	SH	DFND	1	0	0	290
CANTEL MEDICAL CORP	COM	138098108	317	3,963	SH	SOLE	1	0	0	3,963
CAPELLA EDUCATION COMPANY	COM	139594105	78	917	SH	DFND	1	827	0	90
CAPELLA EDUCATION COMPANY	COM	139594105	129	1,511	SH	SOLE	1	0	0	1,511
CAPITAL BK FINL CORP	CL A COM	139794101	25	584	SH	DFND	1	0	0	584
CAPITAL BK FINL CORP	CL A COM	139794101	4,347	100,153	SH	SOLE	2	100,153	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,735	20,016	SH	SOLE	1	0	0	20,016
CAPITAL ONE FINL CORP	COM	14040H105	97	1,118	SH	DFND	1	163	292	663
CAPITAL ONE FINL CORP	COM	14040H105	30,811	355,543	SH	SOLE	2	355,543	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	74	20,773	SH	DFND	1	0	0	20,773
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	335	93,756	SH	SOLE	2	93,756	0	0
CAPITAL SR LIVING CORP	COM	140475104	118	8,428	SH	SOLE	1	0	0	8,428
CAPITOL FED FINL INC	COM	14057J101	475	32,492	SH	DFND	1	32,082	0	410
CAPITOL FED FINL INC	COM	14057J101	130	8,864	SH	SOLE	1	0	0	8,864
CAPITOL FED FINL INC	COM	14057J101	11,150	762,149	SH	SOLE	2	762,149	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	187	SH	DFND	1	0	0	187
CAPSTEAD MTG CORP	COM NO PAR	14067E506	141	13,359	SH	SOLE	1	0	0	13,359
CAPSTEAD MTG CORP	COM NO PAR	14067E506	866	82,138	SH	SOLE	2	82,138	0	0
CARDINAL FINL CORP	COM	14149F109	4	125	SH	DFND	1	0	0	125
CARDINAL FINL CORP	COM	14149F109	27	896	SH	SOLE	1	0	0	896
CARDINAL FINL CORP	COM	14149F109	455	15,197	SH	SOLE	2	15,197	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,143	14,015	SH	DFND	1	12,743	954	318
CARDINAL HEALTH INC	COM	14149Y108	1,113	13,647	SH	SOLE	1	0	0	13,647
CARDINAL HEALTH INC	COM	14149Y108	16,491	202,214	SH	SOLE	2	202,214	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	62	57,000	SH	SOLE	2	57,000	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	15	317	SH	SOLE	1	0	0	317
CARDTRONICS PLC	SHS CL A	G1991C105	2,892	61,855	SH	SOLE	2	61,855	0	0
CARE CAP PPTYS INC	COM	141624106	18	681	SH	DFND	1	205	396	80
CARE CAP PPTYS INC	COM	141624106	28	1,050	SH	SOLE	1	0	0	1,050
CARE CAP PPTYS INC	COM	141624106	1,819	67,710	SH	SOLE	2	67,710	0	0
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	559	33,257	SH	SOLE	2	33,257	0	0
CARLISLE COS INC	COM	142339100	973	9,142	SH	SOLE	1	0	0	9,142
CARLISLE COS INC	COM	142339100	89	835	SH	DFND	1	210	409	216
CARLISLE COS INC	COM	142339100	1,969	18,500	SH	SOLE	2	18,500	0	0
CARMAX INC	COM	143130102	107	1,808	SH	SOLE	1	0	0	1,808
CARMAX INC	COM	143130102	18	302	SH	DFND	1	0	0	302
CARMAX INC	COM	143130102	19,016	321,100	SH	SOLE	2	321,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	431	7,318	SH	SOLE	1	0	0	7,318
CARNIVAL CORP	UNIT 99/99/9999	143658300	73	1,238	SH	DFND	1	0	0	1,238

CARNIVAL CORP	UNIT 99/99/9999	143658300	57,268	972,127	SH	SOLE	2	972,127	0	0
CARNIVAL PLC	ADR	14365C103	162	2,799	SH	DFND	1	100	122	2,577
CARNIVAL PLC	ADR	14365C103	2,721	47,006	SH	SOLE	1	0	0	47,006
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	62	2,302	SH	SOLE	1	0	0	2,302
CARRIZO OIL & GAS INC	COM	144577103	243	8,478	SH	SOLE	1	0	0	8,478
CARRIZO OIL & GAS INC	COM	144577103	7	257	SH	DFND	1	81	0	176
CARRIZO OIL & GAS INC	COM	144577103	1,746	60,909	SH	SOLE	2	60,909	0	0
CARTER INC	COM	146229109	28	310	SH	SOLE	1	0	0	310
CARTER INC	COM	146229109	6	68	SH	DFND	1	0	0	68
CARTER INC	COM	146229109	11,402	126,966	SH	SOLE	2	126,966	0	0
CASELLA WASTE SYS INC	CL A	147448104	774	54,889	SH	SOLE	2	54,889	0	0
CASEYS GEN STORES INC	COM	147528103	0	3	SH	DFND	1	0	0	3
CASEYS GEN STORES INC	COM	147528103	60	531	SH	SOLE	1	0	0	531
CASEYS GEN STORES INC	COM	147528103	7,267	64,736	SH	SOLE	2	64,736	0	0
CATALENT INC	COM	148806102	2	54	SH	DFND	1	0	0	54
CATCHMARK TIMBER TR INC	CL A	14912Y202	97	8,382	SH	DFND	1	0	0	8,382
CATERPILLAR INC DEL	COM	149123101	657	7,084	SH	SOLE	1	0	0	7,084
CATERPILLAR INC DEL	COM	149123101	119	1,282	SH	DFND	1	0	0	1,282
CATERPILLAR INC DEL	COM	149123101	11,888	128,160	SH	SOLE	2	128,160	0	0
CATHAY GEN BANCORP	COM	149150104	437	11,599	SH	SOLE	1	0	0	11,599
CATHAY GEN BANCORP	COM	149150104	9	242	SH	DFND	1	0	0	242
CATHAY GEN BANCORP	COM	149150104	2,033	53,965	SH	SOLE	2	53,965	0	0
CATO CORP NEW	CL A	149205106	0	19	SH	SOLE	1	0	0	19
CAVCO INDS INC DEL	COM	149568107	1	12	SH	DFND	1	0	0	12
CAVIUM INC	COM	14964U108	326	4,552	SH	SOLE	1	0	0	4,552
CAVIUM INC	COM	14964U108	0	5	SH	DFND	1	0	0	5
CAVIUM INC	COM	14964U108	1,620	22,602	SH	SOLE	2	22,602	0	0
CBIZ INC	COM	124805102	2	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	7	769	SH	DFND	1	0	0	769
CBL & ASSOC PPTYS INC	COM	124830100	124	13,014	SH	SOLE	1	0	0	13,014
CBL & ASSOC PPTYS INC	COM	124830100	127	13,318	SH	SOLE	2	13,318	0	0
CBOE HLDGS INC	COM	12503M108	2,616	32,261	SH	SOLE	1	0	0	32,261
CBOE HLDGS INC	COM	12503M108	82	1,010	SH	DFND	1	0	284	726
CBOE HLDGS INC	COM	12503M108	6,876	84,821	SH	SOLE	2	84,821	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	16	2,132	SH	DFND	1	0	132	2,000
CBRE GROUP INC	CL A	12504L109	196	5,644	SH	SOLE	1	0	0	5,644
CBRE GROUP INC	CL A	12504L109	38	1,102	SH	DFND	1	61	419	622
CBRE GROUP INC	CL A	12504L109	7	204	SH	SOLE	2	204	0	0
CBS CORP NEW	CL B	124857202	77	1,113	SH	DFND	1	0	43	1,070
CBS CORP NEW	CL B	124857202	1,307	18,849	SH	SOLE	1	0	0	18,849
CBS CORP NEW	CL B	124857202	24,102	347,486	SH	SOLE	2	347,486	0	0
CDK GLOBAL INC	COM	12508E101	66	1,010	SH	DFND	1	0	0	1,010
CDK GLOBAL INC	COM	12508E101	272	4,182	SH	SOLE	1	0	0	4,182
CDK GLOBAL INC	COM	12508E101	7,029	108,120	SH	SOLE	2	108,120	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3	36	SH	DFND	1	0	0	36
CDW CORP	COM	12514G108	81	1,410	SH	DFND	1	421	919	70
CDW CORP	COM	12514G108	280	4,857	SH	SOLE	1	0	0	4,857

CDW CORP	COM	12514G108	3,552	61,542	SH	SOLE	2	61,542	0	0
CEB INC	COM	125134106	1	13	SH	DFND	1	0	0	13
CEB INC	COM	125134106	13	159	SH	SOLE	1	0	0	159
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	949	13,999	SH	SOLE	2	13,999	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1	105	SH	SOLE	1	0	0	105
CELANESE CORP DEL	COM SER A	150870103	15	171	SH	DFND	1	11	86	74
CELANESE CORP DEL	COM SER A	150870103	170	1,885	SH	SOLE	1	0	0	1,885
CELANESE CORP DEL	COM SER A	150870103	10,986	122,269	SH	SOLE	2	122,269	0	0
CELGENE CORP	COM	151020104	4,667	37,506	SH	SOLE	1	0	0	37,506
CELGENE CORP	COM	151020104	222	1,788	SH	DFND	1	78	155	1,555
CELGENE CORP	COM	151020104	99,469	799,399	SH	SOLE	2	799,399	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	19	2,113	SH	SOLE	1	0	0	2,113
CEMEX SAB DE CV	SPON ADR NEW	151290889	4,322	476,532	SH	SOLE	2	476,532	0	0
CENOVUS ENERGY INC	COM	15135U109	6	500	SH	DFND	1	0	0	500
CENTENE CORP DEL	COM	15135B101	223	3,123	SH	SOLE	1	0	0	3,123
CENTENE CORP DEL	COM	15135B101	84	1,174	SH	DFND	1	330	638	206
CENTENE CORP DEL	COM	15135B101	18,573	260,639	SH	SOLE	2	260,639	0	0
CENTERPOINT ENERGY INC	COM	15189T107	426	15,440	SH	SOLE	1	0	0	15,440
CENTERPOINT ENERGY INC	COM	15189T107	107	3,866	SH	DFND	1	924	2,026	916
CENTERPOINT ENERGY INC	COM	15189T107	2,750	99,758	SH	SOLE	2	99,758	0	0
CENTERSTATE BANKS INC	COM	15201P109	5	200	SH	DFND	1	200	0	0
CENTERSTATE BANKS INC	COM	15201P109	61	2,357	SH	SOLE	1	0	0	2,357
CENTERSTATE BANKS INC	COM	15201P109	1,206	46,569	SH	SOLE	2	46,569	0	0
CENTRAL FD CDA LTD	CL A	153501101	7	518	SH	DFND	1	0	0	518
CENTRAL FD CDA LTD	CL A	153501101	3	251	SH	SOLE	1	0	0	251
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	14	395	SH	SOLE	1	0	0	395
CENTRAL GARDEN & PET CO	COM	153527106	4	108	SH	DFND	1	108	0	0
CENTRAL GARDEN & PET CO	COM	153527106	154	4,145	SH	SOLE	1	23	0	4,122
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	4,317	124,339	SH	SOLE	2	124,339	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	5	156	SH	DFND	1	0	0	156
CENTRAL PAC FINL CORP	COM NEW	154760409	301	9,865	SH	SOLE	1	0	0	9,865
CENTRAL SECS CORP	COM	155123102	3	108	SH	DFND	1	0	0	108
CENTURY ALUM CO	COM	156431108	1,397	110,073	SH	SOLE	2	110,073	0	0
CENTURY CMNTYS INC	COM	156504300	189	7,456	SH	SOLE	2	7,456	0	0
CENTURYLINK INC	COM	156700106	43	1,812	SH	DFND	1	0	131	1,681
CENTURYLINK INC	COM	156700106	21	908	SH	SOLE	1	0	0	908
CENTURYLINK INC	COM	156700106	2,036	86,369	SH	SOLE	2	86,369	0	0
CERNER CORP	COM	156782104	48	823	SH	DFND	1	0	0	823
CERNER CORP	COM	156782104	439	7,456	SH	SOLE	1	0	0	7,456
CERNER CORP	COM	156782104	490	8,331	SH	SOLE	2	8,331	0	0
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	4	121	SH	DFND	1	0	0	121
CEVA INC	COM	157210105	63	1,780	SH	SOLE	1	0	0	1,780
CF INDS HLDGS INC	COM	125269100	104	3,547	SH	SOLE	1	0	0	3,547
CF INDS HLDGS INC	COM	125269100	6	198	SH	DFND	1	0	0	198
CF INDS HLDGS INC	COM	125269100	7,851	267,486	SH	SOLE	2	267,486	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	2	61	SH	DFND	1	0	0	61
CHANGYOU COM LTD	ADS REP CL A	15911M107	147	5,259	SH	SOLE	2	5,259	0	0
CHARLES RIV LABS INTL INC	COM	159864107	70	773	SH	DFND	1	0	0	773

CHARLES RIV LABS INTL INC	COM	159864107	665	7,395	SH	SOLE	1	0	0	7,395
CHARLES RIV LABS INTL INC	COM	159864107	8,084	89,873	SH	SOLE	2	89,873	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2	55	SH	SOLE	1	0	0	55
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	1,051	30,092	SH	SOLE	2	30,092	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	67	204	SH	DFND	1	0	0	204
CHARTER COMMUNICATIONS INC N	CL A	16119P108	685	2,094	SH	SOLE	1	0	0	2,094
CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,374	120,292	SH	SOLE	2	120,292	0	0
CHARTER FINL CORP MD	COM	16122W108	10	483	SH	DFND	1	0	0	483
CHARTER FINL CORP MD	COM	16122W108	186	9,477	SH	SOLE	1	0	0	9,477
CHASE CORP	COM	16150R104	270	2,835	SH	SOLE	2	2,835	0	0
CHATHAM LODGING TR	COM	16208T102	2	122	SH	SOLE	1	0	0	122
CHATHAM LODGING TR	COM	16208T102	2,113	106,989	SH	SOLE	2	106,989	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	33	326	SH	DFND	1	62	58	206
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,100	10,719	SH	SOLE	1	0	0	10,719
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,955	96,970	SH	SOLE	2	96,970	0	0
CHEESECAKE FACTORY INC	COM	163072101	13	207	SH	DFND	1	0	0	207
CHEESECAKE FACTORY INC	COM	163072101	3,002	47,374	SH	SOLE	2	47,374	0	0
CHEFS WHSE INC	COM	163086101	39	2,803	SH	DFND	1	0	0	2,803
CHEFS WHSE INC	COM	163086101	550	39,575	SH	SOLE	2	39,575	0	0
CHEMED CORP NEW	COM	16359R103	683	3,736	SH	DFND	1	3,626	0	110
CHEMED CORP NEW	COM	16359R103	434	2,374	SH	SOLE	1	0	0	2,374
CHEMED CORP NEW	COM	16359R103	1,151	6,300	SH	SOLE	2	6,300	0	0
CHEMICAL FINL CORP	COM	163731102	6	113	SH	DFND	1	0	0	113
CHEMICAL FINL CORP	COM	163731102	191	3,736	SH	SOLE	1	0	0	3,736
CHEMICAL FINL CORP	COM	163731102	807	15,782	SH	SOLE	2	15,782	0	0
CHEMOCENTRYX INC	COM	16383L106	4	483	SH	SOLE	1	0	0	483
CHEMOURS CO	COM	163851108	12	317	SH	SOLE	1	0	0	317
CHEMOURS CO	COM	163851108	86	2,240	SH	DFND	1	0	0	2,240
CHEMOURS CO	COM	163851108	6,542	169,922	SH	SOLE	2	169,922	0	0
CHEMTURA CORP	COM NEW	163893209	13	374	SH	SOLE	1	0	0	374
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	1,366	2,000,000	SH	DFND	5	2,000,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	29	604	SH	SOLE	1	0	0	604
CHENIERE ENERGY INC	COM NEW	16411R208	7,764	164,247	SH	SOLE	2	164,247	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	4	210	SH	DFND	1	0	0	210
CHERRY HILL MTG INVT CORP	COM	164651101	69	4,021	SH	SOLE	1	0	0	4,021
CHESAPEAKE ENERGY CORP	COM	165167107	54	9,088	SH	DFND	1	0	0	9,088
CHESAPEAKE ENERGY CORP	COM	165167107	9	1,522	SH	SOLE	1	0	0	1,522
CHESAPEAKE ENERGY CORP	COM	165167107	16,632	2,799,967	SH	SOLE	2	2,799,967	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	9	386	SH	SOLE	1	0	0	386
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1	38	SH	DFND	1	0	0	38
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,916	79,951	SH	SOLE	2	79,951	0	0
CHESAPEAKE UTILS	COM	165303108	45	653	SH	SOLE	1	0	0	653

CORP										
CHESAPEAKE UTILS CORP	COM	165303108	5	69	SH	DFND	1	69	0	0
CHESAPEAKE UTILS CORP	COM	165303108	175	2,525	SH	SOLE	2	2,525	0	0
CHEVRON CORP NEW	COM	166764100	4,614	42,974	SH	SOLE	1	0	0	42,974
CHEVRON CORP NEW	COM	166764100	1,133	10,550	SH	DFND	1	77	10	10,463
CHEVRON CORP NEW	COM	166764100	51,274	477,543	SH	SOLE	2	477,543	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4	135	SH	DFND	1	0	0	135
CHICAGO BRIDGE & IRON CO N V	COM	167250109	93	3,019	SH	SOLE	1	0	0	3,019
CHICAGO BRIDGE & IRON CO N V	COM	167250109	6,998	227,581	SH	SOLE	2	227,581	0	0
CHICOS FAS INC	COM	168615102	2	125	SH	SOLE	1	0	0	125
CHICOS FAS INC	COM	168615102	3,302	232,502	SH	SOLE	2	232,502	0	0
CHILDRENS PL INC	COM	168905107	393	3,270	SH	DFND	1	3,124	0	146
CHILDRENS PL INC	COM	168905107	850	7,085	SH	SOLE	1	0	0	7,085
CHILDRENS PL INC	COM	168905107	3,727	31,047	SH	SOLE	2	31,047	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	65	3,232	SH	DFND	1	670	1,491	1,071
CHIMERA INVT CORP	COM NEW	16934Q208	345	17,123	SH	SOLE	1	0	0	17,123
CHIMERIX INC	COM	16934W106	1	107	SH	SOLE	1	0	0	107
CHIMERIX INC	COM	16934W106	0	22	SH	DFND	1	0	0	22
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	0	100	SH	DFND	1	0	0	100
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	2,190	35,300	SH	SOLE	2	35,300	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	206	3,733	SH	DFND	1	119	121	3,493
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3,244	58,734	SH	SOLE	1	0	0	58,734
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2,415	43,720	SH	SOLE	2	43,720	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	50	2,709	SH	SOLE	2	2,709	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	278	624	SH	SOLE	1	0	0	624
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	22	SH	DFND	1	0	0	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,390	3,119	SH	SOLE	2	3,119	0	0
CHOICE HOTELS INTL INC	COM	169905106	67	1,076	SH	SOLE	1	0	0	1,076
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	2,044	32,650	SH	SOLE	2	32,650	0	0
CHUBB LIMITED	COM	H1467J104	347	2,545	SH	DFND	1	0	0	2,545
CHUBB LIMITED	COM	H1467J104	712	5,221	SH	SOLE	1	0	0	5,221
CHUBB LIMITED	COM	H1467J104	36,829	270,307	SH	SOLE	2	270,307	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	7	210	SH	DFND	1	0	0	210
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	58	1,713	SH	SOLE	1	0	0	1,713
CHURCH & DWIGHT INC	COM	171340102	166	3,334	SH	DFND	1	464	1,607	1,263
CHURCH & DWIGHT INC	COM	171340102	2,374	47,603	SH	SOLE	1	0	0	47,603
CHURCH & DWIGHT INC	COM	171340102	1,705	34,181	SH	SOLE	2	34,181	0	0
CHUYS HLDGS INC	COM	171604101	6	198	SH	DFND	1	0	0	198
CHUYS HLDGS INC	COM	171604101	32	1,084	SH	SOLE	1	0	0	1,084
CIENA CORP	COM NEW	171779309	13	559	SH	DFND	1	164	0	395
CIENA CORP	COM NEW	171779309	182	7,695	SH	SOLE	1	0	0	7,695
CIENA CORP	COM NEW	171779309	7,424	314,444	SH	SOLE	2	314,444	0	0
CIGNA CORPORATION	COM	125509109	2,393	16,339	SH	SOLE	1	0	0	16,339
CIGNA CORPORATION	COM	125509109	86	586	SH	DFND	1	31	14	541
CIGNA CORPORATION	COM	125509109	34,918	238,366	SH	SOLE	2	238,366	0	0

CIMAREX ENERGY CO	COM	171798101	57	479	SH	DFND	1	0	40	439
CIMAREX ENERGY CO	COM	171798101	1,810	15,146	SH	SOLE	1	9	0	15,137
CIMAREX ENERGY CO	COM	171798101	17,060	142,775	SH	SOLE	2	142,775	0	0
CIMPRESS N V	SHS EURO	N20146101	3	38	SH	SOLE	1	0	0	38
CINCINNATI BELL INC NEW	COM NEW	171871502	0	26	SH	SOLE	1	0	0	26
CINCINNATI FINL CORP	COM	172062101	65	897	SH	DFND	1	0	0	897
CINCINNATI FINL CORP	COM	172062101	721	9,975	SH	SOLE	1	0	0	9,975
CINCINNATI FINL CORP	COM	172062101	4,455	61,643	SH	SOLE	2	61,643	0	0
CINEMARK HOLDINGS INC	COM	17243V102	1,072	24,168	SH	SOLE	1	0	0	24,168
CINEMARK HOLDINGS INC	COM	17243V102	53	1,188	SH	DFND	1	26	0	1,162
CINEMARK HOLDINGS INC	COM	17243V102	1,006	22,690	SH	SOLE	2	22,690	0	0
CINTAS CORP	COM	172908105	90	712	SH	SOLE	1	0	0	712
CINTAS CORP	COM	172908105	9	73	SH	DFND	1	0	0	73
CINTAS CORP	COM	172908105	5,185	40,973	SH	SOLE	2	40,973	0	0
CISCO SYS INC	COM	17275R102	9,236	273,254	SH	SOLE	1	0	0	273,254
CISCO SYS INC	COM	17275R102	502	14,847	SH	DFND	1	414	385	14,048
CISCO SYS INC	COM	17275R102	66,775	1,975,577	SH	SOLE	2	1,975,577	0	0
CIT GROUP INC	COM NEW	125581801	63	1,464	SH	DFND	1	459	889	116
CIT GROUP INC	COM NEW	125581801	20	462	SH	SOLE	1	0	0	462
CIT GROUP INC	COM NEW	125581801	3,104	72,303	SH	SOLE	2	72,303	0	0
CITIGROUP INC	COM NEW	172967424	433	7,232	SH	DFND	1	391	55	6,786
CITIGROUP INC	COM NEW	172967424	5,786	96,723	SH	SOLE	1	25	0	96,698
CITIGROUP INC	COM NEW	172967424	70,322	1,175,557	SH	SOLE	2	1,175,557	0	0
CITIZENS & NORTHN CORP	COM	172922106	1	28	SH	SOLE	1	0	0	28
CITIZENS FINL GROUP INC	COM	174610105	141	4,080	SH	SOLE	1	0	0	4,080
CITIZENS FINL GROUP INC	COM	174610105	12	360	SH	DFND	1	32	235	93
CITIZENS FINL GROUP INC	COM	174610105	5,951	172,255	SH	SOLE	2	172,255	0	0
CITRIX SYS INC	COM	177376100	9	108	SH	DFND	1	0	0	108
CITRIX SYS INC	COM	177376100	92	1,100	SH	SOLE	1	0	0	1,100
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	125	100,000	SH	SOLE	2	100,000	0	0
CITRIX SYS INC	COM	177376100	3,302	39,601	SH	SOLE	2	39,601	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	8	333	SH	DFND	1	0	333	0
CLEAN HARBORS INC	COM	184496107	396	7,120	SH	SOLE	1	0	0	7,120
CLEAN HARBORS INC	COM	184496107	9	164	SH	DFND	1	0	0	164
CLEAN HARBORS INC	COM	184496107	9,852	177,125	SH	SOLE	2	177,125	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	6	1,047	SH	SOLE	1	0	0	1,047
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	18	SH	DFND	1	0	0	18
CLEARWATER PAPER CORP	COM	18538R103	1,137	20,304	SH	SOLE	2	20,304	0	0
CLIFFS NAT RES INC	COM	18683K101	6	776	SH	DFND	1	0	0	776
CLIFFS NAT RES INC	COM	18683K101	116	14,125	SH	SOLE	1	0	0	14,125
CLIFFS NAT RES INC	COM	18683K101	24	2,918	SH	SOLE	2	2,918	0	0
CLIFTON BANCORP INC	COM	186873105	6	369	SH	DFND	1	0	0	369
CLIFTON BANCORP INC	COM	186873105	128	7,892	SH	SOLE	1	0	0	7,892
CLOROX CO DEL	COM	189054109	1,296	9,612	SH	DFND	1	8,430	186	996
CLOROX CO DEL	COM	189054109	1,782	13,219	SH	SOLE	1	0	0	13,219
CLOROX CO DEL	COM	189054109	6,128	45,452	SH	SOLE	2	45,452	0	0
CLOVIS ONCOLOGY INC	COM	189464100	300	4,710	SH	SOLE	2	4,710	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
CLUBCORP HLDGS INC	COM	18948M108	1,317	82,033	SH	SOLE	2	82,033	0	0
CME GROUP INC	COM	12572Q105	86	720	SH	DFND	1	0	32	688

CME GROUP INC	COM	12572Q105	1,708	14,377	SH	SOLE	1	0	0	14,377
CME GROUP INC	COM	12572Q105	21,200	178,453	SH	SOLE	2	178,453	0	0
CMS ENERGY CORP	COM	125896100	66	1,473	SH	DFND	1	0	0	1,473
CMS ENERGY CORP	COM	125896100	260	5,814	SH	SOLE	1	0	0	5,814
CMS ENERGY CORP	COM	125896100	9,494	212,202	SH	SOLE	2	212,202	0	0
CNA FINL CORP	COM	126117100	1	27	SH	DFND	1	0	0	27
CNA FINL CORP	COM	126117100	219	4,969	SH	SOLE	1	0	0	4,969
CNH INDL N V	SHS	N20944109	11,255	1,167,501	SH	SOLE	2	1,167,501	0	0
CNO FINL GROUP INC	COM	12621e103	17	831	SH	SOLE	1	0	0	831
CNO FINL GROUP INC	COM	12621E103	1,158	56,506	SH	SOLE	2	56,506	0	0
CNOOC LTD	SPONSORED ADR	126132109	154	1,286	SH	DFND	1	37	57	1,192
CNOOC LTD	SPONSORED ADR	126132109	2,534	21,136	SH	SOLE	1	0	0	21,136
CNOOC LTD	SPONSORED ADR	126132109	119	994	SH	SOLE	2	994	0	0
COACH INC	COM	189754104	103	2,485	SH	SOLE	1	0	0	2,485
COACH INC	COM	189754104	1	27	SH	DFND	1	0	0	27
COACH INC	COM	189754104	10,832	262,087	SH	SOLE	2	262,087	0	0
COCA COLA CO	COM	191216100	768	18,096	SH	DFND	1	0	827	17,269
COCA COLA CO	COM	191216100	7,475	176,123	SH	SOLE	1	0	0	176,123
COCA COLA CO	COM	191216100	14,772	348,076	SH	SOLE	2	348,076	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	22	574	SH	SOLE	1	0	0	574
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	8	219	SH	DFND	1	0	0	219
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	25,561	678,187	SH	SOLE	2	678,187	0	0
COEUR MNG INC	COM NEW	192108504	1	94	SH	SOLE	1	0	0	94
COEUR MNG INC	COM NEW	192108504	3,312	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	95	2,200	SH	SOLE	1	0	0	2,200
COGNEX CORP	COM	192422103	237	2,819	SH	SOLE	1	0	0	2,819
COGNEX CORP	COM	192422103	28	329	SH	DFND	1	0	0	329
COGNEX CORP	COM	192422103	501	5,965	SH	SOLE	2	5,965	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	142	2,388	SH	DFND	1	355	451	1,582
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,534	42,582	SH	SOLE	1	0	0	42,582
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,381	90,402	SH	SOLE	2	90,402	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	37	1,701	SH	DFND	1	0	201	1,500
COHEN & STEERS LTD DUR PFD I	COM	19248C105	2	76	SH	DFND	1	0	76	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	31	2,500	SH	DFND	1	0	0	2,500
COHEN & STEERS REIT & PFD IN	COM	19247X100	36	1,859	SH	DFND	1	0	159	1,700
COHERENT INC	COM	192479103	514	2,501	SH	SOLE	1	0	0	2,501
COHERENT INC	COM	192479103	11	54	SH	DFND	1	26	0	28
COHERENT INC	COM	192479103	3,194	15,530	SH	SOLE	2	15,530	0	0
COLFAX CORP	COM	194014106	27	679	SH	SOLE	1	0	0	679
COLGATE PALMOLIVE CO	COM	194162103	3,386	46,265	SH	SOLE	1	0	0	46,265
COLGATE PALMOLIVE CO	COM	194162103	273	3,724	SH	DFND	1	14	257	3,453
COLGATE PALMOLIVE CO	COM	194162103	1,364	18,639	SH	SOLE	2	18,639	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	101	7,787	SH	DFND	1	0	0	7,787
COLONY NORTHSTAR	CL A COM	19625W104	382	29,558	SH	SOLE	1	0	0	29,558

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COLONY NORTHSTAR INC	CL A COM	19625W104	1,768	136,931	SH	SOLE	2	136,931	0	0
COLONY STARWOOD HOMES	COM	19625X102	86	2,518	SH	SOLE	1	0	0	2,518
COLONY STARWOOD HOMES	COM	19625X102	0	7	SH	DFND	1	0	0	7
COLONY STARWOOD HOMES	COM	19625X102	7,298	214,952	SH	SOLE	2	214,952	0	0
COLUMBIA BKG SYS INC	COM	197236102	29	733	SH	SOLE	1	0	0	733
COLUMBIA BKG SYS INC	COM	197236102	398	10,209	SH	SOLE	2	10,209	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	513	23,045	SH	DFND	1	0	0	23,045
COLUMBIA PPTY TR INC	COM NEW	198287203	30	1,332	SH	SOLE	1	0	0	1,332
COLUMBIA PPTY TR INC	COM NEW	198287203	453	20,344	SH	SOLE	2	20,344	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4	74	SH	DFND	1	74	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	42	719	SH	SOLE	1	0	0	719
COLUMBIA SPORTSWEAR CO	COM	198516106	3,913	66,600	SH	SOLE	2	66,600	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,100	44,324	SH	SOLE	2	44,324	0	0
COMCAST CORP NEW	CL A	20030N101	4,374	116,353	SH	SOLE	1	0	0	116,353
COMCAST CORP NEW	CL A	20030N101	526	13,993	SH	DFND	1	0	406	13,587
COMCAST CORP NEW	CL A	20030N101	81,367	2,164,585	SH	SOLE	2	2,164,585	0	0
COMERICA INC	COM	200340107	15	222	SH	DFND	1	0	0	222
COMERICA INC	COM	200340107	218	3,173	SH	SOLE	1	0	0	3,173
COMERICA INC	COM	200340107	11,673	170,214	SH	SOLE	2	170,214	0	0
COMFORT SYS USA INC	COM	199908104	48	1,307	SH	SOLE	1	0	0	1,307
COMFORT SYS USA INC	COM	199908104	5	128	SH	DFND	1	112	0	16
COMMERCE BANCSHARES INC	COM	200525103	24	419	SH	DFND	1	0	55	364
COMMERCE BANCSHARES INC	COM	200525103	805	14,342	SH	SOLE	1	0	0	14,342
COMMERCE BANCSHARES INC	COM	200525103	8,742	155,655	SH	SOLE	2	155,655	0	0
COMMERCEHUB INC	COM SER A	20084V108	0	6	SH	DFND	1	0	0	6
COMMERCEHUB INC	COM SER A	20084V108	6	414	SH	SOLE	1	0	0	414
COMMERCEHUB INC	COM SER C	20084V306	8	508	SH	SOLE	1	0	0	508
COMMERCEHUB INC	COM SER C	20084V306	0	14	SH	DFND	1	0	0	14
COMMERCEHUB INC	COM SER A	20084V108	716	46,238	SH	DFND	7	46,238	0	0
COMMERCIAL METALS CO	COM	201723103	2	93	SH	SOLE	1	0	0	93
COMMERCIAL METALS CO	COM	201723103	0	2	SH	DFND	1	0	0	2
COMMERCIAL METALS CO	COM	201723103	58	3,022	SH	SOLE	2	3,022	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	20	2,921	SH	SOLE	1	0	0	2,921
COMMERCIAL VEH GROUP INC	COM	202608105	737	108,796	SH	SOLE	2	108,796	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	962	23,076	SH	SOLE	1	0	0	23,076
COMMSCOPE HLDG CO INC	COM	20337X109	26	628	SH	DFND	1	62	0	566
COMMSCOPE HLDG CO INC	COM	20337X109	11,448	274,471	SH	SOLE	2	274,471	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	17	SH	SOLE	1	0	0	17
COMMUNITY HEALTHCARE TR INC	COM	20369C106	465	19,453	SH	SOLE	2	19,453	0	0
COMMVAULT SYSTEMS INC	COM	204166102	12	237	SH	SOLE	1	0	0	237
COMMVAULT SYSTEMS INC	COM	204166102	3,768	74,172	SH	SOLE	2	74,172	0	0

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,955	187,833	SH	SOLE	2	187,833	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	735	223,500	SH	SOLE	2	223,500	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	3	285	SH	DFND	1	0	0	285
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	824	79,950	SH	SOLE	2	79,950	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	25	8,719	SH	SOLE	2	8,719	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	269	22,367	SH	SOLE	2	22,367	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1,736	104,578	SH	SOLE	2	104,578	0	0
COMPASS MINERALS INTL INC	COM	20451N101	434	6,399	SH	SOLE	1	0	0	6,399
COMPASS MINERALS INTL INC	COM	20451N101	12	172	SH	DFND	1	0	19	153
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	7	SH	SOLE	1	0	0	7
COMPUTER SCIENCES CORP	COM	205363104	12	172	SH	DFND	1	0	0	172
COMPUTER SCIENCES CORP	COM	205363104	249	3,601	SH	SOLE	1	0	0	3,601
COMPUTER SCIENCES CORP	COM	205363104	3,440	49,844	SH	SOLE	2	49,844	0	0
COMSTOCK RES INC	COM	205768302	0	1	SH	DFND	1	0	1	0
COMSTOCK RES INC	NOTE 9.500% 6/1	205768AN4	110	128,265	SH	SOLE	2	128,265	0	0
COMSTOCK RES INC	NOTE 7.750% 4/0	205768AM6	72	85,000	SH	SOLE	2	85,000	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	18	SH	SOLE	1	0	0	18
CONAGRA BRANDS INC	COM	205887102	1,144	28,357	SH	SOLE	1	0	0	28,357
CONAGRA BRANDS INC	COM	205887102	252	6,257	SH	DFND	1	177	229	5,851
CONAGRA BRANDS INC	COM	205887102	3,561	88,265	SH	SOLE	2	88,265	0	0
CONCHO RES INC	COM	20605P101	243	1,891	SH	SOLE	1	0	0	1,891
CONCHO RES INC	COM	20605P101	50	392	SH	DFND	1	0	0	392
CONCHO RES INC	COM	20605P101	23,978	186,833	SH	SOLE	2	186,833	0	0
CONDUENT INC	COM	206787103	5	277	SH	DFND	1	0	0	277
CONDUENT INC	COM	206787103	129	7,681	SH	SOLE	1	0	0	7,681
CONDUENT INC	COM	206787103	72	4,296	SH	SOLE	2	4,296	0	0
CONNECTICUT WTR SVC INC	COM	207797101	95	1,778	SH	SOLE	2	1,778	0	0
CONOCOPHILLIPS	COM	20825C104	306	6,127	SH	DFND	1	312	0	5,815
CONOCOPHILLIPS	COM	20825C104	1,047	20,981	SH	SOLE	1	0	0	20,981
CONOCOPHILLIPS	COM	20825C104	14,053	281,796	SH	SOLE	2	281,796	0	0
CONSOL ENERGY INC	COM	20854P109	14	860	SH	SOLE	1	0	0	860
CONSOL ENERGY INC	COM	20854P109	18,060	1,076,282	SH	SOLE	2	1,076,282	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2	83	SH	DFND	1	58	0	25
CONSOLIDATED COMM HLDGS INC	COM	209034107	16	677	SH	SOLE	1	19	0	658
CONSOLIDATED EDISON INC	COM	209115104	574	7,389	SH	DFND	1	4,092	285	3,012
CONSOLIDATED EDISON INC	COM	209115104	1,991	25,631	SH	SOLE	1	0	0	25,631
CONSOLIDATED EDISON INC	COM	209115104	1,856	23,901	SH	SOLE	2	23,901	0	0
CONSOLIDATED TOMOKA LD CO	COM	210226106	2	45	SH	SOLE	1	0	0	45
CONSOLIDATED WATER CO INC	ORD	G23773107	14	1,214	SH	SOLE	2	1,214	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	152	937	SH	DFND	1	0	0	937
CONSTELLATION BRANDS INC	CL A	21036P108	1,245	7,682	SH	SOLE	1	0	0	7,682
CONSTELLATION	CL A	21036P108	15,152	93,488	SH	SOLE	2	93,488	0	0

BRANDS INC										
CONSTELLIUM NV	CL A	N22035104	1,739	267,521	SH	DFND	7	267,521	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	207	SH	DFND	1	0	0	207
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	233	SH	SOLE	1	0	0	233
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	374	51,147	SH	SOLE	2	51,147	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	7	304	SH	DFND	1	181	0	123
CONTINENTAL BLDG PRODS INC	COM	211171103	97	3,970	SH	SOLE	1	0	0	3,970
CONTINENTAL BLDG PRODS INC	COM	211171103	447	18,264	SH	SOLE	2	18,264	0	0
CONTINENTAL RESOURCES INC	COM	212015101	21	458	SH	SOLE	1	0	0	458
CONTINENTAL RESOURCES INC	COM	212015101	6	135	SH	DFND	1	0	0	135
CONTINENTAL RESOURCES INC	COM	212015101	41	892	SH	SOLE	2	892	0	0
CONTRAVIR PHARMACEUTICALS IN	COM	21234W103	1	394	SH	DFND	1	0	0	394
CONVERGYS CORP	COM	212485106	10	479	SH	SOLE	1	0	0	479
CONVERGYS CORP	COM	212485106	18	829	SH	DFND	1	141	688	0
COOPER COS INC	COM NEW	216648402	652	3,259	SH	SOLE	1	0	0	3,259
COOPER COS INC	COM NEW	216648402	67	337	SH	DFND	1	1	3	333
COOPER COS INC	COM NEW	216648402	18,268	91,391	SH	SOLE	2	91,391	0	0
COOPER STD HLDGS INC	COM	21676P103	2	20	SH	DFND	1	0	0	20
COOPER STD HLDGS INC	COM	21676P103	39	349	SH	SOLE	1	0	0	349
COOPER STD HLDGS INC	COM	21676P103	5,103	45,999	SH	SOLE	2	45,999	0	0
COOPER TIRE & RUBR CO	COM	216831107	13	287	SH	SOLE	1	0	0	287
COPA HOLDINGS SA	CL A	P31076105	215	1,915	SH	SOLE	1	0	0	1,915
COPA HOLDINGS SA	CL A	P31076105	4	36	SH	DFND	1	0	0	36
COPA HOLDINGS SA	CL A	P31076105	2,078	18,510	SH	SOLE	2	18,510	0	0
COPART INC	COM	217204106	47	751	SH	SOLE	1	0	0	751
COPART INC	COM	217204106	3	46	SH	DFND	1	0	0	46
CORCEPT THERAPEUTICS INC	COM	218352102	32	2,913	SH	SOLE	1	0	0	2,913
CORE LABORATORIES N V	COM	N22717107	34	292	SH	DFND	1	0	0	292
CORE LABORATORIES N V	COM	N22717107	383	3,316	SH	SOLE	1	0	0	3,316
CORE LABORATORIES N V	COM	N22717107	47,960	415,167	SH	SOLE	2	415,167	0	0
CORE MARK HOLDING CO INC	COM	218681104	122	3,915	SH	SOLE	1	0	0	3,915
CORECIVIC INC	COM	21871N101	146	4,644	SH	SOLE	1	0	0	4,644
CORECIVIC INC	COM	21871N101	4	123	SH	DFND	1	0	0	123
CORECIVIC INC	COM	21871N101	2,320	73,827	SH	SOLE	2	73,827	0	0
CORELOGIC INC	COM	21871D103	28	692	SH	DFND	1	0	0	692
CORELOGIC INC	COM	21871D103	211	5,180	SH	SOLE	1	0	0	5,180
CORELOGIC INC	COM	21871D103	5,090	125,000	SH	SOLE	2	125,000	0	0
CORESITE RLTY CORP	COM	21870Q105	73	807	SH	DFND	1	50	0	757
CORESITE RLTY CORP	COM	21870Q105	318	3,530	SH	SOLE	1	0	0	3,530
CORESITE RLTY CORP	COM	21870Q105	374	4,150	SH	SOLE	2	4,150	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	193	4,953	SH	SOLE	1	0	0	4,953
CORNERSTONE ONDEMAND INC	COM	21925Y103	5,577	143,401	SH	SOLE	2	143,401	0	0
CORNING INC	COM	219350105	121	4,478	SH	DFND	1	293	837	3,348
CORNING INC	COM	219350105	1,644	60,882	SH	SOLE	1	0	0	60,882
CORNING INC	COM	219350105	11,143	412,700	SH	SOLE	2	412,700	0	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	115	SH	DFND	1	0	0	115
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	328	9,916	SH	SOLE	1	0	0	9,916
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,982	241,144	SH	SOLE	2	241,144	0	0
COSAN LTD	SHS A	G25343107	52	6,137	SH	DFND	1	764	0	5,373
COSAN LTD	SHS A	G25343107	363	42,540	SH	SOLE	1	0	0	42,540
COSAN LTD	SHS A	G25343107	371	43,500	SH	SOLE	2	43,500	0	0
COSTAMARE INC	SHS	Y1771G102	137	20,515	SH	SOLE	2	20,515	0	0
COSTAR GROUP INC	COM	22160N109	6	29	SH	DFND	1	0	0	29
COSTAR GROUP INC	COM	22160N109	49	237	SH	SOLE	1	0	0	237
COSTAR GROUP INC	COM	22160N109	23,574	113,765	SH	SOLE	2	113,765	0	0
COSTCO WHSL CORP NEW	COM	22160K105	559	3,336	SH	DFND	1	112	218	3,006
COSTCO WHSL CORP NEW	COM	22160K105	8,959	53,422	SH	SOLE	1	0	0	53,422
COSTCO WHSL CORP NEW	COM	22160K105	42,434	253,051	SH	SOLE	2	253,051	0	0
COTIVITI HLDGS INC	COM	22164K101	1,373	32,990	SH	SOLE	2	32,990	0	0
COTY INC	COM CL A	222070203	10	564	SH	SOLE	1	0	0	564
COTY INC	COM CL A	222070203	4,486	247,425	SH	SOLE	2	247,425	0	0
COUSINS PPTYS INC	COM	222795106	75	9,037	SH	DFND	1	0	0	9,037
COUSINS PPTYS INC	COM	222795106	835	101,027	SH	SOLE	1	0	0	101,027
COUSINS PPTYS INC	COM	222795106	10,027	1,212,513	SH	SOLE	2	1,212,513	0	0
COVANTA HLDG CORP	COM	22282e102	108	6,887	SH	SOLE	1	0	0	6,887
COVANTA HLDG CORP	COM	22282e102	7	440	SH	DFND	1	0	0	440
COVANTA HLDG CORP	COM	22282E102	708	45,069	SH	SOLE	2	45,069	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	0	7	SH	SOLE	1	0	0	7
COVISINT CORP	COM	22357R103	1	499	SH	DFND	1	0	0	499
COVISINT CORP	COM	22357R103	25	12,250	SH	SOLE	1	0	0	12,250
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	24	SH	SOLE	1	0	0	24
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	60	SH	DFND	1	0	0	60
CRACKER BARREL OLD CTRY STOR	COM	22410J106	48	300	SH	SOLE	2	300	0	0
CRAFT BREW ALLIANCE INC	COM	224122101	1	71	SH	SOLE	1	0	0	71
CRANE CO	COM	224399105	2	24	SH	DFND	1	0	0	24
CRANE CO	COM	224399105	36	476	SH	SOLE	1	0	0	476
CRAY INC	COM NEW	225223304	1	40	SH	SOLE	1	0	0	40
CRAY INC	COM NEW	225223304	722	32,987	SH	SOLE	2	32,987	0	0
CREDICORP LTD	COM	G2519Y108	39	236	SH	DFND	1	29	0	207
CREDICORP LTD	COM	G2519Y108	254	1,555	SH	SOLE	1	0	0	1,555
CREDICORP LTD	COM	G2519Y108	10,143	62,111	SH	SOLE	2	62,111	0	0
CREDIT ACCEP CORP MICH	COM	225310101	20	100	SH	SOLE	2	100	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	0	39	SH	DFND	1	0	39	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	14	965	SH	DFND	1	0	0	965
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	240	16,203	SH	SOLE	1	0	0	16,203
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	17,386	1,171,541	SH	SOLE	2	1,171,541	0	0
CREDIT SUISSE NASSAU BRH	VELOCITY SHS SHR	22542D357	0	8	SH	DFND	1	0	0	8
CREE INC	COM	225447101	1	40	SH	SOLE	1	0	0	40
CREE INC	COM	225447101	31	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 PLC	ADR	12626K203	92	2,609	SH	SOLE	1	0	0	2,609

CRH PLC	ADR	12626K203	4	107	SH	DFND	1	0	0	107
CRH PLC	ADR	12626K203	2,279	64,803	SH	SOLE	2	64,803	0	0
CRITEO S A	SPONS ADS	226718104	1,088	21,760	SH	SOLE	2	21,760	0	0
CROCS INC	COM	227046109	41	5,747	SH	SOLE	1	0	0	5,747
CROCS INC	COM	227046109	0	20	SH	DFND	1	0	0	20
CROSS CTRY HEALTHCARE INC	COM	227483104	792	55,185	SH	SOLE	2	55,185	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	325	3,445	SH	DFND	1	0	133	3,312
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,817	29,825	SH	SOLE	1	0	0	29,825
CROWN CASTLE INTL CORP NEW	COM	22822V101	39,646	419,759	SH	SOLE	2	419,759	0	0
CROWN HOLDINGS INC	COM	228368106	65	1,227	SH	DFND	1	49	243	935
CROWN HOLDINGS INC	COM	228368106	491	9,266	SH	SOLE	1	0	0	9,266
CROWN HOLDINGS INC	COM	228368106	101	1,909	SH	SOLE	2	1,909	0	0
CRYOLIFE INC	COM	228903100	25	1,476	SH	SOLE	1	0	0	1,476
CSG SYS INTL INC	COM	126349109	2	40	SH	SOLE	1	0	0	40
CSG SYS INTL INC	COM	126349109	38	1,000	SH	SOLE	2	1,000	0	0
CSRA INC	COM	12650T104	69	2,346	SH	DFND	1	507	1,119	720
CSRA INC	COM	12650T104	395	13,495	SH	SOLE	1	0	0	13,495
CSRA INC	COM	12650T104	1,851	63,181	SH	SOLE	2	63,181	0	0
CSS INDS INC	COM	125906107	2	92	SH	SOLE	1	0	0	92
CST BRANDS INC	COM	12646R105	180	3,750	SH	SOLE	1	0	0	3,750
CST BRANDS INC	COM	12646R105	24	502	SH	DFND	1	0	0	502
CST BRANDS INC	COM	12646R105	1,774	36,887	SH	SOLE	2	36,887	0	0
CSW INDUSTRIALS INC	COM	126402106	1,738	47,367	SH	SOLE	2	47,367	0	0
CSX CORP	COM	126408103	111	2,383	SH	DFND	1	0	0	2,383
CSX CORP	COM	126408103	339	7,272	SH	SOLE	1	0	0	7,272
CSX CORP	COM	126408103	9,754	209,531	SH	SOLE	2	209,531	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	289	5,886	SH	SOLE	1	0	0	5,886
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	41	834	SH	DFND	1	0	0	834
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	37,745	767,958	SH	SOLE	2	767,958	0	0
CUBESMART	COM	229663109	408	15,716	SH	SOLE	1	0	0	15,716
CUBESMART	COM	229663109	9	330	SH	DFND	1	0	0	330
CUBESMART	COM	229663109	24,940	960,719	SH	SOLE	2	960,719	0	0
CULLEN FROST BANKERS INC	COM	229899109	9	98	SH	DFND	1	0	0	98
CULLEN FROST BANKERS INC	COM	229899109	144	1,622	SH	SOLE	1	0	0	1,622
CULLEN FROST BANKERS INC	COM	229899109	7,144	80,300	SH	SOLE	2	80,300	0	0
CULP INC	COM	230215105	335	10,725	SH	SOLE	2	10,725	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	4	583	SH	SOLE	1	0	0	583
CUMMINS INC	COM	231021106	83	551	SH	DFND	1	38	139	374
CUMMINS INC	COM	231021106	850	5,627	SH	SOLE	1	0	0	5,627
CUMMINS INC	COM	231021106	10,797	71,410	SH	SOLE	2	71,410	0	0
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES EURO TR	EURO SHS	23130C108	1	7	SH	DFND	1	0	0	7
CURRENCYSHARES EURO TR	EURO SHS	23130C108	43	412	SH	SOLE	1	0	0	412
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DFND	1	0	0	50
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	0	2	SH	DFND	1	0	0	2
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	16	134	SH	SOLE	1	0	0	134

CURTISS WRIGHT CORP	COM	231561101	32	351	SH	SOLE	1	0	0	351
CUSTOMERS BANCORP INC	COM	23204G100	10	330	SH	DFND	1	0	0	330
CUSTOMERS BANCORP INC	COM	23204G100	3,016	95,655	SH	SOLE	2	95,655	0	0
CVB FINL CORP	COM	126600105	5	227	SH	SOLE	1	0	0	227
CVR ENERGY INC	COM	12662P108	13	630	SH	DFND	1	0	0	630
CVR ENERGY INC	COM	12662P108	507	25,287	SH	SOLE	1	0	0	25,287
CVS HEALTH CORP	COM	126650100	496	6,321	SH	DFND	1	373	705	5,243
CVS HEALTH CORP	COM	126650100	2,580	32,857	SH	SOLE	1	0	0	32,857
CVS HEALTH CORP	COM	126650100	26,494	337,497	SH	SOLE	2	337,497	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	1,922	SH	DFND	1	0	0	1,922
CYPRESS SEMICONDUCTOR CORP	COM	232806109	513	37,261	SH	SOLE	1	0	0	37,261
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,682	558,259	SH	SOLE	2	558,259	0	0
CYRUSONE INC	COM	23283R100	10	203	SH	DFND	1	0	0	203
CYRUSONE INC	COM	23283R100	277	5,387	SH	SOLE	1	0	0	5,387
CYRUSONE INC	COM	23283R100	11,034	214,377	SH	SOLE	2	214,377	0	0
CYS INVTS INC	COM	12673A108	0	18	SH	DFND	1	0	0	18
CYS INVTS INC	COM	12673A108	1	130	SH	SOLE	1	0	0	130
CYTOKINETICS INC	COM NEW	23282W605	0	23	SH	SOLE	1	0	0	23
CYTRX CORP	COM PAR	232828509	0	1,000	SH	DFND	1	0	0	1,000
D R HORTON INC	COM	23331A109	329	9,866	SH	SOLE	1	0	0	9,866
D R HORTON INC	COM	23331A109	37	1,098	SH	DFND	1	160	401	537
D R HORTON INC	COM	23331A109	5,668	170,150	SH	SOLE	2	170,150	0	0
DANA INCORPORATED	COM	235825205	13	671	SH	SOLE	1	0	0	671
DANA INCORPORATED	COM	235825205	3,536	183,116	SH	DFND	5	183,116	0	0
DANA INCORPORATED	COM	235825205	2,066	106,969	SH	SOLE	2	106,969	0	0
DANAHER CORP DEL	COM	235851102	3,654	42,716	SH	SOLE	1	0	0	42,716
DANAHER CORP DEL	COM	235851102	270	3,151	SH	DFND	1	262	0	2,889
DANAHER CORP DEL	COM	235851102	26,952	315,119	SH	SOLE	2	315,119	0	0
DANAOS CORPORATION	SHS	Y1968P105	9	5,386	SH	SOLE	1	0	0	5,386
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	47	2,499	SH	SOLE	2	2,499	0	0
DARDEN RESTAURANTS INC	COM	237194105	49	581	SH	DFND	1	129	299	153
DARDEN RESTAURANTS INC	COM	237194105	713	8,515	SH	SOLE	1	0	0	8,515
DARDEN RESTAURANTS INC	COM	237194105	242	2,896	SH	SOLE	2	2,896	0	0
DARLING INGREDIENTS INC	COM	237266101	280	19,256	SH	SOLE	1	0	0	19,256
DARLING INGREDIENTS INC	COM	237266101	5	340	SH	DFND	1	0	0	340
DARLING INGREDIENTS INC	COM	237266101	11,821	814,138	SH	SOLE	2	814,138	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	90	1,473	SH	SOLE	1	0	0	1,473
DAVE & BUSTERS ENTMT INC	COM	238337109	810	13,262	SH	SOLE	2	13,262	0	0
DAVITA INC	COM	23918K108	461	6,777	SH	SOLE	1	0	0	6,777
DAVITA INC	COM	23918K108	29	429	SH	DFND	1	0	0	429
DAVITA INC	COM	23918K108	3,939	57,956	SH	SOLE	2	57,956	0	0
DAWSON GEOPHYSICAL CO NEW	COM	239360100	5	983	SH	SOLE	1	0	0	983
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,516	43,038	SH	SOLE	2	43,038	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	151	5,585	SH	SOLE	1	0	0	5,585
DBX ETF TR	DB XTR MSCI EUR	233051853	3	102	SH	DFND	1	0	0	102
DBX ETF TR	XTRAK MSCI EAFE	233051200	99	3,352	SH	DFND	1	0	0	3,352

DBX ETF TR	XTRAK MSCI JAPN	233051507	118	3,155	SH	SOLE	1	0	0	3,155
DBX ETF TR	XTRAK MSCI JAPN	233051507	2	58	SH	DFND	1	0	0	58
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	234	5,956	SH	DFND	1	0	0	5,956
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	83	1,731	SH	DFND	1	0	0	1,731
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	17	352	SH	SOLE	1	0	0	352
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7,198	149,578	SH	SOLE	2	149,578	0	0
DDR CORP	COM	23317H102	436	34,773	SH	SOLE	1	0	0	34,773
DDR CORP	COM	23317H102	14	1,093	SH	DFND	1	0	0	1,093
DDR CORP	COM	23317H102	12,788	1,020,625	SH	SOLE	2	1,020,625	0	0
DEAN FOODS CO NEW	COM NEW	242370203	10	491	SH	SOLE	1	0	0	491
DEAN FOODS CO NEW	COM NEW	242370203	4,705	239,317	SH	SOLE	2	239,317	0	0
DECKERS OUTDOOR CORP	COM	243537107	5	90	SH	DFND	1	0	0	90
DECKERS OUTDOOR CORP	COM	243537107	83	1,389	SH	SOLE	1	0	0	1,389
DEERE & CO	COM	244199105	89	822	SH	DFND	1	0	14	808
DEERE & CO	COM	244199105	880	8,083	SH	SOLE	1	0	0	8,083
DEERE & CO	COM	244199105	21,738	199,689	SH	SOLE	2	199,689	0	0
DELAWARE ENHANCED GBL DIV &	COM	246060107	1	66	SH	DFND	1	0	66	0
DELAWARE INV CO MUN INC FD I	COM	246101109	15	1,005	SH	DFND	1	0	0	1,005
DELEK US HLDGS INC	COM	246647101	2	99	SH	DFND	1	0	0	99
DELL TECHNOLOGIES INC	COM CL V	24703L103	54	848	SH	DFND	1	19	35	794
DELL TECHNOLOGIES INC	COM CL V	24703L103	959	14,976	SH	SOLE	1	0	0	14,976
DELL TECHNOLOGIES INC	COM CL V	24703L103	6,593	102,880	SH	SOLE	2	102,880	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	962	11,945	SH	SOLE	1	0	0	11,945
DELPHI AUTOMOTIVE PLC	SHS	G27823106	52	643	SH	DFND	1	30	271	342
DELPHI AUTOMOTIVE PLC	SHS	G27823106	15,726	195,373	SH	SOLE	2	195,373	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	170	3,707	SH	DFND	1	787	1,820	1,100
DELTA AIR LINES INC DEL	COM NEW	247361702	1,104	24,019	SH	SOLE	1	0	0	24,019
DELTA AIR LINES INC DEL	COM NEW	247361702	1,999	43,486	SH	DFND	7	43,486	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	30,143	655,855	SH	SOLE	2	655,855	0	0
DELTA NAT GAS INC	COM	247748106	4	117	SH	SOLE	1	0	0	117
DELTIC TIMBER CORP	COM	247850100	789	10,095	SH	SOLE	2	10,095	0	0
DELUXE CORP	COM	248019101	86	1,198	SH	DFND	1	128	264	806
DELUXE CORP	COM	248019101	258	3,575	SH	SOLE	1	0	0	3,575
DELUXE CORP	COM	248019101	5,726	79,347	SH	SOLE	2	79,347	0	0
DENBURY RES INC	COM NEW	247916208	3	1,000	SH	DFND	1	0	0	1,000
DENBURY RES INC	COM NEW	247916208	687	266,410	SH	SOLE	2	266,410	0	0
DENNYS CORP	COM	24869P104	1	89	SH	SOLE	1	0	0	89
DENTSPLY SIRONA INC	COM	24906P109	23	373	SH	DFND	1	0	113	260
DENTSPLY SIRONA INC	COM	24906P109	1,338	21,423	SH	SOLE	1	0	0	21,423
DENTSPLY SIRONA INC	COM	24906P109	24,820	397,499	SH	SOLE	2	397,499	0	0
DEPOMED INC	COM	249908104	77	6,141	SH	DFND	1	0	0	6,141
DEPOMED INC	COM	249908104	0	5	SH	SOLE	1	0	0	5
DERMIRA INC	COM	24983L104	5,573	163,384	SH	SOLE	2	163,384	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3	178	SH	DFND	1	0	0	178
DEUTSCHE BANK AG	NAMEN AKT	D18190898	92	5,343	SH	SOLE	1	0	0	5,343

