

SUNTRUST BANKS INC

FORM 13F-HR (Form 13F Holdings Report)

Filed 02/12/15 for the Period Ending 12/31/14

Address	303 PEACHTREE ST N E ATLANTA, GA 30308
Telephone	4045887711
CIK	0000750556
Symbol	STI
SIC Code	6021 - National Commercial Banks
Industry	Regional Banks
Sector	Financial
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE
COMMISSION**

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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Number: 3235-0006
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FORM 13F COVER PAGE

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

Check here if Amendment: ☐ Amendment
Number: _____

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

Institutional Investment Manager Filing this Report:

Name: SUNTRUST BANKS INC
Address: 303 PEACHTREE ST N E
ATLANTA GA 30308

Form 13F File Number: 028-04696

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: Kathryn AB Vest
Title: Senior Vice President
Phone: 804-782-5606

Signature, Place, and Date of Signing:

Kathryn AB Vest Atlanta, GEORGIA 12-31-2014
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information table Entry Total: 2861
Form 13F Information table Value Total: 14,762,959
(thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
3	028-11399	GenSpring Family Offices LLC	0001318447
5	028-11489	SunTrust Bank	0001335407
6	028-11494	SunTrust Investment Services, Inc.	0001338625

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
									SOLE	SHARED	NONE
ACTAVIS PLC	SHS	G0083B108	3,705	14,395	SH	-	DFND	5	14,395	0	0
ACTAVIS PLC	SHS	G0083B108	144	561	SH	-	DFND	5	561	0	0
ACTAVIS PLC	SHS	G0083B108	2,687	10,441	SH	-	DFND	6	10,441	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	224	4,047	SH	-	DFND	5	3,850	0	197
AON PLC	SHS CL A	G0408V102	5,892	62,139	SH	-	DFND	5	62,139	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	815	150,700	SH	-	DFND	5	150,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	26	298	SH	-	DFND	3	298	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,308	37,048	SH	-	DFND	5	34,932	0	2,116
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	360	4,042	SH	-	DFND	5	2,929	1,113	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,143	24,003	SH	-	DFND	6	22,344	0	1,659
COVIDIEN PLC	SHS	G2554F113	5,312	51,941	SH	-	DFND	3	51,941	0	0
COVIDIEN PLC	SHS	G2554F113	778	7,616	SH	-	DFND	5	7,616	0	0
COVIDIEN PLC	SHS	G2554F113	23	230	SH	-	DFND	5	230	0	0
COVIDIEN PLC	SHS	G2554F113	12	121	SH	-	DFND	6	52	0	69
DELPHI AUTOMOTIVE PLC	SHS	G27823106	27	374	SH	-	DFND	3	374	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	26,507	364,512	SH	-	DFND	5	363,575	154	783
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,447	33,661	SH	-	DFND	5	29,855	2,901	905
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,836	39,007	SH	-	DFND	6	35,628	0	3,379
EATON CORP PLC	SHS	G29183103	8	120	SH	-	DFND	3	120	0	0
EATON CORP PLC	SHS	G29183103	6,994	102,926	SH	-	DFND	5	102,567	0	359
EATON CORP PLC	SHS	G29183103	2,047	30,129	SH	-	DFND	5	28,129	2,000	0
EATON CORP PLC	SHS	G29183103	894	13,156	SH	-	DFND	6	12,951	0	205
ENSCO PLC	SHS CLASS A	G3157S106	10	344	SH	-	DFND	3	344	0	0
ENSCO PLC	SHS CLASS A	G3157S106	385	12,860	SH	-	DFND	5	11,482	0	1,378
ENSCO PLC	SHS CLASS A	G3157S106	2	100	SH	-	DFND	5	0	100	0
ENSCO PLC	SHS CLASS A	G3157S106	706	23,588	SH	-	DFND	6	23,588	0	0
ICON PLC	SHS	G4705A100	1,617	31,728	SH	-	DFND	5	31,728	0	0
ICON PLC	SHS	G4705A100	46	904	SH	-	DFND	5	904	0	0
ICON PLC	SHS	G4705A100	855	16,787	SH	-	DFND	6	16,787	0	0
INGERSOLL-RAND PLC	SHS	G47791101	974	15,377	SH	-	DFND	5	15,377	0	0
INGERSOLL-RAND PLC	SHS	G47791101	93	1,479	SH	-	DFND	6	1,479	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	9	857	SH	-	DFND	3	857	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	90	SH	-	DFND	5	90	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	127	11,100	SH	-	DFND	5	11,100	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	154	13,519	SH	-	DFND	6	419	0	13,100
INVESCO LTD	SHS	G491BT108	95	2,415	SH	-	DFND	3	2,415	0	0
INVESCO LTD	SHS	G491BT108	19,502	493,492	SH	-	DFND	5	490,040	168	3,284
INVESCO LTD	SHS	G491BT108	3,942	99,757	SH	-	DFND	5	78,833	11,224	9,700
INVESCO LTD	SHS	G491BT108	862	21,836	SH	-	DFND	6	16,498	0	5,338
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,111	25,112	SH	-	DFND	5	25,112	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	65	397	SH	-	DFND	5	397	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,222	7,468	SH	-	DFND	6	7,468	0	0
LAZARD LTD	SHS A	G54050102	444	8,892	SH	-	DFND	5	8,892	0	0
LAZARD LTD	SHS A	G54050102	73	1,466	SH	-	DFND	6	1,466	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	564	11,243	SH	-	DFND	5	11,243	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	3,846	79,621	SH	-	DFND	5	79,621	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2,277	23,003	SH	-	DFND	3	23,003	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,260	12,732	SH	-	DFND	5	12,732	0	0

MALLINCKRODT PUB LTD CO	SHS	G5785G107	27	282	SH	-	DFND	5	282	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	429	4,336	SH	-	DFND	6	4,336	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	223	15,441	SH	-	DFND	5	15,441	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	72	4,971	SH	-	DFND	6	4,971	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,655	22,050	SH	-	DFND	5	22,019	0	31
MICHAEL KORS HLDGS LTD	SHS	G60754101	23	311	SH	-	DFND	5	311	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,083	14,434	SH	-	DFND	6	14,434	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	16	450	SH	-	DFND	5	450	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1,409	39,359	SH	-	DFND	6	39,359	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	635	48,935	SH	-	DFND	5	48,935	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	14	1,092	SH	-	DFND	5	1,092	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	61	4,725	SH	-	DFND	6	4,725	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	520	11,126	SH	-	DFND	5	11,126	0	0
PARTNERRE LTD	COM	G6852T105	524	4,600	SH	-	DFND	5	4,600	0	0
PARTNERRE LTD	COM	G6852T105	34	300	SH	-	DFND	5	300	0	0
PENTAIR PLC	SHS	G7S00T104	4	66	SH	-	DFND	3	66	0	0
PENTAIR PLC	SHS	G7S00T104	1,830	27,553	SH	-	DFND	5	27,553	0	0
PENTAIR PLC	SHS	G7S00T104	61	928	SH	-	DFND	5	928	0	0
PENTAIR PLC	SHS	G7S00T104	647	9,754	SH	-	DFND	6	9,754	0	0
SEADRILL LIMITED	SHS	G7945E105	143	12,006	SH	-	DFND	5	12,006	0	0
SEADRILL LIMITED	SHS	G7945E105	0	73	SH	-	DFND	6	73	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	25	390	SH	-	DFND	3	390	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,642	39,744	SH	-	DFND	5	39,744	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	520	7,827	SH	-	DFND	5	4,149	3,678	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,185	17,828	SH	-	DFND	6	13,817	0	4,011
SIGNET JEWELERS LIMITED	SHS	G81276100	267	2,033	SH	-	DFND	5	1,919	0	114
SIGNET JEWELERS LIMITED	SHS	G81276100	101	768	SH	-	DFND	6	768	0	0
UTI WORLDWIDE INC	ORD	G87210103	1,462	121,156	SH	-	DFND	6	121,156	0	0
TYCO INTL PLC	SHS	G91442106	9	225	SH	-	DFND	3	225	0	0
TYCO INTL PLC	SHS	G91442106	479	10,931	SH	-	DFND	5	10,931	0	0
TYCO INTL PLC	SHS	G91442106	55	1,261	SH	-	DFND	5	1,261	0	0
TYCO INTL PLC	SHS	G91442106	16	384	SH	-	DFND	6	209	0	175
WHITE MTNS INS GROUP LTD	COM	G9618E107	318	505	SH	-	DFND	5	505	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	354	7,912	SH	-	DFND	3	7,912	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,832	40,904	SH	-	DFND	6	40,904	0	0
PERRIGO CO PLC	SHS	G97822103	1,370	8,197	SH	-	DFND	5	8,175	0	22
PERRIGO CO PLC	SHS	G97822103	25	151	SH	-	DFND	5	151	0	0
PERRIGO CO PLC	SHS	G97822103	185	1,110	SH	-	DFND	6	1,017	0	93
ACE LTD	SHS	H0023R105	7	67	SH	-	DFND	3	67	0	0
ACE LTD	SHS	H0023R105	4,962	43,195	SH	-	DFND	5	42,380	0	815
ACE LTD	SHS	H0023R105	123	1,077	SH	-	DFND	5	1,077	0	0
ACE LTD	SHS	H0023R105	3,307	28,791	SH	-	DFND	6	28,547	0	244
TE CONNECTIVITY LTD	REG SHS	H84989104	21	347	SH	-	DFND	3	347	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	14,853	234,841	SH	-	DFND	5	233,397	108	1,336
TE CONNECTIVITY LTD	REG SHS	H84989104	1,656	26,196	SH	-	DFND	5	22,846	2,615	735
TE CONNECTIVITY LTD	REG SHS	H84989104	2,360	37,314	SH	-	DFND	6	37,150	0	164
TRANSOCEAN LTD	REG SHS	H8817H100	236	12,911	SH	-	DFND	5	12,911	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	15	847	SH	-	DFND	5	847	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	39	2,140	SH	-	DFND	6	0	0	2,140
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	722	21,390	SH	-	DFND	6	21,390	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	791	10,074	SH	-	DFND	5	10,074	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	32	416	SH	-	DFND	5	416	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	186	2,375	SH	-	DFND	6	2,023	0	352
CORE LABORATORIES N V	COM	N22717107	520	4,324	SH	-	DFND	5	4,309	0	15

CORE LABORATORIES N V

	COM	N22717107	12	105	SH	-	DFND	5	105	0	0
CORE LABORATORIES N V	COM	N22717107	39	331	SH	-	DFND	6	331	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	80	1,013	SH	-	DFND	3	1,013	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	30,815	388,159	SH	-	DFND	5	386,753	126	1,280
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,426	68,347	SH	-	DFND	5	55,303	12,113	931
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,345	16,948	SH	-	DFND	6	12,535	0	4,413
NIELSEN N V	COM	N63218106	1,977	44,205	SH	-	DFND	5	44,155	0	50
NXP SEMICONDUCTORS N V	COM	N6596X109	5,224	68,379	SH	-	DFND	5	68,379	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	93	1,224	SH	-	DFND	5	1,224	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,313	30,280	SH	-	DFND	6	30,280	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	567	6,889	SH	-	DFND	5	6,889	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	10	130	SH	-	DFND	6	130	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	4,547	45,211	SH	-	DFND	5	45,192	0	19
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	57	567	SH	-	DFND	5	567	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,388	13,805	SH	-	DFND	6	13,805	0	0
AAR CORP	COM	000361105	1,447	52,100	SH	-	DFND	5	52,100	0	0
ABB LTD	SPONSORED ADR	000375204	971	45,934	SH	-	DFND	5	45,934	0	0
ABB LTD	SPONSORED ADR	000375204	62	2,947	SH	-	DFND	5	1,947	1,000	0
ACCO BRANDS CORP	COM	00081T108	317	35,235	SH	-	DFND	5	35,235	0	0
ABM INDS INC	COM	000957100	1,948	68,000	SH	-	DFND	5	68,000	0	0
AFLAC INC	COM	001055102	3,393	55,545	SH	-	DFND	5	55,545	0	0
AFLAC INC	COM	001055102	1,432	23,446	SH	-	DFND	5	11,070	12,376	0
AFLAC INC	COM	001055102	1,552	25,419	SH	-	DFND	6	25,419	0	0
AGCO CORP	COM	001084102	723	16,012	SH	-	DFND	5	16,012	0	0
AGCO CORP	COM	001084102	14	328	SH	-	DFND	5	328	0	0
AGCO CORP	COM	001084102	64	1,432	SH	-	DFND	6	1,432	0	0
AGL RES INC	COM	001204106	1,762	32,342	SH	-	DFND	5	32,342	0	0
AGL RES INC	COM	001204106	292	5,361	SH	-	DFND	5	5,161	200	0
AGL RES INC	COM	001204106	9	183	SH	-	DFND	6	0	0	183
AES CORP	COM	00130H105	898	65,243	SH	-	DFND	5	65,243	0	0
AES CORP	COM	00130H105	17	1,272	SH	-	DFND	5	1,272	0	0
AES CORP	COM	00130H105	33	2,412	SH	-	DFND	6	2,412	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	600	34,251	SH	-	DFND	5	34,251	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	298	17,015	SH	-	DFND	5	17,015	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	532	30,420	SH	-	DFND	6	0	0	30,420
AMC ENTMT HLDGS INC	CL A COM	00165C104	3,780	144,400	SH	-	DFND	5	144,400	0	0
AOL INC	COM	00184X105	472	10,225	SH	-	DFND	5	10,225	0	0
AOL INC	COM	00184X105	0	9	SH	-	DFND	5	0	9	0
AT&T INC	COM	00206R102	981	29,232	SH	-	DFND	3	29,232	0	0
AT&T INC	COM	00206R102	40,546	1,207,112	SH	-	DFND	5	1,203,655	200	3,257
AT&T INC	COM	00206R102	12,700	378,109	SH	-	DFND	5	322,649	51,237	4,223
AT&T INC	COM	00206R102	3,646	108,557	SH	-	DFND	6	90,735	0	17,822
AARONS INC	COM PAR \$0.50	002535300	297	9,716	SH	-	DFND	5	0	9,716	0
ABBOTT LABS	COM	002824100	40,812	906,540	SH	-	DFND	5	901,082	972	4,486
ABBOTT LABS	COM	002824100	12,805	284,439	SH	-	DFND	5	246,075	30,860	7,504
ABBOTT LABS	COM	002824100	478	10,630	SH	-	DFND	6	9,108	0	1,522
ABBVIE INC	COM	00287Y109	1,638	25,038	SH	-	DFND	3	25,038	0	0
ABBVIE INC	COM	00287Y109	40,802	623,506	SH	-	DFND	5	614,762	3,100	5,644
ABBVIE INC	COM	00287Y109	16,559	253,047	SH	-	DFND	5	214,689	31,536	6,822
ABBVIE INC	COM	00287Y109	454	6,946	SH	-	DFND	6	1,654	0	5,292
ACUITY BRANDS INC	COM	00508Y102	331	2,367	SH	-	DFND	5	2,367	0	0
ACUITY BRANDS INC	COM	00508Y102	77	551	SH	-	DFND	6	551	0	0
ADOBE SYS INC	COM	00724F101	2,923	40,212	SH	-	DFND	5	40,212	0	0

ADOBE SYS INC	COM	00724F101	125	1,733	SH	-	DFND	5	1,433	300	0
ADOBE SYS INC	COM	00724F101	1,354	18,630	SH	-	DFND	6	18,630	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,430	8,984	SH	-	DFND	5	8,984	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3	22	SH	-	DFND	5	22	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	963	6,047	SH	-	DFND	6	6,047	0	0
AEGON N V	NY REGISTRY SH	007924103	949	126,544	SH	-	DFND	5	126,544	0	0
AEGON N V	NY REGISTRY SH	007924103	48	6,444	SH	-	DFND	5	1,748	4,696	0
AEGON N V	NY REGISTRY SH	007924103	130	17,440	SH	-	DFND	6	15,356	0	2,084
ADVANCED ENERGY INDS	COM	007973100	2,064	87,119	SH	-	DFND	6	87,119	0	0
AETNA INC NEW	COM	00817Y108	734	8,266	SH	-	DFND	5	8,266	0	0
AETNA INC NEW	COM	00817Y108	173	1,950	SH	-	DFND	5	1,950	0	0
AETNA INC NEW	COM	00817Y108	1,047	11,797	SH	-	DFND	6	6,530	0	5,267
AFFILIATED MANAGERS GROUP	COM	008252108	1,451	6,840	SH	-	DFND	5	6,840	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	3	17	SH	-	DFND	5	17	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,406	6,628	SH	-	DFND	6	6,628	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	662	16,182	SH	-	DFND	5	16,182	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	125	3,065	SH	-	DFND	5	0	3,065	0
AGILENT TECHNOLOGIES INC	COM	00846U101	340	8,308	SH	-	DFND	6	6,239	0	2,069
AIR LEASE CORP	CL A	00912X302	254	7,420	SH	-	DFND	5	7,420	0	0
AIR LEASE CORP	CL A	00912X302	86	2,518	SH	-	DFND	6	2,518	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	238	5,426	SH	-	DFND	5	5,426	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	7	171	SH	-	DFND	5	171	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	39	903	SH	-	DFND	6	903	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,867	12,946	SH	-	DFND	5	12,934	0	12
AIR PRODS & CHEMS INC	COM	009158106	20	140	SH	-	DFND	5	0	140	0
AIR PRODS & CHEMS INC	COM	009158106	79	550	SH	-	DFND	6	43	0	507
AIRGAS INC	COM	009363102	418	3,634	SH	-	DFND	5	3,503	0	131
AIRGAS INC	COM	009363102	306	2,659	SH	-	DFND	6	2,659	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	279	4,443	SH	-	DFND	5	4,443	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	127	SH	-	DFND	5	127	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	37	603	SH	-	DFND	6	603	0	0
ALASKA AIR GROUP INC	COM	011659109	298	4,995	SH	-	DFND	5	4,995	0	0
ALCOA INC	COM	013817101	260	16,515	SH	-	DFND	5	16,515	0	0
ALCOA INC	COM	013817101	1,498	94,918	SH	-	DFND	5	94,918	0	0
ALERE INC	NOTE 3.000% 5/1	01449JAA3	144	139,000	SH	-	DFND	5	139,000	0	0
ALERE INC	NOTE 3.000% 5/1	01449JAA3	16	16,000	SH	-	DFND	5	16,000	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,540	39,250	SH	-	DFND	5	39,250	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,296	12,409	SH	-	DFND	5	12,409	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3	20	SH	-	DFND	5	20	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,100	5,948	SH	-	DFND	6	5,948	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5	50	SH	-	DFND	3	50	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,035	19,579	SH	-	DFND	5	19,579	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	22	221	SH	-	DFND	5	221	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	749	7,209	SH	-	DFND	6	6,644	0	565
ALIGN TECHNOLOGY INC	COM	016255101	248	4,449	SH	-	DFND	5	4,449	0	0
ALIGN TECHNOLOGY INC	COM	016255101	70	1,261	SH	-	DFND	6	1,261	0	0
ALLEGHANY CORP DEL	COM	017175100	265	572	SH	-	DFND	5	572	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	902	25,971	SH	-	DFND	5	25,914	0	57
ALLERGAN INC	COM	018490102	3,283	15,446	SH	-	DFND	5	15,421	0	25