DEVON ENERGY CORP NEW	COM	25179M103	53	1,274	SH	DFND	1	95	0	1,179
DEVON ENERGY CORP NEW	COM	25179M103	258	6,192	SH	SOLE	1	0	0	6,192
DEVON ENERGY CORP NEW	COM	25179M103	6,738	161,508	SH	SOLE	2	161,508	0	0
DEVRY ED GROUP INC	COM	251893103	474	13,361	SH	SOLE	1	0	0	13,361
DEVRY ED GROUP INC	COM	251893103	7	189	SH	DFND	1	0	0	189
DEVRY ED GROUP INC	COM	251893103	4,187	118,123	SH	SOLE	2	118,123	0	0
DEXCOM INC	COM	252131107	1,803	21,284	SH	SOLE	1	0	0	21,284
DEXCOM INC	COM	252131107	79	930	SH	DFND	1	122	0	808
DEXCOM INC	COM	252131107	39,481	465,958	SH	SOLE	2	465,958	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,132	18,450	SH	SOLE	1	0	0	18,450
DIAGEO P L C	SPON ADR NEW	25243Q205	155	1,345	SH	DFND	1	31	26	1,288
DIAGEO P L C	SPON ADR NEW	25243Q205	4,264	36,895	SH	SOLE	2	36,895	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	140	SH	SOLE	1	0	0	140
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	449	SH	SOLE	2	449	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	79	767	SH	SOLE	1	0	0	767
DIAMONDBACK ENERGY INC	COM	25278X109	7	69	SH	DFND	1	0	0	69
DIAMONDBACK ENERGY INC	COM	25278X109	17,565	169,354	SH	SOLE	2	169,354	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	11	959	SH	SOLE	1	0	0	959
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,817	252,606	SH	SOLE	2	252,606	0	0
DIANA SHIPPING INC	COM	Y2066G104	0	4	SH	DFND	1	0	0	4
DICKS SPORTING GOODS INC	COM	253393102	260	5,334	SH	SOLE	1	0	0	5,334
DICKS SPORTING GOODS INC	COM	253393102	45	919	SH	DFND	1	238	577	104
DICKS SPORTING GOODS INC	COM	253393102	4,741	97,432	SH	SOLE	2	97,432	0	0
DIEBOLD NXDF INC	COM	253651103	4	134	SH	DFND	1	0	0	134
DIEBOLD NXDF INC	COM	253651103	321	10,461	SH	SOLE	1	0	0	10,461
DIEBOLD NXDF INC	COM	253651103	4,891	159,301	SH	SOLE	2	159,301	0	0
DIGIMARC CORP NEW	COM	25381B101	3	100	SH	DFND	1	0	0	100
DIGITAL RLTY TR INC	COM	253868103	300	2,823	SH	SOLE	1	0	0	2,823
DIGITAL RLTY TR INC	COM	253868103	252	2,364	SH	DFND	1	0	0	2,364
DIGITAL RLTY TR INC	COM	253868103	24,263	228,059	SH	SOLE	2	228,059	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	7	7,000	SH	DFND	1	0	0	7,000
DIGITALGLOBE INC	COM NEW	25389M877	1,624	49,597	SH	SOLE	2	49,597	0	0
DILLARDS INC	CL A	254067101	6	108	SH	DFND	1	22	0	86
DILLARDS INC	CL A	254067101	348	6,667	SH	SOLE	1	0	0	6,667
DIME CMNTY BANCSHARES	COM	253922108	0	5	SH	SOLE	1	0	0	5
DINEEQUITY INC	COM	254423106	0	6	SH	SOLE	1	0	0	6
DIODES INC	COM	254543101	0	1	SH	DFND	1	0	0	1
DIREXION SHS ETF TR	DAILY FINL BEAR	25490K539	7	377	SH	DFND	1	0	0	377
DIREXION SHS ETF TR	DLY S&P 500 BEAR	25459Y371	4	492	SH	DFND	1	0	0	492
DISCOVER FINL SVCS	COM	254709108	2,052	30,001	SH	SOLE	1	0	0	30,001
DISCOVER FINL SVCS	COM	254709108	92	1,348	SH	DFND	1	114	329	905
DISCOVER FINL SVCS	COM	254709108	13,894	203,157	SH	SOLE	2	203,157	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	266	SH	DFND	1	153	113	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	52	1,771	SH	SOLE	1	0	0	1,771
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	78	2,749	SH	DFND	1	823	1,826	100
DISCOVERY	COM SER C	25470F302	35	1,232	SH	SOLE	1	0	0	1,232

COMMUNICATNS NEW										
DISH NETWORK CORP	CL A	25470M109	7	103	SH	DFND	1	11	0	92
DISH NETWORK CORP	CL A	25470M109	295	4,646	SH	SOLE	1	0	0	4,646
DISH NETWORK CORP	CL A	25470M109	7,015	110,497	SH	SOLE	2	110,497	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,636	23,250	SH	SOLE	1	0	0	23,250
DISNEY WALT CO	COM DISNEY	254687106	949	8,365	SH	DFND	1	31	18	8,316
DISNEY WALT CO	COM DISNEY	254687106	36,052	317,951	SH	SOLE	2	317,951	0	0
DIVERSIFIED REAL ASSET INC F	COM SHS	25533B108	1	44	SH	DFND	1	0	44	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DMC GLOBAL INC	COM	23291C103	0	10	SH	DFND	1	0	0	10
DNP SELECT INCOME FD	COM	23325P104	0	1	SH	DFND	1	0	0	1
DOLBY LABORATORIES INC	COM	25659T107	22	415	SH	SOLE	1	0	0	415
DOLBY LABORATORIES INC	COM	25659T107	6	120	SH	DFND	1	0	0	120
DOLLAR GEN CORP NEW	COM	256677105	125	1,796	SH	DFND	1	325	989	482
DOLLAR GEN CORP NEW	COM	256677105	2,142	30,721	SH	SOLE	1	0	0	30,721
DOLLAR GEN CORP NEW	COM	256677105	12,826	183,937	SH	SOLE	2	183,937	0	0
DOLLAR TREE INC	COM	256746108	8	103	SH	DFND	1	0	0	103
DOLLAR TREE INC	COM	256746108	394	5,022	SH	SOLE	1	0	0	5,022
DOLLAR TREE INC	COM	256746108	14,493	184,713	SH	SOLE	2	184,713	0	0
DOMINION DIAMOND CORP	COM	257287102	183	14,488	SH	DFND	9	14,488	0	0
DOMINION DIAMOND CORP	COM	257287102	24	1,874	SH	SOLE	2	1,874	0	0
DOMINION RES INC VA NEW	COM	25746U109	349	4,500	SH	DFND	1	0	0	4,500
DOMINION RES INC VA NEW	COM	25746U109	250	3,218	SH	SOLE	1	0	0	3,218
DOMINION RES INC VA NEW	COM	25746U109	5,978	77,068	SH	SOLE	2	77,068	0	0
DOMINOS PIZZA INC	COM	25754A201	517	2,807	SH	SOLE	1	0	0	2,807
DOMTAR CORP	COM NEW	257559203	4	116	SH	DFND	1	0	0	116
DOMTAR CORP	COM NEW	257559203	93	2,554	SH	SOLE	1	0	0	2,554
DONALDSON INC	COM	257651109	86	1,885	SH	SOLE	1	0	0	1,885
DONALDSON INC	COM	257651109	16	359	SH	DFND	1	0	0	359
DONALDSON INC	COM	257651109	2,144	47,100	SH	SOLE	2	47,100	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	6	285	SH	DFND	1	0	34	251
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	209	10,823	SH	SOLE	1	0	0	10,823
DONNELLEY R R & SONS CO	COM	257867200	114	9,411	SH	SOLE	1	0	0	9,411
DONNELLEY R R & SONS CO	COM	257867200	2	183	SH	DFND	1	52	0	131
DONNELLEY R R & SONS CO	COM	257867200	242	19,959	SH	SOLE	2	19,959	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	3	291	SH	SOLE	1	0	0	291
DORMAN PRODUCTS INC	COM	258278100	32	393	SH	DFND	1	0	0	393
DORMAN PRODUCTS INC	COM	258278100	862	10,496	SH	SOLE	1	0	0	10,496
DOUGLAS DYNAMICS INC	COM	25960R105	4	137	SH	DFND	1	0	0	137
DOUGLAS DYNAMICS INC	COM	25960R105	2	73	SH	SOLE	1	0	0	73
DOUGLAS EMMETT INC	COM	25960P109	26	674	SH	DFND	1	0	0	674
DOUGLAS EMMETT INC	COM	25960P109	632	16,459	SH	SOLE	1	0	0	16,459
DOUGLAS EMMETT INC	COM	25960P109	21,672	564,387	SH	SOLE	2	564,387	0	0
DOVER CORP	COM	260003108	126	1,563	SH	DFND	1	0	0	1,563

DOVER CORP	COM	260003108	189	2,350	SH	SOLE	1	0	0	2,350
DOVER CORP	COM	260003108	8,656	107,727	SH	SOLE	2	107,727	0	0
DOW CHEM CO	COM	260543103	249	3,925	SH	DFND	1	0	0	3,925
DOW CHEM CO	COM	260543103	619	9,741	SH	SOLE	1	0	0	9,741
DOW CHEM CO	COM	260543103	18,187	286,233	SH	SOLE	2	286,233	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	154	1,572	SH	DFND	1	28	408	1,136
DR PEPPER SNAPPLE GROUP INC	COM	26138e109	2,831	28,909	SH	SOLE	1	0	0	28,909
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,906	50,102	SH	SOLE	2	50,102	0	0
DR REDDYS LABS LTD	ADR	256135203	6,617	164,816	SH	SOLE	2	164,816	0	0
DRIL-QUIP INC	COM	262037104	24	432	SH	DFND	1	0	0	432
DRIL-QUIP INC	COM	262037104	738	13,522	SH	SOLE	1	0	0	13,522
DRIL-QUIP INC	COM	262037104	1,906	34,937	SH	SOLE	2	34,937	0	0
DST SYS INC DEL	COM	233326107	80	654	SH	DFND	1	117	260	277
DST SYS INC DEL	COM	233326107	905	7,381	SH	SOLE	1	0	0	7,381
DST SYS INC DEL	COM	233326107	5,625	45,920	SH	SOLE	2	45,920	0	0
DSW INC	CL A	23334L102	81	3,917	SH	SOLE	1	0	0	3,917
DSW INC	CL A	23334L102	1	58	SH	DFND	1	0	0	58
DSW INC	CL A	23334L102	670	32,407	SH	SOLE	2	32,407	0	0
DTE ENERGY CO	COM	233331107	51	501	SH	DFND	1	0	135	366
DTE ENERGY CO	COM	233331107	1,576	15,439	SH	SOLE	1	0	0	15,439
DTE ENERGY CO	COM	233331107	3,691	36,143	SH	SOLE	2	36,143	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	66	1,233	SH	SOLE	2	1,233	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,280	15,942	SH	SOLE	1	0	0	15,942
DU PONT E I DE NEMOURS & CO	COM	263534109	1,034	12,876	SH	DFND	1	0	19	12,857
DU PONT E I DE NEMOURS & CO	COM	263534109	19,319	240,496	SH	SOLE	2	240,496	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	1	32	SH	DFND	1	0	32	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,069	13,034	SH	DFND	1	0	150	12,884
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,081	25,382	SH	SOLE	1	0	0	25,382
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,733	33,327	SH	SOLE	2	33,327	0	0
DUKE REALTY CORP	COM NEW	264411505	167	6,366	SH	SOLE	1	0	0	6,366
DUKE REALTY CORP	COM NEW	264411505	7	263	SH	DFND	1	0	0	263
DUKE REALTY CORP	COM NEW	264411505	8,677	330,290	SH	SOLE	2	330,290	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483e100	3	26	SH	DFND	1	0	0	26
DUN & BRADSTREET CORP DEL NE	COM	26483e100	164	1,521	SH	SOLE	1	0	0	1,521
DUN & BRADSTREET CORP DEL NE	COM	26483E100	8,141	75,423	SH	SOLE	2	75,423	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	11	207	SH	DFND	1	0	51	156
DUNKIN BRANDS GROUP INC	COM	265504100	476	8,702	SH	SOLE	1	0	0	8,702
DUNKIN BRANDS GROUP INC	COM	265504100	23,484	429,472	SH	SOLE	2	429,472	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	28,384	572,378	SH	SOLE	2	572,378	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	45	SH	SOLE	1	0	0	45
DXP ENTERPRISES INC NEW	COM NEW	233377407	415	10,953	SH	SOLE	2	10,953	0	0
DYCOM INDS INC	COM	267475101	44	470	SH	SOLE	1	0	0	470
DYCOM INDS INC	COM	267475101	4	45	SH	DFND	1	45	0	0
DYCOM INDS INC	COM	267475101	2,372	25,516	SH	SOLE	2	25,516	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	344	295,000	SH	SOLE	2	295,000	0	0
DYNEGY INC NEW DEL	COM	26817R108	1	84	SH	DFND	1	0	0	84

DYNEGY INC NEW DEL	COM	26817R108	57	7,278	SH	SOLE	1	0	0	7,278
E TRADE FINANCIAL CORP	COM NEW	269246401	19	557	SH	DFND	1	0	0	557
E TRADE FINANCIAL CORP	COM NEW	269246401	1,096	31,407	SH	SOLE	1	0	0	31,407
E TRADE FINANCIAL CORP	COM NEW	269246401	7,478	214,345	SH	SOLE	2	214,345	0	0
EAGLE BANCORP INC MD	COM	268948106	11	177	SH	DFND	1	26	83	68
EAGLE BANCORP INC MD	COM	268948106	401	6,715	SH	SOLE	1	0	0	6,715
EAGLE MATERIALS INC	COM	26969P108	40	410	SH	SOLE	1	0	0	410
EAGLE MATERIALS INC	COM	26969P108	2	21	SH	DFND	1	0	0	21
EAGLE MATERIALS INC	COM	26969P108	2,186	22,503	SH	SOLE	2	22,503	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,861	22,435	SH	SOLE	2	22,435	0	0
EAST WEST BANCORP INC	COM	27579R104	216	4,180	SH	SOLE	1	0	0	4,180
EAST WEST BANCORP INC	COM	27579R104	68	1,323	SH	DFND	1	352	786	185
EAST WEST BANCORP INC	COM	27579R104	3,226	62,505	SH	SOLE	2	62,505	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1	67	SH	DFND	1	0	0	67
EASTERLY GOVT PPTYS INC	COM	27616P103	4,390	221,823	SH	SOLE	2	221,823	0	0
EASTGROUP PPTY INC	COM	277276101	0	4	SH	SOLE	1	0	0	4
EASTGROUP PPTY INC	COM	277276101	1	16	SH	DFND	1	0	0	16
EASTGROUP PPTY INC	COM	277276101	815	11,078	SH	SOLE	2	11,078	0	0
EASTMAN CHEM CO	COM	277432100	1,329	16,447	SH	SOLE	1	0	0	16,447
EASTMAN CHEM CO	COM	277432100	168	2,075	SH	DFND	1	269	737	1,069
EASTMAN CHEM CO	COM	277432100	796	9,854	SH	SOLE	2	9,854	0	0
EATON CORP PLC	SHS	G29183103	1,456	19,630	SH	SOLE	1	16	0	19,614
EATON CORP PLC	SHS	G29183103	90	1,211	SH	DFND	1	0	32	1,179
EATON CORP PLC	SHS	G29183103	5,266	71,020	SH	SOLE	2	71,020	0	0
EATON VANCE CORP	COM NON VTG	278265103	4	85	SH	DFND	1	0	0	85
EATON VANCE CORP	COM NON VTG	278265103	1,816	40,400	SH	SOLE	2	40,400	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	0	36	SH	DFND	1	0	36	0
EATON VANCE FLTNG RATE INC	COM	278279104	133	8,800	SH	DFND	1	0	0	8,800
EATON VANCE LTD DUR INCOME F	COM	27828H105	1	96	SH	DFND	1	0	90	6
EATON VANCE MUN BD FD	COM	27827X101	3	233	SH	DFND	1	0	233	0
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	5	555	SH	DFND	1	0	555	0
EATON VANCE SH TM DR DIVR IN	COM	27828V104	1	66	SH	DFND	1	0	66	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	25	3,641	SH	DFND	1	0	16	3,625
EATON VANCE TAX ADVT DIV INC	COM	27828G107	23	1,092	SH	DFND	1	0	0	1,092
EATON VANCE TAX MNGD GBL DV	COM	27829F108	13	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	14	1,250	SH	DFND	1	0	0	1,250
EBAY INC	COM	278642103	3,856	114,884	SH	SOLE	1	0	0	114,884
EBAY INC	COM	278642103	93	2,758	SH	DFND	1	0	575	2,183
EBAY INC	COM	278642103	44,203	1,316,743	SH	SOLE	2	1,316,743	0	0
EBIX INC	COM NEW	278715206	18	295	SH	SOLE	1	0	0	295
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	4	SH	SOLE	1	0	0	4
ECHO GLOBAL LOGISTICS INC	COM	27875T101	94	4,418	SH	SOLE	2	4,418	0	0
ECHOSTAR CORP	CL A	278768106	20	344	SH	SOLE	1	0	0	344

ECHOSTAR CORP	CL A	278768106	1,135	19,922	SH	DFND	6	19,922	0	0
ECHOSTAR CORP	CL A	278768106	3,979	69,870	SH	SOLE	2	69,870	0	0
ECOLAB INC	COM	278865100	200	1,598	SH	DFND	1	153	0	1,445
ECOLAB INC	COM	278865100	3,465	27,642	SH	SOLE	1	0	0	27,642
ECOLAB INC	COM	278865100	59,417	474,044	SH	SOLE	2	474,044	0	0
ECOPETROL S A	SPONSORED ADS	279158109	597	64,056	SH	SOLE	2	64,056	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	14	185	SH	DFND	1	0	0	185
EDGEWELL PERS CARE CO	COM	28035Q102	110	1,499	SH	SOLE	1	0	0	1,499
EDGEWELL PERS CARE CO	COM	28035Q102	895	12,236	SH	SOLE	2	12,236	0	0
EDISON INTL	COM	281020107	274	3,436	SH	DFND	1	2,454	14	968
EDISON INTL	COM	281020107	289	3,629	SH	SOLE	1	0	0	3,629
EDISON INTL	COM	281020107	24,398	306,463	SH	SOLE	2	306,463	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	13	318	SH	DFND	1	0	0	318
EDUCATION RLTY TR INC	COM NEW	28140H203	644	15,773	SH	SOLE	1	0	0	15,773
EDUCATION RLTY TR INC	COM NEW	28140H203	7,710	188,747	SH	SOLE	2	188,747	0	0
EDWARDS LIFESCIENCES CORP	COM	28176e108	94	996	SH	DFND	1	133	0	863
EDWARDS LIFESCIENCES CORP	COM	28176e108	1,733	18,420	SH	SOLE	1	0	0	18,420
EDWARDS LIFESCIENCES CORP	COM	28176E108	18,986	201,833	SH	SOLE	2	201,833	0	0
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	88	1,766	SH	SOLE	2	1,766	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1	46	SH	SOLE	1	0	0	46
ELBIT SYS LTD	ORD	M3760D101	3,887	34,200	SH	SOLE	2	34,200	0	0
ELDORADO GOLD CORP NEW	COM	284902103	6	1,668	SH	SOLE	2	1,668	0	0
ELDORADO RESORTS INC	COM	28470R102	578	30,518	SH	DFND	9	30,518	0	0
ELECTRONIC ARTS INC	COM	285512109	2,121	23,696	SH	SOLE	1	0	0	23,696
ELECTRONIC ARTS INC	COM	285512109	36	406	SH	DFND	1	69	114	223
ELECTRONIC ARTS INC	COM	285512109	79,321	886,065	SH	SOLE	2	886,065	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	57	1,177	SH	SOLE	1	0	0	1,177
ELECTRONICS FOR IMAGING INC	COM	286082102	8	163	SH	DFND	1	0	0	163
ELECTRONICS FOR IMAGING INC	COM	286082102	9,640	197,425	SH	SOLE	2	197,425	0	0
ELLIE MAE INC	COM	28849P100	50	502	SH	SOLE	1	0	0	502
ELLIE MAE INC	COM	28849P100	8	77	SH	DFND	1	0	0	77
EMBRAER S A	SP ADR REP 4 COM	29082A107	10,274	465,300	SH	DFND	1	465,300	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	101	4,589	SH	SOLE	1	0	0	4,589
EMBRAER S A	SP ADR REP 4 COM	29082A107	115	5,200	SH	SOLE	2	5,200	0	0
EMCOR GROUP INC	COM	29084Q100	60	950	SH	DFND	1	202	393	355
EMCOR GROUP INC	COM	29084Q100	1,044	16,587	SH	SOLE	1	0	0	16,587
EMCOR GROUP INC	COM	29084Q100	8,760	139,161	SH	SOLE	2	139,161	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	39	SH	SOLE	1	0	0	39
EMERSON ELEC CO	COM	291011104	238	3,970	SH	SOLE	1	0	0	3,970
EMERSON ELEC CO	COM	291011104	142	2,375	SH	DFND	1	7	0	2,368
EMERSON ELEC CO	COM	291011104	7,134	119,177	SH	SOLE	2	119,177	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	0	21	SH	DFND	1	0	0	21
EMPIRE ST RLTY TR INC	CL A	292104106	14	676	SH	SOLE	1	0	0	676

EMPIRE ST RLTY TR INC	CL A	292104106	17,277	837,052	SH	SOLE	2	837,052	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	27	721	SH	SOLE	1	0	0	721
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	9	490	SH	DFND	1	0	0	490
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	21	1,129	SH	DFND	1	0	0	1,129
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	659	34,700	SH	SOLE	2	34,700	0	0
ENBRIDGE INC	COM	29250N105	443	10,600	SH	SOLE	1	0	0	10,600
ENBRIDGE INC	COM	29250N105	266	6,362	SH	DFND	1	62	83	6,217
ENBRIDGE INC	COM	29250N105	6,825	163,118	SH	SOLE	2	163,118	0	0
ENBRIDGE INC	NOTE 6.000% 1/1	29250NAN5	81	80,000	SH	SOLE	2	80,000	0	0
ENCANA CORP	COM	292505104	167	14,231	SH	DFND	1	359	533	13,339
ENCANA CORP	COM	292505104	2,417	206,415	SH	SOLE	1	0	0	206,415
ENCANA CORP	COM	292505104	1,179	100,674	SH	SOLE	2	100,674	0	0
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	SOLE	1	0	0	12
ENDO INTL PLC	SHS	G30401106	0	17	SH	DFND	1	0	0	17
ENDO INTL PLC	SHS	G30401106	15	1,347	SH	SOLE	1	0	0	1,347
ENDOCYTE INC	COM	29269A102	1	427	SH	SOLE	1	0	0	427
ENEL AMERICAS S A	SPONSORED ADR	29274F104	1,253	120,596	SH	SOLE	2	120,596	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	192	34,838	SH	SOLE	2	34,838	0	0
ENERGEN CORP	COM	29265N108	86	1,582	SH	SOLE	1	0	0	1,582
ENERGEN CORP	COM	29265N108	101	1,853	SH	DFND	1	0	0	1,853
ENERGEN CORP	COM	29265N108	5,228	96,028	SH	SOLE	2	96,028	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24	434	SH	DFND	1	0	0	434
ENERGIZER HLDGS INC NEW	COM	29272W109	866	15,523	SH	SOLE	1	0	0	15,523
ENERGIZER HLDGS INC NEW	COM	29272W109	2,221	39,835	SH	SOLE	2	39,835	0	0
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	162	8,200	SH	DFND	1	0	0	8,200
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	106	2,912	SH	DFND	1	0	0	2,912
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	12	318	SH	SOLE	2	318	0	0
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENERSYS	COM	29275Y102	6,408	81,178	SH	SOLE	2	81,178	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENGILITY HLDGS INC NEW	COM	29286C107	2	55	SH	SOLE	1	0	0	55
ENI S P A	SPONSORED ADR	26874R108	18	546	SH	DFND	1	0	0	546
ENI S P A	SPONSORED ADR	26874R108	102	3,117	SH	SOLE	1	0	0	3,117
ENI S P A	SPONSORED ADR	26874R108	19	586	SH	SOLE	2	586	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	0	2	SH	DFND	1	0	2	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	19	1,016	SH	DFND	1	0	0	1,016
ENNIS INC	COM	293389102	66	3,887	SH	DFND	1	3,887	0	0
ENPRO INDS INC	COM	29355X107	3	48	SH	DFND	1	0	0	48
ENPRO INDS INC	COM	29355X107	215	3,015	SH	SOLE	1	0	0	3,015
ENPRO INDS INC	COM	29355X107	1,073	15,076	SH	SOLE	2	15,076	0	0
ENSCO PLC	SHS CLASS A	G3157S106	55	6,200	SH	SOLE	1	0	0	6,200
ENSCO PLC	SHS CLASS A	G3157S106	702	78,457	SH	SOLE	2	78,457	0	0
ENSIGN GROUP INC	COM	29358P101	1	50	SH	SOLE	1	0	0	50
ENTEGRIS INC	COM	29362U104	1,348	57,600	SH	SOLE	2	57,600	0	0

ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1	35	SH	SOLE	1	0	0	35
ENERGY CORP NEW	COM	29364G103	198	2,605	SH	DFND	1	1,858	69	678
ENERGY CORP NEW	COM	29364G103	956	12,576	SH	SOLE	1	0	0	12,576
ENERGY CORP NEW	COM	29364G103	4,115	54,173	SH	SOLE	2	54,173	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,473	34,739	SH	SOLE	2	34,739	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	286	10,351	SH	DFND	1	0	0	10,351
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,112	728,422	SH	SOLE	2	728,422	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	4	SH	DFND	1	0	0	4
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,952	314,798	SH	SOLE	2	314,798	0	0
ENVESTNET INC	COM	29404K106	6	185	SH	DFND	1	0	0	185
ENVESTNET INC	COM	29404K106	45	1,391	SH	SOLE	1	0	0	1,391
ENVISION HEALTHCARE CORP	COM	29414D100	403	6,574	SH	SOLE	1	0	0	6,574
ENVISION HEALTHCARE CORP	COM	29414D100	7	109	SH	DFND	1	0	0	109
ENVISION HEALTHCARE CORP	COM	29414D100	17,700	288,651	SH	SOLE	2	288,651	0	0
ENZO BIOCHEM INC	COM	294100102	38	4,511	SH	SOLE	1	0	0	4,511
EOG RES INC	COM	26875P101	182	1,864	SH	DFND	1	0	63	1,801
EOG RES INC	COM	26875P101	2,818	28,885	SH	SOLE	1	0	0	28,885
EOG RES INC	COM	26875P101	37,241	381,762	SH	SOLE	2	381,762	0	0
EP ENERGY CORP	CL A	268785102	1	187	SH	DFND	1	0	0	187
EP ENERGY CORP	CL A	268785102	18	3,687	SH	SOLE	2	3,687	0	0
EPAM SYS INC	COM	29414B104	12	161	SH	SOLE	1	0	0	161
EPAM SYS INC	COM	29414B104	1,899	25,148	SH	SOLE	2	25,148	0	0
EPLUS INC	COM	294268107	8	59	SH	DFND	1	0	0	59
EPLUS INC	COM	294268107	62	455	SH	SOLE	1	0	0	455
EPR PPTYS	COM SH BEN INT	26884U109	2	32	SH	DFND	1	0	0	32
EPR PPTYS	COM SH BEN INT	26884U109	17	224	SH	SOLE	1	0	0	224
EPR PPTYS	COM SH BEN INT	26884U109	1,107	15,029	SH	SOLE	2	15,029	0	0
EQT CORP	COM	26884L109	3	52	SH	DFND	1	0	0	52
EQT CORP	COM	26884L109	132	2,156	SH	SOLE	1	0	0	2,156
EQT CORP	COM	26884L109	12,925	211,539	SH	SOLE	2	211,539	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	8,297	107,898	SH	SOLE	2	107,898	0	0
EQUIFAX INC	COM	294429105	9	66	SH	DFND	1	0	0	66
EQUIFAX INC	COM	294429105	842	6,158	SH	SOLE	1	0	0	6,158
EQUIFAX INC	COM	294429105	7,246	52,988	SH	SOLE	2	52,988	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	48	121	SH	DFND	1	0	17	104
EQUINIX INC	COM PAR \$0.001	29444U700	2,629	6,568	SH	SOLE	1	0	0	6,568
EQUINIX INC	COM PAR \$0.001	29444U700	55,987	139,839	SH	SOLE	2	139,839	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	120	3,838	SH	SOLE	1	0	0	3,838
EQUITY COMWLTH	COM SH BEN INT	294628102	6	194	SH	DFND	1	0	0	194
EQUITY COMWLTH	COM SH BEN INT	294628102	27,675	886,462	SH	SOLE	2	886,462	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	25	SH	DFND	1	0	0	25
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	39	500	SH	SOLE	1	0	0	500
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,983	194,432	SH	SOLE	2	194,432	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	929	14,926	SH	SOLE	1	0	0	14,926
EQUITY RESIDENTIAL	SH BEN INT	29476L107	28	445	SH	DFND	1	0	0	445

EQUITY RESIDENTIAL	SH BEN INT	29476L107	45,130	725,336	SH	SOLE	2	725,336	0	0
ERICSSON	ADR B SEK 10	294821608	5	742	SH	DFND	1	0	0	742
ERICSSON	ADR B SEK 10	294821608	65	9,844	SH	SOLE	1	0	0	9,844
ERICSSON	ADR B SEK 10	294821608	6,218	936,400	SH	SOLE	2	936,400	0	0
ERIE INDY CO	CL A	29530P102	23	189	SH	DFND	1	0	9	180
ERIE INDY CO	CL A	29530P102	1,091	8,890	SH	SOLE	1	0	0	8,890
ERIE INDY CO	CL A	29530P102	3,473	28,301	SH	SOLE	2	28,301	0	0
ESSA BANCORP INC	COM	29667D104	89	6,098	SH	SOLE	1	0	0	6,098
ESSA BANCORP INC	COM	29667D104	80	5,477	SH	DFND	1	0	0	5,477
ESSENDANT INC	COM	296689102	3	176	SH	SOLE	1	0	0	176
ESSENT GROUP LTD	COM	G3198U102	2	53	SH	SOLE	1	0	0	53
ESSENT GROUP LTD	COM	G3198U102	103	2,856	SH	DFND	1	2,449	293	114
ESSEX PPTY TR INC	COM	297178105	450	1,945	SH	SOLE	1	0	0	1,945
ESSEX PPTY TR INC	COM	297178105	16	67	SH	DFND	1	0	0	67
ESSEX PPTY TR INC	COM	297178105	19,980	86,294	SH	SOLE	2	86,294	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10	116	SH	SOLE	1	0	0	116
ETFS GOLD TR	SHS	26922Y105	6	50	SH	DFND	1	0	0	50
ETFS PLATINUM TR	SH BEN INT	26922V101	4	42	SH	DFND	1	0	0	42
ETHAN ALLEN INTERIORS INC	COM	297602104	4	141	SH	DFND	1	107	0	34
ETHAN ALLEN INTERIORS INC	COM	297602104	41	1,339	SH	SOLE	1	0	0	1,339
ETSY INC	COM	29786A106	75	7,030	SH	DFND	1	0	0	7,030
EURONAV NV ANTWERPEN	SHS	B38564108	172	21,752	SH	SOLE	2	21,752	0	0
EURONET WORLDWIDE INC	COM	298736109	5	55	SH	DFND	1	55	0	0
EURONET WORLDWIDE INC	COM	298736109	232	2,707	SH	SOLE	1	0	0	2,707
EURONET WORLDWIDE INC	COM	298736109	7,980	93,309	SH	SOLE	2	93,309	0	0
EVERBANK FINL CORP	COM	29977G102	2	95	SH	SOLE	1	0	0	95
EVERBANK FINL CORP	COM	29977G102	3	144	SH	DFND	1	94	50	0
EVERCORE PARTNERS INC	CLASS A	29977A105	18	229	SH	DFND	1	33	136	60
EVERCORE PARTNERS INC	CLASS A	29977A105	396	5,084	SH	SOLE	1	0	0	5,084
EVEREST RE GROUP LTD	COM	G3223R108	1,135	4,854	SH	DFND	1	4,129	304	421
EVEREST RE GROUP LTD	COM	G3223R108	4,374	18,705	SH	SOLE	1	0	0	18,705
EVEREST RE GROUP LTD	COM	G3223R108	38,193	163,349	SH	SOLE	2	163,349	0	0
EVERSOURCE ENERGY	COM	30040W108	2,254	38,343	SH	SOLE	1	0	0	38,343
EVERSOURCE ENERGY	COM	30040W108	107	1,826	SH	DFND	1	0	324	1,502
EVERSOURCE ENERGY	COM	30040W108	7,840	133,373	SH	SOLE	2	133,373	0	0
EVERTEC INC	COM	30040P103	1,524	95,868	SH	SOLE	2	95,868	0	0
EXAR CORP	COM	300645108	1,283	98,636	SH	SOLE	2	98,636	0	0
EXELIXIS INC	COM	30161Q104	517	23,845	SH	SOLE	2	23,845	0	0
EXELON CORP	COM	30161N101	1,565	43,493	SH	DFND	1	35,259	2,592	5,642
EXELON CORP	COM	30161N101	2,957	82,186	SH	SOLE	1	0	0	82,186
EXELON CORP	UNIT 99/99/9999	30161N127	72	1,450	SH	SOLE	2	1,450	0	0
EXELON CORP	COM	30161N101	9,506	264,193	SH	SOLE	2	264,193	0	0
EXETER RES CORP	COM	301835104	1	800	SH	DFND	1	0	0	800
EXLSERVICE HOLDINGS INC	COM	302081104	6	118	SH	DFND	1	0	0	118
EXLSERVICE HOLDINGS INC	COM	302081104	84	1,781	SH	SOLE	1	0	0	1,781
EXONE CO	COM	302104104	2	200	SH	DFND	1	0	0	200
EXPEDIA INC DEL	COM NEW	30212P303	2	17	SH	DFND	1	0	0	17
EXPEDIA INC DEL	COM NEW	30212P303	119	943	SH	SOLE	1	0	0	943
EXPEDIA INC DEL	COM NEW	30212P303	17,865	141,598	SH	SOLE	2	141,598	0	0

EXPEDITORS INTL WASH INC	COM	302130109	1,019	18,045	SH	DFND	1	16,995	288	762
EXPEDITORS INTL WASH INC	COM	302130109	2,027	35,874	SH	SOLE	1	0	0	35,874
EXPEDITORS INTL WASH INC	COM	302130109	16,769	296,845	SH	SOLE	2	296,845	0	0
EXPONENT INC	COM	30214U102	10	165	SH	DFND	1	0	0	165
EXPONENT INC	COM	30214U102	147	2,468	SH	SOLE	1	0	0	2,468
EXPRESS INC	COM	30219e103	47	5,106	SH	DFND	1	5,034	0	72
EXPRESS INC	COM	30219e103	142	15,585	SH	SOLE	1	0	0	15,585
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,056	16,028	SH	DFND	1	13,894	7	2,127
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,292	19,597	SH	SOLE	1	0	0	19,597
EXPRESS SCRIPTS HLDG CO	COM	30219G108	21,249	322,393	SH	SOLE	2	322,393	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,648	103,375	SH	DFND	9	103,375	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	43	2,723	SH	SOLE	1	0	0	2,723
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	0	30	SH	DFND	1	30	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,815	490,292	SH	SOLE	2	490,292	0	0
EXTERRAN CORP	COM	30227H106	1	36	SH	SOLE	1	0	0	36
EXTRA SPACE STORAGE INC	COM	30225T102	477	6,408	SH	SOLE	1	0	0	6,408
EXTRA SPACE STORAGE INC	COM	30225T102	13	172	SH	DFND	1	0	0	172
EXTRA SPACE STORAGE INC	COM	30225T102	11,320	152,170	SH	SOLE	2	152,170	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	1	41	SH	SOLE	1	0	0	41
EXTRACTION OIL AND GAS INC	COM	30227M105	9,940	535,850	SH	SOLE	2	535,850	0	0
EXXON MOBIL CORP	COM	30231G102	2,401	29,280	SH	DFND	1	395	269	28,616
EXXON MOBIL CORP	COM	30231G102	6,173	75,270	SH	SOLE	1	0	0	75,270
EXXON MOBIL CORP	COM	30231G102	49,469	603,213	SH	SOLE	2	603,213	0	0
F M C CORP	COM NEW	302491303	184	2,637	SH	SOLE	1	0	0	2,637
F M C CORP	COM NEW	302491303	19	277	SH	DFND	1	0	0	277
F M C CORP	COM NEW	302491303	4,915	70,623	SH	SOLE	2	70,623	0	0
F5 NETWORKS INC	COM	315616102	138	970	SH	SOLE	1	0	0	970
F5 NETWORKS INC	COM	315616102	67	469	SH	DFND	1	152	301	16
F5 NETWORKS INC	COM	315616102	1,057	7,416	SH	SOLE	2	7,416	0	0
FABRINET	SHS	G3323L100	7	174	SH	DFND	1	95	0	79
FABRINET	SHS	G3323L100	40	947	SH	SOLE	1	0	0	947
FABRINET	SHS	G3323L100	44	1,039	SH	SOLE	2	1,039	0	0
FACEBOOK INC	CL A	30303M102	11,969	84,263	SH	SOLE	1	0	0	84,263
FACEBOOK INC	CL A	30303M102	1,085	7,639	SH	DFND	1	288	126	7,225
FACEBOOK INC	CL A	30303M102	8,950	63,007	SH	DFND	6	63,007	0	0
FACEBOOK INC	CL A	30303M102	529	3,723	SH	DFND	9	3,723	0	0
FACEBOOK INC	CL A	30303M102	246,500	1,735,305	SH	SOLE	2	1,735,305	0	0
FACTSET RESH SYS INC	COM	303075105	22	135	SH	DFND	1	0	0	135
FACTSET RESH SYS INC	COM	303075105	160	972	SH	SOLE	1	0	0	972
FACTSET RESH SYS INC	COM	303075105	1,324	8,030	SH	SOLE	2	8,030	0	0
FAIR ISAAC CORP	COM	303250104	85	662	SH	SOLE	1	0	0	662
FAIR ISAAC CORP	COM	303250104	11	87	SH	DFND	1	0	0	87
FAIR ISAAC CORP	COM	303250104	1,032	8,000	SH	SOLE	2	8,000	0	0
FALCONSTOR SOFTWARE INC	COM	306137100	0	106	SH	DFND	1	0	0	106
FASTENAL CO	COM	311900104	22	436	SH	DFND	1	0	0	436
FASTENAL CO	COM	311900104	199	3,868	SH	SOLE	1	0	0	3,868
FASTENAL CO	COM	311900104	6,392	124,125	SH	SOLE	2	124,125	0	0
FBL FINL GROUP INC	CL A	30239F106	0	6	SH	SOLE	1	0	0	6

FCB FINL HLDGS INC	CL A	30255G103	1	25	SH	DFND	1	0	0	25
FCB FINL HLDGS INC	CL A	30255G103	94	1,892	SH	SOLE	1	0	0	1,892
FCB FINL HLDGS INC	CL A	30255G103	1,543	31,143	SH	SOLE	2	31,143	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	10	74	SH	DFND	1	0	0	74
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	262	1,963	SH	SOLE	1	0	0	1,963
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	15,288	114,515	SH	SOLE	2	114,515	0	0
FEDERATED INVS INC PA	CL B	314211103	4	146	SH	DFND	1	0	0	146
FEDERATED INVS INC PA	CL B	314211103	79	3,012	SH	SOLE	1	0	0	3,012
FEDERATED INVS INC PA	CL B	314211103	1,958	74,350	SH	SOLE	2	74,350	0	0
FEDERATED NATL HLDG CO	COM	31422T101	826	47,415	SH	SOLE	2	47,415	0	0
FEDEX CORP	COM	31428X106	129	663	SH	DFND	1	31	34	598
FEDEX CORP	COM	31428X106	2,255	11,553	SH	SOLE	1	0	0	11,553
FEDEX CORP	COM	31428X106	94,766	485,608	SH	SOLE	2	485,608	0	0
FELCOR LODGING TR INC	COM	31430F101	0	46	SH	DFND	1	0	0	46
FELCOR LODGING TR INC	COM	31430F101	6	777	SH	SOLE	1	0	0	777
FERRARI N V	COM	N3167Y103	3	43	SH	SOLE	1	0	0	43
FERRO CORP	COM	315405100	4	281	SH	DFND	1	281	0	0
FERRO CORP	COM	315405100	44	2,874	SH	SOLE	1	71	0	2,803
FERROGLOBE PLC	SHS	G33856108	1	116	SH	SOLE	1	0	0	116
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4	384	SH	DFND	1	0	0	384
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	15	1,409	SH	SOLE	1	0	0	1,409
FIBROGEN INC	COM	31572Q808	0	8	SH	SOLE	1	0	0	8
FIBROGEN INC	COM	31572Q808	781	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	3	70	SH	DFND	1	0	0	70
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	24	609	SH	SOLE	1	0	0	609
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	17	SH	SOLE	1	0	0	17
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,137	29,200	SH	SOLE	2	29,200	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	32	399	SH	DFND	1	0	38	361
FIDELITY NATL INFORMATION SV	COM	31620M106	1,233	15,481	SH	SOLE	1	0	0	15,481
FIDELITY NATL INFORMATION SV	COM	31620M106	18,963	238,168	SH	SOLE	2	238,168	0	0
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	31	2,000	SH	DFND	1	0	0	2,000
FIESTA RESTAURANT GROUP INC	COM	31660B101	168	6,931	SH	SOLE	1	0	0	6,931
FIFTH THIRD BANCORP	COM	316773100	88	3,476	SH	DFND	1	444	1,157	1,875
FIFTH THIRD BANCORP	COM	316773100	1,314	51,731	SH	SOLE	1	0	0	51,731
FIFTH THIRD BANCORP	COM	316773100	16,639	655,081	SH	SOLE	2	655,081	0	0
FINANCIAL INSTNS INC	COM	317585404	1	20	SH	DFND	1	0	0	20
FINANCIAL INSTNS INC	COM	317585404	8	230	SH	SOLE	1	0	0	230
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	123	4,500	SH	SOLE	1	0	0	4,500
FINISAR CORP	COM NEW	31787A507	5,321	194,616	SH	SOLE	2	194,616	0	0
FINISH LINE INC	CL A	317923100	3	211	SH	DFND	1	211	0	0
FINISH LINE INC	CL A	317923100	5	343	SH	SOLE	1	0	0	343
FIREEYE INC	COM	31816Q101	9	678	SH	DFND	1	0	0	678
FIREEYE INC	COM	31816Q101	302	23,949	SH	SOLE	1	0	0	23,949

FIRST AMERN FINL CORP	COM	31847R102	16	405	SH	DFND	1	0	0	405
FIRST BANCORP N C	COM	318910106	3	107	SH	SOLE	1	0	0	107
FIRST BANCORP P R	COM NEW	318672706	13	2,255	SH	SOLE	1	0	0	2,255
FIRST COMWLTH FINL CORP PA	COM	319829107	5	357	SH	SOLE	1	0	0	357
FIRST CONN BANCORP INC MD	COM	319850103	12	500	SH	DFND	1	0	0	500
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3	10	SH	SOLE	1	0	0	10
FIRST DATA CORP NEW	COM CL A	32008D106	3	210	SH	DFND	1	0	0	210
FIRST DATA CORP NEW	COM CL A	32008D106	86	5,540	SH	SOLE	1	0	0	5,540
FIRST DATA CORP NEW	COM CL A	32008D106	631	40,690	SH	SOLE	2	40,690	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	3	169	SH	DFND	1	0	0	169
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	54	3,047	SH	SOLE	1	0	0	3,047
FIRST FINL BANCORP OH	COM	320209109	6	204	SH	SOLE	1	0	0	204
FIRST FINL BANCORP OH	COM	320209109	756	27,557	SH	SOLE	2	27,557	0	0
FIRST FINL BANKSHARES	COM	32020R109	388	9,688	SH	SOLE	2	9,688	0	0
FIRST FINL CORP IND	COM	320218100	64	1,342	SH	SOLE	1	0	0	1,342
FIRST FINL CORP IND	COM	320218100	4	75	SH	DFND	1	0	0	75
FIRST HAWAIIAN INC	COM	32051X108	4,040	135,028	SH	SOLE	2	135,028	0	0
FIRST HORIZON NATL CORP	COM	320517105	25	1,332	SH	DFND	1	0	0	1,332
FIRST HORIZON NATL CORP	COM	320517105	1,094	59,106	SH	SOLE	1	0	0	59,106
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	24	897	SH	SOLE	1	0	0	897
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	123	3,100	SH	SOLE	1	0	0	3,100
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2	54	SH	DFND	1	0	0	54
FIRST MAJESTIC SILVER CORP	COM	32076V103	9	1,060	SH	SOLE	2	1,060	0	0
FIRST MERCHANTS CORP	COM	320817109	57	1,455	SH	SOLE	1	0	0	1,455
FIRST MERCHANTS CORP	COM	320817109	5	138	SH	DFND	1	138	0	0
FIRST MERCHANTS CORP	COM	320817109	1,928	49,038	SH	SOLE	2	49,038	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	10	415	SH	SOLE	1	0	0	415
FIRST MIDWEST BANCORP DEL	COM	320867104	1,668	70,428	SH	SOLE	2	70,428	0	0
FIRST NBC BK HLDG CO	COM	32115D106	0	101	SH	SOLE	1	0	0	101
FIRST NORTHWEST BANCORP	COM	335834107	2	147	SH	DFND	1	0	0	147
FIRST NORTHWEST BANCORP	COM	335834107	29	1,847	SH	SOLE	1	0	0	1,847
FIRST POTOMAC RLTY TR	COM	33610F109	4	399	SH	SOLE	1	0	0	399
FIRST REP BK SAN FRANCISCO C	COM	33616C100	638	6,802	SH	SOLE	1	0	0	6,802
FIRST REP BK SAN FRANCISCO C	COM	33616C100	67	712	SH	DFND	1	0	0	712
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,062	43,300	SH	SOLE	2	43,300	0	0
FIRST SAVINGS FINL GROUP INC	COM	33621e109	69	1,406	SH	DFND	1	0	0	1,406
FIRST SOLAR INC	COM	336433107	228	8,400	SH	SOLE	2	8,400	0	0
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	25	1,179	SH	DFND	1	876	0	303
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	16	514	SH	DFND	1	401	0	113

FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	32	1,683	SH	DFND	1	0	0	1,683
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	71	2,963	SH	DFND	1	0	0	2,963
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	17	316	SH	DFND	1	0	0	316
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	23	474	SH	DFND	1	356	0	118
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	18	344	SH	DFND	1	0	0	344
FIRST TR MLP & ENERGY INCOME	COM	33739B104	13	787	SH	DFND	1	0	0	787
FIRSTCASH INC	COM	33767D105	12	234	SH	SOLE	1	0	0	234
FIRSTENERGY CORP	COM	337932107	1,069	33,601	SH	SOLE	1	0	0	33,601
FIRSTENERGY CORP	COM	337932107	145	4,558	SH	DFND	1	1,017	2,173	1,368
FIRSTENERGY CORP	COM	337932107	2,952	92,758	SH	SOLE	2	92,758	0	0
FISERV INC	COM	337738108	228	1,974	SH	DFND	1	76	286	1,612
FISERV INC	COM	337738108	370	3,210	SH	SOLE	1	0	0	3,210
FISERV INC	COM	337738108	14,854	128,817	SH	SOLE	2	128,817	0	0
FITBIT INC	CL A	33812L102	0	23	SH	SOLE	1	0	0	23
FIVE BELOW INC	COM	33829M101	699	16,131	SH	SOLE	1	8	0	16,123
FIVE BELOW INC	COM	33829M101	17	395	SH	DFND	1	0	8	387
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	1	SH	SOLE	1	0	0	1
FIVE STAR SENIOR LIVING INC	COM	33832D106	3	1,173	SH	SOLE	1	0	0	1,173
FIVE9 INC	COM	338307101	156	9,451	SH	SOLE	1	0	0	9,451
FLAHERTY & CRUMRINE DYN PFD	SHS	33848W106	0	9	SH	DFND	1	0	9	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	94	621	SH	DFND	1	81	0	540
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,533	16,728	SH	SOLE	1	0	0	16,728
FLEETCOR TECHNOLOGIES INC	COM	339041105	27,691	182,862	SH	SOLE	2	182,862	0	0
FLEX LTD	ORD	Y2573F102	45	2,649	SH	DFND	1	145	0	2,504
FLEX LTD	ORD	Y2573F102	530	31,518	SH	SOLE	1	0	0	31,518
FLEX LTD	ORD	Y2573F102	24,189	1,439,831	SH	SOLE	2	1,439,831	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	13	500	SH	DFND	1	0	0	500
FLEXSHARES TR	QUALT DIVD IDX	33939L860	24	599	SH	DFND	1	0	0	599
FLEXSHARES TR	STOXX GLOBR INF	33939L795	2	36	SH	DFND	1	0	0	36
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	27	915	SH	DFND	1	0	0	915
FLEXSTEEL INDS INC	COM	339382103	13	260	SH	SOLE	1	0	0	260
FLEXSTEEL INDS INC	COM	339382103	2	48	SH	DFND	1	43	0	5
FLIR SYS INC	COM	302445101	93	2,563	SH	SOLE	1	0	0	2,563
FLIR SYS INC	COM	302445101	4	103	SH	DFND	1	0	0	103
FLIR SYS INC	COM	302445101	479	13,200	SH	SOLE	2	13,200	0	0
FLOWERS FOODS INC	COM	343498101	24	1,234	SH	SOLE	1	0	0	1,234
FLOWERS FOODS INC	COM	343498101	12	629	SH	DFND	1	0	0	629
FLOWERS FOODS INC	COM	343498101	5,573	287,100	SH	SOLE	2	287,100	0	0
FLOWSERVE CORP	COM	34354P105	16	329	SH	DFND	1	0	0	329
FLOWSERVE CORP	COM	34354P105	46	940	SH	SOLE	1	0	0	940
FLOWSERVE CORP	COM	34354P105	8,593	177,476	SH	SOLE	2	177,476	0	0
FLUIDIGM CORP DEL	COM	34385P108	32	5,674	SH	SOLE	1	0	0	5,674
FLUOR CORP NEW	COM	343412102	647	12,294	SH	SOLE	1	0	0	12,294
FLUOR CORP NEW	COM	343412102	43	826	SH	DFND	1	26	0	800
FLUOR CORP NEW	COM	343412102	188	3,572	SH	SOLE	2	3,572	0	0
FLUSHING FINL CORP	COM	343873105	2	86	SH	SOLE	1	0	0	86
FLWS/1-800 FLOWERS	CL A	68243Q106	0	27	SH	SOLE	1	0	0	27
FLWS/1-800 FLOWERS	CL A	68243Q106	1,273	124,815	SH	SOLE	2	124,815	0	0

FLY LEASING LTD	SPONSORED ADR	34407D109	49	3,763	SH	SOLE	2	3,763	0	0
FNB CORP PA	COM	302520101	8	531	SH	SOLE	1	0	0	531
FNB CORP PA	COM	302520101	1,578	106,147	SH	SOLE	2	106,147	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	26,494	299,300	SH	SOLE	2	299,300	0	0
FOOT LOCKER INC	COM	344849104	945	12,636	SH	SOLE	1	0	0	12,636
FOOT LOCKER INC	COM	344849104	49	652	SH	DFND	1	24	187	441
FOOT LOCKER INC	COM	344849104	4,566	61,031	SH	SOLE	2	61,031	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	204	17,533	SH	DFND	1	599	0	16,934
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,271	109,232	SH	SOLE	1	0	0	109,232
FORD MTR CO DEL	COM PAR \$0.01	345370860	105	9,039	SH	SOLE	2	9,039	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	2	79	SH	DFND	1	0	0	79
FOREST CITY RLTY TR INC	COM CL A	345605109	23	1,042	SH	SOLE	1	0	0	1,042
FOREST CITY RLTY TR INC	COM CL A	345605109	13,901	638,243	SH	SOLE	2	638,243	0	0
FORESTAR GROUP INC	COM	346233109	1,829	133,957	SH	SOLE	2	133,957	0	0
FORMFACTOR INC	COM	346375108	6	542	SH	DFND	1	0	0	542
FORMFACTOR INC	COM	346375108	71	5,961	SH	SOLE	1	0	0	5,961
FORTERRA INC	COM	34960W106	94	4,845	SH	SOLE	2	4,845	0	0
FORTINET INC	COM	34959e109	7	181	SH	DFND	1	0	0	181
FORTINET INC	COM	34959e109	121	3,160	SH	SOLE	1	0	0	3,160
FORTINET INC	COM	34959E109	2,533	66,040	SH	SOLE	2	66,040	0	0
FORTIS INC	COM	349553107	1	17	SH	SOLE	1	0	0	17
FORTIS INC	COM	349553107	1	19	SH	DFND	1	0	0	19
FORTIVE CORP	COM	34959J108	2,620	43,513	SH	SOLE	1	0	0	43,513
FORTIVE CORP	COM	34959J108	156	2,584	SH	DFND	1	369	0	2,215
FORTIVE CORP	COM	34959J108	13,790	228,989	SH	SOLE	2	228,989	0	0
FORTUNA SILVER MINES INC	COM	349915108	7	1,441	SH	SOLE	2	1,441	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2	27	SH	DFND	1	0	0	27
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	98	1,610	SH	SOLE	1	0	0	1,610
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,717	110,381	SH	SOLE	2	110,381	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	10	469	SH	SOLE	1	0	0	469
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	2,675	129,250	SH	SOLE	2	129,250	0	0
FORWARD AIR CORP	COM	349853101	0	3	SH	SOLE	1	0	0	3
FOSSIL GROUP INC	COM	34988V106	0	7	SH	SOLE	1	0	0	7
FOSTER L B CO	COM	350060109	2	185	SH	SOLE	1	0	0	185
FOUNDATION BLDG MATLS INC	COM	350392106	521	32,621	SH	SOLE	2	32,621	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	0	2	SH	SOLE	1	0	0	2
FOUR CORNERS PPTY TR INC	COM	35086T109	312	13,688	SH	SOLE	2	13,688	0	0
FRANCESCAS HLDGS CORP	COM	351793104	1	39	SH	SOLE	1	0	0	39
FRANCESCAS HLDGS CORP	COM	351793104	11	700	SH	SOLE	2	700	0	0
FRANCO NEVADA CORP	COM	351858105	16	240	SH	SOLE	2	240	0	0
FRANKLIN ELEC INC	COM	353514102	9	199	SH	SOLE	1	0	0	199
FRANKLIN FINL NETWORK INC	COM	35352P104	43	1,101	SH	SOLE	1	0	0	1,101
FRANKLIN RES INC	COM	354613101	52	1,227	SH	SOLE	1	0	0	1,227
FRANKLIN RES INC	COM	354613101	28	658	SH	DFND	1	0	0	658
FRANKLIN RES INC	COM	354613101	8,765	208,000	SH	SOLE	2	208,000	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	5	439	SH	SOLE	1	0	0	439
FRANKS INTL N V	COM	N33462107	3	282	SH	DFND	1	0	0	282

FRANKS INTL N V	COM	N33462107	47	4,447	SH	SOLE	1	0	0	4,447
FRANKS INTL N V	COM	N33462107	247	23,377	SH	SOLE	2	23,377	0	0
FREDS INC	CL A	356108100	926	70,674	SH	SOLE	2	70,674	0	0
FREEDPORT-MCMORAN INC	CL B	35671D857	205	15,360	SH	DFND	1	181	0	15,179
FREEDPORT-MCMORAN INC	CL B	35671D857	290	21,700	SH	SOLE	1	0	0	21,700
FREEDPORT-MCMORAN INC	CL B	35671D857	1,618	121,103	SH	SOLE	2	121,103	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	7	156	SH	DFND	1	0	0	156
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	44	1,046	SH	SOLE	1	0	0	1,046
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	186	3,144	SH	SOLE	1	0	0	3,144
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	571	9,638	SH	DFND	1	9,187	287	164
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	3,403	SH	DFND	1	0	32	3,371
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	1,468	SH	SOLE	1	0	0	1,468
FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	4,832	SH	SOLE	2	4,832	0	0
FRONTLINE LTD	SHS NEW	G3682E192	1	160	SH	DFND	1	0	0	160
FS INVT CORP	COM	302635107	964	98,386	SH	DFND	1	0	0	98,386
FTD COS INC	COM	30281V108	1	48	SH	DFND	1	0	0	48
FTD COS INC	COM	30281V108	16	797	SH	SOLE	1	0	0	797
FUELCELL ENERGY INC	COM NEW	35952H502	5	3,981	SH	SOLE	2	3,981	0	0
FULLER H B CO	COM	359694106	4	87	SH	DFND	1	0	0	87
FULLER H B CO	COM	359694106	14	278	SH	SOLE	1	0	0	278
FULTON FINL CORP PA	COM	360271100	2	126	SH	SOLE	1	0	0	126
FULTON FINL CORP PA	COM	360271100	176	9,875	SH	DFND	1	0	0	9,875
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	77	78,000	SH	SOLE	2	78,000	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	25	434	SH	DFND	1	0	0	434
GALLAGHER ARTHUR J & CO	COM	363576109	31	552	SH	SOLE	1	0	0	552
GALLAGHER ARTHUR J & CO	COM	363576109	9,723	171,970	SH	SOLE	2	171,970	0	0
GAMESTOP CORP NEW	CL A	36467W109	137	6,075	SH	SOLE	1	0	0	6,075
GAMESTOP CORP NEW	CL A	36467W109	37	1,631	SH	DFND	1	382	689	560
GAMING & LEISURE PPTYS INC	COM	36467J108	4	114	SH	DFND	1	0	0	114
GAMING & LEISURE PPTYS INC	COM	36467J108	30	906	SH	SOLE	1	0	0	906
GAMING & LEISURE PPTYS INC	COM	36467J108	13,616	407,433	SH	SOLE	2	407,433	0	0
GANNETT CO INC	COM	36473H104	1	138	SH	DFND	1	0	0	138
GANNETT CO INC	COM	36473H104	109	13,014	SH	SOLE	1	0	0	13,014
GAP INC DEL	COM	364760108	751	30,919	SH	DFND	9	30,919	0	0
GAP INC DEL	COM	364760108	127	5,228	SH	SOLE	1	0	0	5,228
GAP INC DEL	COM	364760108	54	2,208	SH	DFND	1	764	1,372	72
GAP INC DEL	COM	364760108	854	35,147	SH	SOLE	2	35,147	0	0
GARMIN LTD	SHS	H2906T109	15	296	SH	DFND	1	0	0	296
GARMIN LTD	SHS	H2906T109	66	1,283	SH	SOLE	1	0	0	1,283
GARMIN LTD	SHS	H2906T109	1,372	26,844	SH	SOLE	2	26,844	0	0
GARTNER INC	COM	366651107	350	3,241	SH	SOLE	1	0	0	3,241
GARTNER INC	COM	366651107	9	83	SH	DFND	1	0	0	83
GARTNER INC	COM	366651107	14,521	134,470	SH	SOLE	2	134,470	0	0
GATX CORP	COM	361448103	4	69	SH	SOLE	1	0	0	69
GCP APPLIED	COM	36164Y101	0	14	SH	DFND	1	0	0	14

TECHNOLOGIES INC										
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	5	156	SH	SOLE	1	0	0	156
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,515	138,297	SH	SOLE	2	138,297	0	0
GDS HLDGS LTD	SPONSORED ADR	36165L108	776	93,804	SH	SOLE	2	93,804	0	0
GENERAC HLDGS INC	COM	368736104	152	4,070	SH	SOLE	1	0	0	4,070
GENERAC HLDGS INC	COM	368736104	2	50	SH	DFND	1	0	0	50
GENERAC HLDGS INC	COM	368736104	3,545	95,088	SH	SOLE	2	95,088	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL CABLE CORP DEL NEW	COM	369300108	1	52	SH	SOLE	1	0	0	52
GENERAL CABLE CORP DEL NEW	COM	369300108	3,143	175,075	SH	SOLE	2	175,075	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	264	340,000	SH	SOLE	2	340,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	193	1,030	SH	DFND	1	1	0	1,029
GENERAL DYNAMICS CORP	COM	369550108	1,078	5,757	SH	SOLE	1	0	0	5,757
GENERAL DYNAMICS CORP	COM	369550108	50,304	268,720	SH	SOLE	2	268,720	0	0
GENERAL ELECTRIC CO	COM	369604103	3,851	129,231	SH	SOLE	1	0	0	129,231
GENERAL ELECTRIC CO	COM	369604103	1,939	65,051	SH	DFND	1	400	64	64,587
GENERAL ELECTRIC CO	COM	369604103	25,004	839,077	SH	SOLE	2	839,077	0	0
GENERAL MLS INC	COM	370334104	2,637	44,679	SH	SOLE	1	0	0	44,679
GENERAL MLS INC	COM	370334104	356	6,028	SH	DFND	1	0	371	5,657
GENERAL MLS INC	COM	370334104	31,078	526,655	SH	SOLE	2	526,655	0	0
GENERAL MTRS CO	COM	37045V100	314	8,872	SH	DFND	1	1,183	2,479	5,210
GENERAL MTRS CO	COM	37045V100	1,898	53,665	SH	SOLE	1	0	0	53,665
GENERAL MTRS CO	COM	37045V100	31,434	888,960	SH	SOLE	2	888,960	0	0
GENESCO INC	COM	371532102	12	215	SH	SOLE	1	0	0	215
GENESEE & WYO INC	CL A	371559105	8	116	SH	DFND	1	0	0	116
GENESEE & WYO INC	CL A	371559105	87	1,284	SH	SOLE	1	0	0	1,284
GENESEE & WYO INC	CL A	371559105	12,638	186,237	SH	SOLE	2	186,237	0	0
GENPACT LIMITED	SHS	G3922B107	91	3,681	SH	DFND	1	443	0	3,238
GENPACT LIMITED	SHS	G3922B107	1,924	77,698	SH	SOLE	1	0	0	77,698
GENPACT LIMITED	SHS	G3922B107	35	1,430	SH	SOLE	2	1,430	0	0
GENTEX CORP	COM	371901109	10	468	SH	DFND	1	0	0	468
GENTEX CORP	COM	371901109	53	2,491	SH	SOLE	1	0	0	2,491
GENTEX CORP	COM	371901109	4,293	201,253	SH	SOLE	2	201,253	0	0
GENTHERM INC	COM	37253A103	9	219	SH	SOLE	1	0	0	219
GENUINE PARTS CO	COM	372460105	701	7,583	SH	SOLE	1	0	0	7,583
GENUINE PARTS CO	COM	372460105	30	326	SH	DFND	1	19	147	160
GENUINE PARTS CO	COM	372460105	360	3,900	SH	SOLE	2	3,900	0	0
GENWORTH FINL INC	COM CL A	37247D106	8	2,043	SH	SOLE	1	0	0	2,043
GENWORTH FINL INC	COM CL A	37247D106	1	300	SH	DFND	1	0	0	300
GEO GROUP INC NEW	COM	36162J106	18	383	SH	SOLE	1	0	0	383
GEO GROUP INC NEW	COM	36162J106	1	19	SH	DFND	1	0	0	19
GEO GROUP INC NEW	COM	36162J106	6,195	133,596	SH	SOLE	2	133,596	0	0
GERDAU S A	SPON ADR REP PFD	373737105	408	118,259	SH	SOLE	2	118,259	0	0
GETTY RLTY CORP NEW	COM	374297109	1	56	SH	SOLE	1	0	0	56
GGP INC	COM	36174X101	7	305	SH	DFND	1	0	0	305
GGP INC	COM	36174X101	125	5,400	SH	SOLE	1	0	0	5,400
GGP INC	COM	36174X101	16,063	692,979	SH	SOLE	2	692,979	0	0
GIGAMON INC	COM	37518B102	40	1,112	SH	SOLE	1	0	0	1,112
GIGAMON INC	COM	37518B102	3	88	SH	DFND	1	88	0	0
G-III APPAREL GROUP LTD	COM	36237H101	2	111	SH	SOLE	1	0	0	111
GILDAN ACTIVEWEAR	COM	375916103	1,252	46,288	SH	SOLE	1	30	0	46,258

INC										
GILDAN ACTIVEWEAR INC	COM	375916103	80	2,967	SH	DFND	1	139	111	2,717
GILEAD SCIENCES INC	COM	375558103	285	4,192	SH	DFND	1	720	1,664	1,808
GILEAD SCIENCES INC	COM	375558103	1,597	23,502	SH	SOLE	1	0	0	23,502
GILEAD SCIENCES INC	COM	375558103	23,818	350,681	SH	SOLE	2	350,681	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1	23	SH	DFND	1	0	0	23
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLADSTONE LD CORP	COM	376549101	123	11,098	SH	SOLE	2	11,098	0	0
GLATFELTER	COM	377316104	2	107	SH	SOLE	1	0	0	107
GLATFELTER	COM	377316104	643	29,570	SH	SOLE	2	29,570	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	300	7,117	SH	DFND	1	95	106	6,916
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,606	61,813	SH	SOLE	1	0	0	61,813
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6,255	148,365	SH	SOLE	2	148,365	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	19	564	SH	SOLE	1	0	0	564
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1	36	SH	DFND	1	0	0	36
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,141	33,156	SH	SOLE	2	33,156	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	238	9,871	SH	DFND	1	0	0	9,871
GLOBAL PMTS INC	COM	37940X102	14	179	SH	DFND	1	0	0	179
GLOBAL PMTS INC	COM	37940X102	961	11,912	SH	SOLE	1	0	0	11,912
GLOBAL PMTS INC	COM	37940X102	21,038	260,755	SH	SOLE	2	260,755	0	0
GLOBAL SOURCES LTD	ORD	G39300101	0	39	SH	SOLE	1	0	0	39
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	5	133	SH	DFND	1	0	0	133
GLOBANT S A	COM	L44385109	2	65	SH	SOLE	1	0	0	65
GLOBANT S A	COM	L44385109	306	8,395	SH	SOLE	2	8,395	0	0
GLOBUS MED INC	CL A	379577208	73	2,464	SH	SOLE	1	0	0	2,464
GLOBUS MED INC	CL A	379577208	6	198	SH	DFND	1	0	0	198
GMS INC	COM	36251C103	0	8	SH	SOLE	1	0	0	8
GMS INC	COM	36251C103	493	14,060	SH	SOLE	2	14,060	0	0
GNC HLDGS INC	COM CL A	36191G107	0	53	SH	SOLE	1	0	0	53
GODADDY INC	CL A	380237107	3	89	SH	DFND	1	0	0	89
GODADDY INC	CL A	380237107	51	1,334	SH	SOLE	1	0	0	1,334
GOGO INC	COM	38046C109	0	4	SH	DFND	1	0	0	4
GOLAR LNG LTD BERMUDA	SHS	G9456A100	152	5,457	SH	SOLE	2	5,457	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	123	34,827	SH	SOLE	2	34,827	0	0
GOLDCORP INC NEW	COM	380956409	21	1,425	SH	DFND	1	0	0	1,425
GOLDCORP INC NEW	COM	380956409	5	374	SH	SOLE	1	0	0	374
GOLDCORP INC NEW	COM	380956409	1,620	111,033	SH	SOLE	2	111,033	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,628	11,435	SH	SOLE	1	0	0	11,435
GOLDMAN SACHS GROUP INC	COM	38141G104	191	831	SH	DFND	1	55	0	776
GOLDMAN SACHS GROUP INC	COM	38141G104	55,885	243,273	SH	SOLE	2	243,273	0	0
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	3	400	SH	DFND	1	0	0	400
GOLUB CAP BDC INC	COM	38173M102	396	19,928	SH	SOLE	2	19,928	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	1,209	33,580	SH	SOLE	1	0	0	33,580
GOODYEAR TIRE & RUBR CO	COM	382550101	138	3,844	SH	DFND	1	152	314	3,378
GOODYEAR TIRE & RUBR CO	COM	382550101	234	6,506	SH	SOLE	2	6,506	0	0
GOPRO INC	CL A	38268T103	1	160	SH	DFND	1	0	0	160

GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2	108	SH	SOLE	1	0	0	108
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,665	17,148	SH	SOLE	2	17,148	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4	50	SH	DFND	1	0	0	50
GRACE W R & CO DEL NEW	COM	38388F108	108	1,544	SH	SOLE	1	0	0	1,544
GRACE W R & CO DEL NEW	COM	38388F108	8,516	122,162	SH	SOLE	2	122,162	0	0
GRACO INC	COM	384109104	38	406	SH	SOLE	1	0	0	406
GRACO INC	COM	384109104	21	228	SH	DFND	1	0	0	228
GRACO INC	COM	384109104	24,118	256,188	SH	SOLE	2	256,188	0	0
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85
GRAHAM CORP	COM	384556106	433	18,831	SH	SOLE	2	18,831	0	0
GRAHAM HLDGS CO	COM	384637104	3	5	SH	DFND	1	0	0	5
GRAHAM HLDGS CO	COM	384637104	8	14	SH	SOLE	1	0	0	14
GRAHAM HLDGS CO	COM	384637104	17,795	29,680	SH	SOLE	2	29,680	0	0
GRAINGER W W INC	COM	384802104	1,027	4,412	SH	SOLE	1	0	0	4,412
GRAINGER W W INC	COM	384802104	24	103	SH	DFND	1	0	0	103
GRAINGER W W INC	COM	384802104	4,734	20,337	SH	SOLE	2	20,337	0	0
GRAMERCY PPTY TR	COM NEW	385002308	1	26	SH	SOLE	1	0	0	26
GRAMERCY PPTY TR	COM NEW	385002308	63	2,394	SH	DFND	1	0	0	2,394
GRAMERCY PPTY TR	COM NEW	385002308	14,563	553,727	SH	SOLE	2	553,727	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	11	4,034	SH	SOLE	2	4,034	0	0
GRAND CANYON ED INC	COM	38526M106	111	1,554	SH	SOLE	1	0	0	1,554
GRAND CANYON ED INC	COM	38526M106	18	257	SH	DFND	1	0	0	257
GRAND CANYON ED INC	COM	38526M106	5,998	83,755	SH	SOLE	2	83,755	0	0
GRANITE CONSTR INC	COM	387328107	119	2,376	SH	SOLE	1	0	0	2,376
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	3,090	88,465	SH	SOLE	2	88,465	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	5	SH	DFND	1	0	0	5
GRAPHIC PACKAGING HLDG CO	COM	388689101	29	2,251	SH	SOLE	1	0	0	2,251
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,095	706,714	SH	SOLE	2	706,714	0	0
GRAY TELEVISION INC	COM	389375106	2	115	SH	SOLE	1	0	0	115
GRAY TELEVISION INC	COM	389375106	467	32,209	SH	SOLE	2	32,209	0	0
GREAT ELM CAP CORP	COM	390320109	3	228	SH	DFND	1	228	0	0
GREAT PLAINS ENERGY INC	COM	391164100	500	17,117	SH	SOLE	1	0	0	17,117
GREAT PLAINS ENERGY INC	COM	391164100	520	17,789	SH	DFND	1	16,740	63	986
GREAT PLAINS ENERGY INC	COM	391164100	6,849	234,384	SH	SOLE	2	234,384	0	0
GREAT WESTN BANCORP INC	COM	391416104	11	251	SH	SOLE	1	0	0	251
GREAT WESTN BANCORP INC	COM	391416104	416	9,801	SH	SOLE	2	9,801	0	0
GREEN BANCORP INC	COM	39260X100	1	72	SH	SOLE	1	0	0	72
GREEN BANCORP INC	COM	39260X100	22	1,230	SH	SOLE	2	1,230	0	0
GREEN DOT CORP	CL A	39304D102	10	314	SH	SOLE	1	0	0	314
GREENBRIER COS INC	COM	393657101	1	14	SH	SOLE	1	0	0	14
GREENBRIER COS INC	COM	393657101	57	1,318	SH	DFND	1	0	0	1,318
GREENHILL & CO INC	COM	395259104	4	124	SH	DFND	1	0	0	124
GREIF INC	CL A	397624107	0	8	SH	SOLE	1	0	0	8
GRIFOLS S A	SP ADR REP B NVT	398438408	13	692	SH	DFND	1	0	0	692
GRIFOLS S A	SP ADR REP B NVT	398438408	13	682	SH	SOLE	1	0	0	682

GRIFOLS S A	SP ADR REP B NVT	398438408	9,401	498,079	SH	SOLE	2	498,079	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11	149	SH	DFND	1	0	0	149
GROUP 1 AUTOMOTIVE INC	COM	398905109	502	6,783	SH	SOLE	1	0	0	6,783
GROUPON INC	COM	399473107	0	35	SH	SOLE	1	0	0	35
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	804	18,614	SH	SOLE	2	18,614	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	219	1,267	SH	SOLE	2	1,267	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	4	104	SH	DFND	1	0	0	104
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	381	42,200	SH	SOLE	2	42,200	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	1,216	71,500	SH	SOLE	2	71,500	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	35,269	1,359,649	SH	SOLE	2	1,359,649	0	0
GTT COMMUNICATIONS INC	COM	362393100	135	5,557	SH	SOLE	2	5,557	0	0
GUESS INC	COM	401617105	1	62	SH	SOLE	1	0	0	62
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	48	SH	DFND	1	0	0	48
GUIDEWIRE SOFTWARE INC	COM	40171V100	56	997	SH	SOLE	1	0	0	997
GUIDEWIRE SOFTWARE INC	COM	40171V100	6,168	109,497	SH	SOLE	2	109,497	0	0
GULF ISLAND FABRICATION INC	COM	402307102	2	157	SH	SOLE	1	0	0	157
GULFPORT ENERGY CORP	COM NEW	402635304	1	45	SH	DFND	1	0	0	45
GULFPORT ENERGY CORP	COM NEW	402635304	13	750	SH	SOLE	1	0	0	750
GULFPORT ENERGY CORP	COM NEW	402635304	769	44,756	SH	SOLE	2	44,756	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	24	200	SH	DFND	1	0	0	200
H & E EQUIPMENT SERVICES INC	COM	404030108	0	11	SH	SOLE	1	0	0	11
H & E EQUIPMENT SERVICES INC	COM	404030108	28	1,149	SH	DFND	1	0	0	1,149
HABIT RESTAURANTS INC	COM CL A	40449J103	0	7	SH	SOLE	1	0	0	7
HACKETT GROUP INC	COM	404609109	47	2,399	SH	SOLE	1	0	0	2,399
HAEMONETICS CORP	COM	405024100	72	1,769	SH	SOLE	1	0	0	1,769
HAIN CELESTIAL GROUP INC	COM	405217100	549	14,761	SH	DFND	9	14,761	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	332	8,925	SH	SOLE	1	0	0	8,925
HAIN CELESTIAL GROUP INC	COM	405217100	4	97	SH	DFND	1	0	0	97
HAIN CELESTIAL GROUP INC	COM	405217100	201	5,394	SH	SOLE	2	5,394	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	23	2,889	SH	SOLE	1	0	0	2,889
HALLIBURTON CO	COM	406216101	153	3,117	SH	DFND	1	0	94	3,023
HALLIBURTON CO	COM	406216101	2,142	43,523	SH	SOLE	1	0	0	43,523
HALLIBURTON CO	COM	406216101	42,585	865,363	SH	SOLE	2	865,363	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4,014	309,725	SH	SOLE	2	309,725	0	0
HALYARD HEALTH INC	COM	40650V100	7	191	SH	DFND	1	0	0	191
HALYARD HEALTH INC	COM	40650V100	496	13,018	SH	SOLE	1	0	0	13,018
HAMILTON LANE INC	CL A	407497106	51	2,727	SH	SOLE	2	2,727	0	0
HANCOCK HLDG CO	COM	410120109	593	13,006	SH	SOLE	1	0	0	13,006

HANCOCK HLDG CO	COM	410120109	7	164	SH	DFND	1	0	0	164
HANCOCK HLDG CO	COM	410120109	184	4,031	SH	SOLE	2	4,031	0	0
HANCOCK JOHN PREMIUM DIV FD	COM SH BEN INT	41013T105	0	13	SH	DFND	1	0	13	0
HANCOCK JOHN TAX- ADV DIV INC	COM	41013V100	3	125	SH	DFND	1	0	0	125
HANESBRANDS INC	COM	410345102	47	2,282	SH	DFND	1	0	0	2,282
HANESBRANDS INC	COM	410345102	110	5,294	SH	SOLE	1	0	0	5,294
HANESBRANDS INC	COM	410345102	9,202	443,250	SH	SOLE	2	443,250	0	0
HANMI FINL CORP	COM NEW	410495204	6	200	SH	SOLE	1	0	0	200
HANMI FINL CORP	COM NEW	410495204	1,736	56,460	SH	SOLE	2	56,460	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,615	79,970	SH	SOLE	2	79,970	0	0
HANOVER INS GROUP INC	COM	410867105	42	463	SH	DFND	1	0	0	463
HANOVER INS GROUP INC	COM	410867105	493	5,482	SH	SOLE	1	0	0	5,482
HANOVER INS GROUP INC	COM	410867105	8,095	89,889	SH	SOLE	2	89,889	0	0
HARDINGE INC	COM	412324303	4	350	SH	SOLE	1	0	0	350
HARLEY DAVIDSON INC	COM	412822108	139	2,298	SH	DFND	1	50	0	2,248
HARLEY DAVIDSON INC	COM	412822108	993	16,411	SH	SOLE	1	0	0	16,411
HARLEY DAVIDSON INC	COM	412822108	14,829	245,102	SH	SOLE	2	245,102	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	115	46,990	SH	SOLE	2	46,990	0	0
HARRIS CORP DEL	COM	413875105	33	293	SH	DFND	1	0	0	293
HARRIS CORP DEL	COM	413875105	440	3,958	SH	SOLE	1	0	0	3,958
HARRIS CORP DEL	COM	413875105	11,871	106,685	SH	SOLE	2	106,685	0	0
HARSCO CORP	COM	415864107	6	472	SH	DFND	1	0	0	472
HARSCO CORP	COM	415864107	82	6,440	SH	SOLE	1	0	0	6,440
HARSCO CORP	COM	415864107	5,939	465,810	SH	SOLE	2	465,810	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	42	869	SH	DFND	1	76	0	793
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,273	26,478	SH	SOLE	1	0	0	26,478
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,453	71,838	SH	SOLE	2	71,838	0	0
HARVARD BIOSCIENCE INC	COM	416906105	1	373	SH	SOLE	1	0	0	373
HASBRO INC	COM	418056107	156	1,557	SH	SOLE	1	0	0	1,557
HASBRO INC	COM	418056107	43	435	SH	DFND	1	0	0	435
HASBRO INC	COM	418056107	2,358	23,627	SH	SOLE	2	23,627	0	0
HAVERTY FURNITURE INC	COM	419596101	2,245	92,200	SH	SOLE	2	92,200	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	38	1,145	SH	DFND	1	0	132	1,013
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,370	41,129	SH	SOLE	1	0	0	41,129
HAWAIIAN HOLDINGS INC	COM	419879101	4	81	SH	DFND	1	81	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	42	909	SH	SOLE	1	0	0	909
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	5	235	SH	DFND	1	0	0	235
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	112	4,878	SH	SOLE	1	0	0	4,878
HCA HOLDINGS INC	COM	40412C101	185	2,075	SH	DFND	1	401	914	760
HCA HOLDINGS INC	COM	40412C101	2,442	27,444	SH	SOLE	1	0	0	27,444
HCA HOLDINGS INC	COM	40412C101	13,287	149,310	SH	SOLE	2	149,310	0	0
HCI GROUP INC	COM	40416e103	2	53	SH	SOLE	1	0	0	53
HCP INC	COM	40414L109	90	2,875	SH	DFND	1	0	0	2,875
HCP INC	COM	40414L109	798	25,513	SH	SOLE	1	0	0	25,513
HCP INC	COM	40414L109	15,566	497,642	SH	SOLE	2	497,642	0	0

HD SUPPLY HLDGS INC	COM	40416M105	14	334	SH	DFND	1	0	0	334
HD SUPPLY HLDGS INC	COM	40416M105	382	9,294	SH	SOLE	1	0	0	9,294
HD SUPPLY HLDGS INC	COM	40416M105	14,829	360,595	SH	SOLE	2	360,595	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	89	1,180	SH	DFND	1	53	0	1,127
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	572	7,608	SH	SOLE	1	0	0	7,608
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	98,262	1,306,324	SH	SOLE	2	1,306,324	0	0
HEADWATERS INC	COM	42210P102	13	575	SH	SOLE	1	0	0	575
HEADWATERS INC	COM	42210P102	15	643	SH	DFND	1	0	0	643
HEALTHCARE RLTY TR	COM	421946104	8	261	SH	DFND	1	0	0	261
HEALTHCARE RLTY TR	COM	421946104	88	2,710	SH	SOLE	1	0	0	2,710
HEALTHCARE RLTY TR	COM	421946104	4,328	133,174	SH	SOLE	2	133,174	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	63	1,473	SH	DFND	1	0	0	1,473
HEALTHCARE SVCS GRP INC	COM	421906108	868	20,151	SH	SOLE	1	0	0	20,151
HEALTHCARE SVCS GRP INC	COM	421906108	53	1,233	SH	SOLE	2	1,233	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	145	4,595	SH	DFND	1	0	0	4,595
HEALTHCARE TR AMER INC	CL A NEW	42225P501	33	1,036	SH	SOLE	1	0	0	1,036
HEALTHCARE TR AMER INC	CL A NEW	42225P501	9,058	287,907	SH	SOLE	2	287,907	0	0
HEALTHEQUITY INC	COM	42226A107	4	89	SH	DFND	1	0	0	89
HEALTHEQUITY INC	COM	42226A107	55	1,302	SH	SOLE	1	0	0	1,302
HEALTHEQUITY INC	COM	42226A107	58	1,355	SH	SOLE	2	1,355	0	0
HEALTHSOUTH CORP	COM NEW	421924309	12	282	SH	DFND	1	0	101	181
HEALTHSOUTH CORP	COM NEW	421924309	339	7,930	SH	SOLE	1	0	0	7,930
HEALTHSOUTH CORP	DEBT 2.000%12/0	421924BL4	114	93,000	SH	SOLE	2	93,000	0	0
HEALTHSOUTH CORP	COM NEW	421924309	1,915	44,740	SH	SOLE	2	44,740	0	0
HEARTLAND EXPRESS INC	COM	422347104	1	53	SH	DFND	1	0	0	53
HEARTLAND EXPRESS INC	COM	422347104	1,881	93,825	SH	SOLE	2	93,825	0	0
HECLA MNG CO	COM	422704106	2	417	SH	SOLE	1	0	0	417
HECLA MNG CO	COM	422704106	1	218	SH	DFND	1	0	0	218
HEICO CORP NEW	CL A	422806208	0	4	SH	DFND	1	0	0	4
HEICO CORP NEW	CL A	422806208	5	70	SH	SOLE	1	0	0	70
HEICO CORP NEW	COM	422806109	17	198	SH	SOLE	1	0	0	198
HELEN OF TROY CORP LTD	COM	G4388N106	3	35	SH	DFND	1	0	0	35
HELEN OF TROY CORP LTD	COM	G4388N106	10	104	SH	SOLE	1	0	0	104
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	126	SH	SOLE	1	0	0	126
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	119	SH	DFND	1	0	0	119
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	107	109,000	SH	SOLE	2	109,000	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	227	29,230	SH	SOLE	2	29,230	0	0
HELMERICH & PAYNE INC	COM	423452101	1,092	16,394	SH	SOLE	1	0	0	16,394
HELMERICH & PAYNE INC	COM	423452101	39	592	SH	DFND	1	25	17	550
HELMERICH & PAYNE INC	COM	423452101	26,178	393,236	SH	SOLE	2	393,236	0	0
HENRY JACK & ASSOC INC	COM	426281101	31	328	SH	DFND	1	0	15	313
HENRY JACK & ASSOC INC	COM	426281101	91	981	SH	SOLE	1	0	0	981
HENRY JACK & ASSOC INC	COM	426281101	15,542	166,937	SH	SOLE	2	166,937	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	155	2,665	SH	SOLE	1	0	0	2,665
HERBALIFE LTD	COM USD SHS	G4412G101	10	172	SH	DFND	1	0	0	172

HERBALIFE LTD	COM USD SHS	G4412G101	582	10,008	SH	SOLE	2	10,008	0	0
HERC HLDGS INC	COM	42704L104	6	124	SH	SOLE	1	0	0	124
HERC HLDGS INC	COM	42704L104	0	1	SH	DFND	1	0	0	1
HERC HLDGS INC	COM	42704L104	515	10,537	SH	DFND	7	10,537	0	0
HERCULES CAPITAL INC	COM	427096508	7	454	SH	DFND	1	0	0	454
HERCULES CAPITAL INC	COM	427096508	204	13,486	SH	SOLE	1	0	0	13,486
HERITAGE FINL CORP WASH	COM	42722X106	1,050	42,428	SH	SOLE	2	42,428	0	0
HERITAGE INS HLDGS INC	COM	42727J102	606	47,420	SH	SOLE	2	47,420	0	0
HERON THERAPEUTICS INC	COM	427746102	34	2,299	SH	SOLE	2	2,299	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	7	380	SH	SOLE	1	0	0	380
HERSHEY CO	COM	427866108	355	3,247	SH	DFND	1	108	552	2,587
HERSHEY CO	COM	427866108	3,040	27,825	SH	SOLE	1	0	0	27,825
HERSHEY CO	COM	427866108	5,637	51,596	SH	SOLE	2	51,596	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	33	1,853	SH	SOLE	1	0	0	1,853
HERTZ GLOBAL HLDGS INC	COM	42806J106	0	4	SH	DFND	1	0	0	4
HESS CORP	COM	42809H107	125	2,600	SH	DFND	1	0	0	2,600
HESS CORP	COM	42809H107	195	4,045	SH	SOLE	1	0	0	4,045
HESS CORP	COM	42809H107	5,950	123,410	SH	SOLE	2	123,410	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	165	6,971	SH	DFND	1	138	0	6,833
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,375	58,002	SH	SOLE	1	0	0	58,002
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	45,307	1,911,696	SH	SOLE	2	1,911,696	0	0
HEXCEL CORP NEW	COM	428291108	3	60	SH	DFND	1	0	0	60
HEXCEL CORP NEW	COM	428291108	272	4,981	SH	SOLE	1	0	0	4,981
HEXCEL CORP NEW	COM	428291108	2,308	42,307	SH	SOLE	2	42,307	0	0
HFF INC	CL A	40418F108	3	126	SH	SOLE	1	0	0	126
HIBBETT SPORTS INC	COM	428567101	16	535	SH	SOLE	1	0	0	535
HIBBETT SPORTS INC	COM	428567101	3	88	SH	DFND	1	0	0	88
HIGHLAND FDS I	HI LD IBOXX SRLN	430101774	4	219	SH	DFND	1	0	0	219
HIGHWOODS PPTYS INC	COM	431284108	1	26	SH	DFND	1	0	0	26
HIGHWOODS PPTYS INC	COM	431284108	54	1,107	SH	SOLE	1	0	0	1,107
HIGHWOODS PPTYS INC	COM	431284108	5,458	111,091	SH	SOLE	2	111,091	0	0
HILL ROM HLDGS INC	COM	431475102	87	1,237	SH	DFND	1	0	26	1,211
HILL ROM HLDGS INC	COM	431475102	873	12,364	SH	SOLE	1	0	0	12,364
HILL ROM HLDGS INC	COM	431475102	7,366	104,339	SH	SOLE	2	104,339	0	0
HILLENBRAND INC	COM	431571108	43	1,200	SH	SOLE	2	1,200	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	8	264	SH	SOLE	1	0	0	264
HILTON GRAND VACATIONS INC	COM	43283X105	1	25	SH	DFND	1	0	0	25
HILTON GRAND VACATIONS INC	COM	43283X105	4,485	156,500	SH	SOLE	2	156,500	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	84	1,432	SH	SOLE	1	0	0	1,432
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5	86	SH	DFND	1	0	0	86
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,113	36,147	SH	DFND	7	36,147	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	23,317	398,848	SH	SOLE	2	398,848	0	0
HMS HLDGS CORP	COM	40425J101	2	108	SH	SOLE	1	0	0	108
HNI CORP	COM	404251100	2	41	SH	DFND	1	0	0	41
HOLLYFRONTIER CORP	COM	436106108	33	1,163	SH	DFND	1	0	0	1,163
HOLLYFRONTIER CORP	COM	436106108	93	3,264	SH	SOLE	1	0	0	3,264
HOLLYFRONTIER CORP	COM	436106108	65	2,292	SH	SOLE	2	2,292	0	0

HOLOGIC INC	COM	436440101	687	16,138	SH	SOLE	1	0	0	16,138
HOLOGIC INC	COM	436440101	20	466	SH	DFND	1	43	0	423
HOLOGIC INC	COM	436440101	7,410	174,139	SH	SOLE	2	174,139	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	72	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	16	461	SH	SOLE	1	0	0	461
HOME BANCSHARES INC	COM	436893200	53	1,943	SH	SOLE	1	0	0	1,943
HOME BANCSHARES INC	COM	436893200	5	181	SH	DFND	1	181	0	0
HOME DEPOT INC	COM	437076102	1,276	8,690	SH	DFND	1	20	156	8,514
HOME DEPOT INC	COM	437076102	4,313	29,375	SH	SOLE	1	0	0	29,375
HOME DEPOT INC	COM	437076102	79,941	544,444	SH	SOLE	2	544,444	0	0
HOMESTREET INC	COM	43785V102	23	814	SH	DFND	1	0	0	814
HONDA MOTOR LTD	AMERN SHS	438128308	26	874	SH	DFND	1	0	0	874
HONDA MOTOR LTD	AMERN SHS	438128308	414	13,667	SH	SOLE	1	0	0	13,667
HONDA MOTOR LTD	AMERN SHS	438128308	1,607	53,104	SH	SOLE	2	53,104	0	0
HONEYWELL INTL INC	COM	438516106	344	2,755	SH	DFND	1	0	45	2,710
HONEYWELL INTL INC	COM	438516106	2,010	16,102	SH	SOLE	1	0	0	16,102
HONEYWELL INTL INC	COM	438516106	41,246	330,314	SH	SOLE	2	330,314	0	0
HOOKER FURNITURE CORP	COM	439038100	88	2,838	SH	DFND	1	0	0	2,838
HOPE BANCORP INC	COM	43940T109	3	166	SH	SOLE	1	0	0	166
HOPE BANCORP INC	COM	43940T109	4	224	SH	DFND	1	0	0	224
HORACE MANN EDUCATORS CORP N	COM	440327104	5	132	SH	DFND	1	0	0	132
HORACE MANN EDUCATORS CORP N	COM	440327104	312	7,589	SH	SOLE	1	0	0	7,589
HORIZON GLOBAL CORP	COM	44052W104	106	7,659	SH	SOLE	1	42	0	7,617
HORIZON GLOBAL CORP	COM	44052W104	3	186	SH	DFND	1	61	0	125
HORIZON PHARMA PLC	SHS	G4617B105	3	192	SH	DFND	1	0	0	192
HORIZON PHARMA PLC	SHS	G4617B105	64	4,357	SH	SOLE	1	0	0	4,357
HORIZON PHARMA PLC	SHS	G4617B105	2,940	198,919	SH	SOLE	2	198,919	0	0
HORMEL FOODS CORP	COM	440452100	42	1,223	SH	DFND	1	0	71	1,152
HORMEL FOODS CORP	COM	440452100	178	5,154	SH	SOLE	1	0	0	5,154
HORMEL FOODS CORP	COM	440452100	4,058	117,173	SH	SOLE	2	117,173	0	0
HORNBECK OFFSHORE SVCS INC N	COM	440543106	0	5	SH	SOLE	1	0	0	5
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	997	31,605	SH	SOLE	1	0	0	31,605
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	101	3,193	SH	DFND	1	677	1,145	1,371
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	41	1,298	SH	SOLE	2	1,298	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	682	36,553	SH	SOLE	1	0	0	36,553
HOST HOTELS & RESORTS INC	COM	44107P104	172	9,204	SH	DFND	1	1,052	3,083	5,069
HOST HOTELS & RESORTS INC	COM	44107P104	29,056	1,557,152	SH	SOLE	2	1,557,152	0	0
HOSTESS BRANDS INC	CL A	44109J106	166	10,479	SH	SOLE	1	0	0	10,479
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	27	2,663	SH	SOLE	1	0	0	2,663
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	416	40,997	SH	DFND	5	40,997	0	0
HOWARD HUGHES CORP	COM	44267D107	32	276	SH	DFND	1	0	0	276
HOWARD HUGHES CORP	COM	44267D107	28	236	SH	SOLE	1	0	0	236
HOWARD HUGHES CORP	COM	44267D107	301	2,570	SH	SOLE	2	2,570	0	0
HP INC	COM	40434L105	204	11,414	SH	DFND	1	2,578	5,293	3,543
HP INC	COM	40434L105	1,257	70,288	SH	SOLE	1	0	0	70,288
HP INC	COM	40434L105	30,496	1,705,582	SH	SOLE	2	1,705,582	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	21	800	SH	DFND	1	0	0	800

HSBC HLDGS PLC	SPON ADR NEW	404280406	78	1,906	SH	DFND	1	0	0	1,906
HSBC HLDGS PLC	SPON ADR NEW	404280406	729	17,858	SH	SOLE	1	0	0	17,858
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	716	700,000	SH	SOLE	2	700,000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,490	110,000	SH	SOLE	2	110,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	292	275,000	SH	SOLE	2	275,000	0	0
HSN INC	COM	404303109	1	15	SH	SOLE	1	0	0	15
HSN INC	COM	404303109	378	10,200	SH	SOLE	2	10,200	0	0
HUB GROUP INC	CL A	443320106	0	6	SH	SOLE	1	0	0	6
HUB GROUP INC	CL A	443320106	955	20,579	SH	SOLE	2	20,579	0	0
HUBBELL INC	COM	443510607	35	290	SH	SOLE	1	0	0	290
HUBBELL INC	COM	443510607	4	32	SH	DFND	1	0	0	32
HUBBELL INC	COM	443510607	3,157	26,294	SH	SOLE	2	26,294	0	0
HUBSPOT INC	COM	443573100	92	1,526	SH	SOLE	2	1,526	0	0
HUDSON PAC PPTYS INC	COM	444097109	9	256	SH	DFND	1	0	0	256
HUDSON PAC PPTYS INC	COM	444097109	391	11,286	SH	SOLE	1	0	0	11,286
HUDSON PAC PPTYS INC	COM	444097109	15,141	437,090	SH	SOLE	2	437,090	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	15	2,238	SH	SOLE	1	0	0	2,238
HUMANA INC	COM	444859102	36	173	SH	DFND	1	0	8	165
HUMANA INC	COM	444859102	1,398	6,781	SH	SOLE	1	6	0	6,775
HUMANA INC	COM	444859102	3,005	14,578	SH	SOLE	2	14,578	0	0
HUNT J B TRANS SVCS INC	COM	445658107	205	2,235	SH	SOLE	1	0	0	2,235
HUNT J B TRANS SVCS INC	COM	445658107	28	306	SH	DFND	1	0	0	306
HUNT J B TRANS SVCS INC	COM	445658107	1,080	11,769	SH	SOLE	2	11,769	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	37	2,759	SH	DFND	1	0	0	2,759
HUNTINGTON BANCSHARES INC	COM	446150104	591	44,169	SH	SOLE	1	0	0	44,169
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	98	72	SH	SOLE	2	72	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	7,262	542,320	SH	SOLE	2	542,320	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	102	511	SH	DFND	1	124	270	117
HUNTINGTON INGALLS INDS INC	COM	446413106	464	2,318	SH	SOLE	1	0	0	2,318
HUNTINGTON INGALLS INDS INC	COM	446413106	2,523	12,602	SH	SOLE	2	12,602	0	0
HUNTSMAN CORP	COM	447011107	90	3,659	SH	DFND	1	112	0	3,547
HUNTSMAN CORP	COM	447011107	972	39,606	SH	SOLE	1	0	0	39,606
HUNTSMAN CORP	COM	447011107	2,183	88,952	SH	SOLE	2	88,952	0	0
HURON CONSULTING GROUP INC	COM	447462102	172	4,094	SH	SOLE	1	0	0	4,094
HURON CONSULTING GROUP INC	COM	447462102	2	59	SH	DFND	1	0	0	59
HURON CONSULTING GROUP INC	COM	447462102	3,200	76,000	SH	SOLE	2	76,000	0	0
HYATT HOTELS CORP	COM CL A	448579102	66	1,225	SH	SOLE	1	0	0	1,225
HYATT HOTELS CORP	COM CL A	448579102	3	48	SH	DFND	1	0	0	48
HYSTER YALE MATLS HANDLING I	CL A	449172105	11	200	SH	DFND	1	0	0	200
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	19	SH	SOLE	1	0	0	19
IAC INTERACTIVECORP	COM	44919P508	19	255	SH	DFND	1	0	0	255
IAC INTERACTIVECORP	COM	44919P508	387	5,247	SH	SOLE	1	0	0	5,247
IAMGOLD CORP	COM	450913108	10,401	2,600,253	SH	SOLE	2	2,600,253	0	0
IBERIABANK CORP	COM	450828108	308	3,891	SH	SOLE	1	0	0	3,891
IBERIABANK CORP	COM	450828108	7	84	SH	DFND	1	0	0	84
ICICI BK LTD	ADR	45104G104	48	5,617	SH	DFND	1	673	0	4,944
ICICI BK LTD	ADR	45104G104	434	50,416	SH	SOLE	1	0	0	50,416

ICICI BK LTD	ADR	45104G104	26,196	3,046,026	SH	SOLE	2	3,046,026	0	0
ICON PLC	SHS	G4705A100	278	3,490	SH	SOLE	1	0	0	3,490
ICON PLC	SHS	G4705A100	42,357	531,325	SH	SOLE	2	531,325	0	0
ICONIX BRAND GROUP INC	COM	451055107	84	11,165	SH	SOLE	1	0	0	11,165
ICONIX BRAND GROUP INC	COM	451055107	1	144	SH	DFND	1	0	0	144
ICU MED INC	COM	44930G107	2	10	SH	DFND	1	0	0	10
ICU MED INC	COM	44930G107	2	13	SH	SOLE	1	0	0	13
ICU MED INC	COM	44930G107	2,172	14,221	SH	SOLE	2	14,221	0	0
IDACORP INC	COM	451107106	164	1,978	SH	SOLE	1	0	0	1,978
IDACORP INC	COM	451107106	323	3,889	SH	DFND	1	0	0	3,889
IDEX CORP	COM	45167R104	20	217	SH	DFND	1	0	0	217
IDEX CORP	COM	45167R104	213	2,283	SH	SOLE	1	0	0	2,283
IDEX CORP	COM	45167R104	11,773	125,906	SH	SOLE	2	125,906	0	0
IDEXX LABS INC	COM	45168D104	143	924	SH	DFND	1	0	0	924
IDEXX LABS INC	COM	45168D104	1,288	8,333	SH	SOLE	1	0	0	8,333
IDEXX LABS INC	COM	45168D104	1,704	11,020	SH	SOLE	2	11,020	0	0
IHS MARKIT LTD	SHS	G47567105	241,623	5,759,784	SH	SOLE	2	5,759,784	0	0
II VI INC	COM	902104108	59	1,630	SH	SOLE	1	0	0	1,630
II VI INC	COM	902104108	4	116	SH	DFND	1	0	0	116
ILG INC	COM	44967H101	1	54	SH	SOLE	1	0	0	54
ILG INC	COM	44967H101	142	6,768	SH	SOLE	2	6,768	0	0
ILLINOIS TOOL WKS INC	COM	452308109	62	467	SH	DFND	1	12	0	455
ILLINOIS TOOL WKS INC	COM	452308109	1,198	9,045	SH	SOLE	1	0	0	9,045
ILLINOIS TOOL WKS INC	COM	452308109	16,010	120,854	SH	SOLE	2	120,854	0	0
ILLUMINA INC	COM	452327109	20	119	SH	DFND	1	0	0	119
ILLUMINA INC	COM	452327109	162	952	SH	SOLE	1	0	0	952
ILLUMINA INC	COM	452327109	12,222	71,626	SH	SOLE	2	71,626	0	0
IMAX CORP	COM	45245e109	29	850	SH	SOLE	1	0	0	850
IMAX CORP	COM	45245E109	7,004	206,000	SH	SOLE	2	206,000	0	0
IMMUNOGEN INC	COM	45253H101	2	500	SH	DFND	1	0	0	500
IMMUNOMEDICS INC	COM	452907108	5	835	SH	SOLE	1	0	0	835
IMPAX LABORATORIES INC	COM	45256B101	37	2,895	SH	SOLE	1	0	0	2,895
IMPERVA INC	COM	45321L100	3	69	SH	SOLE	1	0	0	69
IMPERVA INC	COM	45321L100	47	1,147	SH	SOLE	2	1,147	0	0
INC RESH HLDGS INC	CL A	45329R109	4	85	SH	SOLE	1	0	0	85
INC RESH HLDGS INC	CL A	45329R109	9,552	208,321	SH	SOLE	2	208,321	0	0
INCYTE CORP	COM	45337C102	7	49	SH	DFND	1	0	0	49
INCYTE CORP	COM	45337C102	272	2,038	SH	SOLE	1	0	0	2,038
INCYTE CORP	COM	45337C102	3,382	25,300	SH	SOLE	2	25,300	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	9	135	SH	SOLE	1	0	0	135
INDIA FD INC	COM	454089103	14	554	SH	DFND	1	0	0	554
INFINERA CORPORATION	COM	45667G103	157	15,326	SH	SOLE	1	0	0	15,326
INFINERA CORPORATION	COM	45667G103	7	688	SH	DFND	1	0	0	688
INFINERA CORPORATION	COM	45667G103	253	24,716	SH	SOLE	2	24,716	0	0
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	80	75,000	SH	SOLE	2	75,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	211	2,204	SH	SOLE	1	0	0	2,204
INFINITY PPTY & CAS CORP	COM	45665Q103	5	53	SH	DFND	1	0	0	53
INFINITY PPTY & CAS CORP	COM	45665Q103	1,147	12,007	SH	SOLE	2	12,007	0	0
INFORMATION SERVICES GROUP I	COM	45675Y104	5	1,598	SH	SOLE	1	0	0	1,598
INFOSYS LTD	SPONSORED ADR	456788108	29,879	1,891,068	SH	SOLE	2	1,891,068	0	0

INFREAREIT INC	COM	45685L100	37	2,060	SH	SOLE	1	0	0	2,060
ING GROEP N V	SPONSORED ADR	456837103	130	8,607	SH	DFND	1	138	212	8,257
ING GROEP N V	SPONSORED ADR	456837103	1,672	110,798	SH	SOLE	1	0	0	110,798
ING GROEP N V	DBCV 6.500%12/3	456837AF0	493	495,000	SH	SOLE	2	495,000	0	0
INGERSOLL-RAND PLC	SHS	G47791101	75	920	SH	SOLE	1	0	0	920
INGERSOLL-RAND PLC	SHS	G47791101	11	139	SH	DFND	1	0	0	139
INGERSOLL-RAND PLC	SHS	G47791101	7,737	95,139	SH	SOLE	2	95,139	0	0
INGEVITY CORP	COM	45688C107	3	53	SH	DFND	1	0	0	53
INGEVITY CORP	COM	45688C107	145	2,377	SH	SOLE	1	0	0	2,377
INGEVITY CORP	COM	45688C107	2,248	36,937	SH	DFND	7	36,937	0	0
INGREDION INC	COM	457187102	2,128	17,677	SH	SOLE	1	0	0	17,677
INGREDION INC	COM	457187102	157	1,307	SH	DFND	1	213	471	623
INGREDION INC	COM	457187102	1,352	11,226	SH	SOLE	2	11,226	0	0
INNERWORKINGS INC	COM	45773Y105	1	140	SH	SOLE	1	0	0	140
INNERWORKINGS INC	COM	45773Y105	1,921	192,865	SH	SOLE	2	192,865	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7	128	SH	DFND	1	0	0	128
INNOPHOS HOLDINGS INC	COM	45774N108	241	4,460	SH	SOLE	1	0	0	4,460
INNOPHOS HOLDINGS INC	COM	45774N108	954	17,685	SH	SOLE	2	17,685	0	0
INNOSPEC INC	COM	45768S105	0	5	SH	DFND	1	0	0	5
INNOSPEC INC	COM	45768S105	5	71	SH	SOLE	1	0	0	71
INNOSPEC INC	COM	45768S105	1,187	18,331	SH	SOLE	2	18,331	0	0
INNOVIVA INC	COM	45781M101	0	29	SH	SOLE	1	0	0	29
INOGEN INC	COM	45780L104	90	1,163	SH	SOLE	1	0	0	1,163
INOVALON HLDGS INC	COM CL A	45781D101	1	99	SH	SOLE	1	0	0	99
INPHI CORP	COM	45772F107	13	263	SH	SOLE	1	0	0	263
INSIGHT ENTERPRISES INC	COM	45765U103	24	591	SH	SOLE	1	0	0	591
INSIGHT ENTERPRISES INC	COM	45765U103	612	14,901	SH	SOLE	2	14,901	0	0
INSPERITY INC	COM	45778Q107	1	9	SH	DFND	1	0	0	9
INSPERITY INC	COM	45778Q107	16	176	SH	SOLE	1	0	0	176
INSPERITY INC	COM	45778Q107	5,965	67,292	SH	SOLE	2	67,292	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	11	206	SH	SOLE	1	0	0	206
INSTALLED BLDG PRODS INC	COM	45780R101	562	10,660	SH	SOLE	2	10,660	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	46	1,274	SH	SOLE	1	0	0	1,274
INSULET CORP	COM	45784P101	1	12	SH	SOLE	1	0	0	12
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	20	478	SH	DFND	1	0	0	478
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,123	26,657	SH	SOLE	1	0	0	26,657
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4,447	105,566	SH	SOLE	2	105,566	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	37	1,557	SH	SOLE	1	0	0	1,557
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4,022	169,929	SH	SOLE	2	169,929	0	0
INTEL CORP	COM	458140100	685	19,000	SH	DFND	1	538	272	18,190
INTEL CORP	COM	458140100	5,162	143,113	SH	SOLE	1	0	0	143,113
INTEL CORP	COM	458140100	37,062	1,027,501	SH	SOLE	2	1,027,501	0	0
INTER PARFUMS INC	COM	458334109	374	10,238	SH	SOLE	2	10,238	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	10	295	SH	DFND	1	0	0	295
INTERACTIVE BROKERS GROUP IN	COM	45841N107	54	1,547	SH	SOLE	1	0	0	1,547
INTERACTIVE BROKERS GROUP IN	COM	45841N107	936	26,960	SH	SOLE	2	26,960	0	0

INTERCEPT PHARMACEUTICALS IN	COM	45845P108	34	301	SH	SOLE	1	0	0	301
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	2	SH	DFND	1	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,256	54,381	SH	SOLE	1	0	0	54,381
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	52	867	SH	DFND	1	0	256	611
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	45,489	759,788	SH	SOLE	2	759,788	0	0
INTERCONTINENTAL HOTELS GROU	SPON ADR NW 2016	45857P608	11	217	SH	SOLE	1	0	0	217
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	638	33,511	SH	SOLE	2	33,511	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	2	49	SH	SOLE	1	0	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,346	13,473	SH	DFND	1	6,743	564	6,166
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,257	12,965	SH	SOLE	1	0	0	12,965
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,003	51,700	SH	SOLE	2	51,700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	68	516	SH	SOLE	1	0	0	516
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	32	245	SH	DFND	1	0	0	245
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,692	27,855	SH	SOLE	2	27,855	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	75	3,185	SH	SOLE	1	0	0	3,185
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	16	691	SH	DFND	1	84	0	607
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,516	106,148	SH	SOLE	2	106,148	0	0
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	31	SH	SOLE	1	0	0	31
INTERPUBLIC GROUP COS INC	COM	460690100	20	813	SH	DFND	1	78	544	191
INTERPUBLIC GROUP COS INC	COM	460690100	106	4,298	SH	SOLE	1	0	0	4,298
INTERPUBLIC GROUP COS INC	COM	460690100	19,998	813,908	SH	SOLE	2	813,908	0	0
INTERSECT ENT INC	COM	46071F103	49	2,852	SH	SOLE	1	0	0	2,852
INTERXION HOLDING N.V	SHS	N47279109	3,074	77,709	SH	SOLE	2	77,709	0	0
INTL FCSTONE INC	COM	46116V105	1	31	SH	SOLE	1	0	0	31
INTL PAPER CO	COM	460146103	728	14,348	SH	SOLE	1	0	0	14,348
INTL PAPER CO	COM	460146103	125	2,460	SH	DFND	1	57	0	2,403
INTL PAPER CO	COM	460146103	14,932	294,049	SH	SOLE	2	294,049	0	0
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	3	SH	DFND	1	0	0	3
INTREXON CORP	COM	46122T102	2,385	120,325	SH	SOLE	2	120,325	0	0
INTUIT	COM	461202103	95	818	SH	DFND	1	71	246	501
INTUIT	COM	461202103	1,437	12,390	SH	SOLE	1	0	0	12,390
INTUIT	COM	461202103	42,803	369,021	SH	SOLE	2	369,021	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	234	305	SH	DFND	1	26	3	276
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,370	5,701	SH	SOLE	1	0	0	5,701
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,046	17,021	SH	SOLE	2	17,021	0	0
INVENSENSE INC	COM	46123D205	1	106	SH	SOLE	1	0	0	106
INVENTURE FOODS INC	COM	461212102	1	307	SH	SOLE	1	0	0	307
INVENTURE FOODS INC	COM	461212102	87	19,770	SH	SOLE	2	19,770	0	0

INVESCO LTD	SHS	G491BT108	83	2,695	SH	SOLE	1	0	0	2,695
INVESCO LTD	SHS	G491BT108	5	164	SH	DFND	1	0	0	164
INVESCO LTD	SHS	G491BT108	6,299	205,646	SH	SOLE	2	205,646	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	8	534	SH	SOLE	1	0	0	534
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	46	SH	DFND	1	0	0	46
INVESCO SR INCOME TR	COM	46131H107	14	3,115	SH	DFND	1	0	0	3,115
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	37	SH	SOLE	1	0	0	37
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,339	66,131	SH	SOLE	2	66,131	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	12	803	SH	SOLE	1	0	0	803
INVESTORS BANCORP INC NEW	COM	46146L101	4,361	303,280	SH	SOLE	2	303,280	0	0
INVITATION HOMES INC	COM	46187W107	12	557	SH	SOLE	1	0	0	557
INVITATION HOMES INC	COM	46187W107	3,339	152,974	SH	SOLE	2	152,974	0	0
INVUITY INC	COM NEW	46187J205	0	22	SH	SOLE	1	0	0	22
ION GEOPHYSICAL CORP	COM NEW	462044207	5	961	SH	SOLE	1	0	0	961
IONIS PHARMACEUTICALS INC	COM	462222100	6	142	SH	SOLE	1	0	0	142
IONIS PHARMACEUTICALS INC	COM	462222100	5	121	SH	DFND	1	0	0	121
IONIS PHARMACEUTICALS INC	COM	462222100	1,607	39,974	SH	SOLE	2	39,974	0	0
IPG PHOTONICS CORP	COM	44980X109	4	37	SH	DFND	1	0	0	37
IPG PHOTONICS CORP	COM	44980X109	84	700	SH	SOLE	1	0	0	700
IPG PHOTONICS CORP	COM	44980X109	2,815	23,323	SH	SOLE	2	23,323	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	170	17,604	SH	SOLE	1	0	0	17,604
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2	222	SH	DFND	1	0	0	222
IROBOT CORP	COM	462726100	4	59	SH	SOLE	1	0	0	59
IROBOT CORP	COM	462726100	2,385	36,054	SH	SOLE	2	36,054	0	0
IRON MTN INC NEW	COM	46284V101	15	422	SH	SOLE	1	0	0	422
IRON MTN INC NEW	COM	46284V101	2,201	61,704	SH	SOLE	2	61,704	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1	61	SH	SOLE	1	0	0	61
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,432	201,165	SH	SOLE	2	201,165	0	0
ISHARES	10+ YR CR BD ETF	464289511	5	84	SH	DFND	1	0	0	84
ISHARES	MIN VOL EMRG MKT	464286533	2	43	SH	SOLE	1	0	0	43
ISHARES	MIN VOL EMRG MKT	464286533	62	1,164	SH	DFND	1	118	144	902
ISHARES	MIN VOL GBL ETF	464286525	66,404	860,937	SH	DFND	1	140,665	718,351	1,921
ISHARES	MIN VOL GBL ETF	464286525	22,010	285,368	SH	SOLE	1	380	0	284,988
ISHARES	MSCI BRZ CAP ETF	464286400	37	1,000	SH	DFND	1	0	0	1,000
ISHARES	MSCI CDA ETF	464286509	3	104	SH	DFND	1	0	0	104
ISHARES	MSCI GERMANY ETF	464286806	1	39	SH	DFND	1	0	0	39
ISHARES	MSCI PAC JP ETF	464286665	24	545	SH	DFND	1	0	0	545
ISHARES	MSCI PAC JP ETF	464286665	10	230	SH	SOLE	1	0	0	230
ISHARES	MSCI SZ CAP ETF	464286749	8	262	SH	DFND	1	0	0	262

ISHARES	MSCI EURZONE ETF	464286608	45	1,199	SH	DFND	1	277	922	0
ISHARES	MSCI ISR CAP ETF	464286632	5	103	SH	DFND	1	0	103	0
ISHARES	INDIA 50 ETF	464289529	624	19,290	SH	SOLE	2	19,290	0	0
ISHARES	ALL PERU CAP ETF	464289842	157	4,600	SH	SOLE	2	4,600	0	0
ISHARES GOLD TRUST	ISHARES	464285105	36	3,031	SH	DFND	1	0	1,002	2,029
ISHARES GOLD TRUST	ISHARES	464285105	31,320	2,607,865	SH	SOLE	2	2,607,865	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	6,483	135,658	SH	DFND	1	18,551	115,133	1,974
ISHARES INC	CORE MSCI EMKT	46434G103	3,434	71,866	SH	SOLE	1	0	0	71,866
ISHARES INC	MSCI GBL ETF NEW	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES INC	MSCI JPN ETF NEW	46434G822	181	3,522	SH	DFND	1	839	2,658	25
ISHARES INC	MSCI TAIWAN ETF	46434G772	7,228	217,516	SH	SOLE	2	217,516	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	130	7,537	SH	DFND	1	474	1,454	5,609
ISHARES SILVER TRUST	ISHARES	46428Q109	15	854	SH	SOLE	1	0	0	854
ISHARES TR	0-5 YR TIPS ETF	46429B747	1	7	SH	DFND	1	0	0	7
ISHARES TR	0-5 YR TIPS ETF	46429B747	39	385	SH	SOLE	1	0	0	385
ISHARES TR	0-5YR HI YL CP	46434V407	0	9	SH	DFND	1	0	0	9
ISHARES TR	10-20 YR TRS ETF	464288653	1	7	SH	DFND	1	0	0	7
ISHARES TR	1-3 YR CR BD ETF	464288646	30	284	SH	DFND	1	0	0	284
ISHARES TR	1-3 YR TR BD ETF	464287457	1,822	21,552	SH	DFND	1	17,494	3,588	470
ISHARES TR	1-3 YR TR BD ETF	464287457	9	109	SH	SOLE	1	0	0	109
ISHARES TR	20 YR TR BD ETF	464287432	21	175	SH	DFND	1	0	34	141
ISHARES TR	20 YR TR BD ETF	464287432	1	12	SH	SOLE	1	0	0	12
ISHARES TR	3-7 YR TR BD ETF	464288661	172	1,397	SH	SOLE	1	0	0	1,397
ISHARES TR	3-7 YR TR BD ETF	464288661	5	41	SH	DFND	1	0	0	41
ISHARES TR	7-10YR TR BD ETF	464287440	22	204	SH	DFND	1	0	77	127
ISHARES TR	A RATE CP BD ETF	46429B291	30	574	SH	SOLE	1	0	0	574
ISHARES TR	AGENCY BOND ETF	464288166	1	8	SH	DFND	1	0	0	8
ISHARES TR	ASIA 50 ETF	464288430	43	815	SH	DFND	1	0	0	815
ISHARES TR	CALIF MUN BD ETF	464288356	12	105	SH	DFND	1	0	0	105
ISHARES TR	CHINA ETF	46429B671	1	15	SH	DFND	1	0	0	15
ISHARES TR	CHINA ETF	46429B671	40	802	SH	SOLE	1	0	0	802
ISHARES TR	CHINA LG-CAP ETF	464287184	56	1,455	SH	SOLE	1	0	0	1,455
ISHARES TR	CHINA LG-CAP ETF	464287184	1	27	SH	DFND	1	0	0	27
ISHARES TR	COHEN&STEER REIT	464287564	106	1,060	SH	DFND	1	0	0	1,060
ISHARES TR	CORE HIGH DV ETF	46429B663	216	2,574	SH	DFND	1	0	353	2,221
ISHARES TR	CORE MSCI EAFE	46432F842	18,848	325,237	SH	SOLE	1	54	0	325,183
ISHARES TR	CORE MSCI EAFE	46432F842	33,133	571,755	SH	DFND	1	78,780	491,117	1,858
ISHARES TR	CORE MSCI EURO	46434V738	14	310	SH	DFND	1	0	0	310
ISHARES TR	CORE MSCI PAC	46434V696	18	336	SH	DFND	1	0	0	336
ISHARES TR	CORE S&P MCP ETF	464287507	42	243	SH	DFND	1	0	0	243

ISHARES TR	CORE S&P SCP ETF	464287804	289	4,173	SH	DFND	1	1,112	1,059	2,002
ISHARES TR	CORE S&P SCP ETF	464287804	24	343	SH	SOLE	1	0	0	343
ISHARES TR	CORE S&P TTL STK	464287150	3	55	SH	DFND	1	0	0	55
ISHARES TR	CORE S&P VLU ETF	464287663	39	782	SH	SOLE	1	0	0	782
ISHARES TR	CORE S&P500 ETF	464287200	44	187	SH	SOLE	1	0	0	187
ISHARES TR	CORE S&P500 ETF	464287200	612	2,579	SH	DFND	1	0	601	1,978
ISHARES TR	CORE TL USD BD	46434V613	2	34	SH	DFND	1	0	0	34
ISHARES TR	CORE US AGGBD ET	464287226	204	1,876	SH	DFND	1	261	830	785
ISHARES TR	CUR HD EURZN ETF	46434V639	11,351	395,783	SH	DFND	1	78,030	316,101	1,652
ISHARES TR	CUR HD EURZN ETF	46434V639	4,772	166,398	SH	SOLE	1	195	0	166,203
ISHARES TR	DOW JONES US ETF	464287846	97	820	SH	DFND	1	0	0	820
ISHARES TR	EAFE GRWTH ETF	464288885	24	344	SH	DFND	1	0	0	344
ISHARES TR	EAFE SML CP ETF	464288273	3	62	SH	DFND	1	0	0	62
ISHARES TR	EAFE VALUE ETF	464288877	46	920	SH	DFND	1	0	332	588
ISHARES TR	FLTG RATE BD ETF	46429B655	157	3,084	SH	SOLE	1	0	0	3,084
ISHARES TR	FLTG RATE BD ETF	46429B655	172	3,387	SH	DFND	1	1,040	2,175	172
ISHARES TR	GLB INFRASTR ETF	464288372	5	117	SH	SOLE	1	0	0	117
ISHARES TR	GLB INFRASTR ETF	464288372	93	2,205	SH	DFND	1	654	1,539	12
ISHARES TR	GLOBAL TECH ETF	464287291	73	585	SH	DFND	1	0	0	585
ISHARES TR	GNMA BOND ETF	46429B333	24	473	SH	SOLE	1	0	0	473
ISHARES TR	IBONDS DEC21 ETF	46435G789	90	3,500	SH	DFND	1	0	0	3,500
ISHARES TR	IBONDS SEP20 ETF	46434V571	89	3,500	SH	DFND	1	0	0	3,500
ISHARES TR	IBOXX HI YD ETF	464288513	516	5,874	SH	DFND	1	4,530	1,048	296
ISHARES TR	IBOXX HI YD ETF	464288513	31	357	SH	SOLE	1	0	0	357
ISHARES TR	IBOXX INV CP ETF	464287242	587	4,978	SH	SOLE	1	0	0	4,978
ISHARES TR	IBOXX INV CP ETF	464287242	3,015	25,572	SH	DFND	1	5,828	18,618	1,126
ISHARES TR	INTERM CR BD ETF	464288638	73	668	SH	DFND	1	0	0	668
ISHARES TR	INTL DEVPPTY ETF	464288422	0	7	SH	DFND	1	0	0	7
ISHARES TR	INTRM GOV/CR ETF	464288612	40	364	SH	DFND	1	0	0	364
ISHARES TR	JP MOR EM MK ETF	464288281	59,330	521,816	SH	DFND	1	98,750	420,666	2,400
ISHARES TR	JP MOR EM MK ETF	464288281	20,832	183,213	SH	SOLE	1	236	0	182,977
ISHARES TR	MBS ETF	464288588	216	2,031	SH	SOLE	1	0	0	2,031
ISHARES TR	MBS ETF	464288588	192	1,801	SH	DFND	1	560	598	643
ISHARES TR	MICRO-CAP ETF	464288869	0	3	SH	DFND	1	0	0	3
ISHARES TR	MIN VOL EAFE ETF	46429B689	15,593	236,256	SH	DFND	1	29,019	205,311	1,926
ISHARES TR	MIN VOL EAFE ETF	46429B689	5,160	78,177	SH	SOLE	1	803	0	77,374