ALLERGAN INC	COM	018490102	330	1,556	SH	-	DFND	5	1,466	90	0
ALLERGAN INC	COM	018490102	64	302	SH	-	DFND	6	274	0	28
ALLETE INC	COM NEW	018522300	1,349	24,467	SH	-	DFND	5	24,467	0	0
ALLETE INC	COM NEW	018522300	44	811	SH	-	DFND	5	0	811	0
ALLETE INC	COM NEW	018522300	11	205	SH	-	DFND	6	205	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,272	4,447	SH	-	DFND	5	4,447	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3	13	SH	-	DFND	5	13	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,677	5,863	SH	-	DFND	6	5,863	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	281	6,550	SH	-	DFND	5	6,550	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	68	1,600	SH	-	DFND	5	1,600	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	167	13,511	SH	-	DFND	5	13,511	0	0
ALLIANT ENERGY CORP	COM	018802108	217	3,281	SH	-	DFND	5	3,081	0	200
ALLIANT ENERGY CORP	COM	018802108	1,080	16,275	SH	-	DFND	5	15,975	300	0
ALLIANT ENERGY CORP	COM	018802108	31	471	SH	-	DFND	6	0	0	471
ALLIANT TECHSYSTEMS INC	COM	018804104	501	4,313	SH	-	DFND	5	4,313	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	207	1,781	SH	-	DFND	5	1,781	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	19	164	SH	-	DFND	6	164	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	44	5,980	SH	-	DFND	5	5,980	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	37	5,000	SH	-	DFND	5	0	5,000	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	324	9,566	SH	-	DFND	5	9,566	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	355	10,496	SH	-	DFND	6	0	0	10,496
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	230	234,000	SH	-	DFND	5	234,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	26	27,000	SH	-	DFND	5	27,000	0	0
ALLSTATE CORP	COM	020002101	25,066	356,823	SH	-	DFND	5	354,615	222	1,986
ALLSTATE CORP	COM	020002101	4,858	69,161	SH	-	DFND	5	52,798	15,636	727
ALLSTATE CORP	COM	020002101	542	7,723	SH	-	DFND	6	7,084	0	639
ALTERA CORP	COM	021441100	815	22,070	SH	-	DFND	5	22,070	0	0
ALTERA CORP	COM	021441100	59	1,600	SH	-	DFND	5	1,600	0	0
ALTRIA GROUP INC	COM	02209S103	4,322	87,726	SH	-	DFND	3	87,726	0	0
ALTRIA GROUP INC	COM	02209S103	36,387	738,526	SH	-	DFND	5	738,301	225	0
ALTRIA GROUP INC	COM	02209S103	19,145	388,584	SH	-	DFND	5	313,149	75,435	0
ALTRIA GROUP INC	COM	02209S103	3,067	62,250	SH	-	DFND	6	57,532	0	4,718
AMAZON COM INC	COM	023135106	3,794	12,227	SH	-	DFND	5	12,227	0	0
AMAZON COM INC	COM	023135106	16	52	SH	-	DFND	5	52	0	0
AMAZON COM INC	COM	023135106	1,168	3,766	SH	-	DFND	6	3,750	0	16
AMBEV SA	SPONSORED ADR	02319V103	719	115,610	SH	-	DFND	5	115,610	0	0
AMBEV SA	SPONSORED ADR	02319V103	135	21,817	SH	-	DFND	5	21,817	0	0
AMBEV SA	SPONSORED ADR	02319V103	108	17,439	SH	-	DFND	6	17,439	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	936	42,210	SH	-	DFND	5	42,210	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	73	3,299	SH	-	DFND	5	3,299	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	144	6,526	SH	-	DFND	6	6,526	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	405	7,559	SH	-	DFND	5	7,559	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	525	12,696	SH	-	DFND	5	12,696	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18	439	SH	-	DFND	5	439	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	167	4,050	SH	-	DFND	6	4,050	0	0
AMERICAN ELEC PWR INC	COM	025537101	5,398	88,908	SH	-	DFND	5	88,868	0	40
AMERICAN ELEC PWR INC	COM	025537101	1,287	21,200	SH	-	DFND	5	18,255	2,945	0
AMERICAN ELEC PWR INC	COM	025537101	313	5,169	SH	-	DFND	6	5,169	0	0
AMERICAN EXPRESS CO	COM	025816109	9,094	97,753	SH	-	DFND	5	96,003	1,700	50
AMERICAN EXPRESS CO	COM	025816109	3,664	39,387	SH	-	DFND	5	30,655	8,732	0

AMERICAN EXPRESS CO	COM	025816109	3,187	34,257	SH	-	DFND	6	34,057	0	200
AMERICAN INTL GROUP INC	COM NEW	026874784	1,616	28,853	SH	-	DFND	5	28,853	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	33	592	SH	-	DFND	5	592	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	734	13,122	SH	-	DFND	6	11,191	0	1,931
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,022	27,720	SH	-	DFND	6	27,720	0	0
AMER RLTY CAP HEALTHCAR TR I	COM	02917R108	264	22,222	SH	-	DFND	5	22,222	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	113	123,000	SH	-	DFND	5	123,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	12	14,000	SH	-	DFND	5	14,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,550	25,798	SH	-	DFND	5	25,775	0	23
AMERICAN TOWER CORP NEW	COM	03027X100	59	600	SH	-	DFND	5	600	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	22	228	SH	-	DFND	6	0	0	228
AMERICAN WTR WKS CO INC NEW	COM	030420103	133	2,503	SH	-	DFND	5	2,503	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	141	2,658	SH	-	DFND	6	0	0	2,658
AMERISOURCEBERGEN CORP	COM	03073E105	1,244	13,800	SH	-	DFND	5	13,786	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	1,019	11,313	SH	-	DFND	6	10,913	0	400
AMERIPRISE FINL INC	COM	03076C106	1,025	7,753	SH	-	DFND	3	7,753	0	0
AMERIPRISE FINL INC	COM	03076C106	1,012	7,654	SH	-	DFND	5	7,654	0	0
AMERIPRISE FINL INC	COM	03076C106	237	1,798	SH	-	DFND	5	1,798	0	0
AMERIPRISE FINL INC	COM	03076C106	1,884	14,246	SH	-	DFND	6	14,227	0	19
AMETEK INC NEW	COM	031100100	709	13,478	SH	-	DFND	5	13,289	0	189
AMETEK INC NEW	COM	031100100	473	9,000	SH	-	DFND	5	9,000	0	0
AMGEN INC	COM	031162100	59,258	372,015	SH	-	DFND	5	369,574	104	2,337
AMGEN INC	COM	031162100	10,189	63,969	SH	-	DFND	5	51,931	7,162	4,876
AMGEN INC	COM	031162100	1,234	7,750	SH	-	DFND	6	4,636	0	3,114
ANADARKO PETE CORP	COM	032511107	1,091	13,233	SH	-	DFND	5	13,233	0	0
ANADARKO PETE CORP	COM	032511107	468	5,678	SH	-	DFND	5	5,678	0	0
ANADARKO PETE CORP	COM	032511107	8	98	SH	-	DFND	6	98	0	0
ANALOG DEVICES INC	COM	032654105	1,309	23,586	SH	-	DFND	5	23,586	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7	71	SH	-	DFND	3	71	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,952	26,283	SH	-	DFND	5	26,283	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	51	461	SH	-	DFND	5	461	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,154	10,283	SH	-	DFND	6	8,980	0	1,303
ANNALY CAP MGMT INC	NOTE 5.000% 5/1	035710AB8	359	358,000	SH	-	DFND	5	358,000	0	0
ANNALY CAP MGMT INC	NOTE 5.000% 5/1	035710AB8	40	40,000	SH	-	DFND	5	40,000	0	0
ANNALY CAP MGMT INC	COM	035710409	216	20,000	SH	-	DFND	5	20,000	0	0
ANNALY CAP MGMT INC	COM	035710409	74	6,900	SH	-	DFND	5	5,000	1,900	0
ANSYS INC	COM	03662Q105	485	5,919	SH	-	DFND	5	5,919	0	0
ANSYS INC	COM	03662Q105	15	194	SH	-	DFND	5	194	0	0
ANSYS INC	COM	03662Q105	114	1,398	SH	-	DFND	6	1,398	0	0
ANTHEM INC	COM	036752103	596	4,748	SH	-	DFND	5	4,536	0	212
ANTHEM INC	COM	036752103	175	1,400	SH	-	DFND	5	0	1,400	0
ANTHEM INC	COM	036752103	617	4,910	SH	-	DFND	6	4,910	0	0
APACHE CORP	COM	037411105	3,111	49,653	SH	-	DFND	5	49,229	0	424
APACHE CORP	COM	037411105	772	12,331	SH	-	DFND	5	11,093	1,238	0
APACHE CORP	COM	037411105	0	13	SH	-	DFND	6	13	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	281	7,588	SH	-	DFND	5	7,588	0	0
APPLE INC	COM	037833100	144,751	1,311,393	SH	-	DFND	5	1,303,042	299	8,052
APPLE INC	COM	037833100	25,705	232,878	SH	-	DFND	5	193,186	29,731	9,961
APPLE INC	COM	037833100	9,830	89,065	SH	-	DFND	6	58,829	0	30,236
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	263	5,784	SH	-	DFND	5	5,784	0	0

APPLIED MATLS INC	COM	038222105	207	8,307	SH	-	DFND	5	8,307	0	0
APPLIED MATLS INC	COM	038222105	103	4,144	SH	-	DFND	6	4,144	0	0
APTARGROUP INC	COM	038336103	629	9,421	SH	-	DFND	5	9,421	0	0
APTARGROUP INC	COM	038336103	11	172	SH	-	DFND	5	172	0	0
APTARGROUP INC	COM	038336103	60	910	SH	-	DFND	6	910	0	0
AQUA AMERICA INC	COM	03836W103	254	9,519	SH	-	DFND	5	9,519	0	0
ARAMARK	COM	03852U106	634	20,376	SH	-	DFND	5	20,376	0	0
ARCBEST CORP	COM	03937C105	1,253	27,025	SH	-	DFND	6	27,025	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	717	13,797	SH	-	DFND	5	13,797	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	45	880	SH	-	DFND	5	380	500	0
ARCHER DANIELS MIDLAND CO	COM	039483102	586	11,278	SH	-	DFND	6	8,823	0	2,455
ARES CAP CORP	NOTE 4.750% 1/1	04010LAJ2	372	363,000	SH	-	DFND	5	363,000	0	0
ARES CAP CORP	NOTE 4.750% 1/1	04010LAJ2	43	42,000	SH	-	DFND	5	42,000	0	0
ARES CAP CORP	COM	04010L103	221	14,225	SH	-	DFND	5	14,225	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	388	8,401	SH	-	DFND	5	8,401	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	6	134	SH	-	DFND	6	0	0	134
ARROW ELECTRS INC	COM	042735100	284	4,908	SH	-	DFND	5	4,908	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,866	36,941	SH	-	DFND	5	36,941	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	211	4,182	SH	-	DFND	5	2,412	1,445	325
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	298	5,902	SH	-	DFND	6	2,224	0	3,678
ASHLAND INC NEW	COM	044209104	755	6,310	SH	-	DFND	5	6,310	0	0
ASHLAND INC NEW	COM	044209104	1,173	9,800	SH	-	DFND	5	9,800	0	0
ASHLAND INC NEW	COM	044209104	748	6,250	SH	-	DFND	6	0	0	6,250
ASSURANT INC	COM	04621X108	817	11,952	SH	-	DFND	5	11,952	0	0
ASSURANT INC	COM	04621X108	16	239	SH	-	DFND	5	239	0	0
ASSURANT INC	COM	04621X108	37	544	SH	-	DFND	6	544	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,051	14,945	SH	-	DFND	5	14,945	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	14	200	SH	-	DFND	5	100	100	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1	15	SH	-	DFND	6	0	0	15
ATLAS ENERGY LP	COM UNITS LP	04930A104	208	6,700	SH	-	DFND	5	6,700	0	0
ATMEL CORP	COM	049513104	197	23,473	SH	-	DFND	5	23,473	0	0
AUBURN NATL BANCORP	COM	050473107	922	39,044	SH	-	DFND	5	31,892	7,152	0
AUTODESK INC	COM	052769106	239	3,987	SH	-	DFND	5	3,987	0	0
AUTODESK INC	COM	052769106	70	1,177	SH	-	DFND	5	1,177	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,267	51,192	SH	-	DFND	5	49,995	0	1,197
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,995	23,936	SH	-	DFND	5	22,561	1,375	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14	176	SH	-	DFND	6	0	0	176
AUTOZONE INC	COM	053332102	344	556	SH	-	DFND	5	556	0	0
BB&T CORP	COM	054937107	12,819	329,634	SH	-	DFND	5	328,655	0	979
BB&T CORP	COM	054937107	5,204	133,817	SH	-	DFND	5	110,268	11,218	12,331
BB&T CORP	COM	054937107	20	530	SH	-	DFND	6	0	0	530
BCE INC	COM NEW	05534B760	98	2,145	SH	-	DFND	3	2,145	0	0
BCE INC	COM NEW	05534B760	7,388	161,114	SH	-	DFND	5	161,028	0	86
BCE INC	COM NEW	05534B760	153	3,357	SH	-	DFND	5	2,881	476	0
BCE INC	COM NEW	05534B760	536	11,697	SH	-	DFND	6	11,622	0	75
BP PLC	SPONSORED ADR	055622104	9,082	238,270	SH	-	DFND	5	238,132	0	138
BP PLC	SPONSORED ADR	055622104	980	25,728	SH	-	DFND	5	21,792	3,936	0
BP PLC	SPONSORED ADR	055622104	635	16,674	SH	-	DFND	6	16,179	0	495
BABCOCK & WILCOX CO NEW	COM	05615F102	1	40	SH	-	DFND	5	40	0	0

BABCOCK & WILCOX CO NEW	COM	05615F102	1,706	56,312	SH	-	DFND	6	56,312	0	0
BAIDU INC	SPON ADR REP A	056752108	208	915	SH	-	DFND	5	915	0	0
BAIDU INC	SPON ADR REP A	056752108	487	2,139	SH	-	DFND	6	2,139	0	0
BAKER HUGHES INC	COM	057224107	11,523	205,516	SH	-	DFND	5	204,818	147	551
BAKER HUGHES INC	COM	057224107	886	15,811	SH	-	DFND	5	11,180	3,782	849
BAKER HUGHES INC	COM	057224107	355	6,334	SH	-	DFND	6	6,222	0	112
BALCHEM CORP	COM	057665200	1	19	SH	-	DFND	5	19	0	0
BALCHEM CORP	COM	057665200	337	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	17	260	SH	-	DFND	6	260	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	666	70,998	SH	-	DFND	5	70,998	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12	1,352	SH	-	DFND	5	1,352	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	101	10,834	SH	-	DFND	6	10,834	0	0
BANCO SANTANDER SA	ADR	05964H105	4,137	496,743	SH	-	DFND	5	496,743	0	0
BANK AMER CORP	COM	060505104	52,667	2,943,947	SH	-	DFND	5	2,935,855	1,291	6,801
BANK AMER CORP	COM	060505104	11,388	636,591	SH	-	DFND	5	537,750	73,573	25,268
BANK AMER CORP	COM	060505104	185	10,346	SH	-	DFND	6	5,111	0	5,235
BANK HAWAII CORP	COM	062540109	2,259	38,100	SH	-	DFND	5	38,100	0	0
BANK MONTREAL QUE	COM	063671101	1,303	18,424	SH	-	DFND	5	18,424	0	0
BANK MONTREAL QUE	COM	063671101	26	369	SH	-	DFND	5	369	0	0
BANK MONTREAL QUE	COM	063671101	107	1,521	SH	-	DFND	6	1,445	0	76
BANK NEW YORK MELLON CORP	COM	064058100	1,389	34,256	SH	-	DFND	5	34,256	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,359	33,509	SH	-	DFND	5	33,509	0	0
BANK NEW YORK MELLON CORP	COM	064058100	310	7,662	SH	-	DFND	6	7,523	0	139
BARCLAYS PLC	ADR	06738E204	524	34,935	SH	-	DFND	5	34,935	0	0
BARCLAYS PLC	ADR	06738E204	16	1,111	SH	-	DFND	5	1,111	0	0
BARCLAYS PLC	ADR	06738E204	133	8,914	SH	-	DFND	6	8,914	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	621	23,830	SH	-	DFND	5	23,830	0	0
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	480	18,541	SH	-	DFND	5	18,541	0	0
BARNES GROUP INC	COM	067806109	233	6,300	SH	-	DFND	5	6,300	0	0
BARNES GROUP INC	COM	067806109	10	287	SH	-	DFND	6	287	0	0
BARRICK GOLD CORP	COM	067901108	272	25,363	SH	-	DFND	5	25,363	0	0
BARRICK GOLD CORP	COM	067901108	11	1,100	SH	-	DFND	5	1,100	0	0
BASSETT FURNITURE INDS INC	COM	070203104	367	18,858	SH	-	DFND	5	18,858	0	0
BAXTER INTL INC	COM	071813109	8,302	113,278	SH	-	DFND	5	108,831	0	4,447
BAXTER INTL INC	COM	071813109	3,484	47,549	SH	-	DFND	5	45,383	2,068	98
BAXTER INTL INC	COM	071813109	2,287	31,218	SH	-	DFND	6	30,857	0	361
B/E AEROSPACE INC	COM	073302101	17,896	308,458	SH	-	DFND	5	306,887	119	1,452
B/E AEROSPACE INC	COM	073302101	2,479	42,732	SH	-	DFND	5	39,726	2,308	698
B/E AEROSPACE INC	COM	073302101	118	2,047	SH	-	DFND	6	0	0	2,047
BECTON DICKINSON & CO	COM	075887109	2,175	15,631	SH	-	DFND	5	14,126	0	1,505
BECTON DICKINSON & CO	COM	075887109	446	3,205	SH	-	DFND	5	2,555	650	0
BECTON DICKINSON & CO	COM	075887109	7	56	SH	-	DFND	6	0	0	56
BED BATH & BEYOND INC	COM	075896100	1,236	16,229	SH	-	DFND	5	15,034	0	1,195
BED BATH & BEYOND INC	COM	075896100	168	2,211	SH	-	DFND	5	2,211	0	0
BED BATH & BEYOND INC	COM	075896100	35	462	SH	-	DFND	6	462	0	0
BERKLEY W R CORP	COM	084423102	1,416	27,634	SH	-	DFND	5	27,634	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,910	35	SH	-	DFND	5	30	0	5
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	23,278	103	SH	-	DFND	5	95	6	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24,652	164,188	SH	-	DFND	5	163,333	0	855
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,641	57,552	SH	-	DFND	5	44,602	12,950	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	330	2,204	SH	-	DFND	6	778	0	1,426