ISHARES TR	MIN VOL USA ETF	46429B697	51,124	1,071,336	SH	DFND	1	155,863	912,974	2,499
ISHARES TR	MIN VOL USA ETF	46429B697	17,212	360,699	SH	SOLE	1	1,776	0	358,923
ISHARES TR	MRGSTR MD CP ETF	464288208	98	587	SH	DFND	1	0	0	587
ISHARES TR	MSCI AC ASIA ETF	464288182	0	2	SH	DFND	1	0	0	2
ISHARES TR	MSCI AC ASIA ETF	464288182	6	101	SH	SOLE	1	0	0	101
ISHARES TR	MSCI EAFE ETF	464287465	715	11,482	SH	DFND	1	1,831	7,189	2,462
ISHARES TR	MSCI EAFE ETF	464287465	306	4,913	SH	SOLE	1	0	0	4,913
ISHARES TR	MSCI EMG MKT ETF	464287234	100	2,531	SH	SOLE	1	0	0	2,531
ISHARES TR	MSCI EMG MKT ETF	464287234	144	3,649	SH	DFND	1	0	532	3,117
ISHARES TR	MSCI UK ETF NEW	46435G334	7	206	SH	DFND	1	0	156	50
ISHARES TR	NA NAT RES	464287374	6	188	SH	DFND	1	0	0	188
ISHARES TR	NASDQ BIOTEC ETF	464287556	118	401	SH	DFND	1	0	300	101
ISHARES TR	NATIONAL MUN ETF	464288414	49,727	456,424	SH	SOLE	1	656	0	455,768
ISHARES TR	NATIONAL MUN ETF	464288414	134,189	1,231,655	SH	DFND	1	172,713	1,056,508	2,434
ISHARES TR	PHLX SEMICND ETF	464287523	1	9	SH	DFND	1	0	0	9
ISHARES TR	RUS 1000 ETF	464287622	593	4,517	SH	DFND	1	0	2,518	1,999
ISHARES TR	RUS 1000 GRW ETF	464287614	571	5,017	SH	DFND	1	285	3,855	877
ISHARES TR	RUS 1000 VAL ETF	464287598	25	216	SH	SOLE	1	0	0	216
ISHARES TR	RUS 1000 VAL ETF	464287598	289	2,510	SH	DFND	1	207	915	1,388
ISHARES TR	RUS 2000 GRW ETF	464287648	6,139	37,972	SH	DFND	1	5,577	31,775	620
ISHARES TR	RUS 2000 GRW ETF	464287648	2,395	14,818	SH	SOLE	1	0	0	14,818
ISHARES TR	RUS 2000 VAL ETF	464287630	1,519	12,855	SH	SOLE	1	0	0	12,855
ISHARES TR	RUS 2000 VAL ETF	464287630	3,652	30,907	SH	DFND	1	2,783	27,380	744
ISHARES TR	RUS MD CP GR ETF	464287481	71	686	SH	DFND	1	0	0	686
ISHARES TR	RUS MDCP VAL ETF	464287473	113	1,367	SH	DFND	1	0	0	1,367
ISHARES TR	RUS MID CAP ETF	464287499	100	533	SH	DFND	1	0	0	533
ISHARES TR	RUS MID CAP ETF	464287499	235	1,254	SH	SOLE	1	0	0	1,254
ISHARES TR	RUSSELL 2000 ETF	464287655	1,416	10,299	SH	DFND	1	2,074	7,249	976
ISHARES TR	RUSSELL 2000 ETF	464287655	388	2,824	SH	SOLE	1	0	0	2,824
ISHARES TR	S&P 500 GRWT ETF	464287309	19,355	147,163	SH	DFND	1	15,622	128,906	2,635
ISHARES TR	S&P 500 GRWT ETF	464287309	7,216	54,868	SH	SOLE	1	0	0	54,868
ISHARES TR	S&P 500 VAL ETF	464287408	7,142	68,650	SH	DFND	1	2,129	64,371	2,150
ISHARES TR	S&P 500 VAL ETF	464287408	3,519	33,819	SH	SOLE	1	0	0	33,819
ISHARES TR	SELECT DIVID ETF	464287168	57	626	SH	DFND	1	0	0	626
ISHARES TR	SHRT NAT MUN ETF	464288158	52,130	493,704	SH	DFND	1	60,222	432,332	1,150
ISHARES TR	SHRT NAT MUN ETF	464288158	16,579	157,010	SH	SOLE	1	1,704	0	155,306
ISHARES TR	SHRT TRS BD	464288679	220	1,993	SH	DFND	1	782	1,005	206

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ISHARES TR	SHRT TRS BD ETF	464288679	77	701	SH	SOLE	1	0	0	701
ISHARES TR	SP SMCP600GR ETF	464287887	85	552	SH	DFND	1	94	346	112
ISHARES TR	SP SMCP600GR ETF	464287887	18	117	SH	SOLE	1	0	0	117
ISHARES TR	SP SMCP600VL ETF	464287879	8	56	SH	DFND	1	0	0	56
ISHARES TR	TIPS BD ETF	464287176	49	426	SH	SOLE	1	0	0	426
ISHARES TR	TIPS BD ETF	464287176	220	1,921	SH	DFND	1	377	1,320	224
ISHARES TR	U.S. ENERGY ETF	464287796	35	908	SH	DFND	1	0	0	908
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. PFD STK ETF	464288687	104	2,700	SH	DFND	1	562	1,828	310
ISHARES TR	U.S. REAL ES ETF	464287739	0	4	SH	SOLE	1	0	0	4
ISHARES TR	US CREDIT BD ETF	464288620	26	232	SH	DFND	1	56	175	1
ISHARES TR	US CREDIT BD ETF	464288620	2	20	SH	SOLE	1	0	0	20
ISHARES TR	US HLTHCARE ETF	464287762	15	96	SH	DFND	1	0	0	96
ISHARES TR	USA MOMENTUM FCT	46432F396	0	1	SH	DFND	1	0	0	1
ISHARES TR	IBOXX HI YD ETF	464288513	1,525	17,372	SH	DFND	4	17,372	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	16	495	SH	DFND	1	125	370	0
ISHARES TR	S&P 100 ETF	464287101	52	500	SH	DFND	1	0	500	0
ISHARES TR	EUROPE ETF	464287861	16	387	SH	DFND	1	105	282	0
ISHARES TR	IBOXX INV CP ETF	464287242	12,317	104,458	SH	SOLE	2	104,458	0	0
ISHARES TR	MSCI ACWI EX US	464288240	159	3,649	SH	SOLE	2	3,649	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,649	90,688	SH	SOLE	2	90,688	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,362	11,526	SH	SOLE	2	11,526	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,112	8,087	SH	SOLE	2	8,087	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	259	2,276	SH	SOLE	2	2,276	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,738	53,981	SH	SOLE	2	53,981	0	0
ISHARES TR	MBS ETF	464288588	7,260	68,141	SH	SOLE	2	68,141	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	44,016	1,398,000	SH	SOLE	2	1,398,000	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,424	33,913	SH	SOLE	2	33,913	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,787	44,057	SH	SOLE	2	44,057	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,534	292,804	SH	SOLE	2	292,804	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,883	46,790	SH	SOLE	2	46,790	0	0
ISHARES U S ETF TR	IT RT HDG HGYL	46431W606	0	5	SH	DFND	1	0	0	5
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	7,700	153,240	SH	DFND	1	22,670	128,583	1,987
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	2,446	48,674	SH	SOLE	1	60	0	48,614
ISLE OF CAPRI CASINOS INC	COM	464592104	0	5	SH	SOLE	1	0	0	5
ISRAEL CHEMICALS LTD	SHS	M5920A109	1	346	SH	SOLE	1	0	0	346
ISTAR INC	COM	45031U101	2	136	SH	DFND	1	0	0	136
ISTAR INC	COM	45031U101	105	8,881	SH	SOLE	1	0	0	8,881

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	22	1,782	SH	DFND	1	0	0	1,782
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	92	7,620	SH	SOLE	1	0	0	7,620
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	14,516	1,202,623	SH	SOLE	2	1,202,623	0	0
ITRON INC	COM	465741106	8	135	SH	DFND	1	0	0	135
ITRON INC	COM	465741106	129	2,123	SH	SOLE	1	0	0	2,123
ITRON INC	COM	465741106	10,632	175,164	SH	SOLE	2	175,164	0	0
ITT INC	COM	45073V108	12	286	SH	DFND	1	0	0	286
ITT INC	COM	45073V108	317	7,722	SH	SOLE	1	0	0	7,722
ITT INC	COM	45073V108	11,139	271,548	SH	SOLE	2	271,548	0	0
IVY HIGH INC OPPORTUNITIES F	COM	465893105	0	9	SH	DFND	1	0	9	0
IXIA	COM	45071R109	119	6,049	SH	SOLE	1	0	0	6,049
IXIA	COM	45071R109	4	191	SH	DFND	1	0	0	191
J & J SNACK FOODS CORP	COM	466032109	10	75	SH	DFND	1	0	0	75
J & J SNACK FOODS CORP	COM	466032109	98	726	SH	SOLE	1	0	0	726
J & J SNACK FOODS CORP	COM	466032109	2,799	20,651	SH	SOLE	2	20,651	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J2 GLOBAL INC	COM	48123V102	12	145	SH	DFND	1	0	0	145
J2 GLOBAL INC	COM	48123V102	15	179	SH	SOLE	1	0	0	179
J2 GLOBAL INC	COM	48123V102	40,954	488,070	SH	SOLE	2	488,070	0	0
JABIL CIRCUIT INC	COM	466313103	1,060	36,640	SH	SOLE	1	0	0	36,640
JABIL CIRCUIT INC	COM	466313103	391	13,512	SH	DFND	1	11,114	1,416	982
JABIL CIRCUIT INC	COM	466313103	3,161	109,291	SH	SOLE	2	109,291	0	0
JACK IN THE BOX INC	COM	466367109	318	3,122	SH	SOLE	1	0	0	3,122
JACOBS ENGR GROUP INC DEL	COM	469814107	965	17,457	SH	SOLE	1	0	0	17,457
JACOBS ENGR GROUP INC DEL	COM	469814107	24	425	SH	DFND	1	0	0	425
JACOBS ENGR GROUP INC DEL	COM	469814107	2,491	45,056	SH	SOLE	2	45,056	0	0
JAKKS PAC INC	COM	47012e106	1	217	SH	DFND	1	0	0	217
JAKKS PAC INC	COM	47012e106	0	39	SH	SOLE	1	0	0	39
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3	183	SH	DFND	1	0	0	183
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	8	494	SH	SOLE	1	0	0	494
JAMES RIV GROUP LTD	COM	G5005R107	53	1,233	SH	SOLE	1	0	0	1,233
JAMES RIV GROUP LTD	COM	G5005R107	7	157	SH	DFND	1	126	0	31
JAMES RIV GROUP LTD	COM	G5005R107	696	16,231	SH	SOLE	2	16,231	0	0
JANUS CAP GROUP INC	COM	47102X105	5	407	SH	SOLE	1	0	0	407
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	139	130,000	SH	SOLE	2	130,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	75	517	SH	SOLE	1	0	0	517
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6	42	SH	DFND	1	0	0	42
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,476	10,168	SH	SOLE	2	10,168	0	0
JD COM INC	SPON ADR CL A	47215P106	11,572	371,977	SH	SOLE	2	371,977	0	0
JEFFERIES GROUP INC NEW	DBCV 3.875%11/0	472319AG7	107	106,000	SH	SOLE	2	106,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	10	475	SH	DFND	1	0	0	475
JETBLUE AIRWAYS CORP	COM	477143101	35	1,678	SH	SOLE	1	0	0	1,678
JETBLUE AIRWAYS	COM	477143101	570	27,640	SH	DFND	9	27,640	0	0

CORP										
JETBLUE AIRWAYS CORP	COM	477143101	14,761	716,222	SH	SOLE	2	716,222	0	0
JIVE SOFTWARE INC	COM	47760A108	0	98	SH	SOLE	1	0	0	98
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	50	SH	DFND	1	0	0	50
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	228	2,589	SH	SOLE	1	0	0	2,589
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	122	1,386	SH	SOLE	2	1,386	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	0	9	SH	DFND	1	0	9	0
JOHNSON & JOHNSON	COM	478160104	3,266	26,225	SH	DFND	1	8,289	447	17,489
JOHNSON & JOHNSON	COM	478160104	14,705	118,071	SH	SOLE	1	0	0	118,071
JOHNSON & JOHNSON	COM	478160104	100,236	804,784	SH	SOLE	2	804,784	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	55	1,304	SH	DFND	1	0	137	1,167
JOHNSON CTLS INTL PLC	SHS	G51502105	1,773	42,101	SH	SOLE	1	0	0	42,101
JOHNSON CTLS INTL PLC	SHS	G51502105	28,942	687,127	SH	SOLE	2	687,127	0	0
JONES LANG LASALLE INC	COM	48020Q107	282	2,531	SH	SOLE	1	0	0	2,531
JONES LANG LASALLE INC	COM	48020Q107	59	528	SH	DFND	1	151	293	84
JONES LANG LASALLE INC	COM	48020Q107	766	6,873	SH	SOLE	2	6,873	0	0
JOY GLOBAL INC	COM	481165108	88	3,104	SH	DFND	1	0	0	3,104
JOY GLOBAL INC	COM	481165108	77	2,727	SH	SOLE	2	2,727	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	525	16,253	SH	DFND	1	107	359	15,787
JPMORGAN CHASE & CO	COM	46625H100	1,544	17,574	SH	DFND	1	371	75	17,128
JPMORGAN CHASE & CO	COM	46625H100	12,041	137,080	SH	SOLE	1	0	0	137,080
JPMORGAN CHASE & CO	COM	46625H100	5,078	57,808	SH	DFND	6	57,808	0	0
JPMORGAN CHASE & CO	COM	46625H100	153,014	1,741,963	SH	SOLE	2	1,741,963	0	0
JUNIPER NETWORKS INC	COM	48203R104	78	2,800	SH	SOLE	1	0	0	2,800
JUNIPER NETWORKS INC	COM	48203R104	21	772	SH	DFND	1	65	477	230
JUNIPER NETWORKS INC	COM	48203R104	3,119	112,085	SH	SOLE	2	112,085	0	0
JUST ENERGY GROUP INC	COM	48213W101	50	7,963	SH	DFND	1	7,963	0	0
K2M GROUP HLDGS INC	COM	48273J107	1,446	70,500	SH	SOLE	2	70,500	0	0
KADANT INC	COM	48282T104	9	147	SH	SOLE	1	0	0	147
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	0	6	SH	SOLE	1	0	0	6
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,608	32,635	SH	SOLE	2	32,635	0	0
KAMAN CORP	COM	483548103	1	18	SH	DFND	1	0	0	18
KAMAN CORP	COM	483548103	76	1,579	SH	SOLE	1	0	0	1,579
KANSAS CITY SOUTHERN	COM NEW	485170302	20	238	SH	DFND	1	0	0	238
KANSAS CITY SOUTHERN	COM NEW	485170302	255	2,977	SH	SOLE	1	0	0	2,977
KANSAS CITY SOUTHERN	COM NEW	485170302	1,462	17,050	SH	SOLE	2	17,050	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	2	SH	DFND	1	0	0	2
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	108	SH	SOLE	1	0	0	108
KAPSTONE PAPER & PACKAGING C	COM	48562P103	613	26,553	SH	SOLE	2	26,553	0	0
KAR AUCTION SVCS INC	COM	48238T109	12	285	SH	DFND	1	0	0	285
KAR AUCTION SVCS INC	COM	48238T109	251	5,749	SH	SOLE	1	0	0	5,749
KAR AUCTION SVCS INC	COM	48238T109	5,502	125,988	SH	SOLE	2	125,988	0	0
KATE SPADE & CO	COM	485865109	6	272	SH	SOLE	1	0	0	272

KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KATE SPADE & CO	COM	485865109	788	33,933	SH	DFND	9	33,933	0	0
KATE SPADE & CO	COM	485865109	1,096	47,200	SH	SOLE	2	47,200	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	56	2,649	SH	DFND	1	0	0	2,649
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	323	7,354	SH	SOLE	2	7,354	0	0
KB HOME	COM	48666K109	9,109	458,202	SH	SOLE	2	458,202	0	0
KBR INC	COM	48242W106	11	723	SH	DFND	1	100	0	623
KBR INC	COM	48242W106	138	9,200	SH	SOLE	1	0	0	9,200
KCG HLDGS INC	CL A	48244B100	0	15	SH	SOLE	1	0	0	15
KEANE GROUP INC	COM	48669A108	729	50,968	SH	SOLE	2	50,968	0	0
KEARNY FINL CORP MD	COM	48716P108	20	1,346	SH	SOLE	1	0	0	1,346
KEARNY FINL CORP MD	COM	48716P108	2	116	SH	DFND	1	0	0	116
KELLOGG CO	COM	487836108	2,722	37,480	SH	SOLE	1	0	0	37,480
KELLOGG CO	COM	487836108	166	2,281	SH	DFND	1	0	259	2,022
KELLOGG CO	COM	487836108	2,903	39,985	SH	SOLE	2	39,985	0	0
KEMET CORP	COM NEW	488360207	107	8,919	SH	DFND	1	0	0	8,919
KEMPER CORP DEL	COM	488401100	8	192	SH	SOLE	1	0	0	192
KENNAMETAL INC	COM	489170100	13	320	SH	SOLE	1	0	0	320
KENNAMETAL INC	COM	489170100	588	14,990	SH	SOLE	2	14,990	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	0	0	340
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	151	SH	SOLE	1	0	0	151
KEY ENERGY SVCS INC DEL	COM	49309J103	324	13,938	SH	DFND	7	13,938	0	0
KEYCORP NEW	COM	493267108	1,658	93,240	SH	SOLE	1	0	0	93,240
KEYCORP NEW	COM	493267108	131	7,351	SH	DFND	1	245	0	7,106
KEYCORP NEW	COM	493267108	3,200	180,000	SH	SOLE	2	180,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	38	1,062	SH	DFND	1	0	0	1,062
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	20	566	SH	SOLE	1	0	0	566
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,834	78,413	SH	SOLE	2	78,413	0	0
KEYW HLDG CORP	COM	493723100	136	14,368	SH	SOLE	1	0	0	14,368
KEYW HLDG CORP	COM	493723100	7	719	SH	DFND	1	0	0	719
KILROY RLTY CORP	COM	49427F108	8	114	SH	DFND	1	0	0	114
KILROY RLTY CORP	COM	49427F108	209	2,895	SH	SOLE	1	0	0	2,895
KILROY RLTY CORP	COM	49427F108	14,655	203,310	SH	SOLE	2	203,310	0	0
KIMBERLY CLARK CORP	COM	494368103	4,352	33,063	SH	SOLE	1	0	0	33,063
KIMBERLY CLARK CORP	COM	494368103	377	2,862	SH	DFND	1	38	334	2,490
KIMBERLY CLARK CORP	COM	494368103	10,064	76,455	SH	SOLE	2	76,455	0	0
KIMCO RLTY CORP	COM	49446R109	8	357	SH	DFND	1	0	0	357
KIMCO RLTY CORP	COM	49446R109	276	12,491	SH	SOLE	1	0	0	12,491
KIMCO RLTY CORP	COM	49446R109	6,240	282,493	SH	SOLE	2	282,493	0	0
KINDER MORGAN INC DEL	COM	49456B101	567	26,069	SH	SOLE	1	0	0	26,069
KINDER MORGAN INC DEL	COM	49456B101	129	5,916	SH	DFND	1	26	0	5,890
KINDER MORGAN INC DEL	PFD SER A	49456B200	408	8,188	SH	DFND	1	0	0	8,188
KINDER MORGAN INC DEL	COM	49456B101	17,148	788,784	SH	SOLE	2	788,784	0	0
KINDRED HEALTHCARE INC	COM	494580103	2	264	SH	SOLE	1	0	0	264
KINROSS GOLD CORP	COM NO PAR	496902404	10	2,750	SH	DFND	1	0	0	2,750
KINROSS GOLD CORP	COM NO PAR	496902404	12,311	3,507,278	SH	SOLE	2	3,507,278	0	0
KINSALE CAP GROUP INC	COM	49714P108	5	170	SH	SOLE	1	0	0	170
KINSALE CAP GROUP	COM	49714P108	1	18	SH	DFND	1	0	0	18

INC										
KINSALE CAP GROUP INC	COM	49714P108	623	19,442	SH	SOLE	2	19,442	0	0
KIRBY CORP	COM	497266106	3	42	SH	DFND	1	0	0	42
KIRBY CORP	COM	497266106	61	859	SH	SOLE	1	0	0	859
KIRBY CORP	COM	497266106	1,467	20,788	SH	SOLE	2	20,788	0	0
KITE PHARMA INC	COM	49803L109	22	275	SH	SOLE	1	0	0	275
KITE PHARMA INC	COM	49803L109	0	4	SH	DFND	1	0	0	4
KITE RLTY GROUP TR	COM NEW	49803T300	47	2,193	SH	DFND	1	0	0	2,193
KITE RLTY GROUP TR	COM NEW	49803T300	220	10,250	SH	SOLE	1	0	0	10,250
KITE RLTY GROUP TR	COM NEW	49803T300	1,639	76,214	SH	SOLE	2	76,214	0	0
KKR & CO L P DEL	COM UNITS	48248M102	30	1,672	SH	DFND	1	0	0	1,672
KLA-TENCOR CORP	COM	482480100	123	1,297	SH	SOLE	1	0	0	1,297
KLA-TENCOR CORP	COM	482480100	96	1,014	SH	DFND	1	286	681	47
KLA-TENCOR CORP	COM	482480100	19,214	202,107	SH	SOLE	2	202,107	0	0
KLX INC	COM	482539103	4	97	SH	SOLE	1	0	0	97
KMG CHEMICALS INC	COM	482564101	0	8	SH	DFND	1	0	0	8
KMG CHEMICALS INC	COM	482564101	5	110	SH	SOLE	1	0	0	110
KNOLL INC	COM NEW	498904200	177	7,458	SH	SOLE	1	0	0	7,458
KNOLL INC	COM NEW	498904200	4	158	SH	DFND	1	0	0	158
KNOLL INC	COM NEW	498904200	33	1,400	SH	SOLE	2	1,400	0	0
KNOWLES CORP	COM	49926D109	1	77	SH	SOLE	1	0	0	77
KNOWLES CORP	COM	49926D109	12,885	679,926	SH	SOLE	2	679,926	0	0
KOHL'S CORP	COM	500255104	640	16,072	SH	SOLE	1	0	0	16,072
KOHL'S CORP	COM	500255104	861	21,625	SH	DFND	1	18,244	1,162	2,219
KOHL'S CORP	COM	500255104	3,344	84,000	SH	SOLE	2	84,000	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	19	596	SH	DFND	1	0	0	596
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	105	3,267	SH	SOLE	1	0	0	3,267
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	4,805	149,635	SH	SOLE	2	149,635	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	22,368	1,079,011	SH	DFND	1	1,079,011	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	16,201	781,534	SH	SOLE	2	781,534	0	0
KORN FERRY INTL	COM NEW	500643200	216	6,874	SH	SOLE	1	0	0	6,874
KORN FERRY INTL	COM NEW	500643200	3	94	SH	DFND	1	0	0	94
KORN FERRY INTL	COM NEW	500643200	1,051	33,360	SH	SOLE	2	33,360	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	25	1,312	SH	SOLE	1	0	0	1,312
KORNIT DIGITAL LTD	SHS	M6372Q113	149	7,799	SH	SOLE	2	7,799	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	3	438	SH	DFND	1	0	0	438
KOSMOS ENERGY LTD	SHS	G5315B107	6	863	SH	SOLE	1	0	0	863
KOSMOS ENERGY LTD	SHS	G5315B107	33	5,006	SH	SOLE	2	5,006	0	0
KRAFT HEINZ CO	COM	500754106	968	10,664	SH	DFND	9	10,664	0	0
KRAFT HEINZ CO	COM	500754106	294	3,238	SH	DFND	1	0	140	3,098
KRAFT HEINZ CO	COM	500754106	3,034	33,414	SH	SOLE	1	0	0	33,414
KRAFT HEINZ CO	COM	500754106	29,578	325,713	SH	SOLE	2	325,713	0	0
KRATON CORPORATION	COM	50077C106	5	164	SH	SOLE	1	0	0	164
KRATON CORPORATION	COM	50077C106	4,838	156,459	SH	SOLE	2	156,459	0	0
KROGER CO	COM	501044101	702	23,809	SH	DFND	9	23,809	0	0
KROGER CO	COM	501044101	1,071	36,331	SH	DFND	1	31,602	2,739	1,990
KROGER CO	COM	501044101	2,739	92,897	SH	SOLE	1	0	0	92,897
KROGER CO	COM	501044101	1,753	59,438	SH	SOLE	2	59,438	0	0
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
KT CORP	SPONSORED ADR	48268K101	4,241	251,991	SH	SOLE	2	251,991	0	0
KULICKE & SOFFA INDS INC	COM	501242101	851	41,904	SH	SOLE	2	41,904	0	0
KVH INDS INC	COM	482738101	1	88	SH	SOLE	1	0	0	88
KYOCERA CORP	ADR	501556203	2	44	SH	DFND	1	0	0	44

KYOCERA CORP	ADR	501556203	22	390	SH	SOLE	1	0	0	390
L BRANDS INC	COM	501797104	15	313	SH	DFND	1	0	0	313
L BRANDS INC	COM	501797104	254	5,397	SH	SOLE	1	0	0	5,397
L BRANDS INC	COM	501797104	11,153	236,790	SH	SOLE	2	236,790	0	0
L3 TECHNOLOGIES INC	COM	502413107	27	166	SH	DFND	1	3	4	159
L3 TECHNOLOGIES INC	COM	502413107	335	2,023	SH	SOLE	1	0	0	2,023
L3 TECHNOLOGIES INC	COM	502413107	4,274	25,857	SH	SOLE	2	25,857	0	0
LA JOLLA PHARMACEUTICAL CO	COM PAR \$0.00012	503459604	6	209	SH	SOLE	1	0	0	209
LA QUINTA HLDGS INC	COM	50420D108	0	22	SH	SOLE	1	0	0	22
LA Z BOY INC	COM	505336107	12	457	SH	SOLE	1	0	0	457
LA Z BOY INC	COM	505336107	1	26	SH	DFND	1	0	0	26
LA Z BOY INC	COM	505336107	1,161	42,989	SH	SOLE	2	42,989	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,052	7,336	SH	SOLE	1	0	0	7,336
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	346	2,410	SH	DFND	1	2,058	65	287
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,155	105,634	SH	SOLE	2	105,634	0	0
LAKELAND BANCORP INC	COM	511637100	35	1,806	SH	DFND	1	0	0	1,806
LAM RESEARCH CORP	COM	512807108	37	287	SH	DFND	1	24	0	263
LAM RESEARCH CORP	COM	512807108	1,020	7,944	SH	SOLE	1	0	0	7,944
LAM RESEARCH CORP	COM	512807108	10,973	85,483	SH	SOLE	2	85,483	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	0	3	SH	DFND	1	0	0	3
LAMAR ADVERTISING CO NEW	CL A	512816109	100	1,340	SH	SOLE	1	0	0	1,340
LAMAR ADVERTISING CO NEW	CL A	512816109	7,057	94,427	SH	SOLE	2	94,427	0	0
LAMB WESTON HLDGS INC	COM	513272104	99	2,361	SH	DFND	1	118	330	1,913
LAMB WESTON HLDGS INC	COM	513272104	317	7,539	SH	SOLE	1	0	0	7,539
LAMB WESTON HLDGS INC	COM	513272104	883	21,000	SH	SOLE	2	21,000	0	0
LANCASTER COLONY CORP	COM	513847103	369	2,867	SH	DFND	1	2,833	0	34
LANCASTER COLONY CORP	COM	513847103	85	657	SH	SOLE	1	0	0	657
LANDS END INC NEW	COM	51509F105	0	2	SH	SOLE	1	0	0	2
LANDSTAR SYS INC	COM	515098101	72	846	SH	DFND	1	0	113	733
LANDSTAR SYS INC	COM	515098101	2,010	23,464	SH	SOLE	1	0	0	23,464
LANDSTAR SYS INC	COM	515098101	1,993	23,270	SH	SOLE	2	23,270	0	0
LANNET INC	COM	516012101	9	423	SH	SOLE	1	0	0	423
LANTHEUS HLDGS INC	COM	516544103	21	1,707	SH	SOLE	1	0	0	1,707
LAREDO PETROLEUM INC	COM	516806106	1	88	SH	SOLE	1	0	0	88
LAREDO PETROLEUM INC	COM	516806106	4,590	314,417	SH	SOLE	2	314,417	0	0
LAS VEGAS SANDS CORP	COM	517834107	36	638	SH	SOLE	1	0	0	638
LAS VEGAS SANDS CORP	COM	517834107	11,023	193,143	SH	SOLE	2	193,143	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	13	462	SH	DFND	1	79	209	174
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	137	4,741	SH	SOLE	1	0	0	4,741
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,618	90,440	SH	SOLE	2	90,440	0	0
LATAM AIRLS GROUP SA	SPONSORED ADR	51817R106	683	53,935	SH	SOLE	2	53,935	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,058	297,413	SH	SOLE	2	297,413	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,762	32,581	SH	SOLE	1	0	0	32,581
LAUDER ESTEE COS INC	CL A	518439104	131	1,543	SH	DFND	1	195	0	1,348

LAUDER ESTEE COS INC	CL A	518439104	2,259	26,648	SH	SOLE	2	26,648	0	0
LAUREATE EDUCATION INC	CL A	518613203	4,110	288,000	SH	SOLE	2	288,000	0	0
LAZARD LTD	SHS A	G54050102	1,003	21,800	SH	SOLE	2	21,800	0	0
LCI INDS	COM	50189K103	4	38	SH	DFND	1	38	0	0
LCI INDS	COM	50189K103	40	402	SH	SOLE	1	8	0	394
LCNB CORP	COM	50181P100	0	13	SH	SOLE	1	0	0	13
LEAR CORP	COM NEW	521865204	157	1,111	SH	DFND	1	195	421	495
LEAR CORP	COM NEW	521865204	1,638	11,570	SH	SOLE	1	0	0	11,570
LEAR CORP	COM NEW	521865204	7,927	55,992	SH	SOLE	2	55,992	0	0
LEE ENTERPRISES INC	COM	523768109	4	1,659	SH	SOLE	1	0	0	1,659
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	1	SH	DFND	1	0	0	1
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,547	38,784	SH	SOLE	2	38,784	0	0
LEGG MASON BW GLB INC OPP FD	COM	52469B100	1	42	SH	DFND	1	0	42	0
LEGG MASON INC	COM	524901105	9	247	SH	DFND	1	0	0	247
LEGG MASON INC	COM	524901105	396	10,970	SH	SOLE	1	0	0	10,970
LEGGETT & PLATT INC	COM	524660107	15	299	SH	DFND	1	0	0	299
LEGGETT & PLATT INC	COM	524660107	228	4,522	SH	SOLE	1	0	0	4,522
LEGGETT & PLATT INC	COM	524660107	1,168	23,220	SH	SOLE	2	23,220	0	0
LEIDOS HLDGS INC	COM	525327102	617	12,059	SH	DFND	1	10,633	55	1,371
LEIDOS HLDGS INC	COM	525327102	139	2,713	SH	SOLE	1	0	0	2,713
LEIDOS HLDGS INC	COM	525327102	1,379	26,961	SH	SOLE	2	26,961	0	0
LEMAITRE VASCULAR INC	COM	525558201	45	1,830	SH	SOLE	1	0	0	1,830
LENDINGCLUB CORP	COM	52603A109	8,175	1,488,992	SH	SOLE	2	1,488,992	0	0
LENDINGTREE INC NEW	COM	52603B107	16,266	129,767	SH	SOLE	2	129,767	0	0
LENNAR CORP	CL A	526057104	15	289	SH	DFND	1	0	0	289
LENNAR CORP	CL A	526057104	168	3,281	SH	SOLE	1	0	0	3,281
LENNAR CORP	CL B	526057302	18	432	SH	SOLE	1	0	0	432
LENNAR CORP	CL B	526057302	3	84	SH	DFND	1	76	0	8
LENNAR CORP	CL A	526057104	5,933	115,900	SH	SOLE	2	115,900	0	0
LENNOX INTL INC	COM	526107107	18	105	SH	DFND	1	0	0	105
LENNOX INTL INC	COM	526107107	958	5,726	SH	SOLE	1	0	0	5,726
LENNOX INTL INC	COM	526107107	1,981	11,840	SH	SOLE	2	11,840	0	0
LEUCADIA NATL CORP	COM	527288104	9	344	SH	DFND	1	0	0	344
LEUCADIA NATL CORP	COM	527288104	24	931	SH	SOLE	1	0	0	931
LEUCADIA NATL CORP	COM	527288104	1,600	61,540	SH	SOLE	2	61,540	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	368	6,430	SH	SOLE	1	0	0	6,430
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	33	585	SH	DFND	1	0	0	585
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	38,494	672,743	SH	SOLE	2	672,743	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	45	SH	DFND	1	0	0	45
LEXINGTON REALTY TRUST	COM	529043101	1	103	SH	DFND	1	0	0	103
LEXINGTON REALTY TRUST	COM	529043101	128	12,850	SH	SOLE	1	0	0	12,850
LEXINGTON REALTY TRUST	COM	529043101	367	36,764	SH	SOLE	2	36,764	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	2,066	151,667	SH	SOLE	2	151,667	0	0
LHC GROUP INC	COM	50187A107	106	1,969	SH	SOLE	1	0	0	1,969
LHC GROUP INC	COM	50187A107	1	19	SH	DFND	1	0	0	19
LHC GROUP INC	COM	50187A107	3,703	68,706	SH	SOLE	2	68,706	0	0
LIBBEY INC	COM	529898108	549	37,634	SH	SOLE	2	37,634	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	3	615	SH	DFND	1	0	615	0
LIBERTY BROADBAND CORP	COM SER A	530307107	2	20	SH	DFND	1	0	0	20

LIBERTY BROADBAND CORP	COM SER A	530307107	12	135	SH	SOLE	1	0	0	135
LIBERTY BROADBAND CORP	COM SER C	530307305	4	41	SH	DFND	1	0	0	41
LIBERTY BROADBAND CORP	COM SER C	530307305	32	370	SH	SOLE	1	0	0	370
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	44	967	SH	SOLE	1	0	0	967
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	1	29	SH	DFND	1	0	0	29
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	336	7,395	SH	SOLE	2	7,395	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1	51	SH	DFND	1	0	0	51
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	187	5,216	SH	SOLE	1	0	0	5,216
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4	113	SH	DFND	1	0	51	62
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	29	818	SH	DFND	1	0	194	624
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,119	31,942	SH	SOLE	1	0	0	31,942
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1,253	54,378	SH	SOLE	2	54,378	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	41,757	1,191,698	SH	SOLE	2	1,191,698	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	20,342	567,108	SH	SOLE	2	567,108	0	0
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	67	1,496	SH	SOLE	1	0	0	1,496
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	34	1,694	SH	DFND	1	95	504	1,095
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,636	81,703	SH	SOLE	1	0	0	81,703
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	25,274	1,262,450	SH	SOLE	2	1,262,450	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	1,459	32,792	SH	SOLE	2	32,792	0	0
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	70	62,000	SH	SOLE	2	62,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	8	SH	DFND	1	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	20	SH	SOLE	1	0	0	20
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3	84	SH	DFND	1	0	0	84
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	38	975	SH	SOLE	1	0	0	975
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	25	SH	DFND	1	0	0	25
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	13	SH	SOLE	1	0	0	13
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	10	256	SH	DFND	1	0	0	256
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	117	3,010	SH	SOLE	1	0	0	3,010
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	18	SH	SOLE	1	0	0	18
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1	38	SH	SOLE	1	0	0	38
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1	41	SH	DFND	1	0	0	41
LIBERTY PPTY TR	SH BEN INT	531172104	53	1,365	SH	DFND	1	338	694	333
LIBERTY PPTY TR	SH BEN INT	531172104	482	12,514	SH	SOLE	1	0	0	12,514
LIBERTY PPTY TR	SH BEN INT	531172104	741	19,227	SH	SOLE	2	19,227	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	1	38	SH	SOLE	1	0	0	38
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	16,922	1,200,136	SH	SOLE	2	1,200,136	0	0
LIFE STORAGE INC	COM	53223X107	6	78	SH	DFND	1	0	0	78

LIFE STORAGE INC	COM	53223X107	525	6,394	SH	SOLE	1	0	0	6,394
LIFE STORAGE INC	COM	53223X107	4,225	51,448	SH	SOLE	2	51,448	0	0
LIFEPOINT HEALTH INC	COM	53219L109	621	9,477	SH	SOLE	1	0	0	9,477
LIFEPOINT HEALTH INC	COM	53219L109	10	156	SH	DFND	1	0	0	156
LIFEPOINT HEALTH INC	COM	53219L109	3,229	49,303	SH	SOLE	2	49,303	0	0
LIFETIME BRANDS INC	COM	53222Q103	3	137	SH	SOLE	1	0	0	137
LIFEVANTAGE CORP	COM NEW	53222K205	0	6	SH	SOLE	1	0	0	6
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	226	2,136	SH	SOLE	1	0	0	2,136
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4	38	SH	DFND	1	31	0	7
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	52	494	SH	SOLE	2	494	0	0
LILLY ELI & CO	COM	532457108	3,473	41,295	SH	SOLE	1	0	0	41,295
LILLY ELI & CO	COM	532457108	165	1,962	SH	DFND	1	38	310	1,614
LILLY ELI & CO	COM	532457108	94,558	1,124,219	SH	SOLE	2	1,124,219	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	10	114	SH	DFND	1	0	0	114
LINCOLN ELEC HLDGS INC	COM	533900106	61	700	SH	SOLE	1	0	0	700
LINCOLN ELEC HLDGS INC	COM	533900106	551	6,340	SH	SOLE	2	6,340	0	0
LINCOLN NATL CORP IND	COM	534187109	134	2,050	SH	DFND	1	93	272	1,685
LINCOLN NATL CORP IND	COM	534187109	1,376	21,020	SH	SOLE	1	0	0	21,020
LINCOLN NATL CORP IND	COM	534187109	8,214	125,493	SH	SOLE	2	125,493	0	0
LINDSAY CORP	COM	535555106	85	970	SH	SOLE	2	970	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	4	160	SH	SOLE	1	0	0	160
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	18	753	SH	SOLE	1	0	0	753
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4	148	SH	DFND	1	0	0	148
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	849	34,839	SH	SOLE	2	34,839	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	579	21,792	SH	SOLE	2	21,792	0	0
LIQUIDITY SERVICES INC	COM	53635B107	5	604	SH	SOLE	1	0	0	604
LIQUIDITY SERVICES INC	COM	53635B107	190	23,724	SH	SOLE	2	23,724	0	0
LITHIA MTRS INC	CL A	536797103	2	22	SH	DFND	1	7	0	15
LITHIA MTRS INC	CL A	536797103	68	793	SH	SOLE	1	9	0	784
LITHIA MTRS INC	CL A	536797103	3,183	37,160	SH	SOLE	2	37,160	0	0
LITTELFUSE INC	COM	537008104	3	21	SH	DFND	1	0	0	21
LITTELFUSE INC	COM	537008104	258	1,611	SH	SOLE	1	0	0	1,611
LITTELFUSE INC	COM	537008104	2,148	13,434	SH	SOLE	2	13,434	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	124	SH	DFND	1	0	0	124
LIVE NATION ENTERTAINMENT IN	COM	538034109	62	2,054	SH	SOLE	1	0	0	2,054
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,338	439,170	SH	SOLE	2	439,170	0	0
LKQ CORP	COM	501889208	10	348	SH	DFND	1	0	0	348
LKQ CORP	COM	501889208	239	8,160	SH	SOLE	1	0	0	8,160
LKQ CORP	COM	501889208	67,449	2,304,368	SH	SOLE	2	2,304,368	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	6,335	5,985,000	SH	DFND	5	5,985,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	158	46,428	SH	DFND	1	2,488	2,955	40,985
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,781	817,812	SH	SOLE	1	0	0	817,812

LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	423	400,000	SH	SOLE	2	400,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2,245	660,188	SH	SOLE	2	660,188	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,318	19,873	SH	SOLE	1	0	0	19,873
LOCKHEED MARTIN CORP	COM	539830109	885	3,307	SH	DFND	1	31	111	3,165
LOCKHEED MARTIN CORP	COM	539830109	21,040	78,624	SH	SOLE	2	78,624	0	0
LOEWS CORP	COM	540424108	42	902	SH	SOLE	1	0	0	902
LOEWS CORP	COM	540424108	2	38	SH	DFND	1	0	0	38
LOEWS CORP	COM	540424108	19,239	411,350	SH	SOLE	2	411,350	0	0
LOGMEIN INC	COM	54142L109	1	14	SH	DFND	1	0	0	14
LOGMEIN INC	COM	54142L109	149	1,532	SH	SOLE	1	0	0	1,532
LOGMEIN INC	COM	54142L109	5,314	54,501	SH	SOLE	2	54,501	0	0
LOUISIANA PAC CORP	COM	546347105	5	205	SH	DFND	1	0	0	205
LOUISIANA PAC CORP	COM	546347105	84	3,404	SH	SOLE	1	0	0	3,404
LOUISIANA PAC CORP	COM	546347105	2,707	109,070	SH	SOLE	2	109,070	0	0
LOWES COS INC	COM	548661107	2,620	31,865	SH	SOLE	1	0	0	31,865
LOWES COS INC	COM	548661107	160	1,949	SH	DFND	1	0	35	1,914
LOWES COS INC	COM	548661107	36,813	447,794	SH	SOLE	2	447,794	0	0
LPL FINL HLDGS INC	COM	50212V100	8	191	SH	SOLE	1	0	0	191
LPL FINL HLDGS INC	COM	50212V100	4	100	SH	DFND	1	0	0	100
LPL FINL HLDGS INC	COM	50212V100	2,617	65,702	SH	SOLE	2	65,702	0	0
LSB INDS INC	COM	502160104	0	11	SH	DFND	1	0	0	11
LSB INDS INC	COM	502160104	3	358	SH	SOLE	1	0	0	358
LSC COMMUNICATIONS INC	COM	50218P107	1	51	SH	DFND	1	0	0	51
LSC COMMUNICATIONS INC	COM	50218P107	102	4,016	SH	SOLE	1	0	0	4,016
LSC COMMUNICATIONS INC	COM	50218P107	4	178	SH	SOLE	2	178	0	0
LTC PPTYS INC	COM	502175102	43	893	SH	SOLE	1	0	0	893
LTC PPTYS INC	COM	502175102	4	88	SH	DFND	1	88	0	0
LULULEMON ATHLETICA INC	COM	550021109	23	447	SH	SOLE	1	0	0	447
LULULEMON ATHLETICA INC	COM	550021109	3	52	SH	DFND	1	0	0	52
LULULEMON ATHLETICA INC	COM	550021109	137	2,650	SH	DFND	9	2,650	0	0
LULULEMON ATHLETICA INC	COM	550021109	309	5,950	SH	SOLE	2	5,950	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	6	297	SH	DFND	1	0	0	297
LUMENTUM HLDGS INC	COM	55024U109	151	2,834	SH	SOLE	1	0	0	2,834
LUMENTUM HLDGS INC	COM	55024U109	811	15,202	SH	SOLE	2	15,202	0	0
LUMINEX CORP DEL	COM	55027e102	5	249	SH	DFND	1	0	0	249
LUMINEX CORP DEL	COM	55027e102	105	5,697	SH	SOLE	1	0	0	5,697
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LUXOFT HLDG INC	ORD SHS CL A	G57279104	1,208	19,305	SH	SOLE	2	19,305	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1	15	SH	DFND	1	0	0	15
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	208	3,777	SH	SOLE	1	0	0	3,777
LYDALL INC DEL	COM	550819106	45	848	SH	SOLE	1	0	0	848
LYDALL INC DEL	COM	550819106	4	81	SH	DFND	1	70	0	11
LYDALL INC DEL	COM	550819106	2,125	39,645	SH	SOLE	2	39,645	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	20	977	SH	DFND	1	0	0	977
LYON WILLIAM HOMES	CL A NEW	552074700	168	8,148	SH	SOLE	1	0	0	8,148
LYON WILLIAM HOMES	CL A NEW	552074700	2,245	108,891	SH	DFND	7	108,891	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,049	22,472	SH	SOLE	1	0	0	22,472

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	179	1,964	SH	DFND	1	504	961	499
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,162	89,508	SH	SOLE	2	89,508	0	0
M & T BK CORP	COM	55261F104	79	512	SH	DFND	1	0	0	512
M & T BK CORP	COM	55261F104	217	1,402	SH	SOLE	1	0	0	1,402
M & T BK CORP	COM	55261F104	8,569	55,381	SH	SOLE	2	55,381	0	0
M D C HLDGS INC	COM	552676108	1	33	SH	SOLE	1	0	0	33
MACERICH CO	COM	554382101	788	12,234	SH	SOLE	1	0	0	12,234
MACERICH CO	COM	554382101	15	236	SH	DFND	1	0	0	236
MACERICH CO	COM	554382101	7,480	116,152	SH	SOLE	2	116,152	0	0
MACK CALI RLTY CORP	COM	554489104	36	1,335	SH	SOLE	1	0	0	1,335
MACK CALI RLTY CORP	COM	554489104	8,135	301,951	SH	SOLE	2	301,951	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	9	193	SH	DFND	1	0	0	193
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	388	8,028	SH	SOLE	1	0	0	8,028
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	134	2,780	SH	SOLE	2	2,780	0	0
MACQUARIE GLBL INFRA TOTL RE	COM	55608D101	2	103	SH	DFND	1	0	0	103
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	267	3,316	SH	DFND	1	0	0	3,316
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	89	1,102	SH	SOLE	1	0	0	1,102
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,368	54,208	SH	SOLE	2	54,208	0	0
MACYS INC	COM	55616P104	35	1,174	SH	DFND	1	270	390	514
MACYS INC	COM	55616P104	241	8,117	SH	SOLE	1	0	0	8,117
MACYS INC	COM	55616P104	91	3,074	SH	SOLE	2	3,074	0	0
MADDEN STEVEN LTD	COM	556269108	4	101	SH	DFND	1	0	0	101
MADDEN STEVEN LTD	COM	556269108	140	3,632	SH	SOLE	1	0	0	3,632
MADDEN STEVEN LTD	COM	556269108	2,999	77,799	SH	SOLE	2	77,799	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	0	18	SH	DFND	1	0	18	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	8	39	SH	DFND	1	0	0	39
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	213	1,066	SH	SOLE	1	0	0	1,066
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN HEALTH INC	COM NEW	559079207	5	76	SH	SOLE	1	0	0	76
MAGELLAN HEALTH INC	COM NEW	559079207	75	1,083	SH	SOLE	2	1,083	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	49	642	SH	DFND	1	0	0	642
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,680	34,848	SH	SOLE	2	34,848	0	0
MAGNA INTL INC	COM	559222401	17,754	411,349	SH	DFND	1	411,000	72	277
MAGNA INTL INC	COM	559222401	1,712	39,658	SH	SOLE	1	0	0	39,658
MAGNA INTL INC	COM	559222401	13,984	324,010	SH	SOLE	2	324,010	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	2	145	SH	SOLE	1	0	0	145
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	13	667	SH	DFND	1	0	0	667
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,411	98,575	SH	SOLE	2	98,575	0	0
MALIBU BOATS INC	COM CL A	56117J100	371	16,515	SH	SOLE	2	16,515	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	58	1,306	SH	DFND	1	378	773	155
MALLINCKRODT PUB LTD CO	SHS	G5785G107	106	2,386	SH	SOLE	1	0	0	2,386
MALLINCKRODT PUB LTD CO	SHS	G5785G107	94	2,100	SH	SOLE	2	2,100	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	445	20,695	SH	SOLE	2	20,695	0	0

MANHATTAN ASSOCS INC	COM	562750109	17	320	SH	DFND	1	109	0	211
MANHATTAN ASSOCS INC	COM	562750109	552	10,612	SH	SOLE	1	0	0	10,612
MANHATTAN ASSOCS INC	COM	562750109	2,356	45,270	SH	SOLE	2	45,270	0	0
MANITOWOC INC	COM	563571108	1	228	SH	DFND	1	0	0	228
MANITOWOC INC	COM	563571108	42	7,295	SH	SOLE	1	0	0	7,295
MANITOWOC INC	COM	563571108	142	24,900	SH	SOLE	2	24,900	0	0
MANNKIND CORP	COM NEW	56400P706	0	25	SH	DFND	1	0	0	25
MANPOWERGROUP INC	COM	56418H100	75	734	SH	DFND	1	225	434	75
MANPOWERGROUP INC	COM	56418H100	629	6,129	SH	SOLE	1	0	0	6,129
MANPOWERGROUP INC	COM	56418H100	4,920	47,965	SH	SOLE	2	47,965	0	0
MANULIFE FINL CORP	COM	56501R106	10,025	565,131	SH	DFND	1	560,707	127	4,297
MANULIFE FINL CORP	COM	56501R106	1,131	63,773	SH	SOLE	1	0	0	63,773
MANULIFE FINL CORP	COM	56501R106	126	7,100	SH	SOLE	2	7,100	0	0
MARATHON OIL CORP	COM	565849106	33	2,110	SH	DFND	1	0	0	2,110
MARATHON OIL CORP	COM	565849106	159	10,030	SH	SOLE	1	0	0	10,030
MARATHON OIL CORP	COM	565849106	9,612	608,348	SH	SOLE	2	608,348	0	0
MARATHON PETE CORP	COM	56585A102	236	4,676	SH	DFND	1	874	1,785	2,017
MARATHON PETE CORP	COM	56585A102	2,437	48,229	SH	SOLE	1	0	0	48,229
MARATHON PETE CORP	COM	56585A102	20,397	403,591	SH	SOLE	2	403,591	0	0
MARINEMAX INC	COM	567908108	38	1,761	SH	SOLE	1	0	0	1,761
MARINEMAX INC	COM	567908108	740	34,195	SH	SOLE	2	34,195	0	0
MARKEL CORP	COM	570535104	202	207	SH	SOLE	1	0	0	207
MARKEL CORP	COM	570535104	22	23	SH	DFND	1	0	0	23
MARKETAXESS HLDGS INC	COM	57060D108	155	827	SH	SOLE	1	0	0	827
MARKETAXESS HLDGS INC	COM	57060D108	30	160	SH	DFND	1	0	0	160
MARKETAXESS HLDGS INC	COM	57060D108	3,499	18,664	SH	SOLE	2	18,664	0	0
MARLIN BUSINESS SVCS CORP	COM	571157106	2	63	SH	DFND	1	0	0	63
MARLIN BUSINESS SVCS CORP	COM	571157106	33	1,285	SH	SOLE	1	0	0	1,285
MARRIOTT INTL INC NEW	CL A	571903202	244	2,592	SH	DFND	1	0	0	2,592
MARRIOTT INTL INC NEW	CL A	571903202	323	3,425	SH	SOLE	1	0	0	3,425
MARRIOTT INTL INC NEW	CL A	571903202	22,706	241,090	SH	SOLE	2	241,090	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	32	321	SH	DFND	1	50	0	271
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	69	693	SH	SOLE	1	0	0	693
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4,499	45,021	SH	SOLE	2	45,021	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,039	14,061	SH	SOLE	1	0	0	14,061
MARSH & MCLENNAN COS INC	COM	571748102	30	403	SH	DFND	1	0	0	403
MARSH & MCLENNAN COS INC	COM	571748102	51,750	700,364	SH	SOLE	2	700,364	0	0
MARTEN TRANS LTD	COM	573075108	43	1,842	SH	SOLE	1	0	0	1,842
MARTEN TRANS LTD	COM	573075108	6	277	SH	DFND	1	0	0	277
MARTIN MARIETTA MATLS INC	COM	573284106	100	459	SH	SOLE	1	0	0	459
MARTIN MARIETTA MATLS INC	COM	573284106	15	69	SH	DFND	1	0	0	69
MARTIN MARIETTA MATLS INC	COM	573284106	20,510	93,975	SH	SOLE	2	93,975	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24	1,575	SH	SOLE	1	0	0	1,575
MARVELL	ORD	G5876H105	5,013	328,512	SH	SOLE	2	328,512	0	0

TECHNOLOGY GROUP LTD										
MASCO CORP	COM	574599106	10	300	SH	DFND	1	0	0	300
MASCO CORP	COM	574599106	86	2,533	SH	SOLE	1	0	0	2,533
MASCO CORP	COM	574599106	1,934	56,889	SH	SOLE	2	56,889	0	0
MASIMO CORP	COM	574795100	59	636	SH	DFND	1	177	270	189
MASIMO CORP	COM	574795100	192	2,053	SH	SOLE	1	0	0	2,053
MASIMO CORP	COM	574795100	5,396	57,855	SH	SOLE	2	57,855	0	0
MASONITE INTL CORP NEW	COM	575385109	414	5,227	SH	SOLE	1	0	0	5,227
MASONITE INTL CORP NEW	COM	575385109	2	26	SH	DFND	1	0	0	26
MASONITE INTL CORP NEW	COM	575385109	104	1,312	SH	SOLE	2	1,312	0	0
MASTEC INC	COM	576323109	155	3,865	SH	SOLE	1	0	0	3,865
MASTEC INC	COM	576323109	4,390	109,623	SH	SOLE	2	109,623	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	365	3,245	SH	DFND	1	0	142	3,103
MASTERCARD INCORPORATED	CL A	57636Q104	5,127	45,587	SH	SOLE	1	0	0	45,587
MASTERCARD INCORPORATED	CL A	57636Q104	129,421	1,150,714	SH	SOLE	2	1,150,714	0	0
MATADOR RES CO	COM	576485205	0	1	SH	DFND	1	0	0	1
MATADOR RES CO	COM	576485205	3,517	147,831	SH	SOLE	2	147,831	0	0
MATCH GROUP INC	COM	57665R106	10	614	SH	SOLE	1	0	0	614
MATCH GROUP INC	COM	57665R106	1	41	SH	DFND	1	0	0	41
MATERION CORP	COM	576690101	1,335	39,785	SH	SOLE	2	39,785	0	0
MATRIX SVC CO	COM	576853105	28	1,708	SH	SOLE	1	0	0	1,708
MATRIX SVC CO	COM	576853105	2	127	SH	DFND	1	127	0	0
MATRIX SVC CO	COM	576853105	416	25,200	SH	SOLE	2	25,200	0	0
MATTEL INC	COM	577081102	12	476	SH	SOLE	1	0	0	476
MATTEL INC	COM	577081102	43	1,685	SH	DFND	1	0	0	1,685
MATTEL INC	COM	577081102	8,613	336,325	SH	SOLE	2	336,325	0	0
MATTHEWS INTL CORP	CL A	577128101	4	60	SH	DFND	1	0	0	60
MATTHEWS INTL CORP	CL A	577128101	167	2,475	SH	SOLE	1	0	0	2,475
MATTHEWS INTL CORP	CL A	577128101	1,138	16,819	SH	SOLE	2	16,819	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	81	SH	DFND	1	0	0	81
MAXIM INTEGRATED PRODS INC	COM	57772K101	23	522	SH	SOLE	1	0	0	522
MAXIM INTEGRATED PRODS INC	COM	57772K101	23,703	527,209	SH	SOLE	2	527,209	0	0
MAXIMUS INC	COM	577933104	164	2,635	SH	SOLE	1	0	0	2,635
MAXIMUS INC	COM	577933104	38	603	SH	DFND	1	190	413	0
MAXIMUS INC	COM	577933104	81	1,296	SH	SOLE	2	1,296	0	0
MAXWELL TECHNOLOGIES INC	COM	577767106	2	321	SH	DFND	1	0	0	321
MAXWELL TECHNOLOGIES INC	COM	577767106	39	6,675	SH	SOLE	1	0	0	6,675
MB FINANCIAL INC NEW	COM	55264U108	4	88	SH	DFND	1	0	0	88
MB FINANCIAL INC NEW	COM	55264U108	257	6,002	SH	SOLE	1	0	0	6,002
MB FINANCIAL INC NEW	COM	55264U108	1,507	35,200	SH	SOLE	2	35,200	0	0
MCBC HLDGS INC	COM	55276F107	501	30,977	SH	SOLE	2	30,977	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,741	38,351	SH	SOLE	1	0	0	38,351
MCCORMICK & CO INC	COM NON VTG	579780206	107	1,092	SH	DFND	1	0	281	811
MCCORMICK & CO INC	COM NON VTG	579780206	2,934	30,072	SH	SOLE	2	30,072	0	0
MCDERMOTT INTL INC	COM	580037109	166	24,564	SH	SOLE	1	0	0	24,564
MCDERMOTT INTL INC	COM	580037109	3	437	SH	DFND	1	0	0	437
MCDERMOTT INTL INC	COM	580037109	45	6,740	SH	SOLE	2	6,740	0	0
MCDONALDS CORP	COM	580135101	5,139	39,655	SH	SOLE	1	0	0	39,655
MCDONALDS CORP	COM	580135101	919	7,089	SH	DFND	1	57	154	6,878

MCDONALDS CORP	COM	580135101	15,406	118,861	SH	SOLE	2	118,861	0	0
MCEWEN MNG INC	COM	58039P107	20	6,586	SH	DFND	1	0	0	6,586
MCKESSON CORP	COM	58155Q103	25	167	SH	DFND	1	18	87	62
MCKESSON CORP	COM	58155Q103	306	2,067	SH	SOLE	1	0	0	2,067
MCKESSON CORP	COM	58155Q103	5,082	34,279	SH	SOLE	2	34,279	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	7	694	SH	SOLE	1	0	0	694
MDU RES GROUP INC	COM	552690109	53	1,943	SH	DFND	1	606	1,207	130
MDU RES GROUP INC	COM	552690109	129	4,711	SH	SOLE	1	0	0	4,711
MDU RES GROUP INC	COM	552690109	37	1,359	SH	SOLE	2	1,359	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	131	1,467	SH	DFND	1	166	0	1,301
MEAD JOHNSON NUTRITION CO	COM	582839106	2,072	23,253	SH	SOLE	1	0	0	23,253
MEAD JOHNSON NUTRITION CO	COM	582839106	5,285	59,324	SH	SOLE	2	59,324	0	0
MEDEQUITIES RLTY TR INC	COM	58409L306	2,021	180,324	SH	SOLE	2	180,324	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	28	2,170	SH	DFND	1	0	0	2,170
MEDICAL PPTYS TRUST INC	COM	58463J304	143	11,127	SH	SOLE	1	0	0	11,127
MEDICAL PPTYS TRUST INC	COM	58463J304	6,745	523,273	SH	SOLE	2	523,273	0	0
MEDICINES CO	COM	584688105	7	136	SH	SOLE	1	0	0	136
MEDICINES CO	COM	584688105	4,502	92,065	SH	SOLE	2	92,065	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	10	166	SH	DFND	1	0	0	166
MEDIDATA SOLUTIONS INC	COM	58471A105	130	2,253	SH	SOLE	1	0	0	2,253
MEDIDATA SOLUTIONS INC	COM	58471A105	1,933	33,500	SH	SOLE	2	33,500	0	0
MEDIFAST INC	COM	58470H101	5	107	SH	DFND	1	0	0	107
MEDIFAST INC	COM	58470H101	84	1,895	SH	SOLE	1	0	0	1,895
MEDNAX INC	COM	58502B106	117	1,687	SH	SOLE	1	0	0	1,687
MEDNAX INC	COM	58502B106	4	56	SH	DFND	1	0	0	56
MEDNAX INC	COM	58502B106	6,815	98,226	SH	SOLE	2	98,226	0	0
MEDTRONIC PLC	SHS	G5960L103	1,327	16,472	SH	SOLE	1	27	0	16,445
MEDTRONIC PLC	SHS	G5960L103	205	2,541	SH	DFND	1	19	37	2,485
MEDTRONIC PLC	SHS	G5960L103	79,592	987,982	SH	SOLE	2	987,982	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	1,372	74,000	SH	DFND	9	74,000	0	0
MELCO CROWN ENTMT LTD	ADR	585464100	7	373	SH	DFND	1	0	0	373
MELCO CROWN ENTMT LTD	ADR	585464100	62	3,359	SH	SOLE	1	0	0	3,359
MELCO CROWN ENTMT LTD	ADR	585464100	6,463	348,582	SH	SOLE	2	348,582	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6	118	SH	DFND	1	0	0	118
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	170	3,331	SH	SOLE	1	0	0	3,331
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	1,594	31,290	SH	SOLE	2	31,290	0	0
MERCADOLIBRE INC	COM	58733R102	70	330	SH	DFND	1	0	0	330
MERCADOLIBRE INC	COM	58733R102	437	2,065	SH	SOLE	1	0	0	2,065
MERCADOLIBRE INC	COM	58733R102	11,518	54,467	SH	SOLE	2	54,467	0	0
MERCHANTS BANCSHARES	COM	588448100	0	8	SH	SOLE	1	0	0	8
MERCK & CO INC	COM	58933Y105	6,254	98,433	SH	SOLE	1	0	0	98,433
MERCK & CO INC	COM	58933Y105	1,040	16,371	SH	DFND	1	91	193	16,087
MERCK & CO INC	COM	58933Y105	47,986	755,205	SH	SOLE	2	755,205	0	0
MERCURY GENL CORP NEW	COM	589400100	0	7	SH	SOLE	1	0	0	7
MERCURY GENL CORP NEW	COM	589400100	45	734	SH	DFND	1	0	0	734

MERCURY SYS INC	COM	589378108	11	292	SH	DFND	1	0	0	292
MERCURY SYS INC	COM	589378108	400	10,233	SH	SOLE	1	0	0	10,233
MERCURY SYS INC	COM	589378108	1,270	32,527	SH	SOLE	2	32,527	0	0
MEREDITH CORP	COM	589433101	45	700	SH	SOLE	2	700	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	5	291	SH	DFND	1	0	0	291
MERIDIAN BANCORP INC MD	COM	58958U103	103	5,627	SH	SOLE	1	0	0	5,627
MERIDIAN BIOSCIENCE INC	COM	589584101	1	80	SH	SOLE	1	0	0	80
MERIDIAN BIOSCIENCE INC	COM	589584101	18	1,300	SH	SOLE	2	1,300	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
MERIT MED SYS INC	COM	589889104	4,798	166,034	SH	SOLE	2	166,034	0	0
MERITOR INC	COM	59001K100	6	342	SH	DFND	1	0	0	342
MERITOR INC	COM	59001K100	89	5,187	SH	SOLE	1	0	0	5,187
MERITOR INC	COM	59001K100	3,161	184,542	SH	SOLE	2	184,542	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	7	2,206	SH	DFND	1	0	0	2,206
METALDYNE PERFORMANCE GROUP	COM	59116R107	776	33,981	SH	SOLE	2	33,981	0	0
METHANEX CORP	COM	59151K108	1	23	SH	DFND	1	0	0	23
METHANEX CORP	COM	59151K108	2,744	58,518	SH	SOLE	2	58,518	0	0
METHODE ELECTRS INC	COM	591520200	1	30	SH	DFND	1	0	0	30
METLIFE INC	COM	59156R108	1,459	27,617	SH	SOLE	1	0	0	27,617
METLIFE INC	COM	59156R108	276	5,216	SH	DFND	1	62	0	5,154
METLIFE INC	COM	59156R108	30,123	570,303	SH	SOLE	2	570,303	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	453	945	SH	SOLE	1	0	0	945
METTLER TOLEDO INTERNATIONAL	COM	592688105	45	94	SH	DFND	1	12	23	59
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,725	16,131	SH	SOLE	2	16,131	0	0
MFA FINL INC	COM	55272X102	301	37,225	SH	DFND	1	28,449	1,389	7,387
MFA FINL INC	COM	55272X102	1,671	206,833	SH	SOLE	1	0	0	206,833
MFS CHARTER INCOME TR	SH BEN INT	552727109	3	298	SH	DFND	1	0	298	0
MFS INTER INCOME TR	SH BEN INT	55273C107	3	766	SH	DFND	1	0	266	500
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	3	495	SH	DFND	1	0	495	0
MGE ENERGY INC	COM	55277P104	3	42	SH	SOLE	1	0	0	42
MGIC INVT CORP WIS	COM	552848103	782	77,147	SH	SOLE	1	0	0	77,147
MGIC INVT CORP WIS	COM	552848103	18	1,738	SH	DFND	1	0	0	1,738
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,344	86,667	SH	SOLE	2	86,667	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	25	910	SH	SOLE	1	0	0	910
MGM RESORTS INTERNATIONAL	COM	552953101	27	1,002	SH	DFND	1	0	0	1,002
MGM RESORTS INTERNATIONAL	COM	552953101	1,483	54,130	SH	SOLE	2	54,130	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	5	100	SH	DFND	1	0	0	100
MGP INGREDIENTS INC NEW	COM	55303J106	48	883	SH	SOLE	2	883	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	64	1,692	SH	DFND	1	443	1,044	205
MICHAEL KORS HLDGS LTD	SHS	G60754101	572	15,005	SH	SOLE	1	0	0	15,005
MICHAEL KORS HLDGS LTD	SHS	G60754101	510	13,370	SH	SOLE	2	13,370	0	0
MICHAELS COS INC	COM	59408Q106	7	313	SH	DFND	1	74	130	109
MICHAELS COS INC	COM	59408Q106	118	5,284	SH	SOLE	1	0	0	5,284
MICHAELS COS INC	COM	59408Q106	180	8,033	SH	SOLE	2	8,033	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	880	11,922	SH	SOLE	1	0	0	11,922

MICROCHIP TECHNOLOGY INC	COM	595017104	28	378	SH	DFND	1	0	0	378
MICROCHIP TECHNOLOGY INC	COM	595017104	15,522	210,388	SH	SOLE	2	210,388	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	4,631	3,219,000	SH	SOLE	2	3,219,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	443	15,325	SH	SOLE	1	0	0	15,325
MICRON TECHNOLOGY INC	COM	595112103	307	10,629	SH	DFND	1	0	0	10,629
MICRON TECHNOLOGY INC	COM	595112103	45,243	1,565,485	SH	SOLE	2	1,565,485	0	0
MICROSEMI CORP	COM	595137100	91	1,771	SH	SOLE	1	0	0	1,771
MICROSEMI CORP	COM	595137100	9,823	190,635	SH	SOLE	2	190,635	0	0
MICROSOFT CORP	COM	594918104	2,637	40,037	SH	DFND	1	508	1,298	38,231
MICROSOFT CORP	COM	594918104	13,626	206,892	SH	SOLE	1	0	0	206,892
MICROSOFT CORP	COM	594918104	272,636	4,139,635	SH	SOLE	2	4,139,635	0	0
MICROSTRATEGY INC	CL A NEW	594972408	3,568	19,001	SH	SOLE	2	19,001	0	0
MID AMER APT CMNTYS INC	COM	59522J103	44	433	SH	DFND	1	0	0	433
MID AMER APT CMNTYS INC	COM	59522J103	347	3,410	SH	SOLE	1	0	0	3,410
MID AMER APT CMNTYS INC	COM	59522J103	13,163	129,381	SH	SOLE	2	129,381	0	0
MIDDLEBY CORP	COM	596278101	40	295	SH	DFND	1	0	0	295
MIDDLEBY CORP	COM	596278101	190	1,389	SH	SOLE	1	0	0	1,389
MIDDLEBY CORP	COM	596278101	3,573	26,189	SH	SOLE	2	26,189	0	0
MIDDLESEX WATER CO	COM	596680108	2	42	SH	SOLE	1	0	0	42
MIDLAND STS BANCORP INC ILL	COM	597742105	1	18	SH	SOLE	1	0	0	18
MIDWESTONE FINL GROUP INC NE	COM	598511103	394	11,503	SH	DFND	1	0	0	11,503
MILLER HERMAN INC	COM	600544100	139	4,400	SH	SOLE	2	4,400	0	0
MILLER HOWARD HIGH INC EQTY	COM SHS BEN IN	600379101	10	745	SH	DFND	1	0	0	745
MIMEDX GROUP INC	COM	602496101	9	915	SH	SOLE	1	0	0	915
MINDBODY INC	COM CL A	60255W105	42	1,533	SH	SOLE	2	1,533	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	10	130	SH	SOLE	1	0	0	130
MINERALS TECHNOLOGIES INC	COM	603158106	3,084	40,256	SH	SOLE	2	40,256	0	0
MITEL NETWORKS CORP	COM	60671Q104	3,160	456,025	SH	SOLE	2	456,025	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	336	53,049	SH	SOLE	1	0	0	53,049
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	38	5,981	SH	DFND	1	0	0	5,981
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	3,785	597,000	SH	SOLE	2	597,000	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	29	4,607	SH	SOLE	2	4,607	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	22	6,082	SH	DFND	1	0	0	6,082
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	194	52,485	SH	SOLE	1	0	0	52,485
MKS INSTRUMENT INC	COM	55306N104	8	109	SH	DFND	1	64	0	45
MKS INSTRUMENT INC	COM	55306N104	246	3,581	SH	SOLE	1	0	0	3,581
MOBILE MINI INC	COM	60740F105	1	33	SH	SOLE	1	0	0	33
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	191	17,356	SH	SOLE	1	0	0	17,356
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	18	1,650	SH	DFND	1	0	0	1,650
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	9,763	885,098	SH	SOLE	2	885,098	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	318	5,185	SH	SOLE	1	0	0	5,185
MOBILEYE N V	ORD SHS	N51488117	12	191	SH	DFND	1	45	45	101

AMSTELVEEN										
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	10,370	168,888	SH	SOLE	2	168,888	0	0
MODEL N INC	COM	607525102	0	19	SH	SOLE	1	0	0	19
MOELIS & CO	CL A	60786M105	2,057	53,416	SH	SOLE	2	53,416	0	0
MOHAWK INDS INC	COM	608190104	350	1,523	SH	SOLE	1	0	0	1,523
MOHAWK INDS INC	COM	608190104	26	113	SH	DFND	1	8	64	41
MOLINA HEALTHCARE INC	COM	60855R100	21	468	SH	DFND	1	0	0	468
MOLINA HEALTHCARE INC	COM	60855R100	419	9,179	SH	SOLE	1	0	0	9,179
MOLINA HEALTHCARE INC	COM	60855R100	6,135	134,544	SH	SOLE	2	134,544	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2,635	27,528	SH	SOLE	1	0	0	27,528
MOLSON COORS BREWING CO	CL B	60871R209	125	1,303	SH	DFND	1	0	78	1,225
MOLSON COORS BREWING CO	CL B	60871R209	840	8,774	SH	DFND	9	8,774	0	0
MOLSON COORS BREWING CO	CL B	60871R209	19,366	202,345	SH	SOLE	2	202,345	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	39	SH	SOLE	1	0	0	39
MOMENTA PHARMACEUTICALS INC	COM	60877T100	88	6,600	SH	DFND	1	0	0	6,600
MOMO INC	ADR	60879B107	1,681	49,326	SH	SOLE	2	49,326	0	0
MONDELEZ INTL INC	CL A	609207105	114	2,639	SH	DFND	1	0	0	2,639
MONDELEZ INTL INC	CL A	609207105	655	15,216	SH	SOLE	1	0	0	15,216
MONDELEZ INTL INC	CL A	609207105	20,076	466,023	SH	SOLE	2	466,023	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	6	340	SH	SOLE	1	0	0	340
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	4	274	SH	DFND	1	274	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	42	2,932	SH	SOLE	1	57	0	2,875
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	4	362	SH	DFND	1	0	0	362
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	148	14,890	SH	SOLE	2	14,890	0	0
MONOLITHIC PWR SYS INC	COM	609839105	827	8,977	SH	SOLE	1	0	0	8,977
MONOLITHIC PWR SYS INC	COM	609839105	55	602	SH	DFND	1	0	0	602
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6	286	SH	SOLE	1	0	0	286
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	13	652	SH	DFND	1	0	0	652
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,994	99,200	SH	SOLE	2	99,200	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	5	97	SH	DFND	1	0	0	97
MONRO MUFFLER BRAKE INC	COM	610236101	176	3,382	SH	SOLE	1	0	0	3,382
MONRO MUFFLER BRAKE INC	COM	610236101	316	6,058	SH	DFND	9	6,058	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	798	15,308	SH	SOLE	2	15,308	0	0
MONSANTO CO NEW	COM	61166W101	931	8,227	SH	SOLE	1	0	0	8,227
MONSANTO CO NEW	COM	61166W101	35	309	SH	DFND	1	0	0	309
MONSANTO CO NEW	COM	61166W101	24,122	213,088	SH	SOLE	2	213,088	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	9	187	SH	DFND	1	0	0	187
MONSTER BEVERAGE CORP NEW	COM	61174X109	206	4,452	SH	SOLE	1	0	0	4,452
MONSTER BEVERAGE CORP NEW	COM	61174X109	16,438	356,026	SH	SOLE	2	356,026	0	0
MOODYS CORP	COM	615369105	24	211	SH	DFND	1	0	0	211

MOODYS CORP	COM	615369105	147	1,312	SH	SOLE	1	0	0	1,312
MOODYS CORP	COM	615369105	9,994	89,200	SH	SOLE	2	89,200	0	0
MOOG INC	CL A	615394202	2	33	SH	SOLE	1	0	0	33
MOOG INC	CL A	615394202	17	252	SH	DFND	1	91	161	0
MORGAN STANLEY	COM NEW	617446448	3,457	80,695	SH	SOLE	1	0	0	80,695
MORGAN STANLEY	COM NEW	617446448	134	3,139	SH	DFND	1	93	106	2,940
MORGAN STANLEY	COM NEW	617446448	39,119	913,133	SH	SOLE	2	913,133	0	0
MORGAN STANLEY EM MKTS DM DE	COM	617477104	5	722	SH	DFND	1	0	0	722
MORNINGSTAR INC	COM	617700109	44	562	SH	DFND	1	0	233	329
MORNINGSTAR INC	COM	617700109	1,333	16,962	SH	SOLE	1	0	0	16,962
MORNINGSTAR INC	COM	617700109	1,218	15,500	SH	SOLE	2	15,500	0	0
MOSAIC CO NEW	COM	61945C103	23	783	SH	DFND	1	0	0	783
MOSAIC CO NEW	COM	61945C103	106	3,640	SH	SOLE	1	0	0	3,640
MOSAIC CO NEW	COM	61945C103	3,255	111,562	SH	SOLE	2	111,562	0	0
MOTORCAR PTS AMER INC	COM	620071100	1	34	SH	SOLE	1	0	0	34
MOTOROLA SOLUTIONS INC	COM NEW	620076307	41	477	SH	DFND	1	19	188	270
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,053	12,220	SH	SOLE	1	22	0	12,198
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,865	102,821	SH	SOLE	2	102,821	0	0
MOVADO GROUP INC	COM	624580106	0	16	SH	DFND	1	0	0	16
MOVADO GROUP INC	COM	624580106	0	10	SH	SOLE	1	0	0	10
MPLX LP	COM UNIT REP LTD	55336V100	8	218	SH	DFND	1	0	0	218
MPLX LP	COM UNIT REP LTD	55336V100	8	219	SH	SOLE	2	219	0	0
MRC GLOBAL INC	COM	55345K103	8	419	SH	SOLE	1	0	0	419
MSA SAFETY INC	COM	553498106	2	27	SH	DFND	1	0	0	27
MSA SAFETY INC	COM	553498106	7	100	SH	SOLE	1	0	0	100
MSC INDL DIRECT INC	CL A	553530106	22	217	SH	DFND	1	0	0	217
MSC INDL DIRECT INC	CL A	553530106	959	9,331	SH	SOLE	1	0	0	9,331
MSC INDL DIRECT INC	CL A	553530106	2,385	23,213	SH	SOLE	2	23,213	0	0
MSCI INC	COM	55354G100	10	100	SH	DFND	1	0	0	100
MSCI INC	COM	55354G100	135	1,390	SH	SOLE	1	0	0	1,390
MSCI INC	COM	55354G100	18,462	189,960	SH	SOLE	2	189,960	0	0
MSG NETWORK INC	CL A	553573106	0	5	SH	DFND	1	0	0	5
MTGE INVNT CORP	COM	55378A105	301	17,976	SH	SOLE	1	0	0	17,976
MTGE INVNT CORP	COM	55378A105	6	387	SH	DFND	1	0	0	387
MTS SYS CORP	COM	553777103	0	7	SH	SOLE	1	0	0	7
MUELLER WTR PRODS INC	COM SER A	624758108	57	4,827	SH	SOLE	1	0	0	4,827
MUELLER WTR PRODS INC	COM SER A	624758108	3	227	SH	DFND	1	226	0	1
MULTI COLOR CORP	COM	625383104	3	47	SH	DFND	1	0	0	47
MULTI COLOR CORP	COM	625383104	69	977	SH	SOLE	1	0	0	977
MULTI COLOR CORP	COM	625383104	854	12,029	SH	SOLE	2	12,029	0	0
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	969	54,000	SH	SOLE	2	54,000	0	0
MURPHY OIL CORP	COM	626717102	36	1,250	SH	SOLE	1	0	0	1,250
MURPHY OIL CORP	COM	626717102	42	1,483	SH	DFND	1	0	0	1,483
MURPHY OIL CORP	COM	626717102	206	7,188	SH	SOLE	2	7,188	0	0
MURPHY USA INC	COM	626755102	320	4,356	SH	SOLE	1	0	0	4,356
MURPHY USA INC	COM	626755102	40	548	SH	DFND	1	0	0	548
MURPHY USA INC	COM	626755102	12,619	171,877	SH	SOLE	2	171,877	0	0
MUTUALFIRST FINL INC	COM	62845B104	3	100	SH	DFND	1	0	0	100
MYERS INDS INC	COM	628464109	194	12,237	SH	SOLE	2	12,237	0	0
MYLAN N V	SHS EURO	N59465109	33	837	SH	DFND	1	30	206	601
MYLAN N V	SHS EURO	N59465109	134	3,430	SH	SOLE	1	0	0	3,430
MYLAN N V	SHS EURO	N59465109	374	9,603	SH	SOLE	2	9,603	0	0

MYRIAD GENETICS INC	COM	62855J104	2	98	SH	SOLE	1	0	0	98
NABORS INDUSTRIES LTD	SHS	G6359F103	21	1,637	SH	SOLE	1	0	0	1,637
NABORS INDUSTRIES LTD	SHS	G6359F103	1	84	SH	DFND	1	0	0	84
NABORS INDUSTRIES LTD	SHS	G6359F103	3,273	250,459	SH	SOLE	2	250,459	0	0
NACCO INDS INC	CL A	629579103	2	34	SH	DFND	1	31	0	3
NACCO INDS INC	CL A	629579103	12	171	SH	SOLE	1	0	0	171
NASDAQ INC	COM	631103108	11	165	SH	DFND	1	0	0	165
NASDAQ INC	COM	631103108	203	2,917	SH	SOLE	1	0	0	2,917
NASDAQ INC	COM	631103108	1,570	22,600	SH	SOLE	2	22,600	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1	8	SH	DFND	1	6	0	2
NATIONAL BEVERAGE CORP	COM	635017106	9	104	SH	SOLE	1	0	0	104
NATIONAL BEVERAGE CORP	COM	635017106	1,386	16,394	SH	SOLE	2	16,394	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	5	141	SH	DFND	1	0	0	141
NATIONAL BK HLDGS CORP	CL A	633707104	164	5,039	SH	SOLE	1	0	0	5,039
NATIONAL BK HLDGS CORP	CL A	633707104	1,624	49,964	SH	SOLE	2	49,964	0	0
NATIONAL CINEMEDIA INC	COM	635309107	0	25	SH	SOLE	1	0	0	25
NATIONAL FUEL GAS CO N J	COM	636180101	20	343	SH	DFND	1	0	0	343
NATIONAL FUEL GAS CO N J	COM	636180101	874	14,652	SH	SOLE	1	0	0	14,652
NATIONAL FUEL GAS CO N J	COM	636180101	3,935	66,000	SH	SOLE	2	66,000	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	72	3,022	SH	SOLE	1	0	0	3,022
NATIONAL GRID PLC	SPON ADR NEW	636274300	145	2,288	SH	SOLE	1	0	0	2,288
NATIONAL GRID PLC	SPON ADR NEW	636274300	219	3,448	SH	DFND	1	0	0	3,448
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,928	30,376	SH	SOLE	2	30,376	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	43	593	SH	DFND	1	0	0	593
NATIONAL HEALTHCARE CORP	COM	635906100	57	805	SH	DFND	1	723	0	82
NATIONAL HEALTHCARE CORP	COM	635906100	115	1,608	SH	SOLE	1	0	0	1,608
NATIONAL INSTRS CORP	COM	636518102	385	11,838	SH	SOLE	1	0	0	11,838
NATIONAL INSTRS CORP	COM	636518102	12	382	SH	DFND	1	0	0	382
NATIONAL INSTRS CORP	COM	636518102	5,406	166,040	SH	SOLE	2	166,040	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	46	1,139	SH	SOLE	1	0	0	1,139
NATIONAL OILWELL VARCO INC	COM	637071101	128	3,204	SH	DFND	1	0	0	3,204
NATIONAL OILWELL VARCO INC	COM	637071101	22,113	551,585	SH	SOLE	2	551,585	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	8	194	SH	SOLE	1	0	0	194
NATIONAL RETAIL PPTYS INC	COM	637417106	2,727	62,527	SH	SOLE	2	62,527	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	47	1,967	SH	SOLE	1	0	0	1,967
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,935	80,964	SH	SOLE	2	80,964	0	0
NATIONAL WESTMINSTER BK PLC	SPON ADR C	638539882	521	20,000	SH	SOLE	2	20,000	0	0
NATUS MEDICAL INC DEL	COM	639050103	10	254	SH	DFND	1	100	0	154
NATUS MEDICAL INC DEL	COM	639050103	86	2,200	SH	SOLE	1	0	0	2,200
NAUTILUS INC	COM	63910B102	4	227	SH	DFND	1	0	0	227

NAUTILUS INC	COM	63910B102	38	2,075	SH	SOLE	1	0	0	2,075
NAVIENT CORPORATION	COM	63938C108	3	205	SH	DFND	1	0	0	205
NAVIENT CORPORATION	COM	63938C108	69	4,651	SH	SOLE	1	0	0	4,651
NAVIENT CORPORATION	COM	63938C108	2,451	166,058	SH	SOLE	2	166,058	0	0
NAVIGATORS GROUP INC	COM	638904102	4	70	SH	SOLE	1	0	0	70
NBT BANCORP INC	COM	628778102	2	50	SH	DFND	1	0	0	50
NBT BANCORP INC	COM	628778102	6	159	SH	SOLE	1	0	0	159
NCI BUILDING SYS INC	COM NEW	628852204	788	45,961	SH	SOLE	2	45,961	0	0
NCR CORP NEW	COM	62886e108	113	2,471	SH	SOLE	1	0	0	2,471
NCR CORP NEW	COM	62886e108	21	463	SH	DFND	1	12	85	366
NCR CORP NEW	COM	62886E108	3,644	79,770	SH	SOLE	2	79,770	0	0
NEENAH PAPER INC	COM	640079109	5	70	SH	DFND	1	70	0	0
NEENAH PAPER INC	COM	640079109	41	547	SH	SOLE	1	0	0	547
NEKTAR THERAPEUTICS	COM	640268108	4,886	208,168	SH	SOLE	2	208,168	0	0
NEOGEN CORP	COM	640491106	20	308	SH	DFND	1	0	0	308
NEOGEN CORP	COM	640491106	398	6,070	SH	SOLE	1	0	0	6,070
NEOGENOMICS INC	COM NEW	64049M209	45	5,667	SH	SOLE	1	0	0	5,667
NETAPP INC	COM	64110D104	4	104	SH	DFND	1	0	0	104
NETAPP INC	COM	64110D104	275	6,581	SH	SOLE	1	0	0	6,581
NETAPP INC	COM	64110D104	19,993	477,731	SH	SOLE	2	477,731	0	0
NETEASE INC	SPONSORED ADR	64110W102	2	7	SH	DFND	1	0	0	7
NETEASE INC	SPONSORED ADR	64110W102	15,309	53,906	SH	SOLE	2	53,906	0	0
NETFLIX INC	COM	64110L106	1,891	12,794	SH	SOLE	1	0	0	12,794
NETFLIX INC	COM	64110L106	246	1,666	SH	DFND	1	0	0	1,666
NETFLIX INC	COM	64110L106	26,003	175,924	SH	SOLE	2	175,924	0	0
NETGEAR INC	COM	64111Q104	5	102	SH	DFND	1	0	0	102
NETGEAR INC	COM	64111Q104	94	1,889	SH	SOLE	1	0	0	1,889
NETGEAR INC	COM	64111Q104	3,543	71,496	SH	SOLE	2	71,496	0	0
NETSCOUT SYS INC	COM	64115T104	277	7,295	SH	SOLE	2	7,295	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	113	SH	SOLE	1	0	0	113
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,418	78,946	SH	SOLE	2	78,946	0	0
NEUSTAR INC	CL A	64126X201	7	219	SH	SOLE	1	0	0	219
NEUSTAR INC	CL A	64126X201	2	54	SH	DFND	1	0	0	54
NEVRO CORP	COM	64157F103	28	294	SH	SOLE	1	0	0	294
NEVRO CORP	COM	64157F103	808	8,622	SH	SOLE	2	8,622	0	0
NEW GOLD INC CDA	COM	644535106	12	4,123	SH	SOLE	2	4,123	0	0
NEW JERSEY RES	COM	646025106	1	18	SH	SOLE	1	0	0	18
NEW JERSEY RES	COM	646025106	415	10,470	SH	SOLE	2	10,470	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	73	71,000	SH	SOLE	2	71,000	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	45	746	SH	DFND	1	101	0	645
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	291	4,815	SH	SOLE	1	0	0	4,815
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	12,650	209,512	SH	SOLE	2	209,512	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2	109	SH	SOLE	1	0	0	109
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	209	12,294	SH	SOLE	2	12,294	0	0
NEW YORK & CO INC	COM	649295102	8	4,325	SH	SOLE	1	0	0	4,325
NEW YORK CMNTY BANCORP INC	COM	649445103	6	396	SH	DFND	1	0	0	396
NEW YORK CMNTY BANCORP INC	COM	649445103	34	2,433	SH	SOLE	1	0	0	2,433
NEW YORK MTG TR INC	COM PAR \$.02	649604501	97	15,673	SH	SOLE	1	0	0	15,673
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	240	SH	DFND	1	0	0	240
NEW YORK REIT INC	COM	64976L109	21	2,202	SH	SOLE	1	0	0	2,202
NEW YORK REIT INC	COM	64976L109	74	7,602	SH	DFND	1	0	0	7,602

NEW YORK TIMES CO	CL A	650111107	4	268	SH	DFND	1	0	0	268
NEW YORK TIMES CO	CL A	650111107	73	5,083	SH	SOLE	1	0	0	5,083
NEWELL BRANDS INC	COM	651229106	81	1,723	SH	DFND	1	0	50	1,673
NEWELL BRANDS INC	COM	651229106	1,448	30,699	SH	SOLE	1	0	0	30,699
NEWELL BRANDS INC	COM	651229106	29,750	630,696	SH	SOLE	2	630,696	0	0
NEWFIELD EXPL CO	COM	651290108	255	6,899	SH	SOLE	1	0	0	6,899
NEWFIELD EXPL CO	COM	651290108	13	349	SH	DFND	1	140	0	209
NEWFIELD EXPL CO	COM	651290108	13,539	366,805	SH	SOLE	2	366,805	0	0
NEWMARKET CORP	COM	651587107	189	417	SH	SOLE	1	0	0	417
NEWMARKET CORP	COM	651587107	5	12	SH	DFND	1	0	0	12
NEWMARKET CORP	COM	651587107	1,391	3,070	SH	SOLE	2	3,070	0	0
NEWMONT MINING CORP	COM	651639106	23	708	SH	DFND	1	124	0	584
NEWMONT MINING CORP	COM	651639106	150	4,564	SH	SOLE	1	0	0	4,564
NEWMONT MINING CORP	COM	651639106	5,109	155,018	SH	SOLE	2	155,018	0	0
NEWS CORP NEW	CL A	65249B109	4	337	SH	DFND	1	0	0	337
NEWS CORP NEW	CL A	65249B109	51	3,941	SH	SOLE	1	0	0	3,941
NEWS CORP NEW	CL A	65249B109	5,076	390,459	SH	SOLE	2	390,459	0	0
NEWSTAR FINANCIAL INC	COM	65251F105	2	175	SH	DFND	1	160	0	15
NEWSTAR FINANCIAL INC	COM	65251F105	8	731	SH	SOLE	1	0	0	731
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	0	10	SH	SOLE	1	0	0	10
NEXSTAR MEDIA GROUP INC	CL A	65336K103	12	171	SH	SOLE	1	0	0	171
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,011	14,410	SH	SOLE	2	14,410	0	0
NEXTERA ENERGY INC	COM	65339F101	253	1,970	SH	DFND	1	0	0	1,970
NEXTERA ENERGY INC	COM	65339F101	373	2,903	SH	SOLE	1	0	0	2,903
NEXTERA ENERGY INC	COM	65339F101	17,282	134,629	SH	SOLE	2	134,629	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	4,951	97,088	SH	SOLE	2	97,088	0	0
NIC INC	COM	62914B100	5	261	SH	SOLE	1	0	0	261
NIC INC	COM	62914B100	6,435	318,545	SH	SOLE	2	318,545	0	0
NICE LTD	SPONSORED ADR	653656108	127	1,867	SH	SOLE	1	0	0	1,867
NICE LTD	SPONSORED ADR	653656108	5,915	87,010	SH	SOLE	2	87,010	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,236	54,140	SH	SOLE	1	0	0	54,140
NIELSEN HLDGS PLC	SHS EUR	G6518L108	60	1,453	SH	DFND	1	95	204	1,154
NIELSEN HLDGS PLC	SHS EUR	G6518L108	14,369	347,837	SH	SOLE	2	347,837	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	395	303,625	SH	DFND	5	303,625	0	0
NII HLDGS INC	COM PAR \$0.001	62913F508	17	13,197	SH	SOLE	2	13,197	0	0
NIKE INC	CL B	654106103	280	5,022	SH	DFND	1	0	0	5,022
NIKE INC	CL B	654106103	1,957	35,121	SH	SOLE	1	0	0	35,121
NIKE INC	CL B	654106103	49,836	894,242	SH	SOLE	2	894,242	0	0
NIMBLE STORAGE INC	COM	65440R101	0	2	SH	DFND	1	0	0	2
NIMBLE STORAGE INC	COM	65440R101	1	42	SH	SOLE	1	0	0	42
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	184	4,285	SH	SOLE	1	0	0	4,285
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	21	486	SH	DFND	1	0	0	486
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	403	9,406	SH	SOLE	2	9,406	0	0
NISOURCE INC	COM	65473P105	5	214	SH	DFND	1	7	65	142
NISOURCE INC	COM	65473P105	60	2,510	SH	SOLE	1	0	0	2,510
NISOURCE INC	COM	65473P105	2,971	124,866	SH	SOLE	2	124,866	0	0
NOBLE CORP PLC	SHS USD	G65431101	21	3,384	SH	SOLE	1	0	0	3,384
NOBLE CORP PLC	SHS USD	G65431101	3	430	SH	DFND	1	0	0	430
NOBLE CORP PLC	SHS USD	G65431101	1,981	320,045	SH	SOLE	2	320,045	0	0
NOBLE ENERGY INC	COM	655044105	82	2,374	SH	SOLE	1	0	0	2,374

NOBLE ENERGY INC	COM	655044105	6	179	SH	DFND	1	0	0	179
NOBLE ENERGY INC	COM	655044105	52,183	1,519,604	SH	SOLE	2	1,519,604	0	0
NOKIA CORP	SPONSORED ADR	654902204	42	7,715	SH	SOLE	1	0	0	7,715
NOKIA CORP	SPONSORED ADR	654902204	5	914	SH	DFND	1	0	0	914
NOMURA HLDGS INC	SPONSORED ADR	65535H208	17	2,682	SH	DFND	1	0	0	2,682
NOMURA HLDGS INC	SPONSORED ADR	65535H208	114	18,192	SH	SOLE	1	0	0	18,192
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5	600	SH	DFND	1	0	0	600
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	22	SH	SOLE	1	0	0	22
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	56	SH	DFND	1	0	0	56
NORDSON CORP	COM	655663102	6	51	SH	SOLE	1	0	0	51
NORDSON CORP	COM	655663102	5	41	SH	DFND	1	0	0	41
NORDSON CORP	COM	655663102	3,080	25,070	SH	SOLE	2	25,070	0	0
NORDSTROM INC	COM	655664100	64	1,367	SH	DFND	1	305	741	321
NORDSTROM INC	COM	655664100	48	1,039	SH	SOLE	1	0	0	1,039
NORFOLK SOUTHERN CORP	COM	655844108	134	1,193	SH	DFND	1	0	13	1,180
NORFOLK SOUTHERN CORP	COM	655844108	1,245	11,119	SH	SOLE	1	0	0	11,119
NORFOLK SOUTHERN CORP	COM	655844108	15,637	139,654	SH	SOLE	2	139,654	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1	362	SH	DFND	1	0	0	362
NORTHERN OIL & GAS INC NEV	COM	665531109	0	139	SH	SOLE	1	0	0	139
NORTHERN TR CORP	COM	665859104	2	23	SH	DFND	1	0	0	23
NORTHERN TR CORP	COM	665859104	262	3,030	SH	SOLE	1	0	0	3,030
NORTHERN TR CORP	COM	665859104	27,851	321,675	SH	SOLE	2	321,675	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	7	379	SH	DFND	1	0	0	379
NORTHFIELD BANCORP INC DEL	COM	66611T108	140	7,765	SH	SOLE	1	0	0	7,765
NORTHROP GRUMMAN CORP	COM	666807102	2,092	8,796	SH	SOLE	1	0	0	8,796
NORTHROP GRUMMAN CORP	COM	666807102	119	500	SH	DFND	1	7	36	457
NORTHROP GRUMMAN CORP	COM	666807102	28,203	118,580	SH	SOLE	2	118,580	0	0
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	24	2,060	SH	DFND	1	0	0	2,060
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	1	102	SH	SOLE	1	0	0	102
NORTHWEST BANCSHARES INC MD	COM	667340103	42	2,476	SH	SOLE	1	0	0	2,476
NORTHWEST BANCSHARES INC MD	COM	667340103	251	14,921	SH	DFND	1	14,764	0	157
NORTHWEST NAT GAS CO	COM	667655104	0	5	SH	SOLE	1	0	0	5
NORTHWESTERN CORP	COM NEW	668074305	54	918	SH	SOLE	1	0	0	918
NORTHWESTERN CORP	COM NEW	668074305	1	20	SH	DFND	1	0	0	20
NORTHWESTERN CORP	COM NEW	668074305	1,066	18,152	SH	SOLE	2	18,152	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	24	467	SH	DFND	1	0	0	467
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	187	3,694	SH	SOLE	1	0	0	3,694
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3,415	67,318	SH	SOLE	2	67,318	0	0
NOVAGOLD RES INC	COM NEW	66987e206	7	1,500	SH	DFND	1	0	0	1,500
NOVANTA INC	COM	67000B104	1,481	55,794	SH	SOLE	2	55,794	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	429	5,780	SH	DFND	1	169	154	5,457

NOVARTIS A G	SPONSORED ADR	66987V109	5,836	78,579	SH	SOLE	1	0	0	78,579
NOVARTIS A G	SPONSORED ADR	66987V109	76,600	1,031,367	SH	SOLE	2	1,031,367	0	0
NOVAVAX INC	COM	670002104	7	5,175	SH	DFND	1	0	0	5,175
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	152	40,000	SH	SOLE	2	40,000	0	0
NOVO-NORDISK A S	ADR	670100205	299	8,730	SH	SOLE	1	0	0	8,730
NOVO-NORDISK A S	ADR	670100205	29	843	SH	DFND	1	0	0	843
NOW INC	COM	67011P100	17	1,027	SH	DFND	1	0	0	1,027
NOW INC	COM	67011P100	351	20,692	SH	SOLE	1	0	0	20,692
NRG ENERGY INC	COM NEW	629377508	162	8,642	SH	SOLE	1	0	0	8,642
NRG ENERGY INC	COM NEW	629377508	11	584	SH	DFND	1	0	0	584
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	151	8,525	SH	SOLE	2	8,525	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	14	607	SH	DFND	1	0	0	607
NTT DOCOMO INC	SPONS ADR	62942M201	99	4,241	SH	SOLE	1	0	0	4,241
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	DFND	1	0	0	4
NU SKIN ENTERPRISES INC	CL A	67018T105	14	258	SH	SOLE	1	0	0	258
NU SKIN ENTERPRISES INC	CL A	67018T105	1,504	27,072	SH	SOLE	2	27,072	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	221	12,748	SH	SOLE	1	0	0	12,748
NUANCE COMMUNICATIONS INC	COM	67020Y100	11	633	SH	DFND	1	0	0	633
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,394	311,587	SH	SOLE	2	311,587	0	0
NUCOR CORP	COM	670346105	25	421	SH	DFND	1	18	105	298
NUCOR CORP	COM	670346105	88	1,475	SH	SOLE	1	0	0	1,475
NUCOR CORP	COM	670346105	4,685	78,442	SH	SOLE	2	78,442	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	72	2,563	SH	DFND	1	0	0	2,563
NUTRACEUTICAL INTL CORP	COM	67060Y101	24	760	SH	SOLE	1	0	0	760
NUTRACEUTICAL INTL CORP	COM	67060Y101	1	39	SH	DFND	1	0	0	39
NUTRI SYS INC NEW	COM	67069D108	3	50	SH	DFND	1	45	0	5
NUTRI SYS INC NEW	COM	67069D108	14	252	SH	SOLE	1	0	0	252
NUVASIVE INC	COM	670704105	44	588	SH	SOLE	1	0	0	588
NUVASIVE INC	COM	670704105	4	50	SH	DFND	1	50	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	53	39,000	SH	SOLE	2	39,000	0	0
NUVASIVE INC	COM	670704105	10,001	133,913	SH	SOLE	2	133,913	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	1	57	SH	DFND	1	0	57	0
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	1	92	SH	DFND	1	0	92	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	8	666	SH	DFND	1	0	666	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	1	66	SH	DFND	1	0	66	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	31	1,500	SH	DFND	1	0	0	1,500
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6	422	SH	DFND	1	0	0	422
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	2	239	SH	DFND	1	0	239	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	10	1,065	SH	DFND	1	0	40	1,025
NUVEEN SHT DUR CR OPP FD	COM	67074X107	1	36	SH	DFND	1	0	36	0
NUVEEN SR INCOME FD	COM	67067Y104	0	15	SH	DFND	1	0	15	0
NV5 GLOBAL INC	COM	62945V109	34	910	SH	SOLE	1	0	0	910
NVIDIA CORP	COM	67066G104	445	4,085	SH	SOLE	1	0	0	4,085

NVIDIA CORP	COM	67066G104	32	293	SH	DFND	1	0	0	293
NVIDIA CORP	COM	67066G104	71,859	659,676	SH	SOLE	2	659,676	0	0
NVR INC	COM	62944T105	42	20	SH	SOLE	1	0	0	20
NVR INC	COM	62944T105	44	21	SH	DFND	1	7	9	5
NXP SEMICONDUCTORS N V	COM	N6596X109	3,630	35,070	SH	SOLE	1	0	0	35,070
NXP SEMICONDUCTORS N V	COM	N6596X109	172	1,658	SH	DFND	1	207	39	1,412
NXP SEMICONDUCTORS N V	COM	N6596X109	9,766	94,358	SH	SOLE	2	94,358	0	0
NXP SEMICONDUCTORS N V	DBCV 1.000%12/0	62952QAB6	91	79,000	SH	SOLE	2	79,000	0	0
NXSTAGE MEDICAL INC	COM	67072V103	3	126	SH	DFND	1	0	0	126
NXSTAGE MEDICAL INC	COM	67072V103	21	775	SH	SOLE	1	0	0	775
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,114	4,128	SH	SOLE	1	0	0	4,128
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	18	65	SH	DFND	1	0	6	59
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	36,736	136,139	SH	SOLE	2	136,139	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	2	38	SH	DFND	1	0	0	38
OASIS PETE INC NEW	COM	674215108	2	109	SH	SOLE	1	0	0	109
OASIS PETE INC NEW	COM	674215108	0	4	SH	DFND	1	0	0	4
OASIS PETE INC NEW	COM	674215108	1,710	119,895	SH	SOLE	2	119,895	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	173	2,734	SH	DFND	1	0	0	2,734
OCCIDENTAL PETE CORP DEL	COM	674599105	1,428	22,548	SH	SOLE	1	0	0	22,548
OCCIDENTAL PETE CORP DEL	COM	674599105	36,579	577,314	SH	SOLE	2	577,314	0	0
OCEANEERING INTL INC	COM	675232102	22	805	SH	DFND	1	38	0	767
OCEANEERING INTL INC	COM	675232102	688	25,396	SH	SOLE	1	0	0	25,396
OCEANEERING INTL INC	COM	675232102	905	33,433	SH	SOLE	2	33,433	0	0
OCEANFIRST FINL CORP	COM	675234108	59	2,092	SH	DFND	1	2,092	0	0
OCLARO INC	COM NEW	67555N206	4	424	SH	DFND	1	418	0	6
OCLARO INC	COM NEW	67555N206	43	4,335	SH	SOLE	1	100	0	4,235
OCWEN FINL CORP	COM NEW	675746309	1	170	SH	SOLE	1	0	0	170
ODYSSEY MARINE EXPLORATION I	COM NEW	676118201	15	3,918	SH	DFND	1	0	0	3,918
OFFICE DEPOT INC	COM	676220106	50	10,714	SH	SOLE	1	0	0	10,714
OFFICE DEPOT INC	COM	676220106	2	441	SH	DFND	1	0	0	441
OFG BANCORP	COM	67103X102	11	923	SH	SOLE	1	0	0	923
OGE ENERGY CORP	COM	670837103	11	311	SH	DFND	1	0	0	311
OGE ENERGY CORP	COM	670837103	134	3,820	SH	SOLE	1	0	0	3,820
OGE ENERGY CORP	COM	670837103	9,077	259,485	SH	SOLE	2	259,485	0	0
OIL STS INTL INC	COM	678026105	312	9,403	SH	SOLE	1	0	0	9,403
OIL STS INTL INC	COM	678026105	6	172	SH	DFND	1	0	0	172
OIL STS INTL INC	COM	678026105	64	1,924	SH	SOLE	2	1,924	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	3	38	SH	DFND	1	0	0	38
OLD DOMINION FGHT LINES INC	COM	679580100	56	651	SH	SOLE	1	0	0	651
OLD DOMINION FGHT LINES INC	COM	679580100	7,282	85,103	SH	SOLE	2	85,103	0	0
OLD NATL BANCORP IND	COM	680033107	12	711	SH	DFND	1	0	0	711
OLD NATL BANCORP IND	COM	680033107	631	36,364	SH	SOLE	1	0	0	36,364
OLD NATL BANCORP IND	COM	680033107	1,121	64,594	SH	SOLE	2	64,594	0	0
OLD REP INTL CORP	COM	680223104	4	194	SH	DFND	1	0	0	194
OLD REP INTL CORP	COM	680223104	123	6,008	SH	SOLE	1	0	0	6,008
OLIN CORP	COM PAR \$1	680665205	4	116	SH	DFND	1	0	0	116
OLIN CORP	COM PAR \$1	680665205	339	10,320	SH	SOLE	1	0	0	10,320

OLIN CORP	COM PAR \$1	680665205	5,881	178,908	SH	SOLE	2	178,908	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	78	2,342	SH	SOLE	1	0	0	2,342
OLYMPIC STEEL INC	COM	68162K106	15	785	SH	SOLE	1	0	0	785
OM ASSET MGMT PLC	SHS	G67506108	2	112	SH	SOLE	1	0	0	112
OM ASSET MGMT PLC	SHS	G67506108	1,254	82,920	SH	SOLE	2	82,920	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	61	1,845	SH	SOLE	1	0	0	1,845
OMEGA HEALTHCARE INVS INC	COM	681936100	42	1,278	SH	DFND	1	0	0	1,278
OMEGA HEALTHCARE INVS INC	COM	681936100	7,143	216,521	SH	SOLE	2	216,521	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	96	SH	SOLE	1	0	0	96
OMNICELL INC	COM	68213N109	7	169	SH	DFND	1	0	0	169
OMNICELL INC	COM	68213N109	132	3,241	SH	SOLE	1	0	0	3,241
OMNICOM GROUP INC	COM	681919106	1,027	11,917	SH	SOLE	1	0	0	11,917
OMNICOM GROUP INC	COM	681919106	15	172	SH	DFND	1	0	0	172
OMNICOM GROUP INC	COM	681919106	1,957	22,700	SH	SOLE	2	22,700	0	0
ON ASSIGNMENT INC	COM	682159108	262	5,397	SH	SOLE	1	0	0	5,397
ON ASSIGNMENT INC	COM	682159108	4	88	SH	DFND	1	88	0	0
ON ASSIGNMENT INC	COM	682159108	2,504	51,596	SH	SOLE	2	51,596	0	0
ON SEMICONDUCTOR CORP	COM	682189105	17	1,090	SH	DFND	1	0	0	1,090
ON SEMICONDUCTOR CORP	COM	682189105	399	25,749	SH	SOLE	1	0	0	25,749
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	69	63,000	SH	SOLE	2	63,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,491	289,933	SH	SOLE	2	289,933	0	0
ONCOMED PHARMACEUTICALS INC	COM	68234X102	1	132	SH	SOLE	1	0	0	132
ONE GAS INC	COM	68235P108	1	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	5	72	SH	SOLE	1	0	0	72
ONE GAS INC	COM	68235P108	18,107	267,853	SH	SOLE	2	267,853	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	4	238	SH	SOLE	1	0	0	238
ONEMAIN HLDGS INC	COM	68268W103	2	87	SH	DFND	1	0	0	87
ONEMAIN HLDGS INC	COM	68268W103	49	1,990	SH	SOLE	1	0	0	1,990
ONEOK INC NEW	COM	682680103	9	159	SH	DFND	1	0	0	159
ONEOK INC NEW	COM	682680103	112	2,022	SH	SOLE	1	0	0	2,022
ONEOK INC NEW	COM	682680103	3,953	71,311	SH	SOLE	2	71,311	0	0
OPEN TEXT CORP	COM	683715106	10,917	321,000	SH	DFND	1	321,000	0	0
OPEN TEXT CORP	COM	683715106	143	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	65	SH	SOLE	1	0	0	65
OPUS BK IRVINE CALIF	COM	684000102	673	33,420	SH	SOLE	2	33,420	0	0
ORACLE CORP	COM	68389X105	530	11,892	SH	DFND	1	283	0	11,609
ORACLE CORP	COM	68389X105	2,057	46,117	SH	SOLE	1	0	0	46,117
ORACLE CORP	COM	68389X105	61,806	1,385,484	SH	SOLE	2	1,385,484	0	0
ORANGE	SPONSORED ADR	684060106	46	2,960	SH	DFND	1	0	0	2,960
ORANGE	SPONSORED ADR	684060106	55	3,549	SH	SOLE	1	0	0	3,549
ORASURE TECHNOLOGIES INC	COM	68554V108	37	2,857	SH	DFND	1	0	0	2,857
ORBITAL ATK INC	COM	68557N103	8	80	SH	DFND	1	0	0	80
ORBITAL ATK INC	COM	68557N103	16	165	SH	SOLE	1	0	0	165
ORBITAL ATK INC	COM	68557N103	14,656	149,556	SH	SOLE	2	149,556	0	0
ORBOTECH LTD	ORD	M75253100	113	3,505	SH	DFND	1	3,505	0	0
ORBOTECH LTD	ORD	M75253100	568	17,610	SH	SOLE	2	17,610	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	3	SH	SOLE	1	0	0	3
ORGANOVO HLDGS INC	COM	68620A104	25	7,892	SH	DFND	1	0	0	7,892

ORITANI FINL CORP DEL	COM	68633D103	0	4	SH	SOLE	1	0	0	4
ORIX CORP	SPONSORED ADR	686330101	121	1,628	SH	SOLE	1	0	0	1,628
ORIX CORP	SPONSORED ADR	686330101	9	127	SH	DFND	1	0	0	127
ORMAT TECHNOLOGIES INC	COM	686688102	118	2,072	SH	SOLE	1	0	0	2,072
ORMAT TECHNOLOGIES INC	COM	686688102	8	145	SH	DFND	1	0	0	145
ORTHOFIX INTL N V	COM	N6748L102	35	928	SH	SOLE	1	0	0	928
ORTHOFIX INTL N V	COM	N6748L102	2	40	SH	DFND	1	0	0	40
OSHKOSH CORP	COM	688239201	108	1,571	SH	SOLE	1	0	0	1,571
OSHKOSH CORP	COM	688239201	4	56	SH	DFND	1	0	0	56
OSHKOSH CORP	COM	688239201	6,778	98,820	SH	SOLE	2	98,820	0	0
OSI SYSTEMS INC	COM	671044105	6	80	SH	DFND	1	0	0	80
OSI SYSTEMS INC	COM	671044105	91	1,242	SH	SOLE	1	0	0	1,242
OSI SYSTEMS INC	COM	671044105	1,865	25,547	SH	SOLE	2	25,547	0	0
OTTER TAIL CORP	COM	689648103	129	3,392	SH	SOLE	1	0	0	3,392
OTTER TAIL CORP	COM	689648103	7	182	SH	DFND	1	0	0	182
OUTFRONT MEDIA INC	COM	69007J106	4	141	SH	DFND	1	25	0	116
OUTFRONT MEDIA INC	COM	69007J106	31	1,156	SH	SOLE	1	0	0	1,156
OUTFRONT MEDIA INC	COM	69007J106	19,285	726,369	SH	SOLE	2	726,369	0	0
OWENS & MINOR INC NEW	COM	690732102	6	173	SH	DFND	1	0	0	173
OWENS & MINOR INC NEW	COM	690732102	111	3,210	SH	SOLE	1	0	0	3,210
OWENS & MINOR INC NEW	COM	690732102	688	19,879	SH	SOLE	2	19,879	0	0
OWENS CORNING NEW	COM	690742101	103	1,680	SH	DFND	1	304	800	576
OWENS CORNING NEW	COM	690742101	127	2,074	SH	SOLE	1	0	0	2,074
OWENS CORNING NEW	COM	690742101	16,245	264,700	SH	SOLE	2	264,700	0	0
OWENS ILL INC	COM NEW	690768403	32	1,567	SH	SOLE	1	0	0	1,567
OWENS ILL INC	COM NEW	690768403	1	28	SH	DFND	1	0	0	28
OWENS ILL INC	COM NEW	690768403	1,176	57,720	SH	SOLE	2	57,720	0	0
OWENS RLTY MTG INC	COM	690828108	12	676	SH	DFND	1	0	0	676
OXFORD INDS INC	COM	691497309	4	67	SH	DFND	1	0	0	67
OXFORD INDS INC	COM	691497309	78	1,354	SH	SOLE	1	0	0	1,354
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	0	2	SH	DFND	1	0	0	2
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,957	62,790	SH	SOLE	2	62,790	0	0
PACCAR INC	COM	693718108	95	1,410	SH	DFND	1	0	27	1,383
PACCAR INC	COM	693718108	977	14,531	SH	SOLE	1	0	0	14,531
PACCAR INC	COM	693718108	8,403	125,050	SH	SOLE	2	125,050	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	16	350	SH	DFND	1	0	0	350
PACIRA PHARMACEUTICALS INC	COM	695127100	757	16,610	SH	SOLE	1	0	0	16,610
PACIRA PHARMACEUTICALS INC	COM	695127100	280	6,147	SH	SOLE	2	6,147	0	0
PACKAGING CORP AMER	COM	695156109	90	977	SH	DFND	1	38	0	939
PACKAGING CORP AMER	COM	695156109	2,249	24,549	SH	SOLE	1	0	0	24,549
PACKAGING CORP AMER	COM	695156109	3,758	41,012	SH	SOLE	2	41,012	0	0
PACWEST BANCORP DEL	COM	695263103	1,568	29,445	SH	SOLE	1	0	0	29,445
PACWEST BANCORP DEL	COM	695263103	83	1,564	SH	DFND	1	0	0	1,564
PACWEST BANCORP DEL	COM	695263103	12,633	237,191	SH	SOLE	2	237,191	0	0

PALO ALTO NETWORKS INC	COM	697435105	205	1,811	SH	SOLE	1	6	0	1,805
PALO ALTO NETWORKS INC	COM	697435105	5	45	SH	DFND	1	0	2	43
PALO ALTO NETWORKS INC	COM	697435105	3,951	35,065	SH	SOLE	2	35,065	0	0
PANDORA MEDIA INC	COM	698354107	1	65	SH	DFND	1	0	0	65
PANDORA MEDIA INC	COM	698354107	18,040	1,527,485	SH	SOLE	2	1,527,485	0	0
PANERA BREAD CO	CL A	69840W108	1,999	7,635	SH	SOLE	1	0	0	7,635
PANERA BREAD CO	CL A	69840W108	101	387	SH	DFND	1	0	72	315
PANERA BREAD CO	CL A	69840W108	2,067	7,893	SH	SOLE	2	7,893	0	0
PANHANDLE OIL AND GAS INC	CL A	698477106	2	129	SH	SOLE	1	0	0	129
PAPA JOHNS INTL INC	COM	698813102	19	243	SH	SOLE	1	0	0	243
PAPA JOHNS INTL INC	COM	698813102	7,637	95,418	SH	SOLE	2	95,418	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	0	7	SH	SOLE	1	0	0	7
PARAMOUNT GROUP INC	COM	69924R108	7	451	SH	SOLE	1	0	0	451
PARAMOUNT GROUP INC	COM	69924R108	5,635	347,622	SH	SOLE	2	347,622	0	0
PAREXEL INTL CORP	COM	699462107	59	942	SH	SOLE	1	0	0	942
PAREXEL INTL CORP	COM	699462107	6	101	SH	DFND	1	0	0	101
PAREXEL INTL CORP	COM	699462107	2,655	42,070	SH	SOLE	2	42,070	0	0
PARK HOTELS RESORTS INC	COM	700517105	55	2,144	SH	SOLE	1	0	0	2,144
PARK HOTELS RESORTS INC	COM	700517105	1	48	SH	DFND	1	0	0	48
PARK HOTELS RESORTS INC	COM	700517105	2,134	83,144	SH	SOLE	2	83,144	0	0
PARKER HANNIFIN CORP	COM	701094104	300	1,874	SH	SOLE	1	0	0	1,874
PARKER HANNIFIN CORP	COM	701094104	12	72	SH	DFND	1	0	0	72
PARKER HANNIFIN CORP	COM	701094104	14,323	89,340	SH	SOLE	2	89,340	0	0
PARKWAY INC	COM	70156Q107	17	876	SH	DFND	1	0	0	876
PARKWAY INC	COM	70156Q107	12	613	SH	SOLE	1	0	0	613
PARKWAY INC	COM	70156Q107	2,153	108,224	SH	SOLE	2	108,224	0	0
PARSLEY ENERGY INC	CL A	701877102	18	564	SH	SOLE	1	0	0	564
PARSLEY ENERGY INC	CL A	701877102	3,302	101,575	SH	SOLE	2	101,575	0	0
PATHEON N V	SHS	N6865W105	12	445	SH	SOLE	1	0	0	445
PATHEON N V	SHS	N6865W105	0	11	SH	DFND	1	0	0	11
PATRICK INDS INC	COM	703343103	4	50	SH	DFND	1	50	0	0
PATRICK INDS INC	COM	703343103	39	543	SH	SOLE	1	0	0	543
PATTERN ENERGY GROUP INC	CL A	70338P100	18	911	SH	DFND	1	0	0	911
PATTERN ENERGY GROUP INC	CL A	70338P100	175	8,717	SH	SOLE	1	0	0	8,717
PATTERN ENERGY GROUP INC	CL A	70338P100	1,542	76,603	SH	SOLE	2	76,603	0	0
PATTERSON COMPANIES INC	COM	703395103	26	571	SH	DFND	1	8	14	549
PATTERSON COMPANIES INC	COM	703395103	396	8,764	SH	SOLE	1	0	0	8,764
PATTERSON COMPANIES INC	COM	703395103	251	5,545	SH	SOLE	2	5,545	0	0
PATTERSON UTI ENERGY INC	COM	703481101	204	8,419	SH	SOLE	1	0	0	8,419
PATTERSON UTI ENERGY INC	COM	703481101	7	277	SH	DFND	1	0	0	277
PATTERSON UTI ENERGY INC	COM	703481101	1,061	43,727	SH	SOLE	2	43,727	0	0
PAYCHEX INC	COM	704326107	265	4,497	SH	DFND	1	2,636	0	1,861
PAYCHEX INC	COM	704326107	119	2,018	SH	SOLE	1	0	0	2,018
PAYCHEX INC	COM	704326107	5,817	98,754	SH	SOLE	2	98,754	0	0