BRITISH AMERN TOB PLC	ADR	110448107	1,294	12,004	SH	-	DFND	5	12,004	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	12	119	SH	-	DFND	5	119	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	132	1,232	SH	-	DFND	6	1,232	0	0
BROADCOM CORP	CL A	111320107	9	223	SH	-	DFND	3	223	0	0
BROADCOM CORP	CL A	111320107	937	21,641	SH	-	DFND	5	21,601	0	40
BROADCOM CORP	CL A	111320107	26	609	SH	-	DFND	5	609	0	0
BROADSOFT INC	NOTE 1.500% 7/0	11133BAB8	358	342,000	SH	-	DFND	5	342,000	0	0
BROADSOFT INC	NOTE 1.500% 7/0	11133BAB8	40	39,000	SH	-	DFND	5	39,000	0	0
BROWN & BROWN INC	COM	115236101	833	25,329	SH	-	DFND	5	25,329	0	0
BROWN & BROWN INC	COM	115236101	26	800	SH	-	DFND	5	800	0	0
BROWN FORMAN CORP	CL A	115637100	255	2,914	SH	-	DFND	5	2,914	0	0
BROWN FORMAN CORP	CL B	115637209	208	2,378	SH	-	DFND	5	2,378	0	0
BROWN SHOE INC NEW	COM	115736100	871	27,100	SH	-	DFND	5	27,100	0	0
BRUNSWICK CORP	COM	117043109	1,374	26,812	SH	-	DFND	5	26,812	0	0
B2GOLD CORP	NOTE 3.250% 10/0	11777QAB6	317	363,000	SH	-	DFND	5	363,000	0	0
B2GOLD CORP	NOTE 3.250% 10/0	11777QAB6	36	42,000	SH	-	DFND	5	42,000	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	557	7,364	SH	-	DFND	5	4,984	0	2,380
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	302	4,000	SH	-	DFND	5	4,000	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	248	36,156	SH	-	DFND	5	36,156	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	27	4,000	SH	-	DFND	5	4,000	0	0
C & F FINL CORP	COM	12466Q104	1,176	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	19	500	SH	-	DFND	5	500	0	0
CBS CORP NEW	CL B	124857202	5	104	SH	-	DFND	3	104	0	0
CBS CORP NEW	CL B	124857202	1,135	20,511	SH	-	DFND	5	20,511	0	0
CBS CORP NEW	CL B	124857202	231	4,178	SH	-	DFND	5	3,680	498	0
CBS CORP NEW	CL B	124857202	1,435	25,933	SH	-	DFND	6	25,933	0	0
CBRE GROUP INC	CL A	12504L109	45	1,319	SH	-	DFND	5	1,319	0	0
CBRE GROUP INC	CL A	12504L109	357	10,426	SH	-	DFND	6	10,426	0	0
CDK GLOBAL INC	COM	12508E101	492	12,082	SH	-	DFND	5	12,075	0	7
CDK GLOBAL INC	COM	12508E101	162	3,995	SH	-	DFND	5	3,729	266	0
CDK GLOBAL INC	COM	12508E101	0	16	SH	-	DFND	6	0	0	16
CF INDS HLDGS INC	COM	125269100	77	285	SH	-	DFND	5	285	0	0
CF INDS HLDGS INC	COM	125269100	1,013	3,718	SH	-	DFND	6	3,718	0	0
CIGNA CORPORATION	COM	125509109	50	488	SH	-	DFND	3	488	0	0
CIGNA CORPORATION	COM	125509109	4,980	48,397	SH	-	DFND	5	48,397	0	0
CIGNA CORPORATION	COM	125509109	142	1,384	SH	-	DFND	5	1,384	0	0
CIGNA CORPORATION	COM	125509109	534	5,194	SH	-	DFND	6	5,194	0	0
CLECO CORP NEW	COM	12561W105	602	11,045	SH	-	DFND	5	11,045	0	0
CLECO CORP NEW	COM	12561W105	21	403	SH	-	DFND	5	403	0	0
CLECO CORP NEW	COM	12561W105	146	2,686	SH	-	DFND	6	1,922	0	764
CME GROUP INC	COM	12572Q105	5	60	SH	-	DFND	3	60	0	0
CME GROUP INC	COM	12572Q105	1,889	21,312	SH	-	DFND	5	21,292	0	20
CME GROUP INC	COM	12572Q105	2	32	SH	-	DFND	6	0	0	32
CMS ENERGY CORP	COM	125896100	114	3,289	SH	-	DFND	5	3,289	0	0
CMS ENERGY CORP	COM	125896100	98	2,826	SH	-	DFND	5	2,826	0	0
CMS ENERGY CORP	COM	125896100	555	15,999	SH	-	DFND	6	0	0	15,999
CSX CORP	COM	126408103	410	11,340	SH	-	DFND	3	11,340	0	0
CSX CORP	COM	126408103	9,652	266,419	SH	-	DFND	5	261,619	4,800	0
CSX CORP	COM	126408103	2,096	57,876	SH	-	DFND	5	24,776	33,100	0
CSX CORP	COM	126408103	309	8,535	SH	-	DFND	6	8,129	0	406

	COM	149123101	6,969	76,146	SH	-	DFND	3	76,146	0	0
CATERPILLAR INC DEL	COM	149123101	31,088	339,658	SH	-	DFND	5	339,637	0	21
CATERPILLAR INC DEL	COM	149123101	2,143	23,421	SH	-	DFND	5	21,379	2,042	0
CATERPILLAR INC DEL	COM	149123101	526	5,754	SH	-	DFND	6	4,584	0	1,170
CELGENE CORP	COM	151020104	206	1,849	SH	-	DFND	3	1,849	0	0
CELGENE CORP	COM	151020104	101,493	907,330	SH	-	DFND	5	906,899	72	359
CELGENE CORP	COM	151020104	11,779	105,308	SH	-	DFND	5	97,055	7,603	650
CELGENE CORP	COM	151020104	2,778	24,838	SH	-	DFND	6	24,685	0	153
CENOVUS ENERGY INC	COM	15135U109	619	30,028	SH	-	DFND	5	30,028	0	0
CENOVUS ENERGY INC	COM	15135U109	21	1,026	SH	-	DFND	5	1,026	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,755	74,933	SH	-	DFND	5	74,933	0	0
CENTERPOINT ENERGY INC	COM	15189T107	220	9,394	SH	-	DFND	5	6,214	2,635	545
CENTERPOINT ENERGY INC	COM	15189T107	284	12,134	SH	-	DFND	6	3,957	0	8,177
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	315	33,002	SH	-	DFND	5	33,002	0	0
CEPHEID	COM	15670R107	219	4,047	SH	-	DFND	5	4,047	0	0
CEPHEID	COM	15670R107	9	181	SH	-	DFND	5	181	0	0
CEPHEID	COM	15670R107	66	1,232	SH	-	DFND	6	1,232	0	0
CENTURYLINK INC	COM	156700106	8	219	SH	-	DFND	3	219	0	0
CENTURYLINK INC	COM	156700106	1,542	38,981	SH	-	DFND	5	38,981	0	0
CENTURYLINK INC	COM	156700106	452	11,430	SH	-	DFND	5	11,430	0	0
CENTURYLINK INC	COM	156700106	63	1,610	SH	-	DFND	6	1,264	0	346
CERNER CORP	COM	156782104	3,893	60,213	SH	-	DFND	5	60,172	0	41
CERNER CORP	COM	156782104	3	51	SH	-	DFND	5	51	0	0
CERNER CORP	COM	156782104	1,265	19,578	SH	-	DFND	6	19,427	0	151
CHARLES RIV LABS INTL INC	COM	159864107	188	2,960	SH	-	DFND	5	2,960	0	0
CHARLES RIV LABS INTL INC	COM	159864107	159	2,500	SH	-	DFND	5	2,500	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	239	251,000	SH	-	DFND	5	251,000	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	27	29,000	SH	-	DFND	5	29,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	418	2,513	SH	-	DFND	5	2,513	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,101	21,900	SH	-	DFND	5	21,900	0	0
CHEESECAKE FACTORY INC	COM	163072101	304	6,056	SH	-	DFND	6	3,119	0	2,937
CHESAPEAKE ENERGY CORP	NOTE 2.250% 12/1	165167CB1	383	427,000	SH	-	DFND	5	427,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.250% 12/1	165167CB1	44	49,000	SH	-	DFND	5	49,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	193	9,871	SH	-	DFND	5	9,871	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	304	15,550	SH	-	DFND	5	15,550	0	0
CHEVRON CORP NEW	COM	166764100	5,872	52,352	SH	-	DFND	3	52,352	0	0
CHEVRON CORP NEW	COM	166764100	92,812	827,350	SH	-	DFND	5	821,542	1,998	3,810
CHEVRON CORP NEW	COM	166764100	32,013	285,376	SH	-	DFND	5	238,312	40,149	6,915
CHEVRON CORP NEW	COM	166764100	4,354	38,818	SH	-	DFND	6	32,971	0	5,847
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8	200	SH	-	DFND	3	200	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,457	34,721	SH	-	DFND	5	34,721	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	42	1,017	SH	-	DFND	5	1,017	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	575	13,718	SH	-	DFND	6	13,718	0	0
CHICOS FAS INC	COM	168615102	2,489	153,600	SH	-	DFND	5	153,600	0	0
CHICOS FAS INC	COM	168615102	1,815	112,007	SH	-	DFND	6	112,007	0	0
CHUBB CORP	COM	171232101	2,070	20,013	SH	-	DFND	5	20,013	0	0
CHUBB CORP	COM	171232101	662	6,405	SH	-	DFND	5	6,405	0	0
CHUBB CORP	COM	171232101	0	8	SH	-	DFND	6	0	0	8
CHURCH & DWIGHT INC	COM	171340102	132	1,681	SH	-	DFND	5	1,681	0	0
CHURCH & DWIGHT INC	COM	171340102	72	924	SH	-	DFND	6	924	0	0
CIENA CORP	NOTE 0.875% 6/1	171779AE1	583	589,000	SH	-	DFND	5	589,000	0	0
	NOTE 0.875%										

CIENA CORP	6/1	171779AE1	67	68,000	SH	-	DFND	5	68,000	0	0
CIMAREX ENERGY CO	COM	171798101	285	2,689	SH	-	DFND	5	2,689	0	0
CIMAREX ENERGY CO	COM	171798101	96	913	SH	-	DFND	6	913	0	0
CISCO SYS INC	COM	17275R102	5,379	193,402	SH	-	DFND	3	193,402	0	0
CISCO SYS INC	COM	17275R102	10,373	372,937	SH	-	DFND	5	359,796	0	13,141
CISCO SYS INC	COM	17275R102	1,979	71,155	SH	-	DFND	5	66,388	4,767	0
CISCO SYS INC	COM	17275R102	1,623	58,354	SH	-	DFND	6	53,601	0	4,753
CITIGROUP INC	COM NEW	172967424	14	259	SH	-	DFND	3	259	0	0
CITIGROUP INC	COM NEW	172967424	6,964	128,706	SH	-	DFND	5	127,221	0	1,485
CITIGROUP INC	COM NEW	172967424	147	2,721	SH	-	DFND	5	2,680	41	0
CITIGROUP INC	COM NEW	172967424	1,251	23,124	SH	-	DFND	6	23,064	0	60
CLARCOR INC	COM	179895107	2,841	42,640	SH	-	DFND	5	42,640	0	0
CLARCOR INC	COM	179895107	16	255	SH	-	DFND	6	255	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	181	7,000	SH	-	DFND	5	7,000	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	387	14,987	SH	-	DFND	6	0	0	14,987
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 E	18383M530	388	18,390	SH	-	DFND	6	0	0	18,390
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	22	1,000	SH	-	DFND	5	1,000	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	362	15,949	SH	-	DFND	6	0	0	15,949
CLAYMORE EXCHANGE TRD FD TR	GUGG SPINOFF ETF	18383M605	246	5,500	SH	-	DFND	5	5,500	0	0
CLOROX CO DEL	COM	189054109	11	108	SH	-	DFND	3	108	0	0
CLOROX CO DEL	COM	189054109	955	9,165	SH	-	DFND	5	9,165	0	0
CLOROX CO DEL	COM	189054109	1,063	10,210	SH	-	DFND	5	10,110	100	0
CLOROX CO DEL	COM	189054109	4	41	SH	-	DFND	6	0	0	41
CLOUD PEAK ENERGY INC	COM	18911Q102	676	73,640	SH	-	DFND	6	73,640	0	0
COACH INC	COM	189754104	1,145	30,495	SH	-	DFND	5	28,786	0	1,709
COACH INC	COM	189754104	153	4,085	SH	-	DFND	5	3,985	100	0
COACH INC	COM	189754104	32	857	SH	-	DFND	6	857	0	0
COCA COLA CO	COM	191216100	31,642	749,456	SH	-	DFND	3	749,456	0	0
COCA COLA CO	COM	191216100	1,340,909	31,760,058	SH	-	DFND	5	31,752,401	0	7,657
COCA COLA CO	COM	191216100	78,762	1,865,520	SH	-	DFND	5	1,220,096	622,164	23,260
COCA COLA CO	COM	191216100	716	16,959	SH	-	DFND	6	13,568	0	3,391
COCA COLA ENTERPRISES INC NE	COM	19122T109	88	2,000	SH	-	DFND	3	2,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	4,567	103,284	SH	-	DFND	5	103,284	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	131	2,972	SH	-	DFND	5	1,400	1,572	0
COGNEX CORP	COM	192422103	187	4,543	SH	-	DFND	5	4,543	0	0
COGNEX CORP	COM	192422103	9	232	SH	-	DFND	5	232	0	0
COGNEX CORP	COM	192422103	58	1,426	SH	-	DFND	6	1,426	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	801	15,228	SH	-	DFND	5	14,195	0	1,033
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	15	294	SH	-	DFND	5	294	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,054	20,027	SH	-	DFND	6	5,373	0	14,654
COHEN & STEERS INC	COM	19247A100	34	818	SH	-	DFND	3	818	0	0
COHEN & STEERS INC	COM	19247A100	1,283	30,500	SH	-	DFND	5	30,500	0	0
COLGATE PALMOLIVE CO	COM	194162103	17,827	257,667	SH	-	DFND	3	257,667	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,324	149,220	SH	-	DFND	5	148,990	0	230
COLGATE PALMOLIVE CO	COM	194162103	4,253	61,470	SH	-	DFND	5	56,670	4,800	0
COLGATE PALMOLIVE CO	COM	194162103	735	10,624	SH	-	DFND	6	0	0	10,624
COLONY FINL INC	NOTE 3.875% 1/1	19624RAB2	405	399,000	SH	-	DFND	5	399,000	0	0
COLONY FINL INC	NOTE 3.875% 1/1	19624RAB2	46	46,000	SH	-	DFND	5	46,000	0	0
COMCAST CORP NEW	CL A	20030N101	388	6,689	SH	-	DFND	3	6,689	0	0
COMCAST CORP NEW	CL A	20030N101	47,703	822,332	SH	-	DFND	5	818,865	776	2,691

COMCAST CORP NEW	CL A	20030N101	5,765	99,389	SH	-	DFND	5	88,263	9,365	1,761
COMCAST CORP NEW	CL A	20030N101	1,137	19,602	SH	-	DFND	6	2,173	0	17,429
COMCAST CORP NEW	CL A SPL	20030N200	34	598	SH	-	DFND	3	598	0	0
COMCAST CORP NEW	CL A SPL	20030N200	1,515	26,331	SH	-	DFND	5	26,331	0	0
COMCAST CORP NEW	CL A SPL	20030N200	11	200	SH	-	DFND	5	200	0	0
COMERICA INC	COM	200340107	339	7,255	SH	-	DFND	5	7,255	0	0
COMERICA INC	COM	200340107	281	6,000	SH	-	DFND	5	6,000	0	0
COMERICA INC	COM	200340107	72	1,539	SH	-	DFND	6	1,539	0	0
COMMERCE BANCSHARES INC	COM	200525103	316	7,284	SH	-	DFND	5	7,284	0	0
COMPASS MINERALS INTL INC	COM	20451N101	71	825	SH	-	DFND	3	825	0	0
COMPASS MINERALS INTL INC	COM	20451N101	250	2,889	SH	-	DFND	5	2,889	0	0
COMPASS MINERALS INTL INC	COM	20451N101	12	145	SH	-	DFND	5	145	0	0
COMPASS MINERALS INTL INC	COM	20451N101	59	685	SH	-	DFND	6	685	0	0
CONAGRA FOODS INC	COM	205887102	4,535	125,000	SH	-	DFND	3	125,000	0	0
CONAGRA FOODS INC	COM	205887102	1,422	39,214	SH	-	DFND	5	38,370	0	844
CONAGRA FOODS INC	COM	205887102	384	10,595	SH	-	DFND	5	10,595	0	0
CONAGRA FOODS INC	COM	205887102	3	100	SH	-	DFND	6	0	0	100
CONOCOPHILLIPS	COM	20825C104	1,850	26,789	SH	-	DFND	3	26,789	0	0
CONOCOPHILLIPS	COM	20825C104	24,738	358,214	SH	-	DFND	5	357,752	0	462
CONOCOPHILLIPS	COM	20825C104	4,192	60,709	SH	-	DFND	5	55,189	5,115	405
CONOCOPHILLIPS	COM	20825C104	2,922	42,316	SH	-	DFND	6	32,465	0	9,851
CONSOLIDATED EDISON INC	COM	209115104	1	24	SH	-	DFND	3	24	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,212	18,364	SH	-	DFND	5	18,128	0	236
CONSOLIDATED EDISON INC	COM	209115104	259	3,935	SH	-	DFND	5	3,735	200	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,196	12,190	SH	-	DFND	5	12,190	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	785	8,000	SH	-	DFND	5	8,000	0	0
COPART INC	COM	217204106	220	6,051	SH	-	DFND	5	6,051	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	216	72,210	SH	-	DFND	5	72,210	0	0
CORELOGIC INC	COM	21871D103	434	13,749	SH	-	DFND	5	13,749	0	0
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	21925YAB5	291	298,000	SH	-	DFND	5	298,000	0	0
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	21925YAB5	34	35,000	SH	-	DFND	5	35,000	0	0
CORNING INC	COM	219350105	4,013	175,037	SH	-	DFND	3	175,037	0	0
CORNING INC	COM	219350105	21,489	937,192	SH	-	DFND	5	931,385	434	5,373
CORNING INC	COM	219350105	2,800	122,140	SH	-	DFND	5	100,125	19,295	2,720
CORNING INC	COM	219350105	28	1,245	SH	-	DFND	6	0	0	1,245
CORPORATE EXECUTIVE BRD CO	COM	21988R102	382	5,280	SH	-	DFND	5	5,280	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	11	164	SH	-	DFND	5	164	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	57	799	SH	-	DFND	6	799	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	377	10,400	SH	-	DFND	5	10,400	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	30	845	SH	-	DFND	6	0	0	845
COSTCO WHSL CORP NEW	COM	22160K105	13,396	94,506	SH	-	DFND	5	94,477	0	29
COSTCO WHSL CORP NEW	COM	22160K105	241	1,701	SH	-	DFND	5	1,701	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,021	7,203	SH	-	DFND	6	831	0	6,372
COSTAR GROUP INC	COM	22160N109	495	2,700	SH	-	DFND	5	2,700	0	0
COSTAR GROUP INC	COM	22160N109	17	98	SH	-	DFND	5	98	0	0
COSTAR GROUP INC	COM	22160N109	78	430	SH	-	DFND	6	430	0	0
COVANCE INC	COM	222816100	16	160	SH	-	DFND	5	160	0	0
COVANCE INC	COM	222816100	136	1,316	SH	-	DFND	5	1,316	0	0
COVANCE INC	COM	222816100	53	519	SH	-	DFND	6	519	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	189	1,344	SH	-	DFND	5	1,344	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	246	1,750	SH	-	DFND	5	1,750	0	0
CRANE CO	COM	224399105	1,503	25,605	SH	-	DFND	5	25,605	0	0
CRAWFORD & CO	CL B	224633107	10,918	1,062,105	SH	-	DFND	5	1,012,867	0	49,238