PAYCOM SOFTWARE INC	COM	70432V102	8	138	SH	DFND	1	0	0	138
PAYCOM SOFTWARE INC	COM	70432V102	62	1,073	SH	SOLE	1	0	0	1,073
PAYCOM SOFTWARE INC	COM	70432V102	14,462	251,478	SH	SOLE	2	251,478	0	0
PAYLOCITY HLDG CORP	COM	70438V106	5,461	141,371	SH	SOLE	2	141,371	0	0
PAYPAL HLDGS INC	COM	70450Y103	185	4,298	SH	DFND	1	350	338	3,610
PAYPAL HLDGS INC	COM	70450Y103	4,964	115,382	SH	SOLE	1	0	0	115,382
PAYPAL HLDGS INC	COM	70450Y103	57,574	1,338,304	SH	SOLE	2	1,338,304	0	0
PBF ENERGY INC	CL A	69318G106	0	7	SH	DFND	1	0	0	7
PBF ENERGY INC	CL A	69318G106	27	1,222	SH	SOLE	1	0	0	1,222
PDC ENERGY INC	COM	69327R101	2	38	SH	SOLE	1	0	0	38
PDC ENERGY INC	COM	69327R101	6,895	110,593	SH	SOLE	2	110,593	0	0
PDF SOLUTIONS INC	COM	693282105	199	8,800	SH	SOLE	1	0	0	8,800
PDL BIOPHARMA INC	COM	69329Y104	1	403	SH	SOLE	1	0	0	403
PEAK RESORTS INC	COM	70469L100	59	10,523	SH	SOLE	2	10,523	0	0
PEARSON PLC	SPONSORED ADR	705015105	13	1,493	SH	SOLE	1	0	0	1,493
PEARSON PLC	SPONSORED ADR	705015105	529	62,338	SH	SOLE	2	62,338	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	180	6,165	SH	SOLE	1	0	0	6,165
PEBBLEBROOK HOTEL TR	COM	70509V100	5	184	SH	DFND	1	0	0	184
PEBBLEBROOK HOTEL TR	COM	70509V100	314	10,749	SH	SOLE	2	10,749	0	0
PEGASYSTEMS INC	COM	705573103	2	42	SH	SOLE	1	0	0	42
PEMBINA PIPELINE CORP	COM	706327103	780	24,583	SH	DFND	1	0	0	24,583
PENGROWTH ENERGY CORP	COM	70706P104	1	900	SH	DFND	1	0	0	900
PENN NATL GAMING INC	COM	707569109	2	114	SH	SOLE	1	0	0	114
PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	19
PENN NATL GAMING INC	COM	707569109	1,786	96,894	SH	DFND	9	96,894	0	0
PENN WEST PETE LTD NEW	COM	707887105	55	32,500	SH	DFND	1	0	0	32,500
PENNEY J C INC	COM	708160106	6	906	SH	SOLE	1	0	0	906
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	5	347	SH	SOLE	1	0	0	347
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	1,847	121,970	SH	SOLE	2	121,970	0	0
PENNYMAC MTG INV T TR	COM	70931T103	1	32	SH	SOLE	1	0	0	32
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1	23	SH	DFND	1	0	0	23
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11	238	SH	SOLE	1	0	0	238
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	548	11,711	SH	SOLE	2	11,711	0	0
PENTAIR PLC	SHS	G7S00T104	131	2,090	SH	SOLE	1	0	0	2,090
PENTAIR PLC	SHS	G7S00T104	14	220	SH	DFND	1	0	0	220
PENTAIR PLC	SHS	G7S00T104	8,608	137,116	SH	SOLE	2	137,116	0	0
PEOPLES FINL CORP MISS	COM	71103B102	3	200	SH	DFND	1	0	0	200
PEOPLES UNITED FINANCIAL INC	COM	712704105	78	4,266	SH	SOLE	1	0	0	4,266
PEOPLES UNITED FINANCIAL INC	COM	712704105	9	508	SH	DFND	1	0	0	508
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,006	55,300	SH	SOLE	2	55,300	0	0
PEOPLES UTAH BANCORP	COM	712706209	694	26,245	SH	DFND	1	0	0	26,245
PEPSICO INC	COM	713448108	1,044	9,329	SH	DFND	1	1,103	224	8,002
PEPSICO INC	COM	713448108	6,722	60,093	SH	SOLE	1	0	0	60,093
PEPSICO INC	COM	713448108	27,911	249,513	SH	SOLE	2	249,513	0	0

PERFICIENT INC	COM	71375U101	4	239	SH	SOLE	1	0	0	239
PERFORMANCE FOOD GROUP CO	COM	71377A103	41	1,732	SH	SOLE	1	0	0	1,732
PERFORMANCE FOOD GROUP CO	COM	71377A103	7,009	294,507	SH	SOLE	2	294,507	0	0
PERKINELMER INC	COM	714046109	26	446	SH	DFND	1	0	0	446
PERKINELMER INC	COM	714046109	336	5,787	SH	SOLE	1	0	0	5,787
PERKINELMER INC	COM	714046109	5,525	95,159	SH	SOLE	2	95,159	0	0
PERRIGO CO PLC	SHS	G97822103	7	98	SH	SOLE	1	0	0	98
PERRIGO CO PLC	SHS	G97822103	2	29	SH	DFND	1	0	0	29
PERRIGO CO PLC	SHS	G97822103	1,477	22,240	SH	SOLE	2	22,240	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	34	470	SH	SOLE	2	470	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	232	25,194	SH	SOLE	1	0	0	25,194
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	34	3,694	SH	DFND	1	476	0	3,218
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,978	410,545	SH	SOLE	2	410,545	0	0
PETROQUEST ENERGY INC	COM NEW	716748306	13	4,839	SH	SOLE	2	4,839	0	0
PFIZER INC	COM	717081103	2,245	65,618	SH	DFND	1	25,865	899	38,854
PFIZER INC	COM	717081103	10,355	302,672	SH	SOLE	1	0	0	302,672
PFIZER INC	COM	717081103	52,884	1,545,872	SH	SOLE	2	1,545,872	0	0
PG&E CORP	COM	69331C108	139	2,090	SH	DFND	1	0	0	2,090
PG&E CORP	COM	69331C108	465	7,003	SH	SOLE	1	0	0	7,003
PG&E CORP	COM	69331C108	48,432	729,842	SH	SOLE	2	729,842	0	0
PGT INNOVATIONS INC	COM	69336V101	0	7	SH	SOLE	1	0	0	7
PGT INNOVATIONS INC	COM	69336V101	263	24,437	SH	SOLE	2	24,437	0	0
PHARMATHENE INC	COM	71714G102	1	1,555	SH	DFND	1	0	0	1,555
PHARMATHENE INC	COM	71714G102	19	23,462	SH	SOLE	1	0	0	23,462
PHARMERICA CORP	COM	71714F104	0	1	SH	DFND	1	0	0	1
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHARMERICA CORP	COM	71714F104	592	25,278	SH	SOLE	2	25,278	0	0
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PHH CORP	COM NEW	693320202	2	153	SH	SOLE	1	0	0	153
PHILIP MORRIS INTL INC	COM	718172109	1,645	14,569	SH	DFND	1	3	300	14,266
PHILIP MORRIS INTL INC	COM	718172109	9,960	88,219	SH	SOLE	1	0	0	88,219
PHILIP MORRIS INTL INC	COM	718172109	681	6,029	SH	DFND	9	6,029	0	0
PHILIP MORRIS INTL INC	COM	718172109	41,637	368,799	SH	SOLE	2	368,799	0	0
PHILLIPS 66	COM	718546104	260	3,282	SH	DFND	1	103	0	3,179
PHILLIPS 66	COM	718546104	1,543	19,471	SH	SOLE	1	0	0	19,471
PHILLIPS 66	COM	718546104	9,150	115,502	SH	SOLE	2	115,502	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	3,317	64,600	SH	SOLE	2	64,600	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	26	7,401	SH	SOLE	2	7,401	0	0
PHYSICIANS RLTY TR	COM	71943U104	276	13,851	SH	SOLE	1	0	0	13,851
PHYSICIANS RLTY TR	COM	71943U104	8	395	SH	DFND	1	0	0	395
PHYSICIANS RLTY TR	COM	71943U104	6,667	335,522	SH	SOLE	2	335,522	0	0
PICO HLDGS INC	COM NEW	693366205	505	36,078	SH	SOLE	2	36,078	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	68	3,164	SH	SOLE	1	0	0	3,164
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	150	7,024	SH	DFND	1	0	0	7,024
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	15,292	715,242	SH	SOLE	2	715,242	0	0
PIER 1 IMPORTS INC	COM	720279108	1	74	SH	SOLE	1	0	0	74
PIER 1 IMPORTS INC	COM	720279108	444	62,075	SH	SOLE	2	62,075	0	0
PILGRIMS PRIDE CORP	COM	72147K108	407	18,072	SH	SOLE	1	0	0	18,072

NEW										
PILGRIMS PRIDE CORP NEW	COM	72147K108	14	636	SH	DFND	1	107	0	529
PILGRIMS PRIDE CORP NEW	COM	72147K108	188	8,353	SH	SOLE	2	8,353	0	0
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	2	83	SH	DFND	1	0	83	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	6	55	SH	DFND	1	0	0	55
PIMCO ETF TR	1-5 US TIP IDX	72201R205	500	9,459	SH	DFND	1	8,120	1,016	323
PIMCO ETF TR	1-5 US TIP IDX	72201R205	41	775	SH	SOLE	1	0	0	775
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	11,705	115,146	SH	DFND	1	17,572	97,210	364
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,733	36,723	SH	SOLE	1	45	0	36,678
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	80	764	SH	DFND	1	0	0	764
PIMCO HIGH INCOME FD	COM SHS	722014107	0	22	SH	DFND	1	0	0	22
PINNACLE ENTMT INC NEW	COM	72348Y105	2	95	SH	DFND	1	0	0	95
PINNACLE ENTMT INC NEW	COM	72348Y105	5	265	SH	SOLE	1	0	0	265
PINNACLE FINL PARTNERS INC	COM	72346Q104	12	174	SH	DFND	1	74	0	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	53	792	SH	SOLE	1	0	0	792
PINNACLE FINL PARTNERS INC	COM	72346Q104	111	1,672	SH	SOLE	2	1,672	0	0
PINNACLE FOODS INC DEL	COM	72348P104	17	302	SH	DFND	1	0	79	223
PINNACLE FOODS INC DEL	COM	72348P104	407	7,025	SH	SOLE	1	0	0	7,025
PINNACLE FOODS INC DEL	COM	72348P104	9,864	170,445	SH	SOLE	2	170,445	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,820	21,834	SH	SOLE	1	0	0	21,834
PINNACLE WEST CAP CORP	COM	723484101	65	776	SH	DFND	1	0	68	708
PINNACLE WEST CAP CORP	COM	723484101	11,387	136,565	SH	SOLE	2	136,565	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	0	104	SH	SOLE	1	0	0	104
PIONEER NAT RES CO	COM	723787107	31	167	SH	DFND	1	0	13	154
PIONEER NAT RES CO	COM	723787107	1,335	7,171	SH	SOLE	1	0	0	7,171
PIONEER NAT RES CO	COM	723787107	69,962	375,677	SH	SOLE	2	375,677	0	0
PIPER JAFFRAY COS	COM	724078100	5	75	SH	DFND	1	0	0	75
PITNEY BOWES INC	COM	724479100	89	6,771	SH	SOLE	1	0	0	6,771
PITNEY BOWES INC	COM	724479100	33	2,523	SH	DFND	1	0	0	2,523
PJT PARTNERS INC	COM CL A	69343T107	0	4	SH	DFND	1	0	0	4
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	18	573	SH	DFND	1	0	0	573
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	818	25,884	SH	SOLE	2	25,884	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	5,014	160,389	SH	SOLE	2	160,389	0	0
PLANET FITNESS INC	CL A	72703H101	69	3,578	SH	SOLE	1	0	0	3,578
PLANET FITNESS INC	CL A	72703H101	3,251	168,697	SH	SOLE	2	168,697	0	0
PLANTRONICS INC NEW	COM	727493108	1	17	SH	SOLE	1	0	0	17
PLANTRONICS INC NEW	COM	727493108	5,258	97,178	SH	SOLE	2	97,178	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	12	898	SH	SOLE	1	0	0	898
PLDT INC	SPONSORED ADR	69344D408	894	27,800	SH	SOLE	2	27,800	0	0
PLEXUS CORP	COM	729132100	2,600	44,990	SH	SOLE	2	44,990	0	0
PLUG POWER INC	COM NEW	72919P202	0	30	SH	DFND	1	0	0	30
PNC FINL SVCS GROUP INC	COM	693475105	300	2,494	SH	DFND	1	74	8	2,412

PNC FINL SVCS GROUP INC	COM	693475105	2,144	17,835	SH	SOLE	1	0	0	17,835
PNC FINL SVCS GROUP INC	COM	693475105	22,290	185,378	SH	SOLE	2	185,378	0	0
PNM RES INC	COM	69349H107	11	307	SH	SOLE	1	0	0	307
PNM RES INC	COM	69349H107	1	24	SH	DFND	1	0	0	24
PNM RES INC	COM	69349H107	2,930	79,189	SH	SOLE	2	79,189	0	0
POLARIS INDS INC	COM	731068102	16	187	SH	DFND	1	0	0	187
POLARIS INDS INC	COM	731068102	48	573	SH	SOLE	1	0	0	573
POLARIS INDS INC	COM	731068102	9,179	109,534	SH	SOLE	2	109,534	0	0
POLYONE CORP	COM	73179P106	49	1,434	SH	SOLE	1	29	0	1,405
POLYONE CORP	COM	73179P106	2	54	SH	DFND	1	54	0	0
POLYONE CORP	COM	73179P106	4,133	121,228	SH	SOLE	2	121,228	0	0
POOL CORPORATION	COM	73278L105	20	171	SH	SOLE	1	0	0	171
POOL CORPORATION	COM	73278L105	6,459	54,130	SH	SOLE	2	54,130	0	0
POPEYES LA KITCHEN INC	COM	732872106	2	26	SH	DFND	1	0	0	26
POPULAR INC	COM NEW	733174700	496	12,181	SH	SOLE	1	0	0	12,181
POPULAR INC	COM NEW	733174700	64	1,565	SH	DFND	1	387	793	385
PORTLAND GEN ELEC CO	COM NEW	736508847	24	545	SH	DFND	1	123	232	190
PORTLAND GEN ELEC CO	COM NEW	736508847	353	7,939	SH	SOLE	1	0	0	7,939
PORTLAND GEN ELEC CO	COM NEW	736508847	2,359	53,111	SH	SOLE	2	53,111	0	0
POSCO	SPONSORED ADR	693483109	62	957	SH	SOLE	1	0	0	957
POSCO	SPONSORED ADR	693483109	21,305	330,313	SH	DFND	1	330,300	0	13
POSCO	SPONSORED ADR	693483109	2,197	34,058	SH	SOLE	2	34,058	0	0
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	6	70	SH	SOLE	1	0	0	70
POST HLDGS INC	COM	737446104	11,967	136,731	SH	SOLE	2	136,731	0	0
POTASH CORP SASK INC	COM	73755L107	6,797	397,930	SH	SOLE	2	397,930	0	0
POTLATCH CORP NEW	COM	737630103	624	13,665	SH	SOLE	2	13,665	0	0
POWER INTEGRATIONS INC	COM	739276103	2	24	SH	DFND	1	0	0	24
POWER INTEGRATIONS INC	COM	739276103	1	21	SH	SOLE	1	0	0	21
POWER INTEGRATIONS INC	COM	739276103	1,494	22,729	SH	SOLE	2	22,729	0	0
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	21	1,247	SH	SOLE	1	0	0	1,247
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	403	24,252	SH	DFND	1	7,386	16,866	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	0	8	SH	DFND	1	0	0	8
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6	400	SH	SOLE	1	0	0	400
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	23	800	SH	DFND	1	0	0	800
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	12	465	SH	DFND	1	0	0	465
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	1,160	37,670	SH	SOLE	1	0	0	37,670
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3,962	128,666	SH	DFND	1	14,536	114,130	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	6	133	SH	SOLE	1	0	0	133
POWERSHARES ETF TR II	KBW BK PORT	73937B746	0	4	SH	DFND	1	0	0	4
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	33	2,259	SH	DFND	1	0	0	2,259
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	5,192	119,436	SH	DFND	1	9,940	107,973	1,523
POWERSHARES ETF TR	S&P500 LOW	73937B779	1,128	25,957	SH	SOLE	1	0	0	25,957

II	VOL									
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	303	10,435	SH	SOLE	1	0	0	10,435
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	5	155	SH	DFND	1	0	0	155
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	29	728	SH	DFND	1	0	0	728
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	40	500	SH	DFND	1	0	500	0
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	51	700	SH	DFND	1	0	700	0
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	32	760	SH	DFND	1	0	0	760
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	20	688	SH	DFND	1	0	0	688
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	130	2,218	SH	DFND	1	0	0	2,218
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	20	595	SH	DFND	1	451	0	144
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	41	400	SH	DFND	1	0	0	400
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	0	22	SH	DFND	1	0	0	22
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	7	438	SH	DFND	1	0	0	438
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	1	34	SH	DFND	1	0	0	34
POWERSHARES ETF TRUST	S&P 500 QLTY PRT	73935X682	13	481	SH	DFND	1	0	481	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	17,180	738,600	SH	DFND	1	148,401	587,127	3,072
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	5,939	255,339	SH	SOLE	1	384	0	254,955
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	3	100	SH	DFND	1	0	0	100
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,231	55,809	SH	DFND	1	15,735	39,926	148
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	511	23,160	SH	SOLE	1	0	0	23,160
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	178	1,346	SH	DFND	1	0	940	406
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	49	371	SH	SOLE	2	371	0	0
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	2	45	SH	SOLE	1	0	0	45
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	3	118	SH	DFND	1	0	0	118
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	169	6,506	SH	SOLE	1	0	0	6,506
PPG INDS INC	COM	693506107	46	436	SH	DFND	1	0	0	436
PPG INDS INC	COM	693506107	194	1,847	SH	SOLE	1	0	0	1,847
PPG INDS INC	COM	693506107	10,005	95,216	SH	SOLE	2	95,216	0	0
PPL CORP	COM	69351T106	322	8,602	SH	DFND	1	193	0	8,409
PPL CORP	COM	69351T106	344	9,199	SH	SOLE	1	0	0	9,199
PPL CORP	COM	69351T106	737	19,722	SH	SOLE	2	19,722	0	0
PRA GROUP INC	COM	69354N106	2	54	SH	DFND	1	0	0	54
PRA GROUP INC	COM	69354N106	3	82	SH	SOLE	1	0	0	82
PRA HEALTH SCIENCES INC	COM	69354M108	192	2,939	SH	SOLE	1	0	0	2,939
PRA HEALTH SCIENCES INC	COM	69354M108	719	11,025	SH	SOLE	2	11,025	0	0
PRAXAIR INC	COM	74005P104	1,419	11,967	SH	SOLE	1	0	0	11,967
PRAXAIR INC	COM	74005P104	374	3,152	SH	DFND	1	0	12	3,140
PRAXAIR INC	COM	74005P104	3,840	32,375	SH	SOLE	2	32,375	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	37	7,846	SH	SOLE	2	7,846	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	388	7,225	SH	SOLE	2	7,225	0	0

PREMIER FINL BANCORP INC	COM	74050M105	5	220	SH	DFND	1	0	0	220
PREMIER INC	CL A	74051N102	12	361	SH	DFND	1	0	250	111
PREMIER INC	CL A	74051N102	501	15,734	SH	SOLE	1	0	0	15,734
PREMIER INC	CL A	74051N102	4,446	139,669	SH	SOLE	2	139,669	0	0
PRESIDIO INC	COM	74102M103	528	34,122	SH	SOLE	2	34,122	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	63	SH	DFND	1	0	0	63
PRESTIGE BRANDS HLDGS INC	COM	74112D101	321	5,778	SH	SOLE	1	0	0	5,778
PRESTIGE BRANDS HLDGS INC	COM	74112D101	873	15,710	SH	SOLE	2	15,710	0	0
PRETIUM RES INC	COM	74139C102	27	2,515	SH	SOLE	2	2,515	0	0
PRGX GLOBAL INC	COM NEW	69357C503	3	485	SH	SOLE	1	0	0	485
PRICE T ROWE GROUP INC	COM	74144T108	4	54	SH	DFND	1	0	0	54
PRICE T ROWE GROUP INC	COM	74144T108	69	1,006	SH	SOLE	1	0	0	1,006
PRICE T ROWE GROUP INC	COM	74144T108	19,143	280,890	SH	SOLE	2	280,890	0	0
PRICELINE GRP INC	COM NEW	741503403	157	88	SH	DFND	1	0	0	88
PRICELINE GRP INC	COM NEW	741503403	1,947	1,094	SH	SOLE	1	0	0	1,094
PRICELINE GRP INC	COM NEW	741503403	107,594	60,447	SH	SOLE	2	60,447	0	0
PRICESMART INC	COM	741511109	2	19	SH	DFND	1	0	0	19
PRICESMART INC	COM	741511109	193	2,093	SH	SOLE	2	2,093	0	0
PRIMERICA INC	COM	74164M108	9	113	SH	DFND	1	69	0	44
PRIMERICA INC	COM	74164M108	64	776	SH	SOLE	1	0	0	776
PRIMERICA INC	COM	74164M108	5,782	70,344	SH	SOLE	2	70,344	0	0
PRIMO WTR CORP	COM	74165N105	81	5,996	SH	SOLE	1	0	0	5,996
PRIMORIS SVCS CORP	COM	74164F103	0	2	SH	DFND	1	0	0	2
PRINCIPAL FINL GROUP INC	COM	74251V102	137	2,176	SH	DFND	1	494	1,226	456
PRINCIPAL FINL GROUP INC	COM	74251V102	208	3,303	SH	SOLE	1	0	0	3,303
PRINCIPAL FINL GROUP INC	COM	74251V102	3,860	61,160	SH	SOLE	2	61,160	0	0
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	0	8	SH	DFND	1	0	8	0
PRIVATEBANCORP INC	COM	742962103	3	54	SH	SOLE	1	0	0	54
PRIVATEBANCORP INC	COM	742962103	1,405	23,670	SH	SOLE	2	23,670	0	0
PROASSURANCE CORP	COM	74267C106	2,616	43,408	SH	SOLE	1	0	0	43,408
PROASSURANCE CORP	COM	74267C106	390	6,466	SH	DFND	1	5,417	234	815
PROASSURANCE CORP	COM	74267C106	11,201	185,908	SH	SOLE	2	185,908	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,541	72,778	SH	SOLE	1	0	0	72,778
PROCTER AND GAMBLE CO	COM	742718109	3,018	33,590	SH	DFND	1	19	216	33,355
PROCTER AND GAMBLE CO	COM	742718109	55,348	615,999	SH	SOLE	2	615,999	0	0
PROGRESS SOFTWARE CORP	COM	743312100	4	149	SH	DFND	1	0	0	149
PROGRESS SOFTWARE CORP	COM	743312100	216	7,424	SH	SOLE	1	0	0	7,424
PROGRESSIVE CORP OHIO	COM	743315103	1	24	SH	DFND	1	0	0	24
PROGRESSIVE CORP OHIO	COM	743315103	190	4,840	SH	SOLE	1	0	0	4,840
PROGRESSIVE CORP OHIO	COM	743315103	6,534	166,767	SH	SOLE	2	166,767	0	0
PROLOGIS INC	COM	74340W103	72	1,395	SH	DFND	1	0	0	1,395
PROLOGIS INC	COM	74340W103	1,234	23,780	SH	SOLE	1	0	0	23,780
PROLOGIS INC	COM	74340W103	68,318	1,316,856	SH	SOLE	2	1,316,856	0	0
PROOFPOINT INC	COM	743424103	198	2,664	SH	SOLE	1	0	0	2,664
PROOFPOINT INC	COM	743424103	1,787	24,028	SH	SOLE	2	24,028	0	0
PROS HOLDINGS INC	COM	74346Y103	35	1,429	SH	DFND	1	0	0	1,429

PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	112	111,000	SH	SOLE	2	111,000	0	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	9	394	SH	SOLE	1	0	0	394
PROSHARES TR	PSHS SH MSCI EMR	74347R396	307	13,918	SH	DFND	1	3,331	10,579	8
PROSHARES TR	PSHS ULTRA TECH	74347R693	7	60	SH	DFND	1	0	0	60
PROSHARES TR	SHORT S&P 500 NE	74347B425	37	1,062	SH	DFND	1	0	0	1,062
PROSHARES TR	ULTSHRT QQQ	74348A426	4	210	SH	SOLE	1	0	0	210
PROSHARES TR	ULTSHT RUSS2000	74348A319	0	10	SH	DFND	1	0	0	10
PROSHARES TR	ULTSHT RUSS2000	74348A319	13	571	SH	SOLE	1	0	0	571
PROSHARES TR	MDCP 400 DIVID	74347B680	45	876	SH	DFND	1	0	0	876
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	3	77	SH	DFND	1	0	0	77
PROSHARES TR	ULTPRO SHT 2017	74348A152	2	43	SH	SOLE	1	0	0	43
PROSHARES TR	ULTRAPRO DOW 30	74348A178	4	125	SH	DFND	1	0	0	125
PROSHARES TR	ULTSHT REAL EST	74348A244	74	2,232	SH	DFND	1	536	1,696	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	124	4,694	SH	DFND	1	869	2,825	1,000
PROSHARES TR II	ULTRASHORT YEN N	74347W569	15	200	SH	SOLE	1	0	0	200
PROSHARES TR II	ULTRASHORT YEN N	74347W569	51	697	SH	DFND	1	159	535	3
PROSHARES TR II	VIX SHORT TERM F	74347W262	2	140	SH	DFND	1	0	0	140
PROSHARES TR II	ULTRASHRT NEW	74347W395	15	201	SH	DFND	1	38	163	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	9	1,000	SH	DFND	1	0	0	1,000
PROSPERITY BANCSHARES INC	COM	743606105	502	7,200	SH	DFND	1	0	0	7,200
PROSPERITY BANCSHARES INC	COM	743606105	7	95	SH	SOLE	1	0	0	95
PROSPERITY BANCSHARES INC	COM	743606105	3,612	51,808	SH	SOLE	2	51,808	0	0
PROTO LABS INC	COM	743713109	2	45	SH	DFND	1	0	0	45
PROTO LABS INC	COM	743713109	25	481	SH	SOLE	1	0	0	481
PROTO LABS INC	COM	743713109	4,047	79,200	SH	SOLE	2	79,200	0	0
PROVIDENCE SVC CORP	COM	743815102	1,646	37,031	SH	SOLE	2	37,031	0	0
PROVIDENT FINL HLDGS INC	COM	743868101	77	4,143	SH	SOLE	1	0	0	4,143
PROVIDENT FINL HLDGS INC	COM	743868101	4	223	SH	DFND	1	0	0	223
PROVIDENT FINL SVCS INC	COM	74386T105	56	2,184	SH	DFND	1	0	0	2,184
PRUDENTIAL FINL INC	COM	744320102	2,090	19,592	SH	SOLE	1	0	0	19,592
PRUDENTIAL FINL INC	COM	744320102	231	2,164	SH	DFND	1	281	579	1,304
PRUDENTIAL FINL INC	COM	744320102	1,492	13,983	SH	SOLE	2	13,983	0	0
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	0	17	SH	DFND	1	0	17	0
PRUDENTIAL PLC	ADR	74435K204	262	6,186	SH	DFND	1	276	312	5,598
PRUDENTIAL PLC	ADR	74435K204	4,507	106,393	SH	SOLE	1	0	0	106,393
PRUDENTIAL SHT DURATION HG Y	COM	74442F107	9	600	SH	DFND	1	0	0	600
PS BUSINESS PKS INC CALIF	COM	69360J107	1	8	SH	DFND	1	0	0	8
PS BUSINESS PKS INC CALIF	COM	69360J107	95	830	SH	SOLE	1	0	0	830
PS BUSINESS PKS INC CALIF	COM	69360J107	3,345	29,152	SH	SOLE	2	29,152	0	0

PTC INC	COM	69370C100	344	6,544	SH	SOLE	1	0	0	6,544
PTC INC	COM	69370C100	7	140	SH	DFND	1	0	0	140
PTC INC	COM	69370C100	6,036	114,857	SH	SOLE	2	114,857	0	0
PTC THERAPEUTICS INC	COM	69366J200	10	1,000	SH	DFND	1	0	0	1,000
PUBLIC STORAGE	COM	74460D109	53	244	SH	DFND	1	0	0	244
PUBLIC STORAGE	COM	74460D109	930	4,248	SH	SOLE	1	0	0	4,248
PUBLIC STORAGE	COM	74460D109	56,968	260,234	SH	SOLE	2	260,234	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	725	16,353	SH	DFND	1	8,385	46	7,922
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,787	40,299	SH	SOLE	1	0	0	40,299
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	798	18,000	SH	SOLE	2	18,000	0	0
PULTE GROUP INC	COM	745867101	60	2,556	SH	SOLE	1	0	0	2,556
PULTE GROUP INC	COM	745867101	1	53	SH	DFND	1	0	0	53
PULTE GROUP INC	COM	745867101	6,198	263,167	SH	SOLE	2	263,167	0	0
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	418	SH	DFND	1	0	418	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	943	SH	DFND	1	0	628	315
PVH CORP	COM	693656100	1	11	SH	DFND	1	0	0	11
PVH CORP	COM	693656100	48	468	SH	SOLE	1	0	0	468
PVH CORP	COM	693656100	2,425	23,434	SH	SOLE	2	23,434	0	0
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
Q2 HLDGS INC	COM	74736L109	91	2,598	SH	SOLE	1	0	0	2,598
QEP RES INC	COM	74733V100	10	757	SH	SOLE	1	0	0	757
QEP RES INC	COM	74733V100	211	16,636	SH	DFND	1	0	0	16,636
QEP RES INC	COM	74733V100	550	43,255	SH	SOLE	2	43,255	0	0
QIAGEN NV	SHS NEW	N72482123	589	20,345	SH	SOLE	1	0	0	20,345
QIAGEN NV	SHS NEW	N72482123	27	938	SH	DFND	1	0	0	938
QIAGEN NV	SHS NEW	N72482123	2,858	98,647	SH	SOLE	2	98,647	0	0
QORVO INC	COM	74736K101	2	27	SH	DFND	1	0	0	27
QORVO INC	COM	74736K101	181	2,643	SH	SOLE	1	0	0	2,643
QORVO INC	COM	74736K101	2,159	31,495	SH	SOLE	2	31,495	0	0
QTS RLTY TR INC	COM CL A	74736A103	3	67	SH	SOLE	1	0	0	67
QTS RLTY TR INC	COM CL A	74736A103	3,383	69,388	SH	SOLE	2	69,388	0	0
QUAKER CHEM CORP	COM	747316107	1	10	SH	DFND	1	0	0	10
QUALCOMM INC	COM	747525103	3,596	62,715	SH	SOLE	1	0	0	62,715
QUALCOMM INC	COM	747525103	593	10,338	SH	DFND	1	157	97	10,084
QUALCOMM INC	COM	747525103	55,371	965,662	SH	SOLE	2	965,662	0	0
QUALITY CARE PPTYS INC	COM	747545101	9	501	SH	DFND	1	0	0	501
QUALITY CARE PPTYS INC	COM	747545101	75	3,962	SH	SOLE	1	0	0	3,962
QUALITY CARE PPTYS INC	COM	747545101	750	39,789	SH	SOLE	2	39,789	0	0
QUALITY SYS INC	COM	747582104	0	8	SH	SOLE	1	0	0	8
QUALITY SYS INC	COM	747582104	117	7,677	SH	DFND	1	7,677	0	0
QUANTA SVCS INC	COM	74762e102	23	624	SH	DFND	1	0	0	624
QUANTA SVCS INC	COM	74762e102	1,114	30,016	SH	SOLE	1	0	0	30,016
QUANTA SVCS INC	COM	74762E102	2,076	55,935	SH	SOLE	2	55,935	0	0
QUANTUM CORP	COM DSSG	747906204	20	22,997	SH	SOLE	1	0	0	22,997
QUEST DIAGNOSTICS INC	COM	74834L100	1,117	11,378	SH	SOLE	1	0	0	11,378
QUEST DIAGNOSTICS INC	COM	74834L100	72	737	SH	DFND	1	31	42	664
QUEST DIAGNOSTICS INC	COM	74834L100	17,304	176,234	SH	SOLE	2	176,234	0	0
QUIDEL CORP	COM	74838J101	917	40,505	SH	SOLE	2	40,505	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	119	1,473	SH	DFND	1	22	280	1,171
QUINTILES IMS	COM	74876Y101	2,524	31,340	SH	SOLE	1	0	0	31,340

HOLDINGS INC										
QUINTILES IMS HOLDINGS INC	COM	74876Y101	19,390	240,783	SH	SOLE	2	240,783	0	0
QUORUM HEALTH CORP	COM	74909e106	0	3	SH	SOLE	1	0	0	3
QUOTIENT TECHNOLOGY INC	COM	749119103	3,645	381,709	SH	SOLE	2	381,709	0	0
RADIAN GROUP INC	COM	750236101	563	31,350	SH	SOLE	1	0	0	31,350
RADIAN GROUP INC	COM	750236101	38	2,115	SH	DFND	1	449	629	1,037
RADIAN GROUP INC	COM	750236101	5,752	320,263	SH	SOLE	2	320,263	0	0
RADISYS CORP	COM	750459109	4	1,000	SH	DFND	1	0	0	1,000
RADIUS HEALTH INC	COM NEW	750469207	96	2,490	SH	SOLE	2	2,490	0	0
RAIT FINANCIAL TRUST	COM NEW	749227609	3	1,000	SH	DFND	1	0	0	1,000
RAIT FINANCIAL TRUST	COM NEW	749227609	2	588	SH	SOLE	1	0	0	588
RALPH LAUREN CORP	CL A	751212101	26	319	SH	SOLE	1	0	0	319
RALPH LAUREN CORP	CL A	751212101	18	222	SH	DFND	1	0	0	222
RALPH LAUREN CORP	CL A	751212101	2,847	34,884	SH	SOLE	2	34,884	0	0
RAMBUS INC DEL	COM	750917106	7	546	SH	DFND	1	0	0	546
RAMBUS INC DEL	COM	750917106	163	12,422	SH	SOLE	1	0	0	12,422
RAMBUS INC DEL	COM	750917106	644	49,031	SH	SOLE	2	49,031	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1	93	SH	SOLE	1	0	0	93
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,655	118,026	SH	SOLE	2	118,026	0	0
RANDGOLD RES LTD	ADR	752344309	20	227	SH	SOLE	1	0	0	227
RANDGOLD RES LTD	ADR	752344309	89	1,017	SH	DFND	1	0	0	1,017
RANDGOLD RES LTD	ADR	752344309	15	167	SH	SOLE	2	167	0	0
RANGE RES CORP	COM	75281A109	59	2,031	SH	SOLE	1	0	0	2,031
RANGE RES CORP	COM	75281A109	8	274	SH	DFND	1	0	0	274
RANGE RES CORP	COM	75281A109	4,487	154,180	SH	SOLE	2	154,180	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	296	SH	DFND	1	105	0	191
RAYMOND JAMES FINANCIAL INC	COM	754730109	308	4,040	SH	SOLE	1	0	0	4,040
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,086	92,920	SH	SOLE	2	92,920	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	187	SH	SOLE	1	0	0	187
RAYONIER INC	COM	754907103	40	1,414	SH	SOLE	1	0	0	1,414
RAYONIER INC	COM	754907103	1	42	SH	DFND	1	0	0	42
RAYONIER INC	COM	754907103	644	22,725	SH	SOLE	2	22,725	0	0
RAYTHEON CO	COM NEW	755111507	238	1,560	SH	DFND	1	12	164	1,384
RAYTHEON CO	COM NEW	755111507	3,865	25,333	SH	SOLE	1	0	0	25,333
RAYTHEON CO	COM NEW	755111507	43,583	285,790	SH	SOLE	2	285,790	0	0
RBC BEARINGS INC	COM	75524B104	86	881	SH	SOLE	1	0	0	881
RBC BEARINGS INC	COM	75524B104	17	177	SH	DFND	1	0	0	177
RBC BEARINGS INC	COM	75524B104	3,214	33,100	SH	SOLE	2	33,100	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	4	223	SH	DFND	1	0	0	223
RCI HOSPITALITY HLDGS INC	COM	74934Q108	73	4,224	SH	SOLE	1	0	0	4,224
RE MAX HLDGS INC	CL A	75524W108	4	73	SH	DFND	1	0	0	73
RE MAX HLDGS INC	CL A	75524W108	145	2,428	SH	SOLE	1	0	0	2,428
REALOGY HLDGS CORP	COM	75605Y106	611	20,510	SH	SOLE	1	0	0	20,510
REALOGY HLDGS CORP	COM	75605Y106	16	543	SH	DFND	1	0	0	543
REALPAGE INC	COM	75606N109	6,056	173,525	SH	SOLE	2	173,525	0	0
REALTY INCOME CORP	COM	756109104	140	2,355	SH	DFND	1	0	0	2,355
REALTY INCOME CORP	COM	756109104	30	504	SH	SOLE	1	0	0	504
REALTY INCOME CORP	COM	756109104	10,661	179,086	SH	SOLE	2	179,086	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	39	1,200	SH	DFND	1	0	0	1,200
RED HAT INC	COM	756577102	14	166	SH	DFND	1	0	15	151
RED HAT INC	COM	756577102	376	4,343	SH	SOLE	1	5	0	4,338
RED HAT INC	COM	756577102	19,977	230,948	SH	SOLE	2	230,948	0	0

RED ROBIN GOURMET BURGERS IN	COM	75689M101	13	220	SH	SOLE	1	0	0	220
RED ROBIN GOURMET BURGERS IN	COM	75689M101	969	16,578	SH	SOLE	2	16,578	0	0
RED ROCK RESORTS INC	CL A	75700L108	1	64	SH	SOLE	1	0	0	64
RED ROCK RESORTS INC	CL A	75700L108	0	10	SH	DFND	1	0	0	10
RED ROCK RESORTS INC	CL A	75700L108	4,169	187,949	SH	SOLE	2	187,949	0	0
REDWOOD TR INC	COM	758075402	0	2	SH	DFND	1	0	0	2
REDWOOD TR INC	COM	758075402	2	128	SH	SOLE	1	0	0	128
REGAL BELOIT CORP	COM	758750103	6	83	SH	DFND	1	0	0	83
REGAL BELOIT CORP	COM	758750103	436	5,763	SH	SOLE	1	0	0	5,763
REGAL BELOIT CORP	COM	758750103	1,579	20,875	SH	SOLE	2	20,875	0	0
REGAL ENTMT GROUP	CL A	758766109	18	807	SH	DFND	1	0	0	807
REGAL ENTMT GROUP	CL A	758766109	37	1,644	SH	SOLE	1	0	0	1,644
REGAL ENTMT GROUP	CL A	758766109	591	26,172	SH	SOLE	2	26,172	0	0
REGENCY CTRS CORP	COM	758849103	16	243	SH	DFND	1	0	0	243
REGENCY CTRS CORP	COM	758849103	608	9,157	SH	SOLE	1	0	0	9,157
REGENCY CTRS CORP	COM	758849103	12,973	195,403	SH	SOLE	2	195,403	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	40	102	SH	DFND	1	0	0	102
REGENERON PHARMACEUTICALS	COM	75886F107	481	1,238	SH	SOLE	1	0	0	1,238
REGENERON PHARMACEUTICALS	COM	75886F107	95,041	245,261	SH	SOLE	2	245,261	0	0
REGIONS FINL CORP NEW	COM	7591EP100	110	7,595	SH	DFND	1	516	1,464	5,615
REGIONS FINL CORP NEW	COM	7591EP100	1,792	123,300	SH	SOLE	1	0	0	123,300
REGIONS FINL CORP NEW	COM	7591EP100	1,978	136,111	SH	SOLE	2	136,111	0	0
REGIS CORP MINN	COM	758932107	2	139	SH	DFND	1	0	0	139
REGIS CORP MINN	COM	758932107	13	1,118	SH	SOLE	1	0	0	1,118
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,089	8,579	SH	DFND	1	8,012	370	197
REINSURANCE GROUP AMER INC	COM NEW	759351604	559	4,404	SH	SOLE	1	0	0	4,404
REINSURANCE GROUP AMER INC	COM NEW	759351604	5,608	44,166	SH	SOLE	2	44,166	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	75	936	SH	DFND	1	239	513	184
RELIANCE STEEL & ALUMINUM CO	COM	759509102	313	3,913	SH	SOLE	1	0	0	3,913
RELIANCE STEEL & ALUMINUM CO	COM	759509102	399	4,991	SH	SOLE	2	4,991	0	0
RELX NV	SPONSORED ADR	75955B102	65	3,510	SH	DFND	1	0	129	3,381
RELX NV	SPONSORED ADR	75955B102	489	26,339	SH	SOLE	1	0	0	26,339
RELX PLC	SPONSORED ADR	759530108	27	1,351	SH	DFND	1	319	284	748
RELX PLC	SPONSORED ADR	759530108	981	49,542	SH	SOLE	1	0	0	49,542
RELX PLC	SPONSORED ADR	759530108	224	11,300	SH	SOLE	2	11,300	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,026	7,092	SH	DFND	1	6,329	240	523
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,055	28,035	SH	SOLE	1	0	0	28,035
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,397	30,400	SH	SOLE	2	30,400	0	0
RENASANT CORP	COM	75970e107	10	247	SH	DFND	1	119	0	128
RENASANT CORP	COM	75970e107	51	1,281	SH	SOLE	1	0	0	1,281
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	15	1,426	SH	SOLE	1	0	0	1,426
REPLIGEN CORP	COM	759916109	4,456	126,600	SH	SOLE	2	126,600	0	0
REPUBLIC SVCS INC	COM	760759100	119	1,896	SH	SOLE	1	0	0	1,896

REPUBLIC SVCS INC	COM	760759100	67	1,061	SH	DFND	1	0	0	1,061
REPUBLIC SVCS INC	COM	760759100	33,242	529,251	SH	SOLE	2	529,251	0	0
RESMED INC	COM	761152107	92	1,282	SH	SOLE	1	0	0	1,282
RESMED INC	COM	761152107	398	5,535	SH	SOLE	2	5,535	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2	342	SH	DFND	1	0	0	342
RESOLUTE FST PRODS INC	COM	76117W109	2,948	541,000	SH	SOLE	2	541,000	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	645	11,563	SH	SOLE	2	11,563	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	100	SH	SOLE	1	0	0	100
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	27	1,276	SH	DFND	1	0	0	1,276
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,141	54,250	SH	SOLE	2	54,250	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	121	8,387	SH	DFND	1	2,000	0	6,387
RETAIL PPTYS AMER INC	CL A	76131V202	14	946	SH	SOLE	1	0	0	946
RETAIL PPTYS AMER INC	CL A	76131V202	9,021	625,605	SH	SOLE	2	625,605	0	0
REVLON INC	CL A NEW	761525609	2	67	SH	SOLE	1	0	0	67
REX ENERGY CORPORATION	COM	761565100	6	13,800	SH	SOLE	2	13,800	0	0
REXFORD INDL RLTY INC	COM	76169C100	0	19	SH	SOLE	1	0	0	19
REXFORD INDL RLTY INC	COM	76169C100	0	18	SH	DFND	1	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	11,578	514,126	SH	SOLE	2	514,126	0	0
REXNORD CORP NEW	COM	76169B102	3	135	SH	SOLE	1	0	0	135
REXNORD CORP NEW	COM	76169B102	5,222	226,268	SH	SOLE	2	226,268	0	0
REYNOLDS AMERICAN INC	COM	761713106	402	6,376	SH	DFND	1	0	414	5,962
REYNOLDS AMERICAN INC	COM	761713106	3,599	57,105	SH	SOLE	1	0	0	57,105
REYNOLDS AMERICAN INC	COM	761713106	4,808	76,298	SH	SOLE	2	76,298	0	0
RH	COM	74967X103	7	144	SH	DFND	1	0	0	144
RH	COM	74967X103	119	2,576	SH	SOLE	1	0	0	2,576
RICE ENERGY INC	COM	762760106	1	57	SH	SOLE	1	0	0	57
RICE ENERGY INC	COM	762760106	2,121	89,479	SH	SOLE	2	89,479	0	0
RING ENERGY INC	COM	76680V108	946	87,398	SH	SOLE	2	87,398	0	0
RINGCENTRAL INC	CL A	76680R206	1	18	SH	SOLE	1	0	0	18
RINGCENTRAL INC	CL A	76680R206	532	18,795	SH	SOLE	2	18,795	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	295	7,248	SH	SOLE	1	0	0	7,248
RIO TINTO PLC	SPONSORED ADR	767204100	21	505	SH	DFND	1	0	0	505
RIO TINTO PLC	SPONSORED ADR	767204100	18,476	454,178	SH	SOLE	2	454,178	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2	52	SH	DFND	1	0	0	52
RITCHIE BROS AUCTIONEERS	COM	767744105	21	652	SH	SOLE	1	0	0	652
RITCHIE BROS AUCTIONEERS	COM	767744105	1,050	31,900	SH	SOLE	2	31,900	0	0
RITE AID CORP	COM	767754104	3	620	SH	SOLE	1	0	0	620
RITE AID CORP	COM	767754104	5	1,100	SH	DFND	1	0	0	1,100
RLI CORP	COM	749607107	1	20	SH	SOLE	1	0	0	20
RLI CORP	COM	749607107	1,217	20,272	SH	SOLE	2	20,272	0	0
RLJ LODGING TR	COM	74965L101	11	448	SH	DFND	1	0	0	448
RLJ LODGING TR	COM	74965L101	576	24,483	SH	SOLE	1	0	0	24,483
RLJ LODGING TR	COM	74965L101	6,893	293,182	SH	SOLE	2	293,182	0	0
RMR GROUP INC	CL A	74967R106	205	4,144	SH	SOLE	1	0	0	4,144

RMR GROUP INC	CL A	74967R106	1	25	SH	DFND	1	0	0	25
ROBERT HALF INTL INC	COM	770323103	69	1,411	SH	DFND	1	415	913	83
ROBERT HALF INTL INC	COM	770323103	244	5,007	SH	SOLE	1	0	0	5,007
ROBERT HALF INTL INC	COM	770323103	633	12,966	SH	SOLE	2	12,966	0	0
ROCKWELL AUTOMATION INC	COM	773903109	265	1,699	SH	DFND	1	402	18	1,279
ROCKWELL AUTOMATION INC	COM	773903109	903	5,798	SH	SOLE	1	0	0	5,798
ROCKWELL AUTOMATION INC	COM	773903109	14,550	93,443	SH	SOLE	2	93,443	0	0
ROCKWELL COLLINS INC	COM	774341101	111	1,146	SH	SOLE	1	0	0	1,146
ROCKWELL COLLINS INC	COM	774341101	98	1,004	SH	DFND	1	0	0	1,004
ROCKWELL COLLINS INC	COM	774341101	1,234	12,700	SH	SOLE	2	12,700	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	77	1,749	SH	SOLE	1	0	0	1,749
ROGERS COMMUNICATIONS INC	CL B	775109200	6	145	SH	DFND	1	0	0	145
ROGERS COMMUNICATIONS INC	CL B	775109200	11,687	264,288	SH	SOLE	2	264,288	0	0
ROGERS CORP	COM	775133101	1	11	SH	SOLE	1	0	0	11
ROGERS CORP	COM	775133101	1,234	14,365	SH	SOLE	2	14,365	0	0
ROLLINS INC	COM	775711104	12	335	SH	SOLE	1	0	0	335
ROLLINS INC	COM	775711104	0	5	SH	DFND	1	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	3,157	15,287	SH	SOLE	1	0	0	15,287
ROPER TECHNOLOGIES INC	COM	776696106	168	812	SH	DFND	1	84	0	728
ROPER TECHNOLOGIES INC	COM	776696106	5,764	27,916	SH	SOLE	2	27,916	0	0
ROSETTA GENOMICS LTD	SHS NEW	M82183209	1	270	SH	DFND	1	0	0	270
ROSS STORES INC	COM	778296103	1,174	17,827	SH	SOLE	1	0	0	17,827
ROSS STORES INC	COM	778296103	31	474	SH	DFND	1	112	29	333
ROSS STORES INC	COM	778296103	16,323	247,802	SH	SOLE	2	247,802	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	60	3,876	SH	SOLE	1	0	0	3,876
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	36	SH	DFND	1	0	0	36
ROWAN COMPANIES PLC	SHS CL A	G7665A101	47	3,007	SH	SOLE	2	3,007	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	60	829	SH	DFND	1	0	0	829
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	3,343	3,360,000	SH	DFND	5	3,360,000	0	0
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	622	625,000	SH	SOLE	2	625,000	0	0
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	4	169	SH	DFND	1	0	78	91
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	299	11,929	SH	SOLE	1	0	0	11,929
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	1	41	SH	DFND	1	0	19	22
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	81	3,183	SH	SOLE	1	0	0	3,183
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1	108	SH	DFND	1	0	0	108
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	17	2,818	SH	SOLE	1	0	0	2,818
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	1,397	1,340,000	SH	SOLE	2	1,340,000	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	30	SH	DFND	1	0	0	30
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	280	SH	SOLE	1	0	0	280
ROYAL CARIBBEAN	COM	V7780T103	4,817	49,100	SH	SOLE	2	49,100	0	0

CRUISES LTD										
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4,044	72,440	SH	SOLE	1	0	0	72,440
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	186	3,327	SH	DFND	1	160	198	2,969
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,699	32,220	SH	SOLE	1	0	0	32,220
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	20,166	382,433	SH	DFND	1	378,400	0	4,033
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,772	223,251	SH	SOLE	2	223,251	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	24	437	SH	SOLE	2	437	0	0
ROYAL GOLD INC	COM	780287108	20	290	SH	DFND	1	0	0	290
ROYAL GOLD INC	COM	780287108	63	904	SH	SOLE	1	0	0	904
ROYAL GOLD INC	COM	780287108	8	119	SH	SOLE	2	119	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	0	34	SH	DFND	1	0	34	0
ROYCE VALUE TR INC	COM	780910105	4	258	SH	DFND	1	0	258	0
RPC INC	COM	749660106	0	11	SH	SOLE	1	0	0	11
RPC INC	COM	749660106	0	3	SH	DFND	1	0	0	3
RPC INC	COM	749660106	594	32,437	SH	SOLE	2	32,437	0	0
RPM INTL INC	COM	749685103	14	259	SH	DFND	1	0	0	259
RPM INTL INC	COM	749685103	13	237	SH	SOLE	1	0	0	237
RPM INTL INC	COM	749685103	8,445	153,463	SH	SOLE	2	153,463	0	0
RPX CORP	COM	74972G103	1	53	SH	SOLE	1	0	0	53
RPX CORP	COM	74972G103	532	44,332	SH	SOLE	2	44,332	0	0
RSP PERMIAN INC	COM	74978Q105	12	287	SH	SOLE	1	0	0	287
RSP PERMIAN INC	COM	74978Q105	0	1	SH	DFND	1	0	0	1
RSP PERMIAN INC	COM	74978Q105	3,372	81,390	SH	SOLE	2	81,390	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	3	148	SH	SOLE	1	0	0	148
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	157	1,896	SH	SOLE	1	0	0	1,896
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	14	168	SH	DFND	1	0	0	168
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4,248	51,189	SH	SOLE	2	51,189	0	0
RYDER SYS INC	COM	783549108	15	199	SH	DFND	1	0	0	199
RYDER SYS INC	COM	783549108	167	2,215	SH	SOLE	1	0	0	2,215
RYDER SYS INC	COM	783549108	4,352	57,682	SH	SOLE	2	57,682	0	0
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	8	60	SH	DFND	1	0	0	60
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	144	1,580	SH	DFND	1	0	0	1,580
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	24	405	SH	DFND	1	41	294	70
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	3	53	SH	SOLE	1	0	0	53
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	72	1,217	SH	DFND	1	0	0	1,217
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	7	61	SH	DFND	1	0	0	61
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	45	268	SH	DFND	1	0	0	268
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	1	12	SH	DFND	1	0	12	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	31	507	SH	DFND	1	163	332	12
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	27	444	SH	SOLE	1	0	0	444
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,029	48,984	SH	SOLE	2	48,984	0	0
S & T BANCORP INC	COM	783859101	2	51	SH	SOLE	1	0	0	51
S&P GLOBAL INC	COM	78409V104	10	80	SH	DFND	1	0	0	80
S&P GLOBAL INC	COM	78409V104	218	1,669	SH	SOLE	1	0	0	1,669

S&P GLOBAL INC	COM	78409V104	106,979	818,256	SH	SOLE	2	818,256	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	671	24,008	SH	SOLE	2	24,008	0	0
SABRE CORP	COM	78573M104	3	147	SH	SOLE	1	0	0	147
SABRE CORP	COM	78573M104	1	45	SH	DFND	1	0	0	45
SABRE CORP	COM	78573M104	2,444	115,320	SH	SOLE	2	115,320	0	0
SAIA INC	COM	78709Y105	1	18	SH	SOLE	1	0	0	18
SAIA INC	COM	78709Y105	1,784	40,275	SH	SOLE	2	40,275	0	0
SALESFORCE COM INC	COM	79466L302	3,603	43,688	SH	SOLE	1	0	0	43,688
SALESFORCE COM INC	COM	79466L302	176	2,134	SH	DFND	1	188	0	1,946
SALESFORCE COM INC	COM	79466L302	85,264	1,033,630	SH	SOLE	2	1,033,630	0	0
SALLY BEAUTY HLDGS INC	COM	79546e104	10	498	SH	SOLE	1	0	0	498
SALLY BEAUTY HLDGS INC	COM	79546E104	17,945	877,923	SH	SOLE	2	877,923	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	1,377	144,322	SH	SOLE	2	144,322	0	0
SANDERSON FARMS INC	COM	800013104	11	104	SH	SOLE	1	0	0	104
SANDERSON FARMS INC	COM	800013104	361	3,481	SH	DFND	1	3,372	109	0
SANDERSON FARMS INC	COM	800013104	242	2,334	SH	SOLE	2	2,334	0	0
SANDRIDGE ENERGY INC	NOTE 10/0	80007PBC2	1,353	1,255,223	SH	DFND	5	1,255,223	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	2	114	SH	DFND	1	0	0	114
SANDRIDGE ENERGY INC	COM NEW	80007P869	810	43,796	SH	DFND	5	43,796	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	2	23	SH	SOLE	1	0	0	23
SANFILIPPO JOHN B & SON INC	COM	800422107	1,895	25,894	SH	SOLE	2	25,894	0	0
SANMINA CORPORATION	COM	801056102	2	41	SH	SOLE	1	0	0	41
SANMINA CORPORATION	COM	801056102	5,725	141,000	SH	SOLE	2	141,000	0	0
SANOFI	SPONSORED ADR	80105N105	425	9,392	SH	DFND	1	107	153	9,132
SANOFI	SPONSORED ADR	80105N105	2,786	61,553	SH	SOLE	1	0	0	61,553
SANOFI	SPONSORED ADR	80105N105	27,118	599,295	SH	SOLE	2	599,295	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	15	1,140	SH	DFND	1	0	0	1,140
SANTANDER CONSUMER USA HDG I	COM	80283M101	106	7,927	SH	SOLE	1	0	0	7,927
SAP SE	SPON ADR	803054204	239	2,434	SH	DFND	1	112	150	2,172
SAP SE	SPON ADR	803054204	3,819	38,904	SH	SOLE	1	0	0	38,904
SAP SE	SPON ADR	803054204	3,492	35,576	SH	SOLE	2	35,576	0	0
SASOL LTD	SPONSORED ADR	803866300	19,548	664,900	SH	DFND	1	664,900	0	0
SASOL LTD	SPONSORED ADR	803866300	259	8,800	SH	SOLE	2	8,800	0	0
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	3,178	26,405	SH	SOLE	1	0	0	26,405
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	117	975	SH	DFND	1	126	0	849
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6,147	51,067	SH	SOLE	2	51,067	0	0
SCANA CORP NEW	COM	80589M102	361	5,527	SH	SOLE	1	0	0	5,527
SCANA CORP NEW	COM	80589M102	118	1,813	SH	DFND	1	0	10	1,803
SCANA CORP NEW	COM	80589M102	1,858	28,434	SH	SOLE	2	28,434	0	0
SCANSOURCE INC	COM	806037107	1	18	SH	SOLE	1	0	0	18
SCHEIN HENRY INC	COM	806407102	14	84	SH	DFND	1	5	7	72

SCHEIN HENRY INC	COM	806407102	125	735	SH	SOLE	1	0	0	735
SCHEIN HENRY INC	COM	806407102	4,383	25,788	SH	SOLE	2	25,788	0	0
SCHLUMBERGER LTD	COM	806857108	175	2,242	SH	DFND	1	0	116	2,126
SCHLUMBERGER LTD	COM	806857108	3,398	43,506	SH	SOLE	1	0	0	43,506
SCHLUMBERGER LTD	COM	806857108	48,420	619,969	SH	SOLE	2	619,969	0	0
SCHNITZER STL INDS	CL A	806882106	11	551	SH	DFND	1	0	0	551
SCHNITZER STL INDS	CL A	806882106	5	235	SH	SOLE	2	235	0	0
SCHOLASTIC CORP	COM	807066105	5	117	SH	DFND	1	0	0	117
SCHOLASTIC CORP	COM	807066105	100	2,337	SH	SOLE	1	0	0	2,337
SCHULMAN A INC	COM	808194104	3	94	SH	DFND	1	0	0	94
SCHULMAN A INC	COM	808194104	13	404	SH	SOLE	1	0	0	404
SCHWAB CHARLES CORP NEW	COM	808513105	74	1,816	SH	DFND	1	0	289	1,527
SCHWAB CHARLES CORP NEW	COM	808513105	2,949	72,256	SH	SOLE	1	0	0	72,256
SCHWAB CHARLES CORP NEW	COM	808513105	74,783	1,832,457	SH	SOLE	2	1,832,457	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	185	7,699	SH	DFND	1	0	0	7,699
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	49	1,645	SH	SOLE	1	0	0	1,645
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	35	1,160	SH	DFND	1	0	0	1,160
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	6	120	SH	DFND	1	0	0	120
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	1	35	SH	DFND	1	0	0	35
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	23,315	462,044	SH	SOLE	1	534	0	461,510
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	72,132	1,429,495	SH	DFND	1	206,927	1,219,845	2,723
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	125	2,417	SH	DFND	1	0	0	2,417
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	64	1,439	SH	SOLE	1	0	0	1,439
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	61	1,358	SH	DFND	1	57	268	1,033
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	101	1,677	SH	DFND	1	0	0	1,677
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	100	2,005	SH	DFND	1	0	0	2,005
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	9	154	SH	DFND	1	0	0	154
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	15	313	SH	SOLE	1	0	0	313
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	18	379	SH	DFND	1	0	0	379
SCHWAB STRATEGIC TR	US REIT ETF	808524847	97	2,372	SH	SOLE	1	0	0	2,372
SCHWAB STRATEGIC TR	US REIT ETF	808524847	36	889	SH	DFND	1	0	0	889
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	69,368	1,101,423	SH	DFND	1	218,385	878,539	4,499
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	30,039	476,958	SH	SOLE	1	569	0	476,389
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	0	5	SH	DFND	1	0	0	5
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	2	60	SH	DFND	1	0	0	60
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	65	SH	SOLE	1	0	0	65
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	125	3,005	SH	DFND	1	2,976	0	29
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	16	387	SH	SOLE	2	387	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	82	1,101	SH	DFND	1	137	281	683
SCIENCE APPLICATNS INTL CP N	COM	808625107	21	284	SH	SOLE	1	0	0	284
SCIENTIFIC GAMES CORP	CL A	80874P109	1	44	SH	SOLE	1	0	0	44
SCORPIO TANKERS INC	SHS	Y7542C106	447	100,759	SH	SOLE	2	100,759	0	0

SCOTTS MIRACLE GRO CO	CL A	810186106	26	276	SH	DFND	1	0	0	276
SCOTTS MIRACLE GRO CO	CL A	810186106	180	1,930	SH	SOLE	1	0	0	1,930
SCOTTS MIRACLE GRO CO	CL A	810186106	5,034	53,899	SH	SOLE	2	53,899	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	53	SH	SOLE	1	0	0	53
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	28	360	SH	DFND	1	103	203	54
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	32	410	SH	SOLE	1	0	0	410
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	19,005	242,500	SH	SOLE	2	242,500	0	0
SEABRIDGE GOLD INC	COM	811916105	6	500	SH	DFND	1	0	0	500
SEACHANGE INTL INC	COM	811699107	25	10,036	SH	SOLE	1	0	0	10,036
SEACOR HOLDINGS INC	COM	811904101	0	7	SH	SOLE	1	0	0	7
SEADRILL LIMITED	SHS	G7945E105	2	1,370	SH	SOLE	1	0	0	1,370
SEADRILL LIMITED	SHS	G7945E105	0	217	SH	DFND	1	0	0	217
SEADRILL LIMITED	SHS	G7945E105	22	13,370	SH	SOLE	2	13,370	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	45	987	SH	DFND	1	74	0	913
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,035	22,539	SH	SOLE	1	0	0	22,539
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	427	9,300	SH	SOLE	2	9,300	0	0
SEALED AIR CORP NEW	COM	81211K100	304	6,967	SH	SOLE	1	0	0	6,967
SEALED AIR CORP NEW	COM	81211K100	62	1,429	SH	DFND	1	0	0	1,429
SEALED AIR CORP NEW	COM	81211K100	14,131	324,247	SH	SOLE	2	324,247	0	0
SEASPAN CORP	SHS	Y75638109	1	133	SH	DFND	1	0	0	133
SEATTLE GENETICS INC	COM	812578102	1	21	SH	DFND	1	0	0	21
SEATTLE GENETICS INC	COM	812578102	27	428	SH	SOLE	1	0	0	428
SEATTLE GENETICS INC	COM	812578102	1,106	17,589	SH	SOLE	2	17,589	0	0
SELECT COMFORT CORP	COM	81616X103	2	67	SH	DFND	1	0	0	67
SELECT COMFORT CORP	COM	81616X103	66	2,661	SH	SOLE	1	0	0	2,661
SELECT INCOME REIT	COM SH BEN INT	81618T100	2	77	SH	DFND	1	0	0	77
SELECT INCOME REIT	COM SH BEN INT	81618T100	1	24	SH	SOLE	1	0	0	24
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	35	397	SH	DFND	1	0	0	397
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	15	274	SH	DFND	1	0	0	274
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	31	423	SH	DFND	1	49	162	212
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	34	484	SH	SOLE	1	0	0	484
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6	88	SH	DFND	1	0	0	88
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	203	8,552	SH	DFND	1	1,657	5,317	1,578
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	957	40,327	SH	SOLE	1	0	0	40,327
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7	109	SH	DFND	1	0	0	109
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2	32	SH	DFND	1	0	0	32
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1	25	SH	DFND	1	0	0	25
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	42	799	SH	SOLE	1	0	0	799
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	208	3,901	SH	DFND	1	895	2,897	109
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2	54	SH	DFND	1	0	0	54
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	0	5	SH	SOLE	1	0	0	5
SELECTIVE INS GROUP	COM	816300107	14	294	SH	SOLE	1	0	0	294

INC										
SEMGROUP CORP	CL A	81663A105	5	144	SH	SOLE	1	0	0	144
SEMGROUP CORP	CL A	81663A105	6,134	170,381	SH	SOLE	2	170,381	0	0
SEMPRA ENERGY	COM	816851109	183	1,654	SH	SOLE	1	0	0	1,654
SEMPRA ENERGY	COM	816851109	19	168	SH	DFND	1	0	0	168
SEMPRA ENERGY	COM	816851109	11,679	105,693	SH	SOLE	2	105,693	0	0
SEMTECH CORP	COM	816850101	2	66	SH	DFND	1	0	0	66
SEMTECH CORP	COM	816850101	225	6,669	SH	SOLE	1	0	0	6,669
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	943	46,536	SH	SOLE	1	0	0	46,536
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	22	1,085	SH	DFND	1	100	0	985
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	82	4,046	SH	SOLE	2	4,046	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	654	14,965	SH	SOLE	1	0	0	14,965
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	32	743	SH	DFND	1	114	109	520
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,427	32,682	SH	SOLE	2	32,682	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	190	2,399	SH	SOLE	1	0	0	2,399
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	153	SH	DFND	1	0	0	153
SERVICE CORP INTL	COM	817565104	9	294	SH	DFND	1	8	7	279
SERVICE CORP INTL	COM	817565104	242	7,823	SH	SOLE	1	0	0	7,823
SERVICE CORP INTL	COM	817565104	4,723	152,933	SH	SOLE	2	152,933	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	23	554	SH	SOLE	1	0	0	554
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	6,917	165,672	SH	SOLE	2	165,672	0	0
SERVICENOW INC	COM	81762P102	4	42	SH	DFND	1	0	0	42
SERVICENOW INC	COM	81762P102	188	2,147	SH	SOLE	1	0	0	2,147
SERVICENOW INC	COM	81762P102	17,894	204,568	SH	SOLE	2	204,568	0	0
SERVICESOURCE INTL INC	COM	81763U100	0	46	SH	SOLE	1	0	0	46
SERVISFIRST BANCSHARES INC	COM	81768T108	106	2,920	SH	SOLE	1	0	0	2,920
SERVISFIRST BANCSHARES INC	COM	81768T108	1	40	SH	DFND	1	0	0	40
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	4,609	143,012	SH	SOLE	2	143,012	0	0
SHERWIN WILLIAMS CO	COM	824348106	132	424	SH	DFND	1	105	218	101
SHERWIN WILLIAMS CO	COM	824348106	951	3,067	SH	SOLE	1	0	0	3,067
SHERWIN WILLIAMS CO	COM	824348106	15,905	51,275	SH	SOLE	2	51,275	0	0
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	9,463	54,316	SH	DFND	1	53,900	17	399
SHIRE PLC	SPONSORED ADR	82481R106	1,772	10,173	SH	SOLE	1	0	0	10,173
SHIRE PLC	SPONSORED ADR	82481R106	32,396	185,940	SH	SOLE	2	185,940	0	0
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHOE CARNIVAL INC	COM	824889109	0	2	SH	DFND	1	0	0	2
SHOPIFY INC	CL A	82509L107	599	8,790	SH	SOLE	2	8,790	0	0
SHORETEL INC	COM	825211105	0	22	SH	SOLE	1	0	0	22
SHUTTERFLY INC	COM	82568P304	72	1,495	SH	SOLE	1	0	0	1,495
SHUTTERFLY INC	COM	82568P304	4	86	SH	DFND	1	0	0	86
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	100	100,000	SH	SOLE	2	100,000	0	0
SHUTTERSTOCK INC	COM	825690100	13,429	324,772	SH	SOLE	2	324,772	0	0
SIBANYE GOLD LTD	SPONSORED ADR	825724206	22	2,491	SH	SOLE	2	2,491	0	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	22	145	SH	DFND	1	0	0	145
SIGNATURE BK NEW YORK N Y	COM	82669G104	222	1,493	SH	SOLE	1	0	0	1,493
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,271	42,257	SH	SOLE	2	42,257	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3	45	SH	DFND	1	0	0	45
SIGNET JEWELERS LIMITED	SHS	G81276100	55	801	SH	SOLE	1	0	0	801
SIGNET JEWELERS LIMITED	SHS	G81276100	1,291	18,643	SH	SOLE	2	18,643	0	0
SILGAN HOLDINGS INC	COM	827048109	205	3,461	SH	SOLE	1	0	0	3,461
SILGAN HOLDINGS INC	COM	827048109	4	65	SH	DFND	1	0	0	65
SILGAN HOLDINGS INC	COM	827048109	3,371	56,788	SH	SOLE	2	56,788	0	0
SILICON LABORATORIES INC	COM	826919102	1	7	SH	SOLE	1	0	0	7
SILICON LABORATORIES INC	COM	826919102	4,261	57,927	SH	SOLE	2	57,927	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	251	5,364	SH	SOLE	1	0	0	5,364
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	35	742	SH	DFND	1	88	0	654
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	45	SH	DFND	1	0	0	45
SILVER BAY RLTY TR CORP	COM	82735Q102	0	16	SH	SOLE	1	0	0	16
SILVER SPRING NETWORKS INC	COM	82817Q103	93	8,278	SH	SOLE	1	0	0	8,278
SILVER SPRING NETWORKS INC	COM	82817Q103	3	286	SH	DFND	1	0	0	286
SILVER SPRING NETWORKS INC	COM	82817Q103	1,353	119,863	SH	SOLE	2	119,863	0	0
SILVER STD RES INC	COM	82823L106	10	944	SH	SOLE	2	944	0	0
SILVER WHEATON CORP	COM	828336107	13	643	SH	SOLE	2	643	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	88	509	SH	DFND	1	0	0	509
SIMON PPTY GROUP INC NEW	COM	828806109	1,680	9,768	SH	SOLE	1	0	0	9,768
SIMON PPTY GROUP INC NEW	COM	828806109	111,103	645,835	SH	SOLE	2	645,835	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	0	10	SH	SOLE	1	0	0	10
SINA CORP	ORD	G81477104	5	70	SH	DFND	1	0	0	70
SINCLAIR BROADCAST GROUP INC	CL A	829226109	45	1,110	SH	SOLE	1	0	0	1,110
SINCLAIR BROADCAST GROUP INC	CL A	829226109	17	411	SH	DFND	1	126	0	285
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,641	139,277	SH	SOLE	2	139,277	0	0
SIRIUS XM HLDGS INC	COM	82968B103	173	33,690	SH	SOLE	1	0	0	33,690
SIRIUS XM HLDGS INC	COM	82968B103	36	7,057	SH	DFND	1	0	0	7,057
SIRIUS XM HLDGS INC	COM	82968B103	1,198	232,553	SH	SOLE	2	232,553	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	160	3,308	SH	SOLE	2	3,308	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	8	142	SH	DFND	1	0	21	121
SIX FLAGS ENTMT CORP NEW	COM	83001A102	398	6,703	SH	SOLE	1	0	0	6,703
SIX FLAGS ENTMT CORP NEW	COM	83001A102	510	8,577	SH	SOLE	2	8,577	0	0
SJW GROUP	COM	784305104	7	142	SH	SOLE	1	0	0	142
SJW GROUP	COM	784305104	33	683	SH	SOLE	2	683	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	212	8,404	SH	DFND	1	281	280	7,843
SK TELECOM LTD	SPONSORED ADR	78440P108	3,255	129,260	SH	SOLE	1	0	0	129,260

SKECHERS U S A INC	CL A	830566105	2	79	SH	DFND	1	0	0	79
SKECHERS U S A INC	CL A	830566105	28	1,028	SH	SOLE	1	0	0	1,028
SKECHERS U S A INC	CL A	830566105	447	16,300	SH	SOLE	2	16,300	0	0
SKYWEST INC	COM	830879102	3	95	SH	SOLE	1	0	0	95
SKYWEST INC	COM	830879102	25	737	SH	DFND	1	0	0	737
SKYWEST INC	COM	830879102	3,326	97,114	SH	SOLE	2	97,114	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	108	1,098	SH	DFND	1	0	0	1,098
SKYWORKS SOLUTIONS INC	COM	83088M102	482	4,919	SH	SOLE	1	0	0	4,919
SKYWORKS SOLUTIONS INC	COM	83088M102	10,958	111,840	SH	SOLE	2	111,840	0	0
SL GREEN RLTY CORP	COM	78440X101	107	1,001	SH	SOLE	1	0	0	1,001
SL GREEN RLTY CORP	COM	78440X101	4	36	SH	DFND	1	0	0	36
SL GREEN RLTY CORP	COM	78440X101	21,264	199,435	SH	SOLE	2	199,435	0	0
SLM CORP	COM	78442P106	8	699	SH	DFND	1	0	0	699
SLM CORP	COM	78442P106	594	49,091	SH	SOLE	1	0	0	49,091
SLM CORP	COM	78442P106	192	15,830	SH	SOLE	2	15,830	0	0
SM ENERGY CO	COM	78454L100	4	165	SH	SOLE	1	0	0	165
SM ENERGY CO	COM	78454L100	2	100	SH	DFND	1	0	0	100
SM ENERGY CO	COM	78454L100	2,673	111,266	SH	SOLE	2	111,266	0	0
SMART SAND INC	COM	83191H107	2,026	124,654	SH	SOLE	2	124,654	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	6	195	SH	DFND	1	0	0	195
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	177	5,727	SH	SOLE	1	0	0	5,727
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,287	138,604	SH	SOLE	2	138,604	0	0
SMITH A O	COM	831865209	68	1,331	SH	DFND	1	201	0	1,130
SMITH A O	COM	831865209	1,466	28,647	SH	SOLE	1	0	0	28,647
SMITH A O	COM	831865209	10,088	197,194	SH	SOLE	2	197,194	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	6	6,750	SH	DFND	1	0	0	6,750
SMUCKER J M CO	COM NEW	832696405	220	1,681	SH	DFND	1	0	155	1,526
SMUCKER J M CO	COM NEW	832696405	2,223	16,958	SH	SOLE	1	0	0	16,958
SMUCKER J M CO	COM NEW	832696405	5,460	41,656	SH	SOLE	2	41,656	0	0
SNAP INC	CL A	83304A106	1,929	85,609	SH	SOLE	2	85,609	0	0
SNAP ON INC	COM	833034101	47	277	SH	SOLE	1	0	0	277
SNAP ON INC	COM	833034101	261	1,547	SH	DFND	1	0	0	1,547
SNAP ON INC	COM	833034101	5,476	32,467	SH	SOLE	2	32,467	0	0
SNYDERS-LANCE INC	COM	833551104	270	6,709	SH	SOLE	1	0	0	6,709
SNYDERS-LANCE INC	COM	833551104	1	33	SH	DFND	1	0	0	33
SNYDERS-LANCE INC	COM	833551104	3,829	95,000	SH	SOLE	2	95,000	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	890	25,888	SH	SOLE	2	25,888	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	1,032	21,300	SH	SOLE	2	21,300	0	0
SOLAR CAP LTD	COM	83413U100	753	33,308	SH	SOLE	2	33,308	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	20	1,250	SH	SOLE	2	1,250	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1	71	SH	SOLE	1	0	0	71
SONIC CORP	COM	835451105	3	121	SH	SOLE	1	0	0	121
SONIC CORP	COM	835451105	3,164	124,783	SH	SOLE	2	124,783	0	0
SONOCO PRODS CO	COM	835495102	52	989	SH	SOLE	1	0	0	989
SONOCO PRODS CO	COM	835495102	22	415	SH	DFND	1	43	168	204
SONOCO PRODS CO	COM	835495102	1,430	27,016	SH	SOLE	2	27,016	0	0
SONUS NETWORKS INC	COM NEW	835916503	0	69	SH	DFND	1	0	0	69
SONUS NETWORKS INC	COM NEW	835916503	41	6,145	SH	SOLE	1	0	0	6,145
SONY CORP	ADR NEW	835699307	14	428	SH	DFND	1	0	0	428
SONY CORP	ADR NEW	835699307	258	7,658	SH	SOLE	1	0	0	7,658
SONY CORP	ADR NEW	835699307	11,880	352,200	SH	SOLE	2	352,200	0	0
SOTHEBYS	COM	835898107	93	2,042	SH	SOLE	1	0	0	2,042
SOTHEBYS	COM	835898107	5	109	SH	DFND	1	0	0	109
SOUTH ST CORP	COM	840441109	9	95	SH	SOLE	1	0	0	95

SOUTHERN CO	COM	842587107	2,217	44,539	SH	SOLE	1	0	0	44,539
SOUTHERN CO	COM	842587107	1,379	27,697	SH	DFND	1	18,792	660	8,245
SOUTHERN CO	COM	842587107	7,023	141,075	SH	SOLE	2	141,075	0	0
SOUTHERN COPPER CORP	COM	84265V105	15	420	SH	DFND	1	71	0	349
SOUTHERN COPPER CORP	COM	84265V105	64	1,790	SH	SOLE	1	0	0	1,790
SOUTHERN COPPER CORP	COM	84265V105	329	9,158	SH	SOLE	2	9,158	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	16	SH	SOLE	1	0	0	16
SOUTHSIDE BANCSHARES INC	COM	84470P109	725	21,604	SH	SOLE	2	21,604	0	0
SOUTHWEST AIRLS CO	COM	844741108	178	3,317	SH	DFND	1	409	1,064	1,844
SOUTHWEST AIRLS CO	COM	844741108	476	8,860	SH	SOLE	1	0	0	8,860
SOUTHWEST AIRLS CO	COM	844741108	67,648	1,258,326	SH	SOLE	2	1,258,326	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	56	676	SH	SOLE	1	0	0	676
SOUTHWEST GAS HOLDINGS INC	COM	844895102	52	623	SH	DFND	1	241	382	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	1,109	13,372	SH	SOLE	2	13,372	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	189	SH	DFND	1	0	0	189
SOUTHWESTERN ENERGY CO	COM	845467109	37	4,468	SH	SOLE	1	0	0	4,468
SOUTHWESTERN ENERGY CO	COM	845467109	2,620	320,714	SH	SOLE	2	320,714	0	0
SP PLUS CORP	COM	78469C103	1,171	34,699	SH	SOLE	2	34,699	0	0
SPARK ENERGY INC	CL A COM	846511103	1	38	SH	SOLE	1	0	0	38
SPARTAN MTRS INC	COM	846819100	5	601	SH	SOLE	1	0	0	601
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	22	107	SH	DFND	1	0	0	107
SPDR GOLD TRUST	GOLD SHS	78463V107	46	390	SH	SOLE	1	0	0	390
SPDR GOLD TRUST	GOLD SHS	78463V107	707	5,958	SH	DFND	1	75	0	5,883
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	24	645	SH	DFND	1	89	298	258
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5	140	SH	DFND	1	0	0	140
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	7	87	SH	DFND	1	0	0	87
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	15	177	SH	SOLE	1	0	0	177
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	75	1,643	SH	SOLE	1	0	0	1,643
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1	31	SH	DFND	1	0	0	31
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	4	103	SH	DFND	1	0	0	103
SPDR S&P 500 ETF TR	TR UNIT	78462F103	368,724	1,564,111	SH	DFND	1	307,179	1,247,882	9,050
SPDR S&P 500 ETF TR	TR UNIT	78462F103	145,398	616,772	SH	SOLE	1	831	0	615,941
SPDR S&P 500 ETF TR	TR UNIT	78462F103	48	204	SH	SOLE	2	204	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	127	407	SH	DFND	1	215	0	192
SPDR SER TR	BLOMBRG BRC SRT	78468R101	29	969	SH	DFND	1	0	969	0
SPDR SER TR	SPDR RUSSEL 2000	78468R853	565	6,929	SH	DFND	1	0	6,929	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	309	6,388	SH	DFND	1	170	6,097	121
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	51	1,049	SH	SOLE	1	0	0	1,049
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	122	2,540	SH	SOLE	1	0	0	2,540
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	198	4,125	SH	DFND	1	787	3,137	201
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	10	155	SH	DFND	1	0	0	155
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	16,549	362,041	SH	DFND	1	44,824	315,994	1,223

SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	4,116	90,043	SH	SOLE	1	852	0	89,191
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	595	12,363	SH	DFND	1	2,904	9,217	242
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	256	5,330	SH	SOLE	1	0	0	5,330
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	128	4,813	SH	DFND	1	1,509	3,171	133
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	13	490	SH	SOLE	1	0	0	490
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	28,973	784,527	SH	SOLE	1	1,313	0	783,214
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	83,560	2,262,656	SH	DFND	1	446,169	1,807,708	8,779
SPDR SERIES TRUST	DJ REIT ETF	78464A607	17	185	SH	DFND	1	0	0	185
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4	41	SH	SOLE	1	0	0	41
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	7,076	124,993	SH	DFND	1	17,967	107,026	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	2,077	36,694	SH	SOLE	1	0	0	36,694
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	38	180	SH	DFND	1	0	117	63
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	13	114	SH	DFND	1	0	0	114
SPDR SERIES TRUST	S&P BIOTECH	78464A870	83	1,200	SH	DFND	1	0	0	1,200
SPDR SERIES TRUST	S&P BK ETF	78464A797	0	8	SH	DFND	1	0	0	8
SPDR SERIES TRUST	S&P BK ETF	78464A797	20	459	SH	SOLE	1	0	0	459
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	79	901	SH	DFND	1	0	0	901
SPDR SERIES TRUST	S&P INS ETF	78464A789	1	6	SH	DFND	1	0	0	6
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1	32	SH	DFND	1	0	0	32
SPECTRA ENERGY PARTNERS LP	COM	84756N109	316	7,226	SH	DFND	1	0	0	7,226
SPECTRA ENERGY PARTNERS LP	COM	84756N109	12,319	282,150	SH	SOLE	2	282,150	0	0
SPECTRANETICS CORP	COM	84760C107	2	64	SH	SOLE	1	0	0	64
SPECTRUM BRANDS HLDGS INC	COM	84763R101	584	4,203	SH	SOLE	1	0	0	4,203
SPECTRUM BRANDS HLDGS INC	COM	84763R101	15	110	SH	DFND	1	3	5	102
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	37	SH	SOLE	1	0	0	37
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	120	120,000	SH	SOLE	2	120,000	0	0
SPIRE INC	COM	84857L101	1,325	19,623	SH	SOLE	2	19,623	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	93	1,612	SH	DFND	1	416	880	316
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	237	4,099	SH	SOLE	1	0	0	4,099
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	93	1,598	SH	SOLE	2	1,598	0	0
SPIRIT AIRLS INC	COM	848577102	2	35	SH	SOLE	1	0	0	35
SPIRIT RLTY CAP INC NEW	COM	84860W102	15	1,458	SH	SOLE	1	0	0	1,458
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	293	SH	DFND	1	0	0	293
SPIRIT RLTY CAP INC NEW	COM	84860W102	9,373	925,298	SH	SOLE	2	925,298	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	89	87,000	SH	SOLE	2	87,000	0	0
SPLUNK INC	COM	848637104	85	1,358	SH	SOLE	1	0	0	1,358
SPLUNK INC	COM	848637104	2	28	SH	DFND	1	0	0	28
SPLUNK INC	COM	848637104	26,546	426,173	SH	SOLE	2	426,173	0	0
SPRINT CORP	COM SER 1	85207U105	15	1,680	SH	SOLE	1	0	0	1,680

SPRINT CORP	COM SER 1	85207U105	2	271	SH	DFND	1	243	0	28
SPRINT CORP	COM SER 1	85207U105	8,723	1,004,939	SH	SOLE	2	1,004,939	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14	600	SH	DFND	1	0	0	600
SPROUTS FMRS MKT INC	COM	85208M102	51	2,211	SH	SOLE	1	0	0	2,211
SPS COMM INC	COM	78463M107	36	617	SH	DFND	1	0	0	617
SPS COMM INC	COM	78463M107	0	7	SH	SOLE	1	0	0	7
SPX CORP	COM	784635104	5	189	SH	SOLE	1	0	0	189
SPX CORP	COM	784635104	4	168	SH	DFND	1	0	0	168
SPX CORP	COM	784635104	151	6,211	SH	SOLE	2	6,211	0	0
SPX FLOW INC	COM	78469X107	4	110	SH	SOLE	1	0	0	110
SPX FLOW INC	COM	78469X107	8	241	SH	DFND	1	0	0	241
SQUARE INC	CL A	852234103	18	1,047	SH	DFND	1	0	121	926
SQUARE INC	CL A	852234103	789	45,690	SH	SOLE	1	0	0	45,690
SQUARE INC	CL A	852234103	553	32,020	SH	SOLE	2	32,020	0	0
SRC ENERGY INC	COM	78470V108	1	168	SH	DFND	1	0	0	168
SRC ENERGY INC	COM	78470V108	109	12,959	SH	SOLE	1	0	0	12,959
SRC ENERGY INC	COM	78470V108	3,804	450,765	SH	SOLE	2	450,765	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	78	SH	DFND	1	0	0	78
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	79	2,234	SH	SOLE	1	0	0	2,234
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,392	67,574	SH	SOLE	2	67,574	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	57	1,194	SH	SOLE	1	0	0	1,194
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	37	768	SH	DFND	1	148	601	19
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	25	507	SH	DFND	1	0	0	507
ST JOE CO	COM	790148100	0	23	SH	SOLE	1	0	0	23
STAG INDL INC	COM	85254J102	22	867	SH	SOLE	1	0	0	867
STAG INDL INC	COM	85254J102	2,157	86,223	SH	SOLE	2	86,223	0	0
STAMPS COM INC	COM NEW	852857200	0	3	SH	SOLE	1	0	0	3
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	212	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	1	14	SH	DFND	1	0	0	14
STANDEX INTL CORP	COM	854231107	174	1,740	SH	SOLE	1	0	0	1,740
STANDEX INTL CORP	COM	854231107	1,196	11,940	SH	SOLE	2	11,940	0	0
STANLEY BLACK & DECKER INC	COM	854502101	314	2,361	SH	SOLE	1	0	0	2,361
STANLEY BLACK & DECKER INC	COM	854502101	97	728	SH	DFND	1	69	131	528
STANLEY BLACK & DECKER INC	COM	854502101	6,584	49,554	SH	SOLE	2	49,554	0	0
STAPLES INC	COM	855030102	22	2,521	SH	SOLE	1	0	0	2,521
STAPLES INC	COM	855030102	60	6,795	SH	DFND	1	2,141	4,654	0
STARBUCKS CORP	COM	855244109	3,001	51,401	SH	SOLE	1	0	0	51,401
STARBUCKS CORP	COM	855244109	227	3,895	SH	DFND	1	278	0	3,617
STARBUCKS CORP	COM	855244109	583	9,988	SH	DFND	9	9,988	0	0
STARBUCKS CORP	COM	855244109	29,425	503,935	SH	SOLE	2	503,935	0	0
STARWOOD PPTY TR INC	COM	85571B105	963	42,639	SH	SOLE	1	0	0	42,639
STARWOOD PPTY TR INC	COM	85571B105	44	1,951	SH	DFND	1	119	0	1,832
STARWOOD PPTY TR INC	COM	85571B105	1,650	73,059	SH	SOLE	2	73,059	0	0
STATE BK FINL CORP	COM	856190103	1	52	SH	DFND	1	0	0	52
STATE BK FINL CORP	COM	856190103	100	3,817	SH	SOLE	1	0	0	3,817
STATE NATL COS INC	COM	85711T305	0	7	SH	SOLE	1	0	0	7
STATE STR CORP	COM	857477103	55	695	SH	DFND	1	38	0	657
STATE STR CORP	COM	857477103	2,159	27,112	SH	SOLE	1	0	0	27,112
STATE STR CORP	COM	857477103	38,610	484,984	SH	SOLE	2	484,984	0	0

STATOIL ASA	SPONSORED ADR	85771P102	8	481	SH	DFND	1	100	133	248
STATOIL ASA	SPONSORED ADR	85771P102	230	13,401	SH	SOLE	1	0	0	13,401
STATOIL ASA	SPONSORED ADR	85771P102	17,583	1,023,486	SH	SOLE	2	1,023,486	0	0
STEEL DYNAMICS INC	COM	858119100	30	860	SH	DFND	1	226	0	634
STEEL DYNAMICS INC	COM	858119100	395	11,368	SH	SOLE	1	0	0	11,368
STEEL DYNAMICS INC	COM	858119100	13,802	397,079	SH	SOLE	2	397,079	0	0
STEELCASE INC	CL A	858155203	0	2	SH	DFND	1	0	0	2
STEELCASE INC	CL A	858155203	2	90	SH	SOLE	1	0	0	90
STERICYCLE INC	COM	858912108	5	57	SH	DFND	1	0	0	57
STERICYCLE INC	COM	858912108	160	1,927	SH	SOLE	1	0	0	1,927
STERICYCLE INC	COM	858912108	6,988	84,302	SH	SOLE	2	84,302	0	0
STERIS PLC	SHS USD	G84720104	4	61	SH	DFND	1	0	0	61
STERIS PLC	SHS USD	G84720104	8,374	120,553	SH	SOLE	2	120,553	0	0
STERLING BANCORP DEL	COM	85917A100	424	17,879	SH	SOLE	1	0	0	17,879
STERLING BANCORP DEL	COM	85917A100	8	345	SH	DFND	1	0	0	345
STEWART INFORMATION SVCS COR	COM	860372101	14	321	SH	SOLE	1	0	0	321
STIFEL FINL CORP	COM	860630102	4	82	SH	DFND	1	82	0	0
STIFEL FINL CORP	COM	860630102	52	1,041	SH	SOLE	1	20	0	1,021
STIFEL FINL CORP	COM	860630102	4,003	79,765	SH	SOLE	2	79,765	0	0
STILLWATER MNG CO	COM	86074Q102	31	1,800	SH	SOLE	2	1,800	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	2	103	SH	DFND	1	0	0	103
STMICROELECTRONICS N V	NY REGISTRY	861012102	20	1,321	SH	SOLE	1	0	0	1,321
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,198	77,460	SH	SOLE	2	77,460	0	0
STONE ENERGY CORP	COM PAR	861642403	253	11,574	SH	SOLE	2	11,574	0	0
STONEGATE MTG CORP	COM	86181Q300	300	37,642	SH	SOLE	2	37,642	0	0
STONEMOR PARTNERS L P	COM UNITS	86183Q100	8	1,003	SH	DFND	1	0	0	1,003
STORE CAP CORP	COM	862121100	1	62	SH	SOLE	1	0	0	62
STORE CAP CORP	COM	862121100	10,593	443,608	SH	SOLE	2	443,608	0	0
STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
STRAYER ED INC	COM	863236105	6	76	SH	DFND	1	0	0	76
STRYKER CORP	COM	863667101	159	1,205	SH	SOLE	1	0	0	1,205
STRYKER CORP	COM	863667101	15	113	SH	DFND	1	0	42	71
STRYKER CORP	COM	863667101	3,292	25,007	SH	SOLE	2	25,007	0	0
STURM RUGER & CO INC	COM	864159108	11	203	SH	DFND	1	0	0	203
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	48	1,778	SH	DFND	1	0	0	1,778
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	4	336	SH	DFND	1	336	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	31	2,812	SH	SOLE	1	68	0	2,744
SUFFOLK BANCORP	COM	864739107	6	151	SH	SOLE	1	0	0	151
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	162	22,384	SH	DFND	1	543	618	21,223
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,073	285,955	SH	SOLE	1	0	0	285,955
SUMMIT HOTEL PPTYS	COM	866082100	46	2,850	SH	SOLE	1	0	0	2,850
SUMMIT HOTEL PPTYS	COM	866082100	4	269	SH	DFND	1	269	0	0
SUMMIT HOTEL PPTYS	COM	866082100	508	31,791	SH	SOLE	2	31,791	0	0
SUMMIT MATLS INC	CL A	86614U100	40	1,639	SH	SOLE	1	0	0	1,639
SUMMIT MATLS INC	CL A	86614U100	3,317	134,237	SH	SOLE	2	134,237	0	0
SUN CMNTYS INC	COM	866674104	2	22	SH	DFND	1	0	0	22

SUN CMNTYS INC	COM	866674104	31	383	SH	SOLE	1	0	0	383
SUN CMNTYS INC	COM	866674104	16,946	210,955	SH	SOLE	2	210,955	0	0
SUN LIFE FINL INC	COM	866796105	262	7,171	SH	DFND	1	7,171	0	0
SUN LIFE FINL INC	COM	866796105	395	10,804	SH	SOLE	2	10,804	0	0
SUNCOKE ENERGY INC	COM	86722A103	48	5,311	SH	SOLE	1	0	0	5,311
SUNCOKE ENERGY INC	COM	86722A103	7	758	SH	DFND	1	0	0	758
SUNCOR ENERGY INC NEW	COM	867224107	33	1,061	SH	DFND	1	131	86	844
SUNCOR ENERGY INC NEW	COM	867224107	1,036	33,673	SH	SOLE	1	0	0	33,673
SUNESIS PHARMACEUTICALS INC	COM PAR	867328700	0	50	SH	DFND	1	0	0	50
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	842	34,500	SH	DFND	1	0	0	34,500
SUNOPTA INC	COM	8676EP108	143	20,541	SH	SOLE	2	20,541	0	0
SUNPOWER CORP	COM	867652406	1	124	SH	SOLE	1	0	0	124
SUNPOWER CORP	COM	867652406	46	7,555	SH	SOLE	2	7,555	0	0
SUNRUN INC	COM	86771W105	80	14,871	SH	SOLE	2	14,871	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	36	SH	DFND	1	0	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	32	2,057	SH	SOLE	1	0	0	2,057
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,966	519,609	SH	SOLE	2	519,609	0	0
SUNTRUST BKS INC	COM	867914103	64	1,166	SH	DFND	1	76	0	1,090
SUNTRUST BKS INC	COM	867914103	1,459	26,392	SH	SOLE	1	0	0	26,392
SUNTRUST BKS INC	COM	867914103	17,123	309,636	SH	SOLE	2	309,636	0	0
SUNWORKS INC	COM	86803X105	77	50,826	SH	SOLE	2	50,826	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3	133	SH	DFND	1	0	0	133
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SUPERIOR ENERGY SVCS INC	COM	868157108	1	51	SH	DFND	1	0	0	51
SUPERIOR ENERGY SVCS INC	COM	868157108	11	786	SH	SOLE	1	0	0	786
SUPERIOR ENERGY SVCS INC	COM	868157108	46	3,256	SH	SOLE	2	3,256	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	281	8,961	SH	SOLE	1	0	0	8,961
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4	138	SH	DFND	1	138	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,968	190,683	SH	SOLE	2	190,683	0	0
SUPERVALU INC	COM	868536103	0	21	SH	SOLE	1	0	0	21
SURGERY PARTNERS INC	COM	86881A100	4,828	247,600	SH	SOLE	2	247,600	0	0
SVB FINL GROUP	COM	78486Q101	7	37	SH	DFND	1	0	0	37
SVB FINL GROUP	COM	78486Q101	162	873	SH	SOLE	1	0	0	873
SVB FINL GROUP	COM	78486Q101	11,325	60,860	SH	SOLE	2	60,860	0	0
SWIFT TRANSN CO	CL A	87074U101	0	2	SH	DFND	1	0	0	2
SWIFT TRANSN CO	CL A	87074U101	115	5,578	SH	SOLE	1	0	0	5,578
SWIFT TRANSN CO	CL A	87074U101	3,395	165,278	SH	SOLE	2	165,278	0	0
SYKES ENTERPRISES INC	COM	871237103	1	20	SH	SOLE	1	0	0	20
SYKES ENTERPRISES INC	COM	871237103	157	5,344	SH	DFND	1	5,344	0	0
SYMANTEC CORP	COM	871503108	107	3,485	SH	DFND	1	0	351	3,134
SYMANTEC CORP	COM	871503108	2,211	72,083	SH	SOLE	1	0	0	72,083
SYMANTEC CORP	COM	871503108	33,408	1,088,932	SH	SOLE	2	1,088,932	0	0
SYNAPTICS INC	COM	87157D109	2	33	SH	SOLE	1	0	0	33
SYNAPTICS INC	COM	87157D109	23	458	SH	SOLE	2	458	0	0

SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	51	SH	DFND	1	51	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	32	1,294	SH	SOLE	1	0	0	1,294
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	177	188,000	SH	SOLE	2	188,000	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	156	6,396	SH	SOLE	2	6,396	0	0
SYNCHRONY FINL	COM	87165B103	608	17,735	SH	SOLE	1	0	0	17,735
SYNCHRONY FINL	COM	87165B103	126	3,680	SH	DFND	1	1,036	2,334	310
SYNCHRONY FINL	COM	87165B103	7,261	211,703	SH	SOLE	2	211,703	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	33	7,000	SH	DFND	1	0	0	7,000
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	20	4,184	SH	SOLE	1	0	0	4,184
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1,398	300,000	SH	SOLE	2	300,000	0	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	21	2,000	SH	DFND	1	0	0	2,000
SYNGENTA AG	SPONSORED ADR	87160A100	151	1,707	SH	SOLE	1	0	0	1,707
SYNGENTA AG	SPONSORED ADR	87160A100	22	250	SH	DFND	1	0	0	250
SYNNEX CORP	COM	87162W100	42	375	SH	DFND	1	118	237	20
SYNNEX CORP	COM	87162W100	5	49	SH	SOLE	1	0	0	49
SYNNEX CORP	COM	87162W100	1,984	17,727	SH	SOLE	2	17,727	0	0
SYNOPSIS INC	COM	871607107	41	570	SH	DFND	1	0	0	570
SYNOPSIS INC	COM	871607107	1,545	21,414	SH	SOLE	1	0	0	21,414
SYNOPSIS INC	COM	871607107	11,995	166,300	SH	SOLE	2	166,300	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5	112	SH	DFND	1	0	0	112
SYNOVUS FINL CORP	COM NEW	87161C501	117	2,858	SH	SOLE	1	0	0	2,858
SYNOVUS FINL CORP	COM NEW	87161C501	7,816	190,546	SH	SOLE	2	190,546	0	0
SYNTEL INC	COM	87162H103	0	10	SH	SOLE	1	0	0	10
SYNTEL INC	COM	87162H103	27	1,600	SH	SOLE	2	1,600	0	0
SYSCO CORP	COM	871829107	1,313	25,288	SH	DFND	1	18,823	2,110	4,355
SYSCO CORP	COM	871829107	4,256	81,966	SH	SOLE	1	0	0	81,966
SYSCO CORP	COM	871829107	4,001	77,063	SH	SOLE	2	77,063	0	0
T MOBILE US INC	COM	872590104	26	410	SH	DFND	1	0	0	410
T MOBILE US INC	COM	872590104	114	1,769	SH	SOLE	1	0	0	1,769
T MOBILE US INC	CONV PFD SER A	872590203	53	500	SH	SOLE	2	500	0	0
T MOBILE US INC	COM	872590104	6,937	107,399	SH	SOLE	2	107,399	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	10	208	SH	SOLE	1	0	0	208
TABLEAU SOFTWARE INC	CL A	87336U105	3,369	68,000	SH	SOLE	2	68,000	0	0
TAHOE RES INC	COM	873868103	5	622	SH	SOLE	1	0	0	622
TAHOE RES INC	COM	873868103	4	556	SH	DFND	1	0	0	556
TAILORED BRANDS INC	COM	87403A107	1	84	SH	DFND	1	0	0	84
TAILORED BRANDS INC	COM	87403A107	70	4,699	SH	SOLE	1	0	0	4,699
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31,386	955,725	SH	DFND	1	948,838	54	6,833
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,525	46,429	SH	SOLE	1	0	0	46,429
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	91,536	2,787,333	SH	SOLE	2	2,787,333	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13	222	SH	SOLE	1	0	0	222
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	5	SH	DFND	1	0	0	5
TAKE-TWO	COM	874054109	7,633	128,790	SH	SOLE	2	128,790	0	0

INTERACTIVE SOFTWARE

TAL ED GROUP	ADS REPSTG COM	874080104	295	2,769	SH	SOLE	1	0	0	2,769
TAL ED GROUP	ADS REPSTG COM	874080104	46	431	SH	DFND	1	62	0	369
TAL ED GROUP	ADS REPSTG COM	874080104	8,556	80,285	SH	SOLE	2	80,285	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	36	1,113	SH	DFND	1	0	0	1,113
TANGER FACTORY OUTLET CTRS I	COM	875465106	140	4,265	SH	SOLE	1	0	0	4,265
TANGER FACTORY OUTLET CTRS I	COM	875465106	11,852	361,672	SH	SOLE	2	361,672	0	0
TARGA RES CORP	COM	87612G101	2	29	SH	DFND	1	0	0	29
TARGA RES CORP	COM	87612G101	13	216	SH	SOLE	1	0	0	216
TARGA RES CORP	COM	87612G101	6,562	109,552	SH	SOLE	2	109,552	0	0
TARGET CORP	COM	87612e106	2,454	44,458	SH	SOLE	1	0	0	44,458
TARGET CORP	COM	87612e106	615	11,149	SH	DFND	1	8,720	157	2,272
TARGET CORP	COM	87612E106	5,041	91,341	SH	SOLE	2	91,341	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	30	256	SH	SOLE	1	0	0	256
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	877	7,519	SH	SOLE	2	7,519	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	219	6,141	SH	SOLE	1	0	0	6,141
TATA MTRS LTD	SPONSORED ADR	876568502	40	1,133	SH	DFND	1	112	0	1,021
TATA MTRS LTD	SPONSORED ADR	876568502	14,906	418,112	SH	SOLE	2	418,112	0	0
TAUBMAN CTRS INC	COM	876664103	2	23	SH	DFND	1	0	0	23
TAUBMAN CTRS INC	COM	876664103	137	2,078	SH	SOLE	1	0	0	2,078
TAUBMAN CTRS INC	COM	876664103	11,601	175,723	SH	SOLE	2	175,723	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,748	81,975	SH	SOLE	2	81,975	0	0
TC PIPELINES LP	UT COM LTD PRT	87233Q108	239	4,000	SH	DFND	1	0	0	4,000
TCF FINL CORP	COM	872275102	46	2,725	SH	DFND	1	671	1,312	742
TCF FINL CORP	COM	872275102	463	27,231	SH	SOLE	1	0	0	27,231
TCF FINL CORP	COM	872275102	161	9,468	SH	SOLE	2	9,468	0	0
TCP CAP CORP	COM	87238Q103	573	32,912	SH	SOLE	2	32,912	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	74	1,894	SH	SOLE	1	0	0	1,894
TD AMERITRADE HLDG CORP	COM	87236Y108	15	381	SH	DFND	1	0	0	381
TD AMERITRADE HLDG CORP	COM	87236Y108	4,483	115,375	SH	SOLE	2	115,375	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	530	7,109	SH	SOLE	1	0	0	7,109
TE CONNECTIVITY LTD	REG SHS	H84989104	269	3,605	SH	DFND	1	43	59	3,503
TE CONNECTIVITY LTD	REG SHS	H84989104	51,453	690,185	SH	SOLE	2	690,185	0	0
TEAM INC	COM	878155100	1	38	SH	DFND	1	0	0	38
TEAM INC	COM	878155100	227	8,408	SH	SOLE	1	0	0	8,408
TEAM INC	COM	878155100	458	16,947	SH	SOLE	2	16,947	0	0
TECH DATA CORP	COM	878237106	2	17	SH	DFND	1	0	0	17
TECH DATA CORP	COM	878237106	8	84	SH	SOLE	1	0	0	84
TECH DATA CORP	COM	878237106	2,347	24,991	SH	SOLE	2	24,991	0	0
TECHNIPFMC PLC	COM	G87110105	19	592	SH	SOLE	1	0	0	592
TECHNIPFMC PLC	COM	G87110105	22	676	SH	DFND	1	0	0	676
TECHNIPFMC PLC	COM	G87110105	754	23,207	SH	SOLE	2	23,207	0	0
TECK RESOURCES LTD	CL B	878742204	14	654	SH	SOLE	2	654	0	0
TEEKAY CORPORATION	COM	Y8564W103	0	50	SH	SOLE	1	0	0	50
TEEKAY TANKERS LTD	CL A	Y8565N102	71	34,632	SH	DFND	1	0	0	34,632
TEGNA INC	COM	87901J105	22	863	SH	DFND	1	81	0	782
TEGNA INC	COM	87901J105	735	28,690	SH	SOLE	1	0	0	28,690

TEGNA INC	COM	87901J105	3,736	145,805	SH	SOLE	2	145,805	0	0
TEKLA HEALTHCARE OPPORTUNIT	SHS	879105104	3	200	SH	DFND	1	0	0	200
TELADOC INC	COM	87918A105	34	1,343	SH	DFND	1	0	0	1,343
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	10	1,147	SH	DFND	1	0	0	1,147
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	42	4,675	SH	SOLE	1	0	0	4,675
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	165	SH	DFND	1	0	0	165
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	441	SH	SOLE	1	0	0	441
TELEDYNE TECHNOLOGIES INC	COM	879360105	13	102	SH	DFND	1	0	0	102
TELEDYNE TECHNOLOGIES INC	COM	879360105	295	2,329	SH	SOLE	1	0	0	2,329
TELEFLEX INC	COM	879369106	29	150	SH	DFND	1	0	18	132
TELEFLEX INC	COM	879369106	283	1,462	SH	SOLE	1	0	0	1,462
TELEFLEX INC	COM	879369106	4,374	22,580	SH	SOLE	2	22,580	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	52	3,476	SH	SOLE	1	0	0	3,476
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	64	SH	DFND	1	0	0	64
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	175	11,800	SH	SOLE	2	11,800	0	0
TELEFONICA S A	SPONSORED ADR	879382208	115	10,313	SH	SOLE	1	0	0	10,313
TELEFONICA S A	SPONSORED ADR	879382208	7	585	SH	DFND	1	0	0	585
TELEPHONE & DATA SYS INC	COM NEW	879433829	66	2,486	SH	SOLE	1	0	0	2,486
TELEPHONE & DATA SYS INC	COM NEW	879433829	6	213	SH	DFND	1	0	0	213
TELEPHONE & DATA SYS INC	COM NEW	879433829	42	1,575	SH	SOLE	2	1,575	0	0
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TELUS CORP	COM	87971M103	5	144	SH	DFND	1	0	0	144
TELUS CORP	COM	87971M103	12,049	372,225	SH	DFND	8	372,225	0	0
TEMPUR SEALY INTL INC	COM	88023U101	63	1,347	SH	DFND	1	0	0	1,347
TEMPUR SEALY INTL INC	COM	88023U101	22	479	SH	SOLE	1	0	0	479
TENARIS S A	SPONSORED ADR	88031M109	454	13,304	SH	SOLE	1	0	0	13,304
TENARIS S A	SPONSORED ADR	88031M109	14	399	SH	DFND	1	88	81	230
TENARIS S A	SPONSORED ADR	88031M109	7,322	214,473	SH	SOLE	2	214,473	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	4	203	SH	DFND	1	0	0	203
TENET HEALTHCARE CORP	COM NEW	88033G407	9	508	SH	SOLE	1	0	0	508
TENET HEALTHCARE CORP	COM NEW	88033G407	7,930	447,775	SH	SOLE	2	447,775	0	0
TENNANT CO	COM	880345103	2	25	SH	SOLE	1	0	0	25
TENNECO INC	COM	880349105	40	644	SH	DFND	1	185	386	73
TENNECO INC	COM	880349105	351	5,630	SH	SOLE	1	0	0	5,630
TERADATA CORP DEL	COM	88076W103	11	352	SH	DFND	1	0	0	352
TERADATA CORP DEL	COM	88076W103	590	18,978	SH	SOLE	1	0	0	18,978
TERADATA CORP DEL	COM	88076W103	10,656	342,403	SH	SOLE	2	342,403	0	0
TERADYNE INC	COM	880770102	32	1,027	SH	DFND	1	0	0	1,027
TERADYNE INC	COM	880770102	1,621	52,114	SH	SOLE	1	0	0	52,114
TERADYNE INC	COM	880770102	8,995	289,216	SH	SOLE	2	289,216	0	0
TEREX CORP NEW	COM	880779103	97	3,085	SH	SOLE	1	0	0	3,085
TEREX CORP NEW	COM	880779103	3	96	SH	DFND	1	0	0	96

TERNIUM SA	SPON ADR	880890108	71	2,706	SH	SOLE	2	2,706	0	0
TERRAFORM PWR INC	CL A COM	88104R100	1	49	SH	SOLE	1	0	0	49
TERRAVIA HLDGS INC	COM	88105A106	196	270,000	SH	SOLE	2	270,000	0	0
TERRENO RLTY CORP	COM	88146M101	1	20	SH	SOLE	1	0	0	20
TERRITORIAL BANCORP INC	COM	88145X108	7	229	SH	DFND	1	0	0	229
TERRITORIAL BANCORP INC	COM	88145X108	143	4,593	SH	SOLE	1	0	0	4,593
TESARO INC	COM	881569107	870	5,652	SH	SOLE	2	5,652	0	0
TESLA INC	COM	88160R101	56	201	SH	DFND	1	0	0	201
TESLA INC	COM	88160R101	86	309	SH	SOLE	1	0	0	309
TESLA INC	COM	88160R101	13,454	48,345	SH	SOLE	2	48,345	0	0
TESORO CORP	COM	881609101	86	1,065	SH	DFND	1	279	684	102
TESORO CORP	COM	881609101	308	3,801	SH	SOLE	1	0	0	3,801
TESORO CORP	COM	881609101	2,871	35,414	SH	SOLE	2	35,414	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	2	151	SH	SOLE	1	0	0	151
TETRA TECH INC NEW	COM	88162G103	4	106	SH	DFND	1	0	0	106
TETRA TECH INC NEW	COM	88162G103	297	7,266	SH	SOLE	1	0	0	7,266
TETRA TECH INC NEW	COM	88162G103	275	6,741	SH	SOLE	2	6,741	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	44	10,815	SH	SOLE	1	0	0	10,815
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	185	SH	DFND	1	0	0	185
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	372	11,587	SH	SOLE	1	0	0	11,587
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	9,698	302,212	SH	DFND	1	301,700	0	512
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	17,068	531,878	SH	SOLE	2	531,878	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	29	350	SH	DFND	1	0	0	350
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	459	5,504	SH	SOLE	1	0	0	5,504
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7,716	92,458	SH	SOLE	2	92,458	0	0
TEXAS INSTRS INC	COM	882508104	439	5,444	SH	DFND	1	665	1,403	3,376
TEXAS INSTRS INC	COM	882508104	2,268	28,145	SH	SOLE	1	0	0	28,145
TEXAS INSTRS INC	COM	882508104	73,253	909,301	SH	SOLE	2	909,301	0	0
TEXAS ROADHOUSE INC	COM	882681109	6	124	SH	DFND	1	0	0	124
TEXAS ROADHOUSE INC	COM	882681109	48	1,073	SH	SOLE	1	0	0	1,073
TEXAS ROADHOUSE INC	COM	882681109	4,580	102,853	SH	SOLE	2	102,853	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2	111	SH	SOLE	1	0	0	111
TEXTRON INC	COM	883203101	16	336	SH	DFND	1	26	228	82
TEXTRON INC	COM	883203101	158	3,313	SH	SOLE	1	0	0	3,313
TEXTRON INC	COM	883203101	3,110	65,344	SH	SOLE	2	65,344	0	0
TFS FINL CORP	COM	87240R107	1,130	68,014	SH	SOLE	1	0	0	68,014
TFS FINL CORP	COM	87240R107	206	12,400	SH	DFND	1	10,176	758	1,466
THE TRADE DESK INC	COM CL A	88339J105	1	40	SH	SOLE	1	0	0	40
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8
THERMO FISHER SCIENTIFIC INC	COM	883556102	157	1,024	SH	DFND	1	110	20	894
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,794	18,188	SH	SOLE	1	0	0	18,188
THERMO FISHER SCIENTIFIC INC	COM	883556102	37,863	246,503	SH	SOLE	2	246,503	0	0
THOMSON REUTERS CORP	COM	884903105	37	860	SH	SOLE	1	0	0	860
THOMSON REUTERS CORP	COM	884903105	10	228	SH	DFND	1	0	0	228
THOR INDS INC	COM	885160101	34	357	SH	DFND	1	79	197	81

THOR INDS INC	COM	885160101	66	684	SH	SOLE	1	0	0	684
THOR INDS INC	COM	885160101	7,450	77,501	SH	SOLE	2	77,501	0	0
TIDEWATER INC	COM	886423102	0	430	SH	SOLE	1	0	0	430
TIER REIT INC	COM NEW	88650V208	30	1,750	SH	DFND	1	0	0	1,750
TIFFANY & CO NEW	COM	886547108	27	288	SH	DFND	1	0	0	288
TIFFANY & CO NEW	COM	886547108	41	430	SH	SOLE	1	0	0	430
TIFFANY & CO NEW	COM	886547108	367	3,850	SH	SOLE	2	3,850	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1,740	108,916	SH	SOLE	2	108,916	0	0
TIME INC NEW	COM	887228104	1	39	SH	SOLE	1	0	0	39
TIME INC NEW	COM	887228104	1	32	SH	DFND	1	0	0	32
TIME WARNER INC	COM NEW	887317303	131	1,343	SH	DFND	1	0	0	1,343
TIME WARNER INC	COM NEW	887317303	836	8,560	SH	SOLE	1	0	0	8,560
TIME WARNER INC	COM NEW	887317303	47,227	483,340	SH	SOLE	2	483,340	0	0
TIMKEN CO	COM	887389104	7	164	SH	DFND	1	0	0	164
TIMKEN CO	COM	887389104	282	6,234	SH	SOLE	1	0	0	6,234
TIMKEN CO	COM	887389104	11,150	246,678	SH	SOLE	2	246,678	0	0
TIMKENSTEEL CORP	COM	887399103	4	221	SH	SOLE	1	0	0	221
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	3
TITAN MACHY INC	COM	88830R101	2	108	SH	SOLE	1	0	0	108
TITAN MACHY INC	COM	88830R101	255	16,638	SH	SOLE	2	16,638	0	0
TIVO CORP	COM	88870P106	181	9,627	SH	SOLE	1	0	0	9,627
TIVO CORP	COM	88870P106	9	498	SH	DFND	1	0	0	498
TIVO CORP	COM	88870P106	2,826	150,708	SH	SOLE	2	150,708	0	0
TJX COS INC NEW	COM	872540109	347	4,392	SH	DFND	1	172	322	3,898
TJX COS INC NEW	COM	872540109	2,176	27,518	SH	SOLE	1	0	0	27,518
TJX COS INC NEW	COM	872540109	15,540	196,513	SH	SOLE	2	196,513	0	0
TOLL BROTHERS INC	COM	889478103	2	52	SH	DFND	1	0	0	52
TOLL BROTHERS INC	COM	889478103	25	702	SH	SOLE	1	0	0	702
TOLL BROTHERS INC	COM	889478103	450	12,460	SH	SOLE	2	12,460	0	0
TOOTSIE ROLL INDS INC	COM	890516107	1	31	SH	SOLE	1	0	0	31
TOOTSIE ROLL INDS INC	COM	890516107	108	2,895	SH	DFND	1	2,895	0	0
TORCHMARK CORP	COM	891027104	1,022	13,267	SH	DFND	1	13,143	22	102
TORCHMARK CORP	COM	891027104	179	2,321	SH	SOLE	1	0	0	2,321
TORCHMARK CORP	COM	891027104	2,137	27,736	SH	SOLE	2	27,736	0	0
TORO CO	COM	891092108	19	297	SH	DFND	1	0	0	297
TORO CO	COM	891092108	326	5,228	SH	SOLE	1	0	0	5,228
TORONTO DOMINION BK ONT	COM NEW	891160509	29,086	580,684	SH	DFND	1	580,200	0	484
TORONTO DOMINION BK ONT	COM NEW	891160509	351	7,000	SH	SOLE	2	7,000	0	0
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	328	335,000	SH	SOLE	2	335,000	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	42	1,203	SH	DFND	1	0	0	1,203
TOTAL S A	SPONSORED ADR	89151e109	261	5,178	SH	DFND	1	188	163	4,827
TOTAL S A	SPONSORED ADR	89151e109	2,973	58,945	SH	SOLE	1	0	0	58,945
TOTAL S A	SPONSORED ADR	89151E109	11,753	233,103	SH	SOLE	2	233,103	0	0
TOTAL SYS SVCS INC	COM	891906109	4	67	SH	DFND	1	0	0	67
TOTAL SYS SVCS INC	COM	891906109	31	573	SH	SOLE	1	0	0	573
TOTAL SYS SVCS INC	COM	891906109	1,814	33,930	SH	SOLE	2	33,930	0	0
TOWER INTL INC	COM	891826109	1	20	SH	DFND	1	0	0	20
TOWER INTL INC	COM	891826109	7	252	SH	SOLE	1	0	0	252
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	244	10,593	SH	SOLE	2	10,593	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	3	272	SH	DFND	1	245	0	27
TOWNSQUARE MEDIA INC	CL A	892231101	13	1,068	SH	SOLE	1	0	0	1,068

TOWNSQUARE MEDIA INC	CL A	892231101	269	22,108	SH	SOLE	2	22,108	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,431	13,174	SH	SOLE	1	0	0	13,174
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	122	1,126	SH	DFND	1	43	45	1,038
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	337	3,100	SH	SOLE	2	3,100	0	0
TPI COMPOSITES INC	COM	87266J104	14	761	SH	SOLE	2	761	0	0
TRACTOR SUPPLY CO	COM	892356106	30	431	SH	DFND	1	0	0	431
TRACTOR SUPPLY CO	COM	892356106	260	3,776	SH	SOLE	1	0	0	3,776
TRACTOR SUPPLY CO	COM	892356106	1,081	15,672	SH	SOLE	2	15,672	0	0
TRANSCANADA CORP	COM	89353D107	1	20	SH	DFND	1	0	0	20
TRANSCANADA CORP	COM	89353D107	4,095	88,740	SH	SOLE	2	88,740	0	0
TRANSDIGM GROUP INC	COM	893641100	12	55	SH	DFND	1	0	0	55
TRANSDIGM GROUP INC	COM	893641100	540	2,452	SH	SOLE	1	0	0	2,452
TRANSDIGM GROUP INC	COM	893641100	3,062	13,909	SH	SOLE	2	13,909	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	233	18,699	SH	SOLE	1	0	0	18,699
TRANSOCEAN LTD	REG SHS	H8817H100	6	487	SH	DFND	1	131	0	356
TRANSOCEAN LTD	REG SHS	H8817H100	2,191	175,948	SH	SOLE	2	175,948	0	0
TRANSUNION	COM	89400J107	16	426	SH	SOLE	1	0	0	426
TRANSUNION	COM	89400J107	13,916	362,874	SH	SOLE	2	362,874	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,956	24,523	SH	SOLE	2	24,523	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	10	818	SH	DFND	1	0	0	818
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	238	20,205	SH	SOLE	1	0	0	20,205
TREEHOUSE FOODS INC	COM	89469A104	10	123	SH	DFND	1	0	0	123
TREEHOUSE FOODS INC	COM	89469A104	591	6,977	SH	SOLE	1	0	0	6,977
TREEHOUSE FOODS INC	COM	89469A104	9,307	109,938	SH	SOLE	2	109,938	0	0
TRI CONTL CORP	COM	895436103	1	62	SH	DFND	1	0	62	0
TRI POINTE GROUP INC	COM	87265H109	1	46	SH	SOLE	1	0	0	46
TRI POINTE GROUP INC	COM	87265H109	2,180	173,881	SH	SOLE	2	173,881	0	0
TRIBUNE MEDIA CO	CL A	896047503	186	4,993	SH	SOLE	1	0	0	4,993
TRIBUNE MEDIA CO	CL A	896047503	14	377	SH	DFND	1	226	0	151
TRICO BANCSHARES	COM	896095106	17	475	SH	SOLE	1	0	0	475
TRICO BANCSHARES	COM	896095106	1	28	SH	DFND	1	0	0	28
TRICO BANCSHARES	COM	896095106	731	20,569	SH	SOLE	2	20,569	0	0
TRILOGY METALS INC NEW	COM	89621C105	0	249	SH	DFND	1	0	0	249
TRIMAS CORP	COM NEW	896215209	144	6,929	SH	SOLE	1	0	0	6,929
TRIMAS CORP	COM NEW	896215209	2	88	SH	DFND	1	0	0	88
TRIMBLE INC	COM	896239100	1	18	SH	DFND	1	0	0	18
TRIMBLE INC	COM	896239100	27	850	SH	SOLE	1	0	0	850
TRIMBLE INC	COM	896239100	369	11,534	SH	SOLE	2	11,534	0	0
TRINET GROUP INC	COM	896288107	8	270	SH	DFND	1	150	0	120
TRINET GROUP INC	COM	896288107	248	8,585	SH	SOLE	1	31	0	8,554
TRINITY INDS INC	COM	896522109	62	2,332	SH	DFND	1	470	1,005	857
TRINITY INDS INC	COM	896522109	607	22,847	SH	SOLE	1	0	0	22,847
TRINITY INDS INC	COM	896522109	8,132	306,273	SH	SOLE	2	306,273	0	0
TRINSEO S A	SHS	L9340P101	3,936	58,662	SH	SOLE	2	58,662	0	0
TRIPADVISOR INC	COM	896945201	116	2,692	SH	DFND	1	289	153	2,250
TRIPADVISOR INC	COM	896945201	2,798	64,840	SH	SOLE	1	0	0	64,840
TRIPADVISOR INC	COM	896945201	16,005	370,840	SH	SOLE	2	370,840	0	0
TRIPLE-S MGMT CORP	CL B	896749108	4	202	SH	SOLE	1	0	0	202
TRIPLE-S MGMT CORP	CL B	896749108	33	1,868	SH	DFND	1	1,868	0	0
TRIUMPH GROUP INC NEW	COM	896818101	6	230	SH	DFND	1	0	0	230
TRIUMPH GROUP INC NEW	COM	896818101	84	3,253	SH	SOLE	1	0	0	3,253
TRIVAGO N V	SPON ADS A SHS	89686D105	179	13,774	SH	SOLE	2	13,774	0	0