CRAWFORD & CO	CL A	224633206	15,561	1,815,818	SH	-	DFND	5	1,762,127	0	53,691
CRAWFORD & CO	CL A	224633206	33,355	3,892,091	SH	-	DFND	5	0	3,892,091	0
CREDIT SUISSE NASSAU BRH	EQL WGT MLP LKD	22542D852	49,827	1,560,531	SH	-	DFND	3	1,560,531	0	0
CREDIT SUISSE NASSAU BRH	EQL WGT MLP LKD	22542D852	78	2,446	SH	-	DFND	5	2,446	0	0
CREDIT SUISSE NASSAU BRH	EQL WGT MLP LKD	22542D852	26	826	SH	-	DFND	5	0	826	0
CRESCENT PT ENERGY CORP	COM	22576C101	249	10,768	SH	-	DFND	5	10,768	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	4	201	SH	-	DFND	5	201	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	33	1,438	SH	-	DFND	6	1,438	0	0
CROCS INC	COM	227046109	1,524	122,028	SH	-	DFND	6	122,028	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	742	9,430	SH	-	DFND	5	9,430	0	0
CROWN CASTLE INTL CORP	COM	228227104	506	6,710	SH	-	DFND	5	6,710	0	0
CTRIP COM INTL LTD	NOTE 1.250% 10/1	22943FAD2	483	496,000	SH	-	DFND	5	496,000	0	0
CTRIP COM INTL LTD	NOTE 1.250% 10/1	22943FAD2	57	59,000	SH	-	DFND	5	59,000	0	0
CUBESMART	COM	229663109	4,586	207,800	SH	-	DFND	5	207,800	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	817	8,121	SH	-	DFND	5	8,121	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	46	458	SH	-	DFND	5	458	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	201	2,006	SH	-	DFND	6	2,006	0	0
CULLEN FROST BANKERS INC	COM	229899109	318	4,502	SH	-	DFND	5	4,502	0	0
CUMMINS INC	COM	231021106	7	51	SH	-	DFND	3	51	0	0
CUMMINS INC	COM	231021106	2,233	15,491	SH	-	DFND	5	14,896	0	595
CUMMINS INC	COM	231021106	346	2,400	SH	-	DFND	5	2,400	0	0
CUMMINS INC	COM	231021106	303	2,107	SH	-	DFND	6	2,005	0	102
D R HORTON INC	COM	23331A109	202	8,000	SH	-	DFND	3	8,000	0	0
D R HORTON INC	COM	23331A109	238	9,449	SH	-	DFND	5	9,449	0	0
DTE ENERGY CO	COM	233331107	174	2,019	SH	-	DFND	5	2,019	0	0
DTE ENERGY CO	COM	233331107	118	1,370	SH	-	DFND	5	770	600	0
DTE ENERGY CO	COM	233331107	124	1,441	SH	-	DFND	6	0	0	1,441
DXP ENTERPRISES INC NEW	COM NEW	233377407	278	5,514	SH	-	DFND	5	5,514	0	0
DAKTRONICS INC	COM	234264109	1,417	113,300	SH	-	DFND	5	113,300	0	0
DANAHER CORP DEL	COM	235851102	8,266	96,450	SH	-	DFND	3	96,450	0	0
DANAHER CORP DEL	COM	235851102	9,916	115,696	SH	-	DFND	5	115,289	0	407
DANAHER CORP DEL	COM	235851102	4,316	50,359	SH	-	DFND	5	48,037	2,200	122
DANAHER CORP DEL	COM	235851102	283	3,306	SH	-	DFND	6	1,114	0	2,192
DARDEN RESTAURANTS INC	COM	237194105	2,097	35,773	SH	-	DFND	5	35,773	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,572	26,829	SH	-	DFND	5	26,439	390	0
DARDEN RESTAURANTS INC	COM	237194105	4	70	SH	-	DFND	6	0	0	70
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,340	17,696	SH	-	DFND	5	17,696	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	13	174	SH	-	DFND	6	0	0	174
DEALERTRACK TECHNOLOGIES INC	COM	242309102	254	5,750	SH	-	DFND	5	5,750	0	0
DEERE & CO	COM	244199105	256	2,898	SH	-	DFND	3	2,898	0	0
DEERE & CO	COM	244199105	2,559	28,932	SH	-	DFND	5	28,932	0	0
DEERE & CO	COM	244199105	1,054	11,922	SH	-	DFND	5	10,154	1,768	0
DEERE & CO	COM	244199105	391	4,420	SH	-	DFND	6	4,319	0	101
DELTA AIR LINES INC DEL	COM NEW	247361702	104	2,121	SH	-	DFND	3	2,121	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	24,141	490,774	SH	-	DFND	5	487,902	250	2,622
DELTA AIR LINES INC DEL	COM NEW	247361702	2,560	52,045	SH	-	DFND	5	35,216	15,379	1,450
DELTA AIR LINES INC DEL	COM NEW	247361702	819	16,652	SH	-	DFND	6	16,048	0	604
DESTINATION MATERNITY CORP	COM	25065D100	179	11,276	SH	-	DFND	5	11,276	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,672	60,000	SH	-	DFND	3	60,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	655	10,717	SH	-	DFND	5	10,416	0	301
DEVON ENERGY CORP NEW	COM	25179M103	24	400	SH	-	DFND	5	400	0	0
DEVON ENERGY CORP NEW	COM	25179M103	59	980	SH	-	DFND	6	980	0	0

DEVRY ED GROUP INC	COM	251893103	344	7,249	SH	-	DFND	5	7,249	0	0
DEVRY ED GROUP INC	COM	251893103	40	848	SH	-	DFND	5	848	0	0
DEVRY ED GROUP INC	COM	251893103	85	1,798	SH	-	DFND	6	1,798	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,998	26,285	SH	-	DFND	5	26,285	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	46	411	SH	-	DFND	5	411	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	913	8,004	SH	-	DFND	6	8,004	0	0
DICKS SPORTING GOODS INC	COM	253393102	155	3,142	SH	-	DFND	5	3,142	0	0
DICKS SPORTING GOODS INC	COM	253393102	162	3,267	SH	-	DFND	6	3,267	0	0
DIGITAL RLTY TR INC	COM	253868103	1,682	25,372	SH	-	DFND	6	25,372	0	0
DIGITALGLOBE INC	COM NEW	25389M877	275	8,893	SH	-	DFND	5	8,893	0	0
DISNEY WALT CO	COM DISNEY	254687106	7,645	81,172	SH	-	DFND	3	81,172	0	0
DISNEY WALT CO	COM DISNEY	254687106	80,569	855,390	SH	-	DFND	5	850,663	459	4,268
DISNEY WALT CO	COM DISNEY	254687106	11,643	123,612	SH	-	DFND	5	103,007	17,257	3,348
DISNEY WALT CO	COM DISNEY	254687106	905	9,616	SH	-	DFND	6	7,915	0	1,701
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	722	20,960	SH	-	DFND	5	20,960	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	474	14,059	SH	-	DFND	5	14,059	0	0
DISH NETWORK CORP	CL A	25470M109	1,138	15,619	SH	-	DFND	5	15,619	0	0
DISCOVER FINL SVCS	COM	254709108	279	4,267	SH	-	DFND	5	4,267	0	0
DISCOVER FINL SVCS	COM	254709108	150	2,300	SH	-	DFND	5	2,300	0	0
DISCOVER FINL SVCS	COM	254709108	2,445	37,336	SH	-	DFND	6	29,272	0	8,064
DIRECTV	COM	25490A309	12	140	SH	-	DFND	3	140	0	0
DIRECTV	COM	25490A309	656	7,571	SH	-	DFND	5	7,571	0	0
DIRECTV	COM	25490A309	167	1,928	SH	-	DFND	5	1,928	0	0
DIRECTV	COM	25490A309	928	10,706	SH	-	DFND	6	10,706	0	0
DOMINION RES INC VA NEW	COM	25746U109	310	4,032	SH	-	DFND	3	4,032	0	0
DOMINION RES INC VA NEW	COM	25746U109	14,264	185,495	SH	-	DFND	5	184,435	0	1,060
DOMINION RES INC VA NEW	COM	25746U109	4,914	63,914	SH	-	DFND	5	55,109	8,805	0
DOMINION RES INC VA NEW	COM	25746U109	624	8,124	SH	-	DFND	6	7,836	0	288
DONNELLEY R R & SONS CO	COM	257867101	10	619	SH	-	DFND	5	619	0	0
DONNELLEY R R & SONS CO	COM	257867101	478	28,489	SH	-	DFND	6	28,489	0	0
DORMAN PRODUCTS INC	COM	258278100	232	4,809	SH	-	DFND	5	4,809	0	0
DORMAN PRODUCTS INC	COM	258278100	8	186	SH	-	DFND	5	186	0	0
DORMAN PRODUCTS INC	COM	258278100	45	944	SH	-	DFND	6	944	0	0
DOVER CORP	COM	260003108	914	12,746	SH	-	DFND	5	12,746	0	0
DOVER CORP	COM	260003108	243	3,390	SH	-	DFND	5	3,390	0	0
DOVER CORP	COM	260003108	481	6,712	SH	-	DFND	6	6,712	0	0
DOW CHEM CO	COM	260543103	4,179	91,625	SH	-	DFND	3	91,625	0	0
DOW CHEM CO	COM	260543103	8,258	181,058	SH	-	DFND	5	180,836	0	222
DOW CHEM CO	COM	260543103	3,413	74,832	SH	-	DFND	5	63,087	11,410	335
DOW CHEM CO	COM	260543103	518	11,366	SH	-	DFND	6	3,123	0	8,243
DRIL-QUIP INC	COM	262037104	144	1,881	SH	-	DFND	5	1,881	0	0
DRIL-QUIP INC	COM	262037104	10	138	SH	-	DFND	5	138	0	0
DRIL-QUIP INC	COM	262037104	52	683	SH	-	DFND	6	683	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,020	81,420	SH	-	DFND	3	81,420	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	15,802	213,721	SH	-	DFND	5	213,521	200	0
DU PONT E I DE NEMOURS & CO	COM	263534109	5,027	67,990	SH	-	DFND	5	62,045	5,765	180
DU PONT E I DE NEMOURS & CO	COM	263534109	632	8,552	SH	-	DFND	6	2,309	0	6,243
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,689	68,107	SH	-	DFND	3	68,107	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	26,200	313,629	SH	-	DFND	5	313,539	0	90
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,198	62,223	SH	-	DFND	5	51,915	9,995	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,116	25,338	SH	-	DFND	6	14,314	0	11,024
DUKE REALTY CORP	COM NEW	264411505	869	43,053	SH	-	DFND	5	43,053	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	532	4,402	SH	-	DFND	5	4,402	0	0

E M C CORP MASS	COM	268648102	128	4,304	SH	-	DFND	3	4,304	0	0
E M C CORP MASS	COM	268648102	40,796	1,371,772	SH	-	DFND	5	1,363,873	668	7,231
E M C CORP MASS	COM	268648102	7,923	266,414	SH	-	DFND	5	202,498	45,386	18,530
E M C CORP MASS	COM	268648102	1,344	45,224	SH	-	DFND	6	42,167	0	3,057
ENI S P A	SPONSORED ADR	26874R108	491	14,091	SH	-	DFND	5	14,091	0	0
ENI S P A	SPONSORED ADR	26874R108	9	260	SH	-	DFND	5	260	0	0
ENI S P A	SPONSORED ADR	26874R108	74	2,125	SH	-	DFND	6	2,125	0	0
EOG RES INC	COM	26875P101	10	113	SH	-	DFND	3	113	0	0
EOG RES INC	COM	26875P101	16,491	179,115	SH	-	DFND	5	178,644	82	389
EOG RES INC	COM	26875P101	1,978	21,484	SH	-	DFND	5	10,429	10,565	490
EOG RES INC	COM	26875P101	1,224	13,299	SH	-	DFND	6	13,129	0	170
EP ENERGY CORP	CL A	268785102	165	15,873	SH	-	DFND	5	15,873	0	0
EPIQ SYS INC	COM	26882D109	5	331	SH	-	DFND	5	331	0	0
EPIQ SYS INC	COM	26882D109	1,021	59,792	SH	-	DFND	6	59,792	0	0
EQT CORP	COM	26884L109	292	3,868	SH	-	DFND	5	3,868	0	0
EQT CORP	COM	26884L109	771	10,196	SH	-	DFND	5	10,196	0	0
EQT CORP	COM	26884L109	84	1,111	SH	-	DFND	6	1,111	0	0
EAST WEST BANCORP INC	COM	27579R104	227	5,888	SH	-	DFND	5	5,888	0	0
EAST WEST BANCORP INC	COM	27579R104	56	1,450	SH	-	DFND	6	1,450	0	0
EASTMAN CHEM CO	COM	277432100	17	237	SH	-	DFND	3	237	0	0
EASTMAN CHEM CO	COM	277432100	10,562	139,235	SH	-	DFND	5	138,845	83	307
EASTMAN CHEM CO	COM	277432100	737	9,718	SH	-	DFND	5	8,696	544	478
EASTMAN CHEM CO	COM	277432100	14	197	SH	-	DFND	6	0	0	197
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	209	15,600	SH	-	DFND	5	15,600	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	229	16,333	SH	-	DFND	5	0	16,333	0
EBAY INC	COM	278642103	53	946	SH	-	DFND	3	946	0	0
EBAY INC	COM	278642103	612	10,907	SH	-	DFND	5	10,907	0	0
EBAY INC	COM	278642103	36	645	SH	-	DFND	5	645	0	0
EBAY INC	COM	278642103	366	6,535	SH	-	DFND	6	5,535	0	1,000
ECOLAB INC	COM	278865100	24	236	SH	-	DFND	3	236	0	0
ECOLAB INC	COM	278865100	28,502	272,697	SH	-	DFND	5	270,825	78	1,794
ECOLAB INC	COM	278865100	3,801	36,373	SH	-	DFND	5	30,397	2,491	3,485
ECOLAB INC	COM	278865100	279	2,676	SH	-	DFND	6	2,266	0	410
ECOPETROL S A	SPONSORED ADS	279158109	280	16,389	SH	-	DFND	5	16,389	0	0
EDISON INTL	COM	281020107	770	11,768	SH	-	DFND	5	11,768	0	0
EDISON INTL	COM	281020107	235	3,604	SH	-	DFND	5	3,604	0	0
EDISON INTL	COM	281020107	16	255	SH	-	DFND	6	0	0	255
EDWARDS LIFESCIENCES CORP	COM	28176E108	229	1,804	SH	-	DFND	5	1,804	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	200	SH	-	DFND	5	200	0	0
EINSTEIN NOAH REST GROUP INC	COM	28257U104	216	10,700	SH	-	DFND	5	10,700	0	0
EMCOR GROUP INC	COM	29084Q100	2,209	49,652	SH	-	DFND	5	49,652	0	0
EMERSON ELEC CO	COM	291011104	1,535	24,874	SH	-	DFND	3	24,874	0	0
EMERSON ELEC CO	COM	291011104	37,704	610,802	SH	-	DFND	5	607,855	101	2,846
EMERSON ELEC CO	COM	291011104	10,327	167,308	SH	-	DFND	5	126,463	35,536	5,309
EMERSON ELEC CO	COM	291011104	353	5,719	SH	-	DFND	6	1,292	0	4,427
EMPIRE ST RLTY OP L P	UNIT LTD PRTNSP	292102100	652	37,303	SH	-	DFND	5	37,303	0	0
ENBRIDGE INC	COM	29250N105	266	5,190	SH	-	DFND	5	5,190	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	403	10,112	SH	-	DFND	5	5,830	0	4,282
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	159	4,000	SH	-	DFND	5	4,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	245	6,152	SH	-	DFND	6	0	0	6,152
ENERGIZER HLDGS INC	COM	29266R108	322	2,505	SH	-	DFND	5	2,505	0	0
ENERGIZER HLDGS INC	COM	29266R108	403	3,140	SH	-	DFND	5	3,140	0	0

ENDOLOGIX INC	NOTE 2.250% 12/1	29266SAA4	250	256,000	SH	-	DFND	5	256,000	0	0
ENDOLOGIX INC	NOTE 2.250% 12/1	29266SAA4	29	30,000	SH	-	DFND	5	30,000	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,077	16,570	SH	-	DFND	5	10,649	0	5,921
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	390	6,000	SH	-	DFND	5	6,000	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	16	261	SH	-	DFND	6	0	0	261
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	42	742	SH	-	DFND	5	742	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	766	13,355	SH	-	DFND	6	0	0	13,355
ENSIGN GROUP INC	COM	29358P101	736	16,600	SH	-	DFND	5	16,600	0	0
ENTERGY CORP NEW	COM	29364G103	1,264	14,456	SH	-	DFND	5	14,456	0	0
ENTERGY CORP NEW	COM	29364G103	96	1,104	SH	-	DFND	5	1,104	0	0
ENTERGY CORP NEW	COM	29364G103	40	460	SH	-	DFND	6	460	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	187	5,200	SH	-	DFND	3	5,200	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	9,319	258,019	SH	-	DFND	5	248,051	0	9,968
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,071	29,662	SH	-	DFND	5	29,462	200	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	708	19,616	SH	-	DFND	6	0	0	19,616
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	217	6,275	SH	-	DFND	5	6,275	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	49	1,413	SH	-	DFND	6	1,413	0	0
EQUIFAX INC	COM	294429105	7,724	95,523	SH	-	DFND	5	95,523	0	0
EQUIFAX INC	COM	294429105	1,253	15,500	SH	-	DFND	5	15,500	0	0
EQUIFAX INC	COM	294429105	92	1,138	SH	-	DFND	6	1,138	0	0
EQUITY ONE	COM	294752100	897	35,388	SH	-	DFND	5	35,388	0	0
EQUITY ONE	COM	294752100	7	300	SH	-	DFND	5	300	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	329	4,584	SH	-	DFND	5	4,584	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	649	9,034	SH	-	DFND	5	7,534	0	1,500
ERICSSON	ADR B SEK 10	294821608	2	170	SH	-	DFND	3	170	0	0
ERICSSON	ADR B SEK 10	294821608	1,767	146,079	SH	-	DFND	5	146,079	0	0
ERICSSON	ADR B SEK 10	294821608	38	3,181	SH	-	DFND	5	3,181	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	2,398	45,800	SH	-	DFND	5	45,800	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	29	564	SH	-	DFND	6	564	0	0
EXAMWORKS GROUP INC	COM	30066A105	1,654	39,775	SH	-	DFND	3	39,775	0	0
EXAMWORKS GROUP INC	COM	30066A105	275	6,620	SH	-	DFND	6	0	0	6,620
EXELON CORP	COM	30161N101	1,598	43,123	SH	-	DFND	5	43,123	0	0
EXELON CORP	COM	30161N101	55	1,488	SH	-	DFND	5	1,488	0	0
EXELON CORP	COM	30161N101	231	6,251	SH	-	DFND	6	1,471	0	4,780
EXPONENT INC	COM	30214U102	293	3,556	SH	-	DFND	5	3,556	0	0
EXPONENT INC	COM	30214U102	14	180	SH	-	DFND	5	180	0	0
EXPONENT INC	COM	30214U102	61	742	SH	-	DFND	6	742	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	152	1,800	SH	-	DFND	3	1,800	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	12,224	144,375	SH	-	DFND	5	143,281	0	1,094
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,790	21,143	SH	-	DFND	5	19,265	1,568	310
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,355	27,821	SH	-	DFND	6	26,974	0	847
EXTRA SPACE STORAGE INC	COM	30225T102	1,082	18,465	SH	-	DFND	5	18,465	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	22	384	SH	-	DFND	5	384	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	56	968	SH	-	DFND	6	968	0	0
EXXON MOBIL CORP	COM	30231G102	7,532	81,475	SH	-	DFND	3	81,475	0	0
EXXON MOBIL CORP	COM	30231G102	112,103	1,212,585	SH	-	DFND	5	1,207,015	2,800	2,770
EXXON MOBIL CORP	COM	30231G102	61,282	662,876	SH	-	DFND	5	569,626	84,140	9,110
EXXON MOBIL CORP	COM	30231G102	1,998	21,619	SH	-	DFND	6	18,083	0	3,536
FMC TECHNOLOGIES INC	COM	30249U101	5	112	SH	-	DFND	3	112	0	0
FMC TECHNOLOGIES INC	COM	30249U101	423	9,040	SH	-	DFND	5	9,040	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2	58	SH	-	DFND	5	58	0	0

FMC TECHNOLOGIES INC	COM	30249U101	940	20,076	SH	-	DFND	6	20,076	0	0
FACEBOOK INC	CL A	30303M102	16	215	SH	-	DFND	3	215	0	0
FACEBOOK INC	CL A	30303M102	8,338	106,874	SH	-	DFND	5	106,874	0	0
FACEBOOK INC	CL A	30303M102	82	1,058	SH	-	DFND	5	1,058	0	0
FACEBOOK INC	CL A	30303M102	3,011	38,595	SH	-	DFND	6	23,172	0	15,423
FAIR ISAAC CORP	COM	303250104	4,627	64,000	SH	-	DFND	5	64,000	0	0
FAMILY DLR STORES INC	COM	307000109	26	330	SH	-	DFND	5	330	0	0
FAMILY DLR STORES INC	COM	307000109	198	2,500	SH	-	DFND	5	2,500	0	0
FASTENAL CO	COM	311900104	976	20,527	SH	-	DFND	5	20,464	0	63
FASTENAL CO	COM	311900104	45	959	SH	-	DFND	5	959	0	0
FASTENAL CO	COM	311900104	131	2,761	SH	-	DFND	6	2,687	0	74
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	503	3,770	SH	-	DFND	5	3,770	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	43	325	SH	-	DFND	5	325	0	0
FEDEX CORP	COM	31428X106	10,461	60,242	SH	-	DFND	5	60,242	0	0
FEDEX CORP	COM	31428X106	886	5,106	SH	-	DFND	5	5,106	0	0
FEDEX CORP	COM	31428X106	46	270	SH	-	DFND	6	270	0	0
F5 NETWORKS INC	COM	315616102	643	4,929	SH	-	DFND	5	4,929	0	0
F5 NETWORKS INC	COM	315616102	11	89	SH	-	DFND	5	89	0	0
F5 NETWORKS INC	COM	315616102	428	3,282	SH	-	DFND	6	3,282	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	63	1,027	SH	-	DFND	3	1,027	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,520	56,594	SH	-	DFND	5	56,594	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	35	567	SH	-	DFND	5	567	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	7	120	SH	-	DFND	6	0	0	120
FIFTH THIRD BANCORP	COM	316773100	1,052	51,633	SH	-	DFND	5	51,633	0	0
FIFTH THIRD BANCORP	COM	316773100	26	1,300	SH	-	DFND	5	1,300	0	0
FIFTH THIRD BANCORP	COM	316773100	72	3,548	SH	-	DFND	6	0	0	3,548
FINISAR CORP	COM NEW	31787A507	199	10,264	SH	-	DFND	5	10,264	0	0
FIREEYE INC	COM	31816Q101	255	8,100	SH	-	DFND	5	8,100	0	0
FIRST BANCORP INC ME	COM	31866P102	289	16,000	SH	-	DFND	5	16,000	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	301	14,688	SH	-	DFND	5	14,688	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	812	15,581	SH	-	DFND	5	15,313	0	268
FIRST REP BK SAN FRANCISCO C	COM	33616C100	16	309	SH	-	DFND	5	309	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	154	2,965	SH	-	DFND	6	2,965	0	0
FIRST TR ISE WATER INDEX FD	COM	33733B100	369	10,971	SH	-	DFND	6	0	0	10,971
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	3,403	33,358	SH	-	DFND	6	0	0	33,358
FIRST TR EXCHANGE TRADED FD	DJ INTERN T IDX	33733E302	2,926	47,727	SH	-	DFND	6	0	0	47,727
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	3,236	90,418	SH	-	DFND	6	0	0	90,418
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	425	18,280	SH	-	DFND	6	0	0	18,280
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	394	12,991	SH	-	DFND	6	0	0	12,991
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	873	31,018	SH	-	DFND	6	0	0	31,018
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HYL	33738D408	526	10,600	SH	-	DFND	6	0	0	10,600
FISERV INC	COM	337738108	118	1,670	SH	-	DFND	5	1,670	0	0
FISERV INC	COM	337738108	372	5,245	SH	-	DFND	6	5,245	0	0
FIRSTMERIT CORP	COM	337915102	69	3,704	SH	-	DFND	5	3,704	0	0
FIRSTMERIT CORP	COM	337915102	1,571	83,193	SH	-	DFND	6	83,193	0	0
FIRSTENERGY CORP	COM	337932107	166	4,273	SH	-	DFND	5	4,273	0	0
FIRSTENERGY CORP	COM	337932107	120	3,090	SH	-	DFND	5	3,090	0	0
FLUOR CORP NEW	COM	343412102	19	325	SH	-	DFND	3	325	0	0
FLUOR CORP NEW	COM	343412102	18,392	303,349	SH	-	DFND	5	301,252	126	1,971

FLUOR CORP NEW	COM	343412102	2,657	43,827	SH	-	DFND	5	37,407	3,509	2,911
FLUOR CORP NEW	COM	343412102	73	1,219	SH	-	DFND	6	615	0	604
FLOWERS FOODS INC	COM	343498101	824	42,977	SH	-	DFND	5	42,977	0	0
FLOWERS FOODS INC	COM	343498101	64	3,370	SH	-	DFND	5	0	3,370	0
FLOWERVE CORP	COM	34354P105	43	724	SH	-	DFND	6	0	0	724
FLOWERVE CORP	COM	34354P105	19,580	327,269	SH	-	DFND	5	326,257	114	898
FLOWERVE CORP	COM	34354P105	3,449	57,660	SH	-	DFND	5	40,651	12,983	4,026
FLUIDIGM CORP DEL	NOTE 2.750% 2/0	34385PAA6	227	252,000	SH	-	DFND	5	252,000	0	0
FLUIDIGM CORP DEL	NOTE 2.750% 2/0	34385PAA6	26	29,000	SH	-	DFND	5	29,000	0	0
FOOT LOCKER INC	COM	344849104	72	1,283	SH	-	DFND	5	1,283	0	0
FOOT LOCKER INC	COM	344849104	67	1,200	SH	-	DFND	5	1,200	0	0
FOOT LOCKER INC	COM	344849104	73	1,306	SH	-	DFND	6	1,306	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	18	1,198	SH	-	DFND	3	1,198	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	852	55,026	SH	-	DFND	5	55,026	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	39	2,555	SH	-	DFND	5	2,555	0	0
FOREST CITY ENTERPRISES INC	NOTE 4.250% 8/1	345550AP2	288	253,000	SH	-	DFND	5	253,000	0	0
FOREST CITY ENTERPRISES INC	NOTE 4.250% 8/1	345550AP2	34	30,000	SH	-	DFND	5	30,000	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	146	138,000	SH	-	DFND	5	138,000	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	17	16,000	SH	-	DFND	5	16,000	0	0
FORTINET INC	COM	34959E109	260	8,498	SH	-	DFND	5	8,498	0	0
FORTINET INC	COM	34959E109	169	5,515	SH	-	DFND	6	5,515	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	21	477	SH	-	DFND	3	477	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	25,590	565,291	SH	-	DFND	5	564,155	191	945
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,374	52,452	SH	-	DFND	5	40,895	10,427	1,130
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	89	1,982	SH	-	DFND	6	1,579	0	403
FOSSIL GROUP INC	COM	34988V106	287	2,597	SH	-	DFND	5	2,597	0	0
FRANKLIN RES INC	COM	354613101	184	3,339	SH	-	DFND	3	3,339	0	0
FRANKLIN RES INC	COM	354613101	1,909	34,493	SH	-	DFND	5	34,493	0	0
FRANKLIN RES INC	COM	354613101	101	1,828	SH	-	DFND	5	0	1,828	0
FRANKLIN RES INC	COM	354613101	74	1,352	SH	-	DFND	6	1,352	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,043	130,277	SH	-	DFND	3	130,277	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	158	6,766	SH	-	DFND	5	6,766	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	16	715	SH	-	DFND	5	625	90	0
FREEPORT-MCMORAN INC	CL B	35671D857	497	21,284	SH	-	DFND	6	21,284	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	58	8,832	SH	-	DFND	5	8,832	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38	5,769	SH	-	DFND	5	5,769	0	0
FULTON FINL CORP PA	COM	360271100	3,091	250,137	SH	-	DFND	5	250,137	0	0
GABELLI EQUITY TR INC	COM	362397101	6	965	SH	-	DFND	5	965	0	0
GABELLI EQUITY TR INC	COM	362397101	12	2,000	SH	-	DFND	5	0	2,000	0
GABELLI EQUITY TR INC	COM	362397101	257	39,874	SH	-	DFND	6	0	0	39,874
GALLAGHER ARTHUR J & CO	COM	363576109	414	8,807	SH	-	DFND	5	8,807	0	0
GANNETT INC	COM	364730101	791	24,802	SH	-	DFND	5	24,802	0	0
GANNETT INC	COM	364730101	1,578	49,431	SH	-	DFND	6	49,431	0	0
GAP INC DEL	COM	364760108	6	151	SH	-	DFND	3	151	0	0
GAP INC DEL	COM	364760108	381	9,069	SH	-	DFND	5	7,129	0	1,940
GAP INC DEL	COM	364760108	4	100	SH	-	DFND	5	0	100	0
GARTNER INC	COM	366651107	654	7,776	SH	-	DFND	5	7,776	0	0
GARTNER INC	COM	366651107	16	196	SH	-	DFND	5	196	0	0
GARTNER INC	COM	366651107	142	1,698	SH	-	DFND	6	1,698	0	0
GASTAR EXPL INC NEW	COM	36729W202	245	101,682	SH	-	DFND	5	101,682	0	0
GENERAL DYNAMICS CORP	COM	369550108	244	1,775	SH	-	DFND	3	1,775	0	0

GENERAL DYNAMICS CORP	COM	369550108	3,919	28,478	SH	-	DFND	5	28,478	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,380	10,033	SH	-	DFND	5	9,219	814	0
GENERAL DYNAMICS CORP	COM	369550108	22	163	SH	-	DFND	6	0	0	163
GENERAL ELECTRIC CO	COM	369604103	9,360	370,413	SH	-	DFND	3	370,413	0	0
GENERAL ELECTRIC CO	COM	369604103	71,567	2,832,109	SH	-	DFND	5	2,825,425	350	6,334
GENERAL ELECTRIC CO	COM	369604103	37,815	1,496,449	SH	-	DFND	5	1,356,176	111,782	28,491
GENERAL ELECTRIC CO	COM	369604103	3,369	133,352	SH	-	DFND	6	110,593	0	22,759
GENERAL MLS INC	COM	370334104	175	3,300	SH	-	DFND	3	3,300	0	0
GENERAL MLS INC	COM	370334104	17,091	320,477	SH	-	DFND	5	320,420	0	57
GENERAL MLS INC	COM	370334104	9,410	176,467	SH	-	DFND	5	165,947	10,420	100
GENERAL MLS INC	COM	370334104	445	8,349	SH	-	DFND	6	7,221	0	1,128
GENERAL MTRS CO	COM	37045V100	835	23,919	SH	-	DFND	5	23,919	0	0
GENERAL MTRS CO	COM	37045V100	35	1,011	SH	-	DFND	5	969	42	0
GENERAL MTRS CO	COM	37045V100	20	596	SH	-	DFND	6	596	0	0
GENESEE & WYO INC	CL A	371559105	510	5,672	SH	-	DFND	5	5,663	0	9
GENESEE & WYO INC	CL A	371559105	5	57	SH	-	DFND	5	57	0	0
GENESEE & WYO INC	CL A	371559105	86	962	SH	-	DFND	6	962	0	0
GENTEX CORP	COM	371901109	1,883	52,135	SH	-	DFND	6	52,135	0	0
GENUINE PARTS CO	COM	372460105	9,837	92,308	SH	-	DFND	3	92,308	0	0
GENUINE PARTS CO	COM	372460105	117,344	1,101,104	SH	-	DFND	5	1,101,104	0	0
GENUINE PARTS CO	COM	372460105	21,602	202,711	SH	-	DFND	5	183,311	15,500	3,900
GENUINE PARTS CO	COM	372460105	2,409	22,608	SH	-	DFND	6	21,847	0	761
GILEAD SCIENCES INC	COM	375558103	11,801	125,200	SH	-	DFND	3	125,200	0	0
GILEAD SCIENCES INC	COM	375558103	21,972	233,108	SH	-	DFND	5	232,215	58	835
GILEAD SCIENCES INC	COM	375558103	665	7,057	SH	-	DFND	5	6,355	348	354
GILEAD SCIENCES INC	COM	375558103	4,847	51,423	SH	-	DFND	6	45,302	0	6,121
GLACIER BANCORP INC NEW	COM	37637Q105	293	10,574	SH	-	DFND	5	10,574	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	13	483	SH	-	DFND	5	483	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	67	2,445	SH	-	DFND	6	2,445	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	12,452	291,359	SH	-	DFND	5	288,673	0	2,686
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	489	11,457	SH	-	DFND	5	9,894	1,563	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	898	21,023	SH	-	DFND	6	21,023	0	0
GLOBAL X FDS	GLB X SUPERDIV	37950E549	414	17,949	SH	-	DFND	5	17,949	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	0	120	SH	-	DFND	3	120	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	123	27,250	SH	-	DFND	5	27,250	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,404	22,724	SH	-	DFND	3	22,724	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	32,229	166,277	SH	-	DFND	5	165,821	52	404
GOLDMAN SACHS GROUP INC	COM	38141G104	4,511	23,278	SH	-	DFND	5	19,883	1,755	1,640
GOLDMAN SACHS GROUP INC	COM	38141G104	2,622	13,528	SH	-	DFND	6	12,941	0	587
GOOGLE INC	CL A	38259P508	1,525	2,875	SH	-	DFND	3	2,875	0	0
GOOGLE INC	CL A	38259P508	35,908	67,668	SH	-	DFND	5	67,346	17	305
GOOGLE INC	CL A	38259P508	6,024	11,352	SH	-	DFND	5	8,901	1,697	754
GOOGLE INC	CL A	38259P508	2,310	4,354	SH	-	DFND	6	3,071	0	1,283
GOOGLE INC	CL C	38259P706	1,288	2,448	SH	-	DFND	3	2,448	0	0
GOOGLE INC	CL C	38259P706	39,269	74,601	SH	-	DFND	5	74,261	19	321
GOOGLE INC	CL C	38259P706	5,721	10,870	SH	-	DFND	5	8,413	1,683	774
GOOGLE INC	CL C	38259P706	2,410	4,580	SH	-	DFND	6	3,595	0	985
GORMAN RUPP CO	COM	383082104	14,072	438,133	SH	-	DFND	5	438,133	0	0
GRAHAM HLDGS CO	COM	384637104	312	362	SH	-	DFND	5	362	0	0
GRAINGER W W INC	COM	384802104	14	55	SH	-	DFND	3	55	0	0
GRAINGER W W INC	COM	384802104	798	3,133	SH	-	DFND	5	2,863	0	270

GRAINGER W W INC	COM	384802104	1,739	6,825	SH	-	DFND	6	6,825	0	0
GRANITE CONSTR INC	COM	387328107	1,015	26,700	SH	-	DFND	5	26,700	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	753	88,000	SH	-	DFND	5	88,000	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1,038	36,545	SH	-	DFND	5	36,545	0	0
GREAT PLAINS ENERGY INC	COM	391164100	36	1,277	SH	-	DFND	5	627	650	0
GREAT PLAINS ENERGY INC	COM	391164100	41	1,454	SH	-	DFND	6	1,454	0	0
GREEN DOT CORP	CL A	39304D102	977	47,713	SH	-	DFND	6	47,713	0	0
GREENHILL & CO INC	COM	395259104	123	2,827	SH	-	DFND	5	2,827	0	0
GREENHILL & CO INC	COM	395259104	8	190	SH	-	DFND	5	190	0	0
GREENHILL & CO INC	COM	395259104	100	2,314	SH	-	DFND	6	2,314	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	338	3,780	SH	-	DFND	5	3,780	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	15	172	SH	-	DFND	5	172	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	76	857	SH	-	DFND	6	857	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,076	17,037	SH	-	DFND	5	17,037	0	0
GUESS INC	COM	401617105	3,430	162,746	SH	-	DFND	5	162,746	0	0
GUIDANCE SOFTWARE INC	COM	401692108	914	126,118	SH	-	DFND	6	126,118	0	0
GULF ISLAND FABRICATION INC	COM	402307102	455	23,485	SH	-	DFND	6	23,485	0	0
HCA HOLDINGS INC	COM	40412C101	172	2,349	SH	-	DFND	5	2,349	0	0
HCA HOLDINGS INC	COM	40412C101	610	8,317	SH	-	DFND	6	215	0	8,102
HCC INS HLDGS INC	COM	404132102	2,971	55,521	SH	-	DFND	5	55,521	0	0
HCC INS HLDGS INC	COM	404132102	5	94	SH	-	DFND	6	94	0	0
HCP INC	COM	40414L109	7,700	174,894	SH	-	DFND	5	174,794	0	100
HCP INC	COM	40414L109	227	5,160	SH	-	DFND	5	4,630	530	0
HCP INC	COM	40414L109	607	13,799	SH	-	DFND	6	13,799	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	101	2,000	SH	-	DFND	5	2,000	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	389	7,671	SH	-	DFND	6	7,671	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1	54	SH	-	DFND	5	54	0	0
HD SUPPLY HLDGS INC	COM	40416M105	204	6,934	SH	-	DFND	6	332	0	6,602
HMS HLDGS CORP	COM	40425J101	287	13,600	SH	-	DFND	5	13,600	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	20	433	SH	-	DFND	3	433	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,062	22,507	SH	-	DFND	5	22,507	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	17	362	SH	-	DFND	5	362	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	151	3,198	SH	-	DFND	6	3,198	0	0
HSN INC	COM	404303109	5,785	76,130	SH	-	DFND	5	76,130	0	0
HALLIBURTON CO	COM	406216101	7	200	SH	-	DFND	3	200	0	0
HALLIBURTON CO	COM	406216101	1,759	44,748	SH	-	DFND	5	44,708	0	40
HALLIBURTON CO	COM	406216101	143	3,659	SH	-	DFND	5	3,659	0	0
HALLIBURTON CO	COM	406216101	864	21,985	SH	-	DFND	6	21,475	0	510
HALYARD HEALTH INC	COM	40650V100	273	6,009	SH	-	DFND	5	6,009	0	0
HALYARD HEALTH INC	COM	40650V100	195	4,304	SH	-	DFND	5	3,702	602	0
HALYARD HEALTH INC	COM	40650V100	6	146	SH	-	DFND	6	0	0	146
HANOVER INS GROUP INC	COM	410867105	4,376	61,361	SH	-	DFND	5	61,361	0	0
HARMAN INTL INDS INC	COM	413086109	606	5,686	SH	-	DFND	5	5,686	0	0
HARMAN INTL INDS INC	COM	413086109	16	158	SH	-	DFND	5	158	0	0
HARMAN INTL INDS INC	COM	413086109	118	1,106	SH	-	DFND	6	1,106	0	0
HARMONIC INC	COM	413160102	89	12,805	SH	-	DFND	6	12,805	0	0
HARRIS CORP DEL	COM	413875105	1,881	26,198	SH	-	DFND	5	26,198	0	0
HARRIS CORP DEL	COM	413875105	4,452	62,000	SH	-	DFND	5	41,950	0	20,050
HARRIS CORP DEL	COM	413875105	13	192	SH	-	DFND	6	0	0	192
HARSCO CORP	COM	415864107	46	2,470	SH	-	DFND	5	2,470	0	0
HARSCO CORP	COM	415864107	738	39,098	SH	-	DFND	5	8,000	31,098	0