TRONC INC	COM	89703P107	1	45	SH	SOLE	1	0	0	45
TRONOX LTD	SHS CL A	Q9235V101	3,367	182,468	SH	SOLE	2	182,468	0	0
TRUEBLUE INC	COM	89785X101	0	7	SH	SOLE	1	0	0	7
TRUEBLUE INC	COM	89785X101	3,393	124,050	SH	SOLE	2	124,050	0	0
TRUECAR INC	COM	89785L107	167	10,793	SH	SOLE	1	0	0	10,793
TRUSTCO BK CORP N Y	COM	898349105	2	266	SH	DFND	1	0	0	266
TRUSTCO BK CORP N Y	COM	898349105	34	4,367	SH	SOLE	1	0	0	4,367
TTM TECHNOLOGIES INC	COM	87305R109	0	18	SH	DFND	1	0	0	18
TTM TECHNOLOGIES INC	COM	87305R109	50	3,090	SH	SOLE	1	0	0	3,090
TUPPERWARE BRANDS CORP	COM	899896104	61	973	SH	SOLE	1	0	0	973
TUPPERWARE BRANDS CORP	COM	899896104	4	62	SH	DFND	1	0	0	62
TUPPERWARE BRANDS CORP	COM	899896104	2,502	39,890	SH	SOLE	2	39,890	0	0
TURQUOISE HILL RES LTD	COM	900435108	2	500	SH	DFND	1	0	0	500
TURQUOISE HILL RES LTD	COM	900435108	19	6,279	SH	SOLE	2	6,279	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	6	175	SH	DFND	1	0	0	175
TWENTY FIRST CENTY FOX INC	CL B	90130A200	10	300	SH	SOLE	1	0	0	300
TWENTY FIRST CENTY FOX INC	CL A	90130A101	89	2,739	SH	DFND	1	0	125	2,614
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,144	66,193	SH	SOLE	1	0	0	66,193
TWENTY FIRST CENTY FOX INC	CL A	90130A101	33,109	1,022,203	SH	SOLE	2	1,022,203	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	13,923	438,100	SH	SOLE	2	438,100	0	0
TWILIO INC	CL A	90138F102	1	28	SH	SOLE	1	0	0	28
TWIN DISC INC	COM	901476101	46	2,240	SH	SOLE	1	0	0	2,240
TWITTER INC	COM	90184L102	33	2,208	SH	DFND	1	0	0	2,208
TWITTER INC	COM	90184L102	8	552	SH	SOLE	1	0	0	552
TWO HBRS INVT CORP	COM	90187B101	199	20,748	SH	SOLE	1	0	0	20,748
TWO HBRS INVT CORP	COM	90187B101	46	4,817	SH	DFND	1	0	0	4,817
TWO HBRS INVT CORP	COM	90187B101	752	78,420	SH	SOLE	2	78,420	0	0
TYLER TECHNOLOGIES INC	COM	902252105	417	2,696	SH	SOLE	1	0	0	2,696
TYLER TECHNOLOGIES INC	COM	902252105	51	333	SH	DFND	1	0	0	333
TYLER TECHNOLOGIES INC	COM	902252105	10,531	68,136	SH	SOLE	2	68,136	0	0
TYSON FOODS INC	CL A	902494103	176	2,846	SH	DFND	1	617	1,151	1,078
TYSON FOODS INC	CL A	902494103	1,851	29,997	SH	SOLE	1	0	0	29,997
TYSON FOODS INC	CL A	902494103	1,200	19,449	SH	DFND	9	19,449	0	0
TYSON FOODS INC	CL A	902494103	21,670	351,164	SH	SOLE	2	351,164	0	0
U S CONCRETE INC	COM NEW	90333L201	110	1,710	SH	SOLE	1	0	0	1,710
U S CONCRETE INC	COM NEW	90333L201	3,595	55,700	SH	SOLE	2	55,700	0	0
U S G CORP	COM NEW	903293405	5	150	SH	DFND	1	0	0	150
U S G CORP	COM NEW	903293405	4	119	SH	SOLE	1	0	0	119
U S G CORP	COM NEW	903293405	15,045	473,114	SH	SOLE	2	473,114	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	2	26	SH	DFND	1	0	0	26
U S PHYSICAL THERAPY INC	COM	90337L108	126	1,928	SH	SOLE	1	0	0	1,928
U S SILICA HLDGS INC	COM	90346e103	29	613	SH	SOLE	1	0	0	613
U S SILICA HLDGS INC	COM	90346E103	3,323	69,254	SH	SOLE	2	69,254	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	10	331	SH	SOLE	1	0	0	331
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	183	6,256	SH	DFND	1	1,878	4,378	0

UBS GROUP AG	SHS	H42097107	110	6,885	SH	DFND	1	476	526	5,883
UBS GROUP AG	SHS	H42097107	1,997	125,177	SH	SOLE	1	0	0	125,177
UBS GROUP AG	SHS	H42097107	76	4,745	SH	SOLE	2	4,745	0	0
UDR INC	COM	902653104	1	25	SH	DFND	1	0	0	25
UDR INC	COM	902653104	317	8,729	SH	SOLE	1	0	0	8,729
UDR INC	COM	902653104	23,901	659,143	SH	SOLE	2	659,143	0	0
UGI CORP NEW	COM	902681105	439	8,892	SH	SOLE	1	0	0	8,892
UGI CORP NEW	COM	902681105	94	1,906	SH	DFND	1	443	1,106	357
UGI CORP NEW	COM	902681105	2,572	52,066	SH	SOLE	2	52,066	0	0
ULTA BEAUTY INC	COM	90384S303	1,168	4,090	SH	SOLE	1	0	0	4,090
ULTA BEAUTY INC	COM	90384S303	30	104	SH	DFND	1	0	5	99
ULTA BEAUTY INC	COM	90384S303	12,298	43,115	SH	SOLE	2	43,115	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	20	100	SH	DFND	1	0	0	100
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	100	513	SH	SOLE	1	0	0	513
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,320	63,111	SH	SOLE	2	63,111	0	0
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	7	320	SH	DFND	1	0	0	320
ULTRATECH INC	COM	904034105	5	157	SH	SOLE	1	0	0	157
UMB FINL CORP	COM	902788108	2,068	27,461	SH	SOLE	2	27,461	0	0
UMPQUA HLDGS CORP	COM	904214103	7	400	SH	DFND	1	0	0	400
UMPQUA HLDGS CORP	COM	904214103	8	465	SH	SOLE	1	0	0	465
UMPQUA HLDGS CORP	COM	904214103	3,061	172,575	SH	SOLE	2	172,575	0	0
UNDER ARMOUR INC	CL A	904311107	48	2,427	SH	SOLE	1	0	0	2,427
UNDER ARMOUR INC	CL A	904311107	2	93	SH	DFND	1	0	0	93
UNDER ARMOUR INC	CL C	904311206	148	8,086	SH	SOLE	1	0	0	8,086
UNDER ARMOUR INC	CL C	904311206	24	1,286	SH	DFND	1	0	0	1,286
UNIFIRST CORP MASS	COM	904708104	1	4	SH	SOLE	1	0	0	4
UNILEVER N V	N Y SHS NEW	904784709	904	18,189	SH	DFND	9	18,189	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,982	39,901	SH	SOLE	1	0	0	39,901
UNILEVER N V	N Y SHS NEW	904784709	66	1,320	SH	DFND	1	107	85	1,128
UNILEVER N V	N Y SHS NEW	904784709	7,922	159,469	SH	SOLE	2	159,469	0	0
UNILEVER PLC	SPON ADR NEW	904767704	348	7,051	SH	SOLE	1	0	0	7,051
UNILEVER PLC	SPON ADR NEW	904767704	68	1,387	SH	DFND	1	0	0	1,387
UNILEVER PLC	SPON ADR NEW	904767704	2,092	42,392	SH	SOLE	2	42,392	0	0
UNION PAC CORP	COM	907818108	783	7,393	SH	DFND	1	8	82	7,303
UNION PAC CORP	COM	907818108	3,539	33,415	SH	SOLE	1	0	0	33,415
UNION PAC CORP	COM	907818108	65,700	620,276	SH	SOLE	2	620,276	0	0
UNISYS CORP	COM NEW	909214306	247	17,705	SH	SOLE	1	0	0	17,705
UNISYS CORP	COM NEW	909214306	5	335	SH	DFND	1	0	0	335
UNITED BANKSHARES INC WEST V	COM	909907107	41	960	SH	DFND	1	0	0	960
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	3
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	254	9,171	SH	SOLE	1	0	0	9,171
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	33	SH	DFND	1	0	0	33
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,041	73,722	SH	SOLE	2	73,722	0	0
UNITED CONTL HLDGS INC	COM	910047109	171	2,423	SH	DFND	1	471	1,078	874
UNITED CONTL HLDGS INC	COM	910047109	1,053	14,910	SH	SOLE	1	0	0	14,910
UNITED CONTL HLDGS INC	COM	910047109	2,069	29,285	SH	DFND	7	29,285	0	0
UNITED CONTL HLDGS INC	COM	910047109	17,177	243,168	SH	SOLE	2	243,168	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	61	3,608	SH	DFND	1	3,608	0	0
UNITED NAT FOODS INC	COM	911163103	106	2,460	SH	SOLE	2	2,460	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	5,294	49,337	SH	SOLE	1	0	0	49,337
UNITED PARCEL SERVICE INC	CL B	911312106	823	7,672	SH	DFND	1	0	246	7,426
UNITED PARCEL SERVICE INC	CL B	911312106	32,851	306,163	SH	SOLE	2	306,163	0	0
UNITED RENTALS INC	COM	911363109	71	564	SH	SOLE	1	0	0	564
UNITED RENTALS INC	COM	911363109	78	627	SH	DFND	1	189	387	51
UNITED RENTALS INC	COM	911363109	5,391	43,107	SH	SOLE	2	43,107	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	33	67,000	SH	DFND	1	0	0	67,000
UNITED STATES CELLULAR CORP	COM	911684108	103	2,751	SH	SOLE	1	0	0	2,751
UNITED STATES CELLULAR CORP	COM	911684108	5	146	SH	DFND	1	43	0	103
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	23	3,062	SH	DFND	1	0	0	3,062
UNITED STATES OIL FUND LP	UNITS	91232N108	14	1,270	SH	DFND	1	0	0	1,270
UNITED STATES STL CORP NEW	COM	912909108	2	46	SH	DFND	1	0	0	46
UNITED STATES STL CORP NEW	COM	912909108	18	531	SH	SOLE	1	0	0	531
UNITED STATES STL CORP NEW	COM	912909108	2,710	80,149	SH	SOLE	2	80,149	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,109	36,615	SH	SOLE	1	0	0	36,615
UNITED TECHNOLOGIES CORP	COM	913017109	310	2,761	SH	DFND	1	24	58	2,679
UNITED TECHNOLOGIES CORP	COM	913017109	34,568	308,068	SH	SOLE	2	308,068	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	71	527	SH	DFND	1	146	337	44
UNITED THERAPEUTICS CORP DEL	COM	91307C102	396	2,927	SH	SOLE	1	0	0	2,927
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,626	26,784	SH	SOLE	2	26,784	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,550	33,841	SH	SOLE	1	0	0	33,841
UNITEDHEALTH GROUP INC	COM	91324P102	403	2,460	SH	DFND	1	360	732	1,368
UNITEDHEALTH GROUP INC	COM	91324P102	78,594	479,204	SH	SOLE	2	479,204	0	0
UNITI GROUP INC	COM	91325V108	8	305	SH	DFND	1	0	0	305
UNITI GROUP INC	COM	91325V108	99	3,820	SH	SOLE	1	0	0	3,820
UNITIL CORP	COM	913259107	7	155	SH	DFND	1	0	0	155
UNITIL CORP	COM	913259107	147	3,265	SH	SOLE	1	0	0	3,265
UNITIL CORP	COM	913259107	804	17,861	SH	SOLE	2	17,861	0	0
UNIVAR INC	COM	91336L107	10,363	337,999	SH	SOLE	2	337,999	0	0
UNIVERSAL AMERN CORP NEW	COM	91338e101	87	8,700	SH	DFND	1	0	0	8,700
UNIVERSAL CORP VA	COM	913456109	245	3,470	SH	DFND	1	3,375	0	95
UNIVERSAL CORP VA	COM	913456109	131	1,858	SH	SOLE	1	0	0	1,858
UNIVERSAL DISPLAY CORP	COM	91347P105	4	43	SH	SOLE	1	0	0	43
UNIVERSAL DISPLAY CORP	COM	91347P105	8,856	102,852	SH	SOLE	2	102,852	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2	34	SH	SOLE	1	0	0	34
UNIVERSAL ELECTRS INC	COM	913483103	1,119	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	14	138	SH	SOLE	1	0	0	138
UNIVERSAL FST PRODS INC	COM	913543104	1,781	18,076	SH	SOLE	2	18,076	0	0
UNIVERSAL HLTH SVCS	CL B	913903100	224	1,803	SH	SOLE	1	0	0	1,803

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UNIVERSAL HLTH SVCS INC	CL B	913903100	4	34	SH	DFND	1	0	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,767	14,199	SH	SOLE	2	14,199	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	32	1,300	SH	SOLE	2	1,300	0	0
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	101	SH	SOLE	1	0	0	101
UNIVEST CORP PA	COM	915271100	3	101	SH	DFND	1	0	0	101
UNIVEST CORP PA	COM	915271100	188	7,278	SH	SOLE	1	0	0	7,278
UNUM GROUP	COM	91529Y106	980	20,896	SH	DFND	1	19,720	294	882
UNUM GROUP	COM	91529Y106	1,496	31,914	SH	SOLE	1	0	0	31,914
UNUM GROUP	COM	91529Y106	7,953	169,607	SH	SOLE	2	169,607	0	0
URBAN EDGE PPTYS	COM	91704F104	1,138	43,282	SH	SOLE	2	43,282	0	0
URBAN OUTFITTERS INC	COM	917047102	264	11,113	SH	SOLE	1	0	0	11,113
URBAN OUTFITTERS INC	COM	917047102	9	367	SH	DFND	1	0	0	367
URBAN OUTFITTERS INC	COM	917047102	19	800	SH	SOLE	2	800	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	424	20,629	SH	SOLE	2	20,629	0	0
US BANCORP DEL	COM NEW	902973304	2,614	50,750	SH	SOLE	1	0	0	50,750
US BANCORP DEL	COM NEW	902973304	290	5,629	SH	DFND	1	1,607	95	3,927
US BANCORP DEL	COM NEW	902973304	21,570	418,840	SH	SOLE	2	418,840	0	0
US ECOLOGY INC	COM	91732J102	8	173	SH	SOLE	1	0	0	173
US FOODS HLDG CORP	COM	912008109	49	1,753	SH	SOLE	1	0	0	1,753
USANA HEALTH SCIENCES INC	COM	90328M107	1	14	SH	SOLE	1	0	0	14
USANA HEALTH SCIENCES INC	COM	90328M107	29	500	SH	SOLE	2	500	0	0
UTAH MED PRODS INC	COM	917488108	549	8,811	SH	SOLE	2	8,811	0	0
V F CORP	COM	918204108	147	2,682	SH	DFND	1	0	0	2,682
V F CORP	COM	918204108	776	14,130	SH	SOLE	1	0	0	14,130
V F CORP	COM	918204108	1,071	19,475	SH	SOLE	2	19,475	0	0
VAIL RESORTS INC	COM	91879Q109	22	114	SH	DFND	1	24	0	90
VAIL RESORTS INC	COM	91879Q109	372	1,937	SH	SOLE	1	0	0	1,937
VAIL RESORTS INC	COM	91879Q109	2,688	14,008	SH	SOLE	2	14,008	0	0
VALE S A	ADR	91912e105	4	469	SH	SOLE	1	0	0	469
VALE S A	ADR	91912E105	1,478	155,630	SH	SOLE	2	155,630	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	0	38	SH	SOLE	1	0	0	38
VALERO ENERGY CORP NEW	COM	91913Y100	2,503	37,767	SH	SOLE	1	0	0	37,767
VALERO ENERGY CORP NEW	COM	91913Y100	349	5,260	SH	DFND	1	686	1,329	3,245
VALERO ENERGY CORP NEW	COM	91913Y100	205	3,091	SH	SOLE	2	3,091	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,369	59,743	SH	SOLE	1	0	0	59,743
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	107	1,906	SH	DFND	1	43	321	1,542
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,521	26,968	SH	SOLE	2	26,968	0	0
VALLEY NATL BANCORP	COM	919794107	2	171	SH	SOLE	1	0	0	171
VALLEY NATL BANCORP	COM	919794107	1,875	158,887	SH	SOLE	2	158,887	0	0
VALMONT INDS INC	COM	920253101	9	61	SH	DFND	1	0	0	61
VALMONT INDS INC	COM	920253101	93	595	SH	SOLE	1	0	0	595
VALMONT INDS INC	COM	920253101	1,035	6,653	SH	SOLE	2	6,653	0	0
VALSPAR CORP	COM	920355104	7	62	SH	DFND	1	0	0	62
VALSPAR CORP	COM	920355104	93	842	SH	SOLE	1	0	0	842

VALVOLINE INC	COM	92047W101	3	113	SH	DFND	1	0	0	113
VALVOLINE INC	COM	92047W101	237	9,664	SH	SOLE	1	0	0	9,664
VALVOLINE INC	COM	92047W101	5,895	240,109	SH	SOLE	2	240,109	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	13	946	SH	SOLE	1	0	0	946
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	44,767	1,464,411	SH	DFND	1	225,083	1,235,843	3,485
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	17,347	567,456	SH	SOLE	1	1,669	0	565,787
VANECK VECTORS ETF TR	AMT FREE SHORT M	92189F528	16	933	SH	DFND	1	0	933	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	98	4,282	SH	DFND	1	0	0	4,282
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	56,465	3,050,537	SH	DFND	1	590,985	2,448,162	11,390
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	19,775	1,068,311	SH	SOLE	1	1,506	0	1,066,805
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	69	1,913	SH	DFND	1	0	0	1,913
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	10	265	SH	DFND	1	0	0	265
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	4	185	SH	DFND	1	0	185	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	2,092	39,496	SH	SOLE	2	39,496	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	27	228	SH	DFND	1	0	228	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13	150	SH	DFND	1	0	0	150
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2	22	SH	DFND	1	0	0	22
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	327,213	4,035,677	SH	DFND	1	782,210	3,235,040	18,427
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	110,055	1,357,356	SH	SOLE	1	2,394	0	1,354,962
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,067	13,386	SH	DFND	1	2,964	9,491	931
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	79	1,467	SH	DFND	1	0	0	1,467
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	307	5,677	SH	SOLE	1	0	0	5,677
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	17	174	SH	DFND	1	0	0	174
VANGUARD INDEX FDS	GROWTH ETF	922908736	65,267	536,472	SH	DFND	1	88,329	444,978	3,165
VANGUARD INDEX FDS	GROWTH ETF	922908736	32,306	265,541	SH	SOLE	1	119	0	265,422
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	75	690	SH	SOLE	1	0	0	690
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	627	5,797	SH	DFND	1	0	1,969	3,828
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1	10	SH	DFND	1	0	0	10
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18	158	SH	SOLE	1	0	0	158
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	34	330	SH	DFND	1	0	0	330
VANGUARD INDEX FDS	MID CAP ETF	922908629	137	986	SH	DFND	1	0	0	986
VANGUARD INDEX FDS	REIT ETF	922908553	7	83	SH	SOLE	1	0	0	83
VANGUARD INDEX FDS	REIT ETF	922908553	43	522	SH	DFND	1	0	0	522
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	684	3,161	SH	SOLE	1	0	0	3,161
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	576	2,661	SH	DFND	1	0	27	2,634
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	16,652	135,533	SH	DFND	1	22,064	111,883	1,586
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	8,083	65,789	SH	SOLE	1	12	0	65,777
VANGUARD INDEX FDS	SMALL CP ETF	922908751	99	743	SH	DFND	1	0	0	743
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	13,829	98,311	SH	DFND	1	15,070	82,892	349
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6,925	49,227	SH	SOLE	1	10	0	49,217

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	150	1,239	SH	SOLE	1	0	0	1,239
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	605	4,984	SH	DFND	1	1,171	2,867	946
VANGUARD INDEX FDS	VALUE ETF	922908744	36,688	384,694	SH	SOLE	1	143	0	384,551
VANGUARD INDEX FDS	VALUE ETF	922908744	79,020	828,558	SH	DFND	1	134,382	689,569	4,607
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	21	431	SH	DFND	1	0	0	431
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	36,601	921,478	SH	SOLE	1	933	0	920,545
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	85,852	2,161,430	SH	DFND	1	418,191	1,730,413	12,826
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	12	226	SH	SOLE	1	0	0	226
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	303	5,869	SH	DFND	1	1,557	3,916	396
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	16	253	SH	DFND	1	0	0	253
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	9	140	SH	SOLE	1	0	0	140
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	11	105	SH	SOLE	1	0	0	105
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	223	2,175	SH	DFND	1	635	1,457	83
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10	182	SH	SOLE	1	0	0	182
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	8	128	SH	DFND	1	0	0	128
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	186	3,496	SH	DFND	1	1,062	2,434	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,368	28,600	SH	SOLE	2	28,600	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	78,250	1,581,770	SH	DFND	1	290,795	1,284,337	6,638
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	26,526	536,214	SH	SOLE	1	987	0	535,227
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,224	42,352	SH	DFND	1	11,396	30,816	140
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	924	17,592	SH	SOLE	1	0	0	17,592
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	40	506	SH	DFND	1	0	268	238
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	300	3,761	SH	SOLE	1	0	0	3,761
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	840	7,744	SH	SOLE	1	0	0	7,744
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	20	186	SH	DFND	1	0	0	186
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1	8	SH	DFND	1	0	0	8
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4	46	SH	DFND	1	0	46	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	20	222	SH	DFND	1	0	222	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	296	3,294	SH	DFND	1	0	2,509	785
VANGUARD STAR FD	VG TL INTL STK F	921909768	7	134	SH	DFND	1	0	0	134
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	300,610	7,649,108	SH	DFND	1	1,482,647	6,130,967	35,494
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	122,088	3,106,547	SH	SOLE	1	3,565	0	3,102,982
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	44	553	SH	DFND	1	0	0	553
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,288	16,593	SH	DFND	1	3,730	11,615	1,248
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	368	4,744	SH	SOLE	1	0	0	4,744
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	60	741	SH	DFND	1	0	0	741

VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	405	2,879	SH	DFND	1	0	0	2,879
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2	26	SH	DFND	1	0	0	26
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	107	773	SH	DFND	1	0	0	773
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	17	135	SH	DFND	1	0	0	135
VANGUARD WORLD FDS	INF TECH ETF	92204A702	73	536	SH	DFND	1	0	0	536
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	8	69	SH	DFND	1	0	0	69
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1	12	SH	DFND	1	0	0	12
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	64	568	SH	DFND	1	0	0	568
VANTIV INC	CL A	92210H105	37	574	SH	DFND	1	0	58	516
VANTIV INC	CL A	92210H105	1,656	25,832	SH	SOLE	1	0	0	25,832
VANTIV INC	CL A	92210H105	11,957	186,477	SH	SOLE	2	186,477	0	0
VAREX IMAGING CORP	COM	92214X106	2,246	66,849	SH	DFND	7	66,849	0	0
VAREX IMAGING CORP	COM	92214X106	12	347	SH	DFND	1	3	8	336
VAREX IMAGING CORP	COM	92214X106	5	155	SH	SOLE	1	0	0	155
VAREX IMAGING CORP	COM	92214X106	33	972	SH	SOLE	2	972	0	0
VARIAN MED SYS INC	COM	92220P105	45	492	SH	SOLE	1	0	0	492
VARIAN MED SYS INC	COM	92220P105	56	614	SH	DFND	1	0	16	598
VARIAN MED SYS INC	COM	92220P105	932	10,230	SH	SOLE	2	10,230	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	38	2,852	SH	SOLE	1	0	0	2,852
VCA INC	COM	918194101	16	175	SH	DFND	1	0	0	175
VCA INC	COM	918194101	40	441	SH	SOLE	1	0	0	441
VECTOR GROUP LTD	COM	92240M108	746	35,884	SH	SOLE	1	0	0	35,884
VECTOR GROUP LTD	COM	92240M108	172	8,269	SH	DFND	1	7,226	0	1,043
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	113	100,000	SH	SOLE	2	100,000	0	0
VECTREN CORP	COM	92240G101	30	518	SH	DFND	1	140	263	115
VECTREN CORP	COM	92240G101	85	1,455	SH	SOLE	1	0	0	1,455
VECTRUS INC	COM	92242T101	1	46	SH	DFND	1	0	0	46
VECTRUS INC	COM	92242T101	14	659	SH	SOLE	1	0	0	659
VEDANTA LTD	SPONSORED ADR	92242Y100	259	15,100	SH	SOLE	2	15,100	0	0
VEECO INSTRS INC DEL	COM	922417100	125	4,186	SH	SOLE	1	0	0	4,186
VEECO INSTRS INC DEL	COM	922417100	5	181	SH	DFND	1	0	0	181
VEEVA SYS INC	CL A COM	922475108	0	7	SH	DFND	1	0	0	7
VEEVA SYS INC	CL A COM	922475108	67	1,305	SH	SOLE	1	0	0	1,305
VEEVA SYS INC	CL A COM	922475108	4,775	93,117	SH	SOLE	2	93,117	0	0
VENTAS INC	COM	92276F100	189	2,898	SH	SOLE	1	0	0	2,898
VENTAS INC	COM	92276F100	104	1,597	SH	DFND	1	0	0	1,597
VENTAS INC	COM	92276F100	28,187	433,378	SH	SOLE	2	433,378	0	0
VERACYTE INC	COM	92337F107	16	1,736	SH	SOLE	1	0	0	1,736
VEREIT INC	COM	92339V100	171	20,137	SH	DFND	1	219	0	19,918
VEREIT INC	COM	92339V100	65	7,696	SH	SOLE	1	0	0	7,696
VEREIT INC	COM	92339V100	8,126	957,111	SH	SOLE	2	957,111	0	0
VERICEL CORP	COM	92346J108	0	28	SH	DFND	1	0	0	28
VERIFONE SYS INC	COM	92342Y109	3	183	SH	DFND	1	0	0	183
VERIFONE SYS INC	COM	92342Y109	75	3,996	SH	SOLE	1	0	0	3,996
VERIFONE SYS INC	COM	92342Y109	15,443	824,507	SH	SOLE	2	824,507	0	0
VERINT SYS INC	COM	92343X100	249	5,740	SH	SOLE	1	0	0	5,740
VERINT SYS INC	COM	92343X100	17	394	SH	DFND	1	0	0	394
VERINT SYS INC	COM	92343X100	273	6,285	SH	SOLE	2	6,285	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	125	127,000	SH	SOLE	2	127,000	0	0
VERISIGN INC	COM	92343e102	127	1,455	SH	DFND	1	284	596	575
VERISIGN INC	COM	92343e102	363	4,171	SH	SOLE	1	0	0	4,171
VERISIGN INC	COM	92343E102	266	3,053	SH	SOLE	2	3,053	0	0
VERISK ANALYTICS INC	COM	92345Y106	50	613	SH	DFND	1	0	0	613

VERISK ANALYTICS INC	COM	92345Y106	299	3,683	SH	SOLE	1	0	0	3,683
VERISK ANALYTICS INC	COM	92345Y106	2,256	27,808	SH	SOLE	2	27,808	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,411	28,949	SH	DFND	1	687	1,794	26,468
VERIZON COMMUNICATIONS INC	COM	92343V104	6,592	135,205	SH	SOLE	1	0	0	135,205
VERIZON COMMUNICATIONS INC	COM	92343V104	40,613	833,097	SH	SOLE	2	833,097	0	0
VERMILION ENERGY INC	COM	923725105	10	260	SH	DFND	1	0	0	260
VERMILION ENERGY INC	COM	923725105	72	1,914	SH	SOLE	1	0	0	1,914
VERSUM MATLS INC	COM	92532W103	43	1,430	SH	SOLE	1	0	0	1,430
VERSUM MATLS INC	COM	92532W103	6	211	SH	DFND	1	0	0	211
VERSUM MATLS INC	COM	92532W103	3,055	99,824	SH	SOLE	2	99,824	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	130	SH	DFND	1	0	0	130
VERTEX PHARMACEUTICALS INC	COM	92532F100	313	2,866	SH	SOLE	1	0	0	2,866
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,891	63,020	SH	SOLE	2	63,020	0	0
VIACOM INC NEW	CL A	92553P102	0	4	SH	SOLE	1	0	0	4
VIACOM INC NEW	CL A	92553P102	22	460	SH	DFND	1	0	0	460
VIACOM INC NEW	CL B	92553P201	62	1,332	SH	DFND	1	69	0	1,263
VIACOM INC NEW	CL B	92553P201	826	17,699	SH	SOLE	1	0	0	17,699
VIACOM INC NEW	CL B	92553P201	4,193	89,933	SH	SOLE	2	89,933	0	0
VIAD CORP	COM NEW	92552R406	958	21,184	SH	SOLE	2	21,184	0	0
VIASAT INC	COM	92552V100	17,326	271,479	SH	SOLE	2	271,479	0	0
VIAVI SOLUTIONS INC	COM	925550105	7	613	SH	DFND	1	0	0	613
VIAVI SOLUTIONS INC	COM	925550105	70	6,520	SH	SOLE	1	0	0	6,520
VILLAGE SUPER MKT INC	CL A NEW	927107409	15	556	SH	DFND	1	556	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,002	55,736	SH	DFND	7	55,736	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	250	18,774	SH	SOLE	1	0	0	18,774
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	39	2,887	SH	DFND	1	315	0	2,572
VIRTUS GLOBAL DIVID INCOME F	COM	92835W107	2	203	SH	DFND	1	0	203	0
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	1	46	SH	DFND	1	0	46	0
VIRTUSA CORP	COM	92827P102	0	14	SH	DFND	1	0	0	14
VIRTUSA CORP	COM	92827P102	86	2,830	SH	SOLE	1	0	0	2,830
VISA INC	COM CL A	92826C839	592	6,659	SH	DFND	1	269	235	6,155
VISA INC	COM CL A	92826C839	11,938	134,328	SH	SOLE	1	0	0	134,328
VISA INC	COM CL A	92826C839	272,273	3,063,727	SH	SOLE	2	3,063,727	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	28	1,714	SH	SOLE	1	0	0	1,714
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,678	101,996	SH	SOLE	2	101,996	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	7	362	SH	SOLE	1	0	0	362
VISTEON CORP	COM NEW	92839U206	942	9,611	SH	SOLE	1	0	0	9,611
VISTEON CORP	COM NEW	92839U206	23	233	SH	DFND	1	0	0	233
VISTEON CORP	COM NEW	92839U206	9,192	93,839	SH	SOLE	2	93,839	0	0
VITAL THERAPIES INC	COM	92847R104	210	52,500	SH	DFND	1	0	0	52,500
VITAMIN SHOPPE INC	CALL	92849e901	1	26	SH	SOLE	1	0	0	26

VIVINT SOLAR INC	COM	92854Q106	0	171	SH	SOLE	1	0	0	171
VIVUS INC	COM	928551100	0	150	SH	DFND	1	0	0	150
VMWARE INC	CL A COM	928563402	3	36	SH	DFND	1	0	0	36
VMWARE INC	CL A COM	928563402	14	151	SH	SOLE	1	0	0	151
VMWARE INC	CL A COM	928563402	5,951	64,585	SH	SOLE	2	64,585	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	143	5,771	SH	SOLE	1	0	0	5,771
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	398	15,044	SH	DFND	1	150	175	14,719
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,039	77,129	SH	SOLE	1	0	0	77,129
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,187	44,894	SH	SOLE	2	44,894	0	0
VONAGE HLDGS CORP	COM	92886T201	689	109,026	SH	SOLE	2	109,026	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20	203	SH	DFND	1	0	0	203
VORNADO RLTY TR	SH BEN INT	929042109	728	7,255	SH	SOLE	1	0	0	7,255
VORNADO RLTY TR	SH BEN INT	929042109	34,283	341,773	SH	SOLE	2	341,773	0	0
VOXELJET AG	ADS	92912L107	1	450	SH	DFND	1	0	0	450
VOYA FINL INC	COM	929089100	38	1,001	SH	DFND	1	64	0	937
VOYA FINL INC	COM	929089100	953	25,103	SH	SOLE	1	0	0	25,103
VOYA FINL INC	COM	929089100	2,537	66,834	SH	SOLE	2	66,834	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	10	1,351	SH	DFND	1	0	404	947
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	0	25	SH	DFND	1	0	25	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	6	1,025	SH	DFND	1	0	0	1,025
VULCAN MATLS CO	COM	929160109	6	48	SH	DFND	1	0	0	48
VULCAN MATLS CO	COM	929160109	59	486	SH	SOLE	1	0	0	486
VULCAN MATLS CO	COM	929160109	10,889	90,378	SH	SOLE	2	90,378	0	0
VWR CORP	COM	91843L103	257	9,102	SH	SOLE	1	0	0	9,102
VWR CORP	COM	91843L103	7	234	SH	DFND	1	0	0	234
VWR CORP	COM	91843L103	423	15,000	SH	SOLE	2	15,000	0	0
W P CAREY INC	COM	92936U109	420	6,753	SH	SOLE	1	0	0	6,753
W P CAREY INC	COM	92936U109	34	547	SH	DFND	1	0	0	547
WABASH NATL CORP	COM	929566107	0	19	SH	SOLE	1	0	0	19
WABASH NATL CORP	COM	929566107	5,641	272,622	SH	SOLE	2	272,622	0	0
WABCO HLDGS INC	COM	92927K102	14	115	SH	DFND	1	0	0	115
WABCO HLDGS INC	COM	92927K102	128	1,086	SH	SOLE	1	0	0	1,086
WABCO HLDGS INC	COM	92927K102	21,779	185,477	SH	SOLE	2	185,477	0	0
WABTEC CORP	COM	929740108	91	1,165	SH	DFND	1	150	0	1,015
WABTEC CORP	COM	929740108	1,881	24,118	SH	SOLE	1	0	0	24,118
WABTEC CORP	COM	929740108	6,913	88,632	SH	SOLE	2	88,632	0	0
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	308	18,120	SH	SOLE	2	18,120	0	0
WAGEWORKS INC	COM	930427109	2	32	SH	DFND	1	0	0	32
WAGEWORKS INC	COM	930427109	213	2,947	SH	SOLE	1	0	0	2,947
WAGEWORKS INC	COM	930427109	6,801	94,065	SH	SOLE	2	94,065	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	100	1,205	SH	DFND	1	0	93	1,112
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,609	31,415	SH	SOLE	1	0	0	31,415
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15,625	188,134	SH	SOLE	2	188,134	0	0
WAL-MART STORES INC	COM	931142103	4,441	61,618	SH	SOLE	1	0	0	61,618
WAL-MART STORES INC	COM	931142103	1,921	26,650	SH	DFND	1	18,776	1,912	5,962
WAL-MART STORES INC	COM	931142103	32,822	455,351	SH	SOLE	2	455,351	0	0
WALTER INVT MGMT CORP	COM	93317W102	0	55	SH	SOLE	1	0	0	55

WALTER INVNT MGMT CORP	NOTE 4.500%11/0	93317WAA0	795	2,250,000	SH	DFND	5	2,250,000	0	0
WASHINGTON FED INC	COM	938824109	0	1	SH	SOLE	1	0	0	1
WASHINGTON FED INC	COM	938824109	444	13,428	SH	DFND	1	13,414	0	14
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	75	SH	DFND	1	0	0	75
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	139	SH	SOLE	1	0	0	139
WASHINGTON PRIME GROUP NEW	COM	93964W108	6	679	SH	SOLE	2	679	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	2	79	SH	DFND	1	0	0	79
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	202	6,458	SH	SOLE	1	0	0	6,458
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	5,220	166,877	SH	SOLE	2	166,877	0	0
WASHINGTON TR BANCORP	COM	940610108	1	25	SH	DFND	1	0	0	25
WASHINGTON TR BANCORP	COM	940610108	6	115	SH	SOLE	1	0	0	115
WASTE CONNECTIONS INC	COM	94106B101	74	840	SH	SOLE	1	0	0	840
WASTE CONNECTIONS INC	COM	94106B101	3	38	SH	DFND	1	0	0	38
WASTE CONNECTIONS INC	COM	94106B101	11,279	127,851	SH	SOLE	2	127,851	0	0
WASTE MGMT INC DEL	COM	94106L109	130	1,784	SH	DFND	1	0	66	1,718
WASTE MGMT INC DEL	COM	94106L109	2,226	30,531	SH	SOLE	1	0	0	30,531
WASTE MGMT INC DEL	COM	94106L109	17,381	238,361	SH	SOLE	2	238,361	0	0
WATERS CORP	COM	941848103	10	65	SH	DFND	1	0	0	65
WATERS CORP	COM	941848103	215	1,378	SH	SOLE	1	0	0	1,378
WATERS CORP	COM	941848103	5,388	34,472	SH	SOLE	2	34,472	0	0
WATERSTONE FINL INC MD	COM	94188P101	33	1,805	SH	SOLE	1	0	0	1,805
WATERSTONE FINL INC MD	COM	94188P101	2	123	SH	DFND	1	0	0	123
WATSCO INC	COM	942622200	8	58	SH	SOLE	1	0	0	58
WATSCO INC	COM	942622200	9,683	67,626	SH	SOLE	2	67,626	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6	101	SH	DFND	1	0	0	101
WATTS WATER TECHNOLOGIES INC	CL A	942749102	217	3,475	SH	SOLE	1	0	0	3,475
WAYFAIR INC	CL A	94419L101	0	8	SH	DFND	1	0	0	8
WAYFAIR INC	CL A	94419L101	8	206	SH	SOLE	1	0	0	206
WD-40 CO	COM	929236107	6	54	SH	SOLE	1	0	0	54
WD-40 CO	COM	929236107	40	370	SH	DFND	1	0	0	370
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	1,300	1,000,000	SH	DFND	5	1,000,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	210	SH	SOLE	1	0	0	210
WEATHERFORD INTL PLC	ORD SHS	G48833100	2,829	425,469	SH	SOLE	2	425,469	0	0
WEB COM GROUP INC	COM	94733A104	2,865	148,464	SH	SOLE	2	148,464	0	0
WEBMD HEALTH CORP	COM	94770V102	5	86	SH	SOLE	1	0	0	86
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	147	145,000	SH	SOLE	2	145,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	SOLE	1	0	0	44
WEBSTER FINL CORP CONN	COM	947890109	29	584	SH	DFND	1	0	0	584
WEC ENERGY GROUP INC	COM	92939U106	2,495	41,143	SH	SOLE	1	0	0	41,143
WEC ENERGY GROUP INC	COM	92939U106	142	2,347	SH	DFND	1	22	522	1,803
WEC ENERGY GROUP INC	COM	92939U106	6,995	115,365	SH	SOLE	2	115,365	0	0
WEIBO CORP	SPONSORED ADR	948596101	0	7	SH	DFND	1	0	0	7

WEIBO CORP	SPONSORED ADR	948596101	1,496	28,672	SH	SOLE	2	28,672	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	699	20,939	SH	SOLE	1	0	0	20,939
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21	620	SH	DFND	1	0	0	620
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6,763	202,532	SH	SOLE	2	202,532	0	0
WEIS MKTS INC	COM	948849104	110	1,838	SH	DFND	1	1,796	0	42
WEIS MKTS INC	COM	948849104	40	669	SH	SOLE	1	0	0	669
WELBILT INC	COM	949090104	10	510	SH	DFND	1	0	0	510
WELBILT INC	COM	949090104	40	2,018	SH	SOLE	1	0	0	2,018
WELBILT INC	COM	949090104	2,444	124,495	SH	SOLE	2	124,495	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,170	8,350	SH	SOLE	1	0	0	8,350
WELLCARE HEALTH PLANS INC	COM	94946T106	37	264	SH	DFND	1	18	82	164
WELLCARE HEALTH PLANS INC	COM	94946T106	197	1,403	SH	SOLE	2	1,403	0	0
WELLS FARGO & CO NEW	COM	949746101	6,856	123,168	SH	SOLE	1	0	0	123,168
WELLS FARGO & CO NEW	COM	949746101	756	13,577	SH	DFND	1	65	120	13,392
WELLS FARGO & CO NEW	COM	949746101	103,213	1,854,346	SH	SOLE	2	1,854,346	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	10,074	8,124	SH	SOLE	2	8,124	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	0	84	SH	DFND	1	0	84	0
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	1	117	SH	DFND	1	0	117	0
WELLS FARGO MULTI SECTOR INC	COM	94987D101	2	140	SH	DFND	1	0	140	0
WELLTOWER INC	COM	95040Q104	603	8,512	SH	SOLE	1	0	0	8,512
WELLTOWER INC	COM	95040Q104	147	2,075	SH	DFND	1	0	100	1,975
WELLTOWER INC	6.50% PFD PREPET	95040Q203	3,309	52,426	SH	SOLE	2	52,426	0	0
WELLTOWER INC	COM	95040Q104	41,440	585,152	SH	SOLE	2	585,152	0	0
WENDYS CO	COM	95058W100	369	27,127	SH	SOLE	1	0	0	27,127
WENDYS CO	COM	95058W100	9	679	SH	DFND	1	0	79	600
WERNER ENTERPRISES INC	COM	950755108	1	42	SH	SOLE	1	0	0	42
WESBANCO INC	COM	950810101	4	101	SH	SOLE	1	0	0	101
WESCO AIRCRAFT HLDGS INC	COM	950814103	4	365	SH	SOLE	1	0	0	365
WESCO INTL INC	COM	95082P105	176	2,528	SH	SOLE	1	0	0	2,528
WESCO INTL INC	COM	95082P105	11	155	SH	DFND	1	0	0	155
WESCO INTL INC	COM	95082P105	396	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	2	27	SH	DFND	1	0	0	27
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6	74	SH	SOLE	1	0	0	74
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTAMERICA BANCORPORATION	COM	957090103	3,085	55,265	SH	SOLE	2	55,265	0	0
WESTAR ENERGY INC	COM	95709T100	27	494	SH	DFND	1	0	0	494
WESTAR ENERGY INC	COM	95709T100	182	3,348	SH	SOLE	1	0	0	3,348
WESTAR ENERGY INC	COM	95709T100	682	12,575	SH	SOLE	2	12,575	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	10	200	SH	DFND	1	100	0	100
WESTERN ALLIANCE BANCORP	COM	957638109	79	1,601	SH	SOLE	1	0	0	1,601

WESTERN ALLIANCE BANCORP	COM	957638109	11,404	232,311	SH	SOLE	2	232,311	0	0
WESTERN ASSET CLYM INFL OPP	COM	95766R104	0	29	SH	DFND	1	0	29	0
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	0	16	SH	DFND	1	0	16	0
WESTERN ASSET CORPORATE LN F	COM	95790J102	26	2,335	SH	DFND	1	0	0	2,335
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	5	338	SH	DFND	1	0	338	0
WESTERN ASSET GLB HI INCOME	COM	95766B109	1	76	SH	DFND	1	0	76	0
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	3	163	SH	DFND	1	0	163	0
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	0	20	SH	DFND	1	0	20	0
WESTERN ASSET HIGH INCM OPP	COM	95766K109	0	34	SH	DFND	1	0	34	0
WESTERN DIGITAL CORP	COM	958102105	44	538	SH	DFND	1	50	0	488
WESTERN DIGITAL CORP	COM	958102105	1,499	18,160	SH	SOLE	1	0	0	18,160
WESTERN DIGITAL CORP	COM	958102105	18,274	221,424	SH	SOLE	2	221,424	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,094	18,100	SH	DFND	1	0	0	18,100
WESTERN REFNG INC	COM	959319104	3	75	SH	SOLE	1	0	0	75
WESTERN UN CO	COM	959802109	718	35,295	SH	SOLE	1	0	0	35,295
WESTERN UN CO	COM	959802109	155	7,628	SH	DFND	1	1,234	2,691	3,703
WESTERN UN CO	COM	959802109	13,709	673,664	SH	SOLE	2	673,664	0	0
WESTLAKE CHEM CORP	COM	960413102	0	4	SH	DFND	1	0	0	4
WESTLAKE CHEM CORP	COM	960413102	37	557	SH	SOLE	1	0	0	557
WESTLAKE CHEM CORP	COM	960413102	3,098	46,908	SH	SOLE	2	46,908	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	26	973	SH	DFND	1	0	0	973
WESTPAC BKG CORP	SPONSORED ADR	961214301	347	13,001	SH	SOLE	1	0	0	13,001
WESTPAC BKG CORP	SPONSORED ADR	961214301	68	2,555	SH	SOLE	2	2,555	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	2	2,000	SH	DFND	1	0	0	2,000
WESTROCK CO	COM	96145D105	19	364	SH	DFND	1	0	0	364
WESTROCK CO	COM	96145D105	260	4,992	SH	SOLE	1	0	0	4,992
WESTROCK CO	COM	96145D105	14,826	284,945	SH	SOLE	2	284,945	0	0
WEX INC	COM	96208T104	10	94	SH	SOLE	1	0	0	94
WEX INC	COM	96208T104	14,576	140,830	SH	SOLE	2	140,830	0	0
WEYERHAEUSER CO	COM	962166104	17	514	SH	DFND	1	0	0	514
WEYERHAEUSER CO	COM	962166104	948	27,894	SH	SOLE	1	0	0	27,894
WEYERHAEUSER CO	COM	962166104	23,112	680,169	SH	SOLE	2	680,169	0	0
WHIRLPOOL CORP	COM	963320106	1,250	7,294	SH	SOLE	1	0	0	7,294
WHIRLPOOL CORP	COM	963320106	50	293	SH	DFND	1	19	0	274
WHITE MTNS INS GROUP LTD	COM	G9618E107	38	43	SH	DFND	1	0	19	24
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,318	1,498	SH	SOLE	1	0	0	1,498
WHITESTONE REIT	COM	966084204	0	16	SH	SOLE	1	0	0	16
WHITEWAVE FOODS CO	COM	966244105	68	1,217	SH	SOLE	1	0	0	1,217
WHITEWAVE FOODS CO	COM	966244105	1	23	SH	DFND	1	0	0	23
WHITING PETE CORP NEW	COM	966387102	3	321	SH	DFND	1	0	0	321
WHITING PETE CORP NEW	COM	966387102	49	5,151	SH	SOLE	1	0	0	5,151
WHITING PETE CORP NEW	COM	966387102	21	2,262	SH	SOLE	2	2,262	0	0
WHOLE FOODS MKT INC	COM	966837106	423	14,233	SH	SOLE	1	0	0	14,233
WHOLE FOODS MKT INC	COM	966837106	17	575	SH	DFND	1	0	23	552

WHOLE FOODS MKT INC	COM	966837106	4,235	142,500	SH	SOLE	2	142,500	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	291	23,375	SH	SOLE	2	23,375	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	12	SH	DFND	1	0	0	12
WILEY JOHN & SONS INC	CL A	968223206	15	271	SH	SOLE	1	0	0	271
WILEY JOHN & SONS INC	CL A	968223206	4,372	81,263	SH	SOLE	2	81,263	0	0
WILLBROS GROUP INC DEL	COM	969203108	0	56	SH	SOLE	1	0	0	56
WILLIAMS CLAYTON ENERGY INC	COM	969490101	7	53	SH	SOLE	2	53	0	0
WILLIAMS COS INC DEL	COM	969457100	29	977	SH	DFND	1	183	0	794
WILLIAMS COS INC DEL	COM	969457100	169	5,716	SH	SOLE	1	0	0	5,716
WILLIAMS COS INC DEL	COM	969457100	15,075	509,457	SH	SOLE	2	509,457	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	80	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	176	3,282	SH	SOLE	1	0	0	3,282
WILLIAMS SONOMA INC	COM	969904101	3	60	SH	DFND	1	0	0	60
WILLIAMS SONOMA INC	COM	969904101	4,441	82,831	SH	SOLE	2	82,831	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	19	148	SH	DFND	1	24	14	110
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	989	7,553	SH	SOLE	1	0	0	7,553
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	13,450	102,756	SH	SOLE	2	102,756	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	33	6,000	SH	DFND	1	0	0	6,000
WINDSTREAM HLDGS INC	COM NEW	97382A200	1	177	SH	SOLE	1	0	0	177
WINMARK CORP	COM	974250102	38	333	SH	DFND	1	333	0	0
WINMARK CORP	COM	974250102	1,322	11,700	SH	SOLE	2	11,700	0	0
WINNEBAGO INDS INC	COM	974637100	2	82	SH	DFND	1	0	0	82
WINNEBAGO INDS INC	COM	974637100	1	27	SH	SOLE	1	0	0	27
WINS FIN HLDGS INC	ORD SHS	G97223104	2	11	SH	SOLE	1	0	0	11
WINTRUST FINL CORP	COM	97650W108	251	3,639	SH	SOLE	1	0	0	3,639
WINTRUST FINL CORP	COM	97650W108	4,734	68,484	SH	SOLE	2	68,484	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	14	SH	DFND	1	0	0	14
WISDOMTREE INVTS INC	COM	97717P104	9,949	1,095,737	SH	SOLE	2	1,095,737	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	0	13	SH	SOLE	1	0	0	13
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	18	285	SH	DFND	1	0	0	285
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	5	103	SH	DFND	1	0	0	103
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	6,257	123,619	SH	SOLE	1	160	0	123,459
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	15,847	313,056	SH	DFND	1	62,165	249,588	1,303
WISDOMTREE TR	MIDCAP DIVI FD	97717W505	2	18	SH	DFND	1	0	0	18
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1	29	SH	DFND	1	9	20	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	2	49	SH	DFND	1	0	0	49
WISDOMTREE TR	WESTN ASSET FD	97717X479	1	29	SH	DFND	1	0	0	29
WISDOMTREE TR	INDIA ERNGS FD	97717W422	6,879	285,100	SH	SOLE	2	285,100	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	10,157	355,017	SH	SOLE	2	355,017	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	14	569	SH	SOLE	1	0	0	569

WOLVERINE WORLD WIDE INC	COM	978097103	2,242	89,772	SH	SOLE	2	89,772	0	0
WOODWARD INC	COM	980745103	8	114	SH	SOLE	1	0	0	114
WOODWARD INC	COM	980745103	4,461	65,681	SH	SOLE	2	65,681	0	0
WORKDAY INC	CL A	98138H101	49	589	SH	DFND	1	0	0	589
WORKDAY INC	CL A	98138H101	40	480	SH	SOLE	1	0	0	480
WORKDAY INC	CL A	98138H101	14,882	178,696	SH	SOLE	2	178,696	0	0
WORLD ACCEP CORP DEL	COM	981419104	1	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	21	583	SH	DFND	1	109	233	241
WORLD FUEL SVCS CORP	COM	981475106	366	10,095	SH	SOLE	1	0	0	10,095
WORLD WRESTLING ENTMT INC	CL A	98156Q108	706	31,751	SH	DFND	9	31,751	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4	159	SH	SOLE	1	0	0	159
WORLD WRESTLING ENTMT INC	CL A	98156Q108	923	41,530	SH	SOLE	2	41,530	0	0
WORTHINGTON INDS INC	COM	981811102	25	561	SH	SOLE	2	561	0	0
WPP PLC NEW	ADR	92937A102	112	1,024	SH	SOLE	1	0	0	1,024
WPP PLC NEW	ADR	92937A102	10	87	SH	DFND	1	0	0	87
WPX ENERGY INC	COM	98212B103	5	395	SH	SOLE	1	0	0	395
WPX ENERGY INC	COM	98212B103	48	3,610	SH	SOLE	2	3,610	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	149	125,000	SH	SOLE	2	125,000	0	0
WRIGHT MED GROUP NV	ORD SHS 0.03 PAR	N96617118	0	3	SH	SOLE	1	0	0	3
WRIGHT MED GROUP NV	ORD SHS 0.03 PAR	N96617118	669	21,490	SH	SOLE	2	21,490	0	0
WSFS FINL CORP	COM	929328102	12	258	SH	SOLE	1	0	0	258
WSFS FINL CORP	COM	929328102	15	328	SH	DFND	1	328	0	0
WSFS FINL CORP	COM	929328102	1,825	39,707	SH	SOLE	2	39,707	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	48	564	SH	DFND	1	38	0	526
WYNDHAM WORLDWIDE CORP	COM	98310W108	984	11,673	SH	SOLE	1	0	0	11,673
WYNDHAM WORLDWIDE CORP	COM	98310W108	12,014	142,533	SH	SOLE	2	142,533	0	0
WYNN RESORTS LTD	COM	983134107	15	133	SH	SOLE	1	0	0	133
WYNN RESORTS LTD	COM	983134107	6	50	SH	DFND	1	0	0	50
WYNN RESORTS LTD	COM	983134107	29,578	258,072	SH	SOLE	2	258,072	0	0
XCEL ENERGY INC	COM	98389B100	890	20,017	SH	SOLE	1	0	0	20,017
XCEL ENERGY INC	COM	98389B100	88	1,990	SH	DFND	1	0	66	1,924
XCEL ENERGY INC	COM	98389B100	6,650	149,613	SH	SOLE	2	149,613	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	28	1,648	SH	DFND	1	0	0	1,648
XENIA HOTELS & RESORTS INC	COM	984017103	537	31,435	SH	SOLE	2	31,435	0	0
XENITH BANKSHARES INC NEW	COM NEW	984102202	3	131	SH	SOLE	1	0	0	131
XEROX CORP	COM	984121103	838	114,214	SH	SOLE	1	0	0	114,214
XEROX CORP	COM	984121103	30	4,027	SH	DFND	1	761	1,248	2,018
XEROX CORP	COM	984121103	145	19,713	SH	SOLE	2	19,713	0	0
XILINX INC	COM	983919101	18	317	SH	DFND	1	0	0	317
XILINX INC	COM	983919101	130	2,246	SH	SOLE	1	0	0	2,246
XILINX INC	COM	983919101	17,713	305,985	SH	SOLE	2	305,985	0	0
XL GROUP LTD	COM	G98294104	150	3,753	SH	SOLE	1	0	0	3,753
XL GROUP LTD	COM	G98294104	3	68	SH	DFND	1	0	0	68
XL GROUP LTD	COM	G98294104	13,224	331,752	SH	SOLE	2	331,752	0	0
XPERI CORP	COM	98421B100	7	219	SH	SOLE	1	0	0	219
XPERI CORP	COM	98421B100	3,081	90,738	SH	SOLE	2	90,738	0	0
XPO LOGISTICS INC	COM	983793100	17	349	SH	DFND	1	0	0	349

XPO LOGISTICS INC	COM	983793100	68	1,423	SH	SOLE	1	0	0	1,423
XPO LOGISTICS INC	COM	983793100	2,728	56,968	SH	SOLE	2	56,968	0	0
XYLEM INC	COM	98419M100	30	604	SH	DFND	1	0	0	604
XYLEM INC	COM	98419M100	745	14,839	SH	SOLE	1	0	0	14,839
XYLEM INC	COM	98419M100	4,404	87,693	SH	SOLE	2	87,693	0	0
YAHOO INC	COM	984332106	67	1,444	SH	DFND	1	0	0	1,444
YAHOO INC	COM	984332106	314	6,767	SH	SOLE	1	0	0	6,767
YAHOO INC	COM	984332106	15,822	340,909	SH	SOLE	2	340,909	0	0
YAMANA GOLD INC	COM	98462Y100	12,478	4,521,069	SH	SOLE	2	4,521,069	0	0
YANDEX N V	SHS CLASS A	N97284108	52	2,356	SH	DFND	1	345	0	2,011
YANDEX N V	SHS CLASS A	N97284108	348	15,886	SH	SOLE	1	0	0	15,886
YANDEX N V	SHS CLASS A	N97284108	2,983	136,033	SH	SOLE	2	136,033	0	0
YELP INC	CL A	985817105	0	6	SH	DFND	1	0	0	6
YELP INC	CL A	985817105	20	614	SH	SOLE	1	0	0	614
YELP INC	CL A	985817105	5,938	181,311	SH	DFND	6	181,311	0	0
YELP INC	CL A	985817105	11,783	359,773	SH	SOLE	2	359,773	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	176	7,003	SH	SOLE	2	7,003	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	29	1,201	SH	DFND	1	169	0	1,032
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	198	8,138	SH	SOLE	1	0	0	8,138
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	532	21,910	SH	SOLE	2	21,910	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	0	3	SH	DFND	1	0	0	3
YRC WORLDWIDE INC	COM PAR \$.01	984249607	2	147	SH	SOLE	1	0	0	147
YUM BRANDS INC	COM	988498101	52	816	SH	DFND	1	0	44	772
YUM BRANDS INC	COM	988498101	1,167	18,261	SH	SOLE	1	0	0	18,261
YUM BRANDS INC	COM	988498101	2,872	44,949	SH	SOLE	2	44,949	0	0
YUM CHINA HLDGS INC	COM	98850P109	28	1,018	SH	DFND	1	0	0	1,018
YUM CHINA HLDGS INC	COM	98850P109	306	11,261	SH	SOLE	1	0	0	11,261
YUM CHINA HLDGS INC	COM	98850P109	3,450	126,839	SH	SOLE	2	126,839	0	0
YY INC	ADS REPCOM CLA	98426T106	2,493	54,062	SH	SOLE	2	54,062	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	182	5,536	SH	SOLE	1	0	0	5,536
ZAYO GROUP HLDGS INC	COM	98919V105	2,740	83,284	SH	SOLE	2	83,284	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	175	1,912	SH	SOLE	1	0	0	1,912
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11	117	SH	DFND	1	0	0	117
ZEBRA TECHNOLOGIES CORP	CL A	989207105	24,915	273,044	SH	SOLE	2	273,044	0	0
ZILLOW GROUP INC	CL A	98954M101	1	25	SH	DFND	1	0	0	25
ZILLOW GROUP INC	CL C CAP STK	98954M200	1	27	SH	DFND	1	0	0	27
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	7	SH	SOLE	1	0	0	7
ZILLOW GROUP INC	CL C CAP STK	98954M200	17	506	SH	SOLE	2	506	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	82	668	SH	DFND	1	0	6	662
ZIMMER BIOMET HLDGS INC	COM	98956P102	375	3,072	SH	SOLE	1	0	0	3,072
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,450	44,628	SH	SOLE	2	44,628	0	0
ZIONS BANCORPORATION	COM	989701107	833	19,838	SH	SOLE	1	0	0	19,838
ZIONS BANCORPORATION	COM	989701107	314	7,487	SH	DFND	1	0	0	7,487
ZIONS BANCORPORATION	COM	989701107	11,653	277,449	SH	SOLE	2	277,449	0	0
ZOETIS INC	CL A	98978V103	1,967	36,870	SH	SOLE	1	0	0	36,870
ZOETIS INC	CL A	98978V103	45	842	SH	DFND	1	0	87	755
ZOETIS INC	CL A	98978V103	32,774	614,097	SH	SOLE	2	614,097	0	0
ZTO EXPRESS CAYMAN	SPONSORED	98980A105	19	1,462	SH	DFND	1	50	0	1,412

INC	ADR									
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	140	10,718	SH	SOLE	1	0	0	10,718
ZUMIEZ INC	COM	989817101	1	57	SH	SOLE	1	0	0	57
ZWEIG FD	COM NEW	989834205	0	16	SH	DFND	1	0	16	0
ZYNGA INC	CL A	98986T108	0	40	SH	DFND	1	0	0	40
ZYNGA INC	CL A	98986T108	2	830	SH	SOLE	1	0	0	830
ZYNGA INC	CL A	98986T108	856	300,193	SH	DFND	9	300,193	0	0