	COM	440327104	1,812	54,623	SH	-	DFND	5	54,623	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	9	291	SH	-	DFND	6	291	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	177	214,000	SH	-	DFND	5	214,000	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	20	25,000	SH	-	DFND	5	25,000	0	0
HOSPIRA INC	COM	441060100	116	1,898	SH	-	DFND	5	1,898	0	0
HOSPIRA INC	COM	441060100	121	1,976	SH	-	DFND	6	1,976	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	485	117,537	SH	-	DFND	3	117,537	0	0
HOWARD BANCORP INC	COM	442496105	668	58,630	SH	-	DFND	5	58,630	0	0
HUBBELL INC	CL B	443510201	153	1,433	SH	-	DFND	3	1,433	0	0
HUBBELL INC	CL B	443510201	265	2,484	SH	-	DFND	5	2,484	0	0
HUBBELL INC	CL B	443510201	53	500	SH	-	DFND	5	500	0	0
HUMANA INC	COM	444859102	143	1,000	SH	-	DFND	3	1,000	0	0
HUMANA INC	COM	444859102	89	626	SH	-	DFND	5	626	0	0
HUMANA INC	COM	444859102	2	14	SH	-	DFND	6	14	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,882	22,348	SH	-	DFND	5	21,971	0	377
HUNT J B TRANS SVCS INC	COM	445658107	640	7,600	SH	-	DFND	5	7,600	0	0
HUNT J B TRANS SVCS INC	COM	445658107	69	822	SH	-	DFND	6	822	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	241	22,999	SH	-	DFND	5	22,999	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	49	4,711	SH	-	DFND	6	4,711	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	833	7,412	SH	-	DFND	5	7,412	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	43	390	SH	-	DFND	5	390	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	37	332	SH	-	DFND	6	332	0	0
ICU MED INC	COM	44930G107	163	2,002	SH	-	DFND	5	2,002	0	0
ICU MED INC	COM	44930G107	7	97	SH	-	DFND	5	97	0	0
ICU MED INC	COM	44930G107	51	634	SH	-	DFND	6	634	0	0
IBERIABANK CORP	COM	450828108	196	3,024	SH	-	DFND	5	3,024	0	0
IBERIABANK CORP	COM	450828108	9	145	SH	-	DFND	5	145	0	0
IBERIABANK CORP	COM	450828108	1,447	22,323	SH	-	DFND	6	22,323	0	0
ICONIX BRAND GROUP INC	NOTE 2.500% 6/0	451055AE7	169	144,000	SH	-	DFND	5	144,000	0	0
ICONIX BRAND GROUP INC	NOTE 2.500% 6/0	451055AE7	19	17,000	SH	-	DFND	5	17,000	0	0
IDEX CORP	COM	45167R104	903	11,613	SH	-	DFND	5	11,613	0	0
ILLINOIS TOOL WKS INC	COM	452308109	75	797	SH	-	DFND	3	797	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,463	15,457	SH	-	DFND	5	14,457	0	1,000
ILLINOIS TOOL WKS INC	COM	452308109	369	3,900	SH	-	DFND	5	3,500	400	0
ILLINOIS TOOL WKS INC	COM	452308109	1,494	15,784	SH	-	DFND	6	15,210	0	574
ILLUMINA INC	COM	452327109	6	37	SH	-	DFND	3	37	0	0
ILLUMINA INC	COM	452327109	772	4,184	SH	-	DFND	5	4,184	0	0
ILLUMINA INC	COM	452327109	48	264	SH	-	DFND	6	228	0	36
IMPAX LABORATORIES INC	COM	45256B101	316	10,000	SH	-	DFND	5	10,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	12	280	SH	-	DFND	5	280	0	0
IMPERIAL OIL LTD	COM NEW	453038408	280	6,510	SH	-	DFND	5	6,510	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,593	199,984	SH	-	DFND	5	199,984	0	0
ING GROEP N V	SPONSORED ADR	456837103	48	3,761	SH	-	DFND	5	3,761	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,040	80,199	SH	-	DFND	6	80,199	0	0
INGREDION INC	COM	457187102	91	1,084	SH	-	DFND	5	1,084	0	0
INGREDION INC	COM	457187102	125	1,475	SH	-	DFND	5	1,475	0	0
INGREDION INC	COM	457187102	48	567	SH	-	DFND	6	567	0	0
INSULET CORP	NOTE 2.000% 6/1	45784PAD3	269	229,000	SH	-	DFND	5	229,000	0	0
INSULET CORP	NOTE 2.000% 6/1	45784PAD3	31	27,000	SH	-	DFND	5	27,000	0	0

INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625% 12/1	457985AK5	331	312,000	SH	-	DFND	5	312,000	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625% 12/1	457985AK5	38	36,000	SH	-	DFND	5	36,000	0	0
INTEL CORP	COM	458140100	8,940	246,374	SH	-	DFND	3	246,374	0	0
INTEL CORP	COM	458140100	72,295	1,992,152	SH	-	DFND	5	1,980,891	1,837	9,424
INTEL CORP	COM	458140100	17,182	473,471	SH	-	DFND	5	379,141	72,219	22,111
INTEL CORP	COM	458140100	4,514	124,391	SH	-	DFND	6	92,233	0	32,158
INTER PARFUMS INC	COM	458334109	785	28,600	SH	-	DFND	5	28,600	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	27	SH	-	DFND	3	27	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,151	9,813	SH	-	DFND	5	9,791	0	22
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	32	148	SH	-	DFND	5	148	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	119	547	SH	-	DFND	6	547	0	0
INTERFACE INC	COM	458665304	3,282	199,297	SH	-	DFND	5	199,297	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,514	46,835	SH	-	DFND	3	46,835	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	37,210	231,926	SH	-	DFND	5	230,621	0	1,305
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,578	140,730	SH	-	DFND	5	119,201	20,832	697
INTERNATIONAL BUSINESS MACHS	COM	459200101	133	834	SH	-	DFND	6	0	0	834
INTL PAPER CO	COM	460146103	175	3,268	SH	-	DFND	5	3,268	0	0
INTL PAPER CO	COM	460146103	248	4,631	SH	-	DFND	5	2,605	2,026	0
INTL PAPER CO	COM	460146103	675	12,614	SH	-	DFND	6	11,944	0	670
INTERNATIONAL RECTIFIER CORP	COM	460254105	229	5,743	SH	-	DFND	5	5,743	0	0
INTERSIL CORP	CL A	46069S109	164	11,350	SH	-	DFND	5	11,350	0	0
INTERSIL CORP	CL A	46069S109	1,251	86,504	SH	-	DFND	6	86,504	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	464	878	SH	-	DFND	5	878	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13	25	SH	-	DFND	6	0	0	25
INTUIT	COM	461202103	2,667	28,940	SH	-	DFND	5	27,853	100	987
INTUIT	COM	461202103	237	2,576	SH	-	DFND	5	2,576	0	0
INTREPID POTASH INC	COM	46121Y102	1,079	77,741	SH	-	DFND	6	77,741	0	0
IRON MTN INC	COM	462846106	1,708	44,192	SH	-	DFND	5	44,097	0	95
IRON MTN INC	COM	462846106	0	18	SH	-	DFND	5	18	0	0
IRON MTN INC	COM	462846106	342	8,869	SH	-	DFND	6	0	0	8,869
ISHARES SILVER TRUST	ISHARES	46428Q109	260	17,300	SH	-	DFND	5	17,300	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	33	2,200	SH	-	DFND	5	2,200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	0	28	SH	-	DFND	6	28	0	0
ISHARES GOLD TRUST	ISHARES	464285105	8,391	733,564	SH	-	DFND	3	733,564	0	0
ISHARES GOLD TRUST	ISHARES	464285105	243	21,250	SH	-	DFND	5	21,250	0	0
ISHARES GOLD TRUST	ISHARES	464285105	6	583	SH	-	DFND	5	0	583	0
ISHARES GOLD TRUST	ISHARES	464285105	131	11,476	SH	-	DFND	6	111	0	11,365
ISHARES	EMU ETF	464286608	615	16,941	SH	-	DFND	5	16,941	0	0
ISHARES	EMU ETF	464286608	88	2,435	SH	-	DFND	6	1,858	0	577
ISHARES	MSCI PAC JP ETF	464286665	43	994	SH	-	DFND	5	994	0	0
ISHARES	MSCI PAC JP ETF	464286665	3,057	69,577	SH	-	DFND	6	49,467	0	20,110
ISHARES	MSCI SZ CAP ETF	464286749	2,709	85,494	SH	-	DFND	6	0	0	85,494
ISHARES	MSCI SPAN CP ETF	464286764	674	19,467	SH	-	DFND	5	19,467	0	0
ISHARES	MSCI SPAN CP ETF	464286764	2,420	69,890	SH	-	DFND	6	2,112	0	67,778
ISHARES	MSCI JAPAN ETF	464286848	8,826	785,291	SH	-	DFND	3	785,291	0	0
ISHARES	MSCI JAPAN ETF	464286848	3,511	312,449	SH	-	DFND	5	312,449	0	0
ISHARES	MSCI JAPAN ETF	464286848	98	8,730	SH	-	DFND	5	6,392	2,338	0
ISHARES	MSCI JAPAN ETF	464286848	2,666	237,253	SH	-	DFND	6	223,556	0	13,697

ISHARES TR	S&P 100 ETF	464287101	775	8,524	SH	-	DFND	5	8,524	0	0
ISHARES TR	S&P 100 ETF	464287101	2,600	28,591	SH	-	DFND	6	868	0	27,723
ISHARES TR	SELECT DIVID ETF	464287168	201	2,543	SH	-	DFND	3	2,543	0	0
ISHARES TR	SELECT DIVID ETF	464287168	92,691	1,167,402	SH	-	DFND	5	1,166,299	690	413
ISHARES TR	SELECT DIVID ETF	464287168	8,383	105,590	SH	-	DFND	5	75,656	14,684	15,250
ISHARES TR	SELECT DIVID ETF	464287168	19,786	249,195	SH	-	DFND	6	4,787	0	244,408
ISHARES TR	TIPS BD ETF	464287176	5,567	49,702	SH	-	DFND	5	49,452	0	250
ISHARES TR	TIPS BD ETF	464287176	895	7,996	SH	-	DFND	5	6,161	1,835	0
ISHARES TR	TIPS BD ETF	464287176	4,606	41,129	SH	-	DFND	6	30,612	0	10,517
ISHARES TR	TRANS AVG ETF	464287192	601	3,668	SH	-	DFND	5	3,668	0	0
ISHARES TR	TRANS AVG ETF	464287192	58	356	SH	-	DFND	6	356	0	0
ISHARES TR	CORE S&P500 ETF	464287200	58,820	284,337	SH	-	DFND	3	284,337	0	0
ISHARES TR	CORE S&P500 ETF	464287200	102,270	494,371	SH	-	DFND	5	494,371	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,013	4,901	SH	-	DFND	5	3,749	1,152	0
ISHARES TR	CORE S&P500 ETF	464287200	625	3,025	SH	-	DFND	6	0	0	3,025
ISHARES TR	CORE US AGGBD ET	464287226	4,973	45,168	SH	-	DFND	3	45,168	0	0
ISHARES TR	CORE US AGGBD ET	464287226	80,135	727,708	SH	-	DFND	5	725,523	2,185	0
ISHARES TR	CORE US AGGBD ET	464287226	7,288	66,190	SH	-	DFND	5	29,315	36,875	0
ISHARES TR	CORE US AGGBD ET	464287226	5,411	49,138	SH	-	DFND	6	32,869	0	16,269
ISHARES TR	MSCI EMG MKT ETF	464287234	3,793	96,546	SH	-	DFND	3	96,546	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,751	197,289	SH	-	DFND	5	197,289	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	708	18,021	SH	-	DFND	5	10,382	7,639	0
ISHARES TR	MSCI EMG MKT ETF	464287234	333	8,488	SH	-	DFND	6	4,509	0	3,979
ISHARES TR	IBOXX INV CP ETF	464287242	62,713	525,196	SH	-	DFND	5	524,311	0	885
ISHARES TR	IBOXX INV CP ETF	464287242	3,204	26,834	SH	-	DFND	5	20,515	6,319	0
ISHARES TR	IBOXX INV CP ETF	464287242	12,193	102,118	SH	-	DFND	6	3,119	0	98,999
ISHARES TR	S&P 500 GRWT ETF	464287309	269	2,419	SH	-	DFND	3	2,419	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	245	2,200	SH	-	DFND	5	2,200	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	719	6,443	SH	-	DFND	6	0	0	6,443
ISHARES TR	NA NAT RES	464287374	6,135	160,102	SH	-	DFND	6	125,354	0	34,748
ISHARES TR	S&P 500 VAL ETF	464287408	6,493	69,250	SH	-	DFND	3	69,250	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	29	310	SH	-	DFND	5	310	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	456	4,869	SH	-	DFND	6	0	0	4,869
ISHARES TR	20+ YR TR BD ETF	464287432	762	6,056	SH	-	DFND	6	6,056	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	2,145	20,246	SH	-	DFND	6	20,154	0	92
ISHARES TR	1-3 YR TR BD ETF	464287457	13,916	164,784	SH	-	DFND	5	164,784	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	141	1,681	SH	-	DFND	5	977	0	704

ISHARES TR	1-3 YR TR BD ETF	464287457	4,254	50,380	SH	-	DFND	6	45,078	0	5,302
ISHARES TR	MSCI EAFE ETF	464287465	28,056	461,152	SH	-	DFND	3	461,152	0	0
ISHARES TR	MSCI EAFE ETF	464287465	177,655	2,920,051	SH	-	DFND	5	2,906,533	0	13,518
ISHARES TR	MSCI EAFE ETF	464287465	19,626	322,587	SH	-	DFND	5	296,977	24,990	620
ISHARES TR	MSCI EAFE ETF	464287465	12,824	210,789	SH	-	DFND	6	166,593	0	44,196
ISHARES TR	RUS MDCP VAL ETF	464287473	46	631	SH	-	DFND	3	631	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	55,106	747,106	SH	-	DFND	5	747,106	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,102	28,509	SH	-	DFND	5	20,106	8,403	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,723	23,363	SH	-	DFND	6	15,491	0	7,872
ISHARES TR	RUS MD CP GR ETF	464287481	37	403	SH	-	DFND	3	403	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	75,654	811,484	SH	-	DFND	5	811,484	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,246	24,097	SH	-	DFND	5	16,122	7,975	0
ISHARES TR	RUS MD CP GR ETF	464287481	111	1,196	SH	-	DFND	6	1,123	0	73
ISHARES TR	RUS MID-CAP ETF	464287499	64,518	386,245	SH	-	DFND	5	386,148	0	97
ISHARES TR	RUS MID-CAP ETF	464287499	2,848	17,053	SH	-	DFND	5	14,907	275	1,871
ISHARES TR	RUS MID-CAP ETF	464287499	4,943	29,592	SH	-	DFND	6	1,106	0	28,486
ISHARES TR	CORE S&P MCP ETF	464287507	94	650	SH	-	DFND	3	650	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	9,304	64,258	SH	-	DFND	5	64,258	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,108	7,657	SH	-	DFND	5	6,676	981	0
ISHARES TR	CORE S&P MCP ETF	464287507	2,057	14,210	SH	-	DFND	6	0	0	14,210
ISHARES TR	NA TEC-SFTWR ETF	464287515	606	6,531	SH	-	DFND	6	0	0	6,531
ISHARES TR	PHLX SEMICND ETF	464287523	821	8,840	SH	-	DFND	5	8,840	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	84	909	SH	-	DFND	6	866	0	43
ISHARES TR	NASDAQ BIOTEC ETF	464287556	44	147	SH	-	DFND	5	147	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	17	59	SH	-	DFND	5	59	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	366	1,208	SH	-	DFND	6	0	0	1,208
ISHARES TR	COHEN&STEER REIT	464287564	175	1,817	SH	-	DFND	5	1,817	0	0
ISHARES TR	COHEN&STEER REIT	464287564	58	600	SH	-	DFND	5	600	0	0
ISHARES TR	COHEN&STEER REIT	464287564	64	665	SH	-	DFND	6	0	0	665
ISHARES TR	RUS 1000 VAL ETF	464287598	215	2,067	SH	-	DFND	3	2,067	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	362,729	3,474,421	SH	-	DFND	5	3,473,644	0	777
ISHARES TR	RUS 1000 VAL ETF	464287598	11,158	106,884	SH	-	DFND	5	97,380	9,052	452
ISHARES TR	RUS 1000 VAL ETF	464287598	47,248	452,570	SH	-	DFND	6	172,482	0	280,088
ISHARES TR	RUS 1000 GRW ETF	464287614	460	4,813	SH	-	DFND	3	4,813	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	356,325	3,726,868	SH	-	DFND	5	3,726,025	0	843
ISHARES TR	RUS 1000 GRW ETF	464287614	10,161	106,277	SH	-	DFND	5	88,732	12,501	5,044

ISHARES TR	RUS 1000 GRW ETF	464287614	42,342	442,870	SH	-	DFND	6	170,928	0	271,942
ISHARES TR	RUS 1000 ETF	464287622	467	4,078	SH	-	DFND	3	4,078	0	0
ISHARES TR	RUS 1000 ETF	464287622	36,934	322,205	SH	-	DFND	5	322,205	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,938	51,809	SH	-	DFND	5	37,057	14,752	0
ISHARES TR	RUS 1000 ETF	464287622	1,687	14,723	SH	-	DFND	6	7,886	0	6,837
ISHARES TR	RUS 2000 VAL ETF	464287630	224	2,205	SH	-	DFND	3	2,205	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	24,989	245,768	SH	-	DFND	5	245,768	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,523	24,822	SH	-	DFND	5	22,441	2,381	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,521	34,636	SH	-	DFND	6	24,068	0	10,568
ISHARES TR	RUS 2000 GRW ETF	464287648	106	749	SH	-	DFND	3	749	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	13,484	94,706	SH	-	DFND	5	94,706	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,012	14,138	SH	-	DFND	5	13,186	952	0
ISHARES TR	RUS 2000 GRW ETF	464287648	5,668	39,810	SH	-	DFND	6	28,715	0	11,095
ISHARES TR	RUSSELL 2000 ETF	464287655	4,241	35,461	SH	-	DFND	3	35,461	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	54,721	457,465	SH	-	DFND	5	457,327	0	138
ISHARES TR	RUSSELL 2000 ETF	464287655	2,075	17,351	SH	-	DFND	5	14,653	365	2,333
ISHARES TR	RUSSELL 2000 ETF	464287655	7,744	64,744	SH	-	DFND	6	31,995	0	32,749
ISHARES TR	CORE US GRW ETF	464287671	3,285	41,943	SH	-	DFND	5	41,943	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	151	1,239	SH	-	DFND	3	1,239	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	2,540	20,772	SH	-	DFND	5	20,772	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5	41	SH	-	DFND	6	41	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,389	31,096	SH	-	DFND	5	31,096	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	347	4,527	SH	-	DFND	5	3,607	920	0
ISHARES TR	CORE S&P SCP ETF	464287804	139	1,220	SH	-	DFND	3	1,220	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	6,414	56,237	SH	-	DFND	5	56,237	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	963	8,450	SH	-	DFND	5	7,689	761	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,334	11,701	SH	-	DFND	6	0	0	11,701
ISHARES TR	DOW JONES US ETF	464287846	49	478	SH	-	DFND	5	478	0	0
ISHARES TR	DOW JONES US ETF	464287846	1,804	17,421	SH	-	DFND	6	0	0	17,421
ISHARES TR	SP SMCP600VL ETF	464287879	58	500	SH	-	DFND	5	500	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	418	3,550	SH	-	DFND	6	41	0	3,509
ISHARES	MSCI AC ASIA ETF	464288182	91	1,496	SH	-	DFND	3	1,496	0	0
ISHARES	MSCI AC ASIA ETF	464288182	241	3,964	SH	-	DFND	5	3,964	0	0
ISHARES	MSCI AC ASIA ETF	464288182	152	2,504	SH	-	DFND	6	2,504	0	0
ISHARES	MSCI ACWI ETF	464288257	15,615	266,930	SH	-	DFND	3	266,930	0	0
ISHARES	MSCI ACWI ETF	464288257	118	2,018	SH	-	DFND	5	2,018	0	0

ISHARES	MSCI ACWI ETF	464288257	338	5,792	SH	-	DFND	6	5,792	0	0
ISHARES	EAFE SML CP ETF	464288273	25,530	546,576	SH	-	DFND	5	544,050	1,130	1,396
ISHARES	EAFE SML CP ETF	464288273	1,900	40,680	SH	-	DFND	5	38,097	2,583	0
ISHARES	EAFE SML CP ETF	464288273	10,367	221,948	SH	-	DFND	6	128,335	0	93,613
ISHARES	JP MOR EM MK ETF	464288281	2,335	21,292	SH	-	DFND	3	21,292	0	0
ISHARES	JP MOR EM MK ETF	464288281	6,026	54,929	SH	-	DFND	5	54,929	0	0
ISHARES	JP MOR EM MK ETF	464288281	712	6,491	SH	-	DFND	5	6,491	0	0
ISHARES	JP MOR EM MK ETF	464288281	301	2,745	SH	-	DFND	6	2,059	0	686
ISHARES	NAT AMT FREE BD	464288414	514	4,665	SH	-	DFND	6	45	0	4,620
ISHARES	INTL SEL DIV ETF	464288448	29	876	SH	-	DFND	5	876	0	0
ISHARES	INTL SEL DIV ETF	464288448	142	4,233	SH	-	DFND	5	4,233	0	0
ISHARES	INTL SEL DIV ETF	464288448	569	16,895	SH	-	DFND	6	0	0	16,895
ISHARES	IBOXX HI YD ETF	464288513	7,744	86,430	SH	-	DFND	3	86,430	0	0
ISHARES	IBOXX HI YD ETF	464288513	42,678	476,325	SH	-	DFND	5	475,499	0	826
ISHARES	IBOXX HI YD ETF	464288513	7,948	88,707	SH	-	DFND	5	58,643	6,904	23,160
ISHARES	IBOXX HI YD ETF	464288513	17,547	195,842	SH	-	DFND	6	98,031	0	97,811
ISHARES	MSCI KLD400 SOC	464288570	4,278	55,864	SH	-	DFND	3	55,864	0	0
ISHARES	MSCI KLD400 SOC	464288570	4,807	62,774	SH	-	DFND	5	62,774	0	0
ISHARES	MBS ETF	464288588	43,395	396,954	SH	-	DFND	5	396,557	0	397
ISHARES	MBS ETF	464288588	1,782	16,301	SH	-	DFND	5	13,476	2,825	0
ISHARES	MBS ETF	464288588	38,797	354,902	SH	-	DFND	6	186,754	0	168,148
ISHARES	CORE US CR BD	464288620	6,720	60,106	SH	-	DFND	6	60,106	0	0
ISHARES	INTERM CR BD ETF	464288638	163	1,491	SH	-	DFND	5	1,491	0	0
ISHARES	INTERM CR BD ETF	464288638	993	9,091	SH	-	DFND	6	9,034	0	57
ISHARES	1-3 YR CR BD ETF	464288646	77,236	734,331	SH	-	DFND	5	734,331	0	0
ISHARES	1-3 YR CR BD ETF	464288646	1,862	17,709	SH	-	DFND	5	12,359	5,350	0
ISHARES	1-3 YR CR BD ETF	464288646	138	1,318	SH	-	DFND	6	1,265	0	53
ISHARES	3-7 YR TR BD ETF	464288661	238,421	1,949,320	SH	-	DFND	5	1,942,788	540	5,992
ISHARES	3-7 YR TR BD ETF	464288661	20,837	170,367	SH	-	DFND	5	147,238	21,250	1,879
ISHARES	3-7 YR TR BD ETF	464288661	87,281	713,606	SH	-	DFND	6	30,826	0	682,780
ISHARES	U.S. PFD STK ETF	464288687	6,325	160,379	SH	-	DFND	5	158,351	0	2,028
ISHARES	U.S. PFD STK ETF	464288687	1,596	40,477	SH	-	DFND	5	32,659	6,815	1,003
ISHARES	U.S. PFD STK ETF	464288687	3,725	94,471	SH	-	DFND	6	78,471	0	16,000
ISHARES	GLB CNSM STP ETF	464288737	2,622	29,264	SH	-	DFND	3	29,264	0	0
ISHARES	GLB CNSM STP ETF	464288737	36	408	SH	-	DFND	5	408	0	0
ISHARES	U.S. BR-DEAL ETF	464288794	749	17,575	SH	-	DFND	5	17,575	0	0

ISHARES	U.S. BR-DEAL ETF	464288794	76	1,791	SH	-	DFND	6	1,791	0	0
ISHARES	USA ESG SLCT ETF	464288802	4,291	49,834	SH	-	DFND	3	49,834	0	0
ISHARES	USA ESG SLCT ETF	464288802	4,739	55,040	SH	-	DFND	5	55,040	0	0
ISHARES	US HLTHCR PR ETF	464288828	609	5,151	SH	-	DFND	6	0	0	5,151
ISHARES	17 AMT-FREE ETF	464289271	283	5,160	SH	-	DFND	6	0	0	5,160
ISHARES	10+ YR CR BD ETF	464289511	1,657	26,939	SH	-	DFND	6	26,804	0	135
ISHARES TR	MSCI INDONIA ETF	46429B309	2,575	93,843	SH	-	DFND	6	0	0	93,843
ISHARES TR	MSCI INDIA ETF	46429B598	727	24,274	SH	-	DFND	5	24,274	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	90	3,017	SH	-	DFND	6	3,017	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	422	8,369	SH	-	DFND	6	7,235	0	1,134
ISHARES TR	CORE MSCI EAFE	46432F842	30,574	552,693	SH	-	DFND	5	549,471	1,260	1,962
ISHARES TR	CORE MSCI EAFE	46432F842	4,103	74,173	SH	-	DFND	5	57,044	7,129	10,000
ISHARES TR	CORE MSCI EAFE	46432F842	24,569	444,138	SH	-	DFND	6	14,811	0	429,327
ISHARES INC	CORE MSCI EMKT	46434G103	63	1,351	SH	-	DFND	3	1,351	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	8,412	178,885	SH	-	DFND	5	178,346	0	539
ISHARES INC	CORE MSCI EMKT	46434G103	47	1,005	SH	-	DFND	5	1,005	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	7,013	149,138	SH	-	DFND	6	32,564	0	116,574
ISHARES TR	MSCI UTD KNGDM	46434V548	530	29,423	SH	-	DFND	5	29,423	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	110	6,103	SH	-	DFND	6	6,103	0	0
ISHARES TR	CORE MSCI PAC	46434V696	0	20	SH	-	DFND	3	20	0	0
ISHARES TR	CORE MSCI PAC	46434V696	118,143	2,498,813	SH	-	DFND	5	2,493,639	320	4,854
ISHARES TR	CORE MSCI PAC	46434V696	8,180	173,032	SH	-	DFND	5	152,823	13,021	7,188
ISHARES TR	CORE MSCI PAC	46434V696	27,021	571,526	SH	-	DFND	6	2,344	0	569,182
ISHARES TR	CORE MSCI EURO	46434V738	0	22	SH	-	DFND	3	22	0	0
ISHARES TR	CORE MSCI EURO	46434V738	114,100	2,608,615	SH	-	DFND	5	2,602,995	336	5,284
ISHARES TR	CORE MSCI EURO	46434V738	7,870	179,938	SH	-	DFND	5	165,680	13,816	442
ISHARES TR	CORE MSCI EURO	46434V738	26,894	614,874	SH	-	DFND	6	2,996	0	611,878
JDS UNIPHASE CORP	DBCV 0.625% 8/1	46612JAF8	426	404,000	SH	-	DFND	5	404,000	0	0
JDS UNIPHASE CORP	DBCV 0.625% 8/1	46612JAF8	49	47,000	SH	-	DFND	5	47,000	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	196	14,334	SH	-	DFND	5	14,334	0	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	0	12	SH	-	DFND	5	0	12	0
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	47	3,428	SH	-	DFND	6	3,428	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,191	82,964	SH	-	DFND	3	82,964	0	0
JPMORGAN CHASE & CO	COM	46625H100	79,623	1,272,352	SH	-	DFND	5	1,265,972	289	6,091
JPMORGAN CHASE & CO	COM	46625H100	19,243	307,498	SH	-	DFND	5	265,254	31,307	10,937
JPMORGAN CHASE & CO	COM	46625H100	4,601	73,522	SH	-	DFND	6	55,932	0	17,590

JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	23,716	516,144	SH	-	DFND	3	516,144	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	566	12,326	SH	-	DFND	5	12,326	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	377	8,206	SH	-	DFND	5	40	366	7,800
JMP GROUP INC	COM	46629U107	343	45,104	SH	-	DFND	5	45,104	0	0
JABIL CIRCUIT INC	COM	466313103	12,596	577,012	SH	-	DFND	3	577,012	0	0
JABIL CIRCUIT INC	COM	466313103	637	29,224	SH	-	DFND	5	29,141	0	83
JABIL CIRCUIT INC	COM	466313103	94	4,310	SH	-	DFND	5	4,310	0	0
JACK IN THE BOX INC	COM	466367109	232	2,913	SH	-	DFND	5	2,913	0	0
JACK IN THE BOX INC	COM	466367109	3	45	SH	-	DFND	6	45	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	129	2,906	SH	-	DFND	5	2,906	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	187	4,201	SH	-	DFND	5	4,201	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	42	947	SH	-	DFND	6	947	0	0
BANK OF THE ST JAMES FINL GP	COM	470299108	181	17,590	SH	-	DFND	5	17,590	0	0
BANK OF THE ST JAMES FINL GP	COM	470299108	2	286	SH	-	DFND	5	286	0	0
JANUS CAP GROUP INC	COM	47102X105	348	21,600	SH	-	DFND	5	21,600	0	0
JANUS CAP GROUP INC	COM	47102X105	29	1,836	SH	-	DFND	6	1,836	0	0
JD COM INC	SPON ADR CL A	47215P106	231	10,000	SH	-	DFND	5	10,000	0	0
JEFFERIES GROUP INC NEW	DBCX 3.875% 11/0	472319AG7	518	502,000	SH	-	DFND	5	502,000	0	0
JEFFERIES GROUP INC NEW	DBCX 3.875% 11/0	472319AG7	59	58,000	SH	-	DFND	5	58,000	0	0
JOHNSON & JOHNSON	COM	478160104	8,396	80,300	SH	-	DFND	3	80,300	0	0
JOHNSON & JOHNSON	COM	478160104	82,765	791,481	SH	-	DFND	5	787,769	0	3,712
JOHNSON & JOHNSON	COM	478160104	36,580	349,821	SH	-	DFND	5	292,573	49,009	8,239
JOHNSON & JOHNSON	COM	478160104	3,536	33,818	SH	-	DFND	6	27,442	0	6,376
JOHNSON CTLS INC	COM	478366107	4,940	102,200	SH	-	DFND	3	102,200	0	0
JOHNSON CTLS INC	COM	478366107	2,713	56,142	SH	-	DFND	5	56,142	0	0
JOHNSON CTLS INC	COM	478366107	1,164	24,085	SH	-	DFND	5	22,560	1,525	0
JOHNSON CTLS INC	COM	478366107	467	9,674	SH	-	DFND	6	8,174	0	1,500
JUNIPER NETWORKS INC	COM	48203R104	2	120	SH	-	DFND	3	120	0	0
JUNIPER NETWORKS INC	COM	48203R104	10,952	490,695	SH	-	DFND	5	489,066	254	1,375
JUNIPER NETWORKS INC	COM	48203R104	1,020	45,727	SH	-	DFND	5	25,620	18,577	1,530
JUNIPER NETWORKS INC	COM	48203R104	51	2,317	SH	-	DFND	6	1,965	0	352
KAR AUCTION SVCS INC	COM	48238T109	420	12,143	SH	-	DFND	5	12,143	0	0
KLA-TENCOR CORP	COM	482480100	19	279	SH	-	DFND	3	279	0	0
KLA-TENCOR CORP	COM	482480100	19,966	283,934	SH	-	DFND	5	283,128	114	692
KLA-TENCOR CORP	COM	482480100	2,026	28,815	SH	-	DFND	5	23,541	4,559	715
KLA-TENCOR CORP	COM	482480100	418	5,948	SH	-	DFND	6	2,128	0	3,820
KLX INC	COM	482539103	8	195	SH	-	DFND	3	195	0	0
KLX INC	COM	482539103	2,191	53,119	SH	-	DFND	5	52,663	27	429
KLX INC	COM	482539103	678	16,455	SH	-	DFND	5	15,611	844	0
KLX INC	COM	482539103	42	1,022	SH	-	DFND	6	0	0	1,022
KVH INDS INC	COM	482738101	1,059	83,764	SH	-	DFND	6	83,764	0	0
KAMAN CORP	COM	483548103	561	14,000	SH	-	DFND	5	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,081	8,866	SH	-	DFND	5	8,845	0	21
KANSAS CITY SOUTHERN	COM NEW	485170302	453	3,716	SH	-	DFND	5	3,716	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	51	418	SH	-	DFND	6	418	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	252	8,610	SH	-	DFND	5	8,610	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	13	446	SH	-	DFND	5	446	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	67	2,294	SH	-	DFND	6	2,294	0	0
KB HOME	NOTE 1.375% 2/0	48666KAS8	243	246,000	SH	-	DFND	5	246,000	0	0
KB HOME	NOTE 1.375% 2/0	48666KAS8	27	28,000	SH	-	DFND	5	28,000	0	0

KELLOGG CO	COM	487836108	1,320	20,180	SH	-	DFND	5	20,180	0	0
KELLOGG CO	COM	487836108	86	1,324	SH	-	DFND	5	400	924	0
KELLOGG CO	COM	487836108	58	887	SH	-	DFND	6	0	0	887
KELLY SVCS INC	CL A	488152208	1,262	74,200	SH	-	DFND	5	74,200	0	0
KEURIG GREEN MTN INC	COM	49271M100	365	2,764	SH	-	DFND	5	2,764	0	0
KEYCORP NEW	COM	493267108	118	8,538	SH	-	DFND	5	8,538	0	0
KEYCORP NEW	COM	493267108	1,206	86,787	SH	-	DFND	6	31,715	0	55,072
KIMBERLY CLARK CORP	COM	494368103	6,152	53,250	SH	-	DFND	3	53,250	0	0
KIMBERLY CLARK CORP	COM	494368103	16,803	145,436	SH	-	DFND	5	145,190	0	246
KIMBERLY CLARK CORP	COM	494368103	4,420	38,257	SH	-	DFND	5	31,985	6,272	0
KIMBERLY CLARK CORP	COM	494368103	865	7,487	SH	-	DFND	6	6,284	0	1,203
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	3,002	29,432	SH	-	DFND	5	29,432	0	0
KINDER MORGAN INC DEL	COM	49456B101	140	3,332	SH	-	DFND	3	3,332	0	0
KINDER MORGAN INC DEL	COM	49456B101	10,122	239,248	SH	-	DFND	5	239,206	0	42
KINDER MORGAN INC DEL	COM	49456B101	1,608	38,026	SH	-	DFND	5	36,081	1,945	0
KINDER MORGAN INC DEL	COM	49456B101	289	6,853	SH	-	DFND	6	6,356	0	497
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	182	42,814	SH	-	DFND	5	42,814	0	0
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	2	597	SH	-	DFND	5	597	0	0
KIRBY CORP	COM	497266106	238	2,958	SH	-	DFND	5	2,697	0	261
KIRBY CORP	COM	497266106	13	166	SH	-	DFND	5	166	0	0
KIRBY CORP	COM	497266106	65	808	SH	-	DFND	6	808	0	0
KNOLL INC	COM NEW	498904200	1,719	81,200	SH	-	DFND	5	81,200	0	0
KOHL'S CORP	COM	500255104	1,060	17,366	SH	-	DFND	5	17,366	0	0
KOHL'S CORP	COM	500255104	18	305	SH	-	DFND	5	305	0	0
KOHL'S CORP	COM	500255104	42	703	SH	-	DFND	6	703	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	447	15,434	SH	-	DFND	5	15,434	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	15	525	SH	-	DFND	5	525	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	126	4,367	SH	-	DFND	6	4,038	0	329
KRAFT FOODS GROUP INC	COM	50076Q106	4,079	65,109	SH	-	DFND	3	65,109	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	21,542	343,803	SH	-	DFND	5	343,422	52	329
KRAFT FOODS GROUP INC	COM	50076Q106	5,205	83,072	SH	-	DFND	5	64,118	18,720	234
KRAFT FOODS GROUP INC	COM	50076Q106	1,134	18,099	SH	-	DFND	6	17,755	0	344
KROGER CO	COM	501044101	5	81	SH	-	DFND	3	81	0	0
KROGER CO	COM	501044101	22,067	343,678	SH	-	DFND	5	342,831	178	669
KROGER CO	COM	501044101	1,254	19,538	SH	-	DFND	5	17,010	1,487	1,041
KROGER CO	COM	501044101	512	7,979	SH	-	DFND	6	7,746	0	233
L BRANDS INC	COM	501797104	264	3,054	SH	-	DFND	5	3,054	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	37	300	SH	-	DFND	6	300	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	75	SH	-	DFND	3	75	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	895	7,092	SH	-	DFND	5	7,092	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	21	168	SH	-	DFND	5	168	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	877	8,130	SH	-	DFND	5	8,130	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	119	1,105	SH	-	DFND	5	1,105	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	52	486	SH	-	DFND	6	486	0	0
LAM RESEARCH CORP	COM	512807108	57	724	SH	-	DFND	5	724	0	0
LAM RESEARCH CORP	COM	512807108	345	4,350	SH	-	DFND	6	0	0	4,350
LANDAUER INC	COM	51476K103	1,112	32,600	SH	-	DFND	5	32,600	0	0
LAS VEGAS SANDS CORP	COM	517834107	476	8,188	SH	-	DFND	5	8,188	0	0
LAUDER ESTEE COS INC	CL A	518439104	19	260	SH	-	DFND	3	260	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,147	15,063	SH	-	DFND	5	15,045	0	18
LAUDER ESTEE COS INC	CL A	518439104	9	119	SH	-	DFND	5	119	0	0

LAUDER ESTEE COS INC	CL A	518439104	34	447	SH	-	DFND	6	447	0	0
LEAR CORP	COM NEW	521865204	108	1,102	SH	-	DFND	3	1,102	0	0
LEAR CORP	COM NEW	521865204	24,324	248,002	SH	-	DFND	5	246,824	122	1,056
LEAR CORP	COM NEW	521865204	2,566	26,165	SH	-	DFND	5	21,133	4,307	725
LEAR CORP	COM NEW	521865204	63	648	SH	-	DFND	6	355	0	293
LEGGETT & PLATT INC	COM	524660107	179	4,215	SH	-	DFND	5	4,215	0	0
LEGGETT & PLATT INC	COM	524660107	223	5,250	SH	-	DFND	5	5,250	0	0
LENNAR CORP	CL A	526057104	241	5,400	SH	-	DFND	3	5,400	0	0
LENNAR CORP	CL A	526057104	36	815	SH	-	DFND	5	815	0	0
LENNAR CORP	CL A	526057104	8	200	SH	-	DFND	5	200	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	252	473,000	SH	-	DFND	5	473,000	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	29	55,000	SH	-	DFND	5	55,000	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	0	9	SH	-	DFND	3	9	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	254	3,541	SH	-	DFND	5	3,541	0	0
LIFEPOINT HOSPITALS INC	COM	53219L109	8	113	SH	-	DFND	6	113	0	0
LILLY ELI & CO	COM	532457108	137	2,000	SH	-	DFND	3	2,000	0	0
LILLY ELI & CO	COM	532457108	10,598	153,621	SH	-	DFND	5	151,671	1,950	0
LILLY ELI & CO	COM	532457108	3,691	53,505	SH	-	DFND	5	40,704	12,301	500
LILLY ELI & CO	COM	532457108	2,928	42,455	SH	-	DFND	6	33,965	0	8,490
LINCOLN ELEC HLDGS INC	COM	533900106	203	2,946	SH	-	DFND	5	2,946	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	10	150	SH	-	DFND	5	150	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	49	711	SH	-	DFND	6	711	0	0
LINCOLN NATL CORP IND	COM	534187109	3	67	SH	-	DFND	3	67	0	0
LINCOLN NATL CORP IND	COM	534187109	17,134	297,118	SH	-	DFND	5	296,328	143	647
LINCOLN NATL CORP IND	COM	534187109	2,017	34,980	SH	-	DFND	5	22,185	11,955	840
LINCOLN NATL CORP IND	COM	534187109	1,567	27,181	SH	-	DFND	6	26,990	0	191
LINDSAY CORP	COM	535555106	72	850	SH	-	DFND	3	850	0	0
LINDSAY CORP	COM	535555106	3	43	SH	-	DFND	5	43	0	0
LINDSAY CORP	COM	535555106	188	2,201	SH	-	DFND	6	2,201	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	203	4,454	SH	-	DFND	5	4,454	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	48	1,070	SH	-	DFND	5	1,070	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,924	42,198	SH	-	DFND	6	42,198	0	0
LINNCO LLC	COMSHS LTD INT	535782106	129	12,512	SH	-	DFND	5	12,512	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	206	6,449	SH	-	DFND	5	6,449	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	93	2,912	SH	-	DFND	6	2,912	0	0
LITHIA MTRS INC	CL A	536797103	2,288	26,400	SH	-	DFND	5	26,400	0	0
LITHIA MTRS INC	CL A	536797103	4	53	SH	-	DFND	6	53	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1	404	SH	-	DFND	3	404	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	698	150,610	SH	-	DFND	5	150,610	0	0
LOCKHEED MARTIN CORP	COM	539830109	7	39	SH	-	DFND	3	39	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,162	42,389	SH	-	DFND	5	42,389	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,697	14,006	SH	-	DFND	5	11,292	2,714	0
LOCKHEED MARTIN CORP	COM	539830109	535	2,783	SH	-	DFND	6	548	0	2,235
LOEWS CORP	COM	540424108	1,985	47,258	SH	-	DFND	5	47,258	0	0
LOEWS CORP	COM	540424108	302	7,200	SH	-	DFND	5	7,200	0	0
LORILLARD INC	COM	544147101	603	9,582	SH	-	DFND	5	9,582	0	0
LORILLARD INC	COM	544147101	37	600	SH	-	DFND	5	600	0	0
LORILLARD INC	COM	544147101	40	641	SH	-	DFND	6	0	0	641
LOUISIANA PAC CORP	COM	546347105	169	10,242	SH	-	DFND	5	10,242	0	0
LOWES COS INC	COM	548661107	257	3,749	SH	-	DFND	3	3,749	0	0
LOWES COS INC	COM	548661107	10,963	159,358	SH	-	DFND	5	157,082	0	2,276
LOWES COS INC	COM	548661107	3,976	57,804	SH	-	DFND	5	41,391	16,413	0
LOWES COS INC	COM	548661107	754	10,971	SH	-	DFND	6	2,419	0	8,552

LUMINEX CORP DEL	COM	55027E102	5	293	SH	-	DFND	5	293	0	0
LUMINEX CORP DEL	COM	55027E102	1,806	96,318	SH	-	DFND	6	96,318	0	0
LUXFER HLDGS PLC	SPONSORED ADR	550678106	650	43,600	SH	-	DFND	5	43,600	0	0
M & T BK CORP	COM	55261F104	942	7,500	SH	-	DFND	3	7,500	0	0
M & T BK CORP	COM	55261F104	241	1,921	SH	-	DFND	5	1,921	0	0
M & T BK CORP	COM	55261F104	13	108	SH	-	DFND	5	108	0	0
M D C HLDGS INC	COM	552676108	116	4,420	SH	-	DFND	5	4,420	0	0
M D C HLDGS INC	COM	552676108	2,166	81,844	SH	-	DFND	6	81,844	0	0
MFA FINL INC	COM	55272X102	76	9,584	SH	-	DFND	5	9,584	0	0
MFA FINL INC	COM	55272X102	186	23,292	SH	-	DFND	6	0	0	23,292
MGM RESORTS INTERNATIONAL	COM	552953101	289	13,526	SH	-	DFND	5	13,526	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	2	113	SH	-	DFND	6	113	0	0
MSA SAFETY INC	COM	553498106	1,746	32,900	SH	-	DFND	5	32,900	0	0
MTS SYS CORP	COM	553777103	225	3,000	SH	-	DFND	5	3,000	0	0
MTS SYS CORP	COM	553777103	120	1,600	SH	-	DFND	5	1,600	0	0
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	1,933	27,200	SH	-	DFND	5	27,200	0	0
MACYS INC	COM	55616P104	137	2,093	SH	-	DFND	3	2,093	0	0
MACYS INC	COM	55616P104	41,841	636,374	SH	-	DFND	5	632,438	320	3,616
MACYS INC	COM	55616P104	6,442	97,983	SH	-	DFND	5	79,310	13,156	5,517
MACYS INC	COM	55616P104	2,334	35,510	SH	-	DFND	6	29,114	0	6,396
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	715	8,660	SH	-	DFND	5	4,085	0	4,575
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	49	600	SH	-	DFND	5	600	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	68	832	SH	-	DFND	6	0	0	832
MAGNA INTL INC	COM	559222401	3,762	34,621	SH	-	DFND	5	34,621	0	0
MAGNA INTL INC	COM	559222401	69	640	SH	-	DFND	5	640	0	0
MAGNA INTL INC	COM	559222401	1,287	11,848	SH	-	DFND	6	11,848	0	0
MANITOWOC INC	COM	563571108	10	461	SH	-	DFND	3	461	0	0
MANITOWOC INC	COM	563571108	783	35,455	SH	-	DFND	5	35,455	0	0
MANPOWERGROUP INC	COM	56418H100	1	18	SH	-	DFND	5	18	0	0
MANPOWERGROUP INC	COM	56418H100	415	6,095	SH	-	DFND	6	6,095	0	0
MANULIFE FINL CORP	COM	56501R106	717	37,592	SH	-	DFND	5	37,592	0	0
MANULIFE FINL CORP	COM	56501R106	662	34,694	SH	-	DFND	5	34,694	0	0
MARATHON OIL CORP	COM	565849106	2,717	96,060	SH	-	DFND	3	96,060	0	0
MARATHON OIL CORP	COM	565849106	699	24,720	SH	-	DFND	5	24,720	0	0
MARATHON OIL CORP	COM	565849106	207	7,332	SH	-	DFND	5	7,332	0	0
MARATHON OIL CORP	COM	565849106	5	192	SH	-	DFND	6	0	0	192
MARATHON PETE CORP	COM	56585A102	5,454	60,432	SH	-	DFND	3	60,432	0	0
MARATHON PETE CORP	COM	56585A102	1,779	19,716	SH	-	DFND	5	19,716	0	0
MARATHON PETE CORP	COM	56585A102	467	5,184	SH	-	DFND	5	5,184	0	0
MARATHON PETE CORP	COM	56585A102	916	10,155	SH	-	DFND	6	10,059	0	96
MARINEMAX INC	COM	567908108	1,337	66,700	SH	-	DFND	6	66,700	0	0
MARKEL CORP	COM	570535104	1,537	2,251	SH	-	DFND	3	2,251	0	0
MARKEL CORP	COM	570535104	62	92	SH	-	DFND	5	82	0	10
MARKEL CORP	COM	570535104	68	100	SH	-	DFND	5	100	0	0
MARKETAXESS HLDGS INC	COM	57060D108	440	6,149	SH	-	DFND	5	6,149	0	0
MARKETAXESS HLDGS INC	COM	57060D108	19	270	SH	-	DFND	5	270	0	0
MARKETAXESS HLDGS INC	COM	57060D108	91	1,273	SH	-	DFND	6	1,273	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	237	12,936	SH	-	DFND	3	12,936	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	170	9,300	SH	-	DFND	5	9,300	0	0
MARKET VECTORS ETF TR	PHARMACEUTIC	57060U217	901	14,021	SH	-	DFND	5	14,021	0	0
MARKET VECTORS ETF TR	PHARMACEUTIC	57060U217	88	1,370	SH	-	DFND	6	1,370	0	0

MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	29,068	1,373,091	SH	-	DFND	5	1,362,664	3,950	6,477
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	3,134	148,061	SH	-	DFND	5	137,395	10,666	0
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	6,593	311,446	SH	-	DFND	6	5,034	0	306,412
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	390	5,814	SH	-	DFND	5	2,500	0	3,314
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	199	2,970	SH	-	DFND	6	0	0	2,970
MARSH & MCLENNAN COS INC	COM	571748102	4	84	SH	-	DFND	3	84	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,596	62,837	SH	-	DFND	5	62,733	0	104
MARSH & MCLENNAN COS INC	COM	571748102	242	4,235	SH	-	DFND	5	3,335	900	0
MARSH & MCLENNAN COS INC	COM	571748102	79	1,382	SH	-	DFND	6	1,252	0	130
MARRIOTT INTL INC NEW	CL A	571903202	1,243	15,935	SH	-	DFND	3	15,935	0	0
MARRIOTT INTL INC NEW	CL A	571903202	113	1,452	SH	-	DFND	5	1,452	0	0
MARRIOTT INTL INC NEW	CL A	571903202	201	2,586	SH	-	DFND	5	2,586	0	0
MASCO CORP	COM	574599106	440	17,465	SH	-	DFND	5	17,465	0	0
MASCO CORP	COM	574599106	100	4,000	SH	-	DFND	5	4,000	0	0
MASTERCARD INC	CL A	57636Q104	900	10,449	SH	-	DFND	5	10,449	0	0
MASTERCARD INC	CL A	57636Q104	463	5,380	SH	-	DFND	6	4,024	0	1,356
MATRIX SVC CO	COM	576853105	820	36,741	SH	-	DFND	6	36,741	0	0
MATTEL INC	COM	577081102	6	219	SH	-	DFND	3	219	0	0
MATTEL INC	COM	577081102	1,079	34,870	SH	-	DFND	5	32,490	0	2,380
MATTEL INC	COM	577081102	331	10,712	SH	-	DFND	5	3,662	7,000	50
MATTEL INC	COM	577081102	110	3,578	SH	-	DFND	6	1,078	0	2,500
MATTHEWS INTL CORP	CL A	577128101	1,399	28,755	SH	-	DFND	5	28,755	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	647	20,310	SH	-	DFND	5	20,310	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	20	651	SH	-	DFND	5	651	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	396	5,334	SH	-	DFND	5	4,849	0	485
MCCORMICK & CO INC	COM NON VTG	579780206	84	1,136	SH	-	DFND	6	971	0	165
MCDONALDS CORP	COM	580135101	4,521	48,250	SH	-	DFND	3	48,250	0	0
MCDONALDS CORP	COM	580135101	28,667	305,948	SH	-	DFND	5	302,073	0	3,875
MCDONALDS CORP	COM	580135101	7,493	79,972	SH	-	DFND	5	63,581	13,582	2,809
MCDONALDS CORP	COM	580135101	994	10,618	SH	-	DFND	6	9,507	0	1,111
MCGRAW HILL FINL INC	COM	580645109	1,364	15,330	SH	-	DFND	5	15,330	0	0
MCGRAW HILL FINL INC	COM	580645109	153	1,730	SH	-	DFND	6	1,730	0	0
MCKESSON CORP	COM	58155Q103	1,671	8,051	SH	-	DFND	5	8,051	0	0
MCKESSON CORP	COM	58155Q103	15	75	SH	-	DFND	5	75	0	0
MCKESSON CORP	COM	58155Q103	2,385	11,494	SH	-	DFND	6	7,483	0	4,011
MEAD JOHNSON NUTRITION CO	COM	582839106	253	2,520	SH	-	DFND	5	2,520	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	85	849	SH	-	DFND	6	785	0	64
MEADWESTVACO CORP	COM	583334107	610	13,749	SH	-	DFND	5	13,749	0	0
MEADWESTVACO CORP	COM	583334107	770	17,350	SH	-	DFND	5	17,350	0	0
MEADWESTVACO CORP	COM	583334107	4	110	SH	-	DFND	6	0	0	110
MEDICAL PPTYS TRUST INC	COM	58463J304	1,575	114,300	SH	-	DFND	5	114,300	0	0
MEDICINES CO	DBC V 1.375% 6/0	584688AC9	223	194,000	SH	-	DFND	5	194,000	0	0
MEDICINES CO	DBC V 1.375% 6/0	584688AC9	25	22,000	SH	-	DFND	5	22,000	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	233	213,000	SH	-	DFND	5	213,000	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	27	25,000	SH	-	DFND	5	25,000	0	0
MEDIVATION INC	COM	58501N101	240	2,418	SH	-	DFND	6	0	0	2,418
MEDNAX INC	COM	58502B106	455	6,884	SH	-	DFND	5	6,884	0	0
MEDNAX INC	COM	58502B106	19	293	SH	-	DFND	5	293	0	0
MEDNAX INC	COM	58502B106	515	7,800	SH	-	DFND	6	7,800	0	0

MEDTRONIC INC	COM	585055106	172	2,387	SH	-	DFND	3	2,387	0	0
MEDTRONIC INC	COM	585055106	2,384	33,027	SH	-	DFND	5	29,447	0	3,580
MEDTRONIC INC	COM	585055106	2,019	27,975	SH	-	DFND	5	27,975	0	0
MEDTRONIC INC	COM	585055106	17	249	SH	-	DFND	6	0	0	249
MERCK & CO INC NEW	COM	58933Y105	7,423	130,719	SH	-	DFND	3	130,719	0	0
MERCK & CO INC NEW	COM	58933Y105	92,498	1,628,778	SH	-	DFND	5	1,624,548	337	3,893
MERCK & CO INC NEW	COM	58933Y105	19,342	340,592	SH	-	DFND	5	260,842	69,193	10,557
MERCK & CO INC NEW	COM	58933Y105	4,582	80,700	SH	-	DFND	6	70,484	0	10,216
MEREDITH CORP	COM	589433101	2,577	47,449	SH	-	DFND	5	47,449	0	0
MEREDITH CORP	COM	589433101	10	200	SH	-	DFND	5	200	0	0
METLIFE INC	COM	59156R108	1,937	35,818	SH	-	DFND	5	35,818	0	0
METLIFE INC	COM	59156R108	334	6,182	SH	-	DFND	5	2,438	3,744	0
METLIFE INC	COM	59156R108	823	15,232	SH	-	DFND	6	711	0	14,521
MICROSOFT CORP	COM	594918104	6,946	149,550	SH	-	DFND	3	149,550	0	0
MICROSOFT CORP	COM	594918104	98,833	2,127,730	SH	-	DFND	5	2,109,975	2,885	14,870
MICROSOFT CORP	COM	594918104	22,236	478,720	SH	-	DFND	5	389,491	70,577	18,652
MICROSOFT CORP	COM	594918104	5,353	115,245	SH	-	DFND	6	77,438	0	37,807
MICROCHIP TECHNOLOGY INC	COM	595017104	545	12,093	SH	-	DFND	5	12,093	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	51	1,137	SH	-	DFND	5	1,137	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	61	1,356	SH	-	DFND	6	1,356	0	0
MICRON TECHNOLOGY INC	COM	595112103	116	3,332	SH	-	DFND	3	3,332	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,342	38,343	SH	-	DFND	5	38,343	0	0
MICRON TECHNOLOGY INC	COM	595112103	23	663	SH	-	DFND	5	663	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,771	50,609	SH	-	DFND	6	1,815	0	48,794
MID-AMER APT CMNTYS INC	COM	59522J103	1,259	16,871	SH	-	DFND	5	16,871	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	13	186	SH	-	DFND	5	186	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	113	1,516	SH	-	DFND	6	1,516	0	0
MIDDLEBURG FINANCIAL CORP	COM	596094102	461	25,600	SH	-	DFND	5	25,600	0	0
MIDDLEBY CORP	COM	596278101	27	276	SH	-	DFND	3	276	0	0
MIDDLEBY CORP	COM	596278101	576	5,822	SH	-	DFND	5	5,822	0	0
MIDDLEBY CORP	COM	596278101	24	252	SH	-	DFND	5	252	0	0
MIDDLEBY CORP	COM	596278101	545	5,500	SH	-	DFND	6	5,500	0	0
MIDWAY GOLD CORP	COM	598153104	104	141,166	SH	-	DFND	5	141,166	0	0
MILLER HERMAN INC	COM	600544100	3,510	119,300	SH	-	DFND	5	119,300	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	276	3,986	SH	-	DFND	5	3,986	0	0
MOHAWK INDS INC	COM	608190104	656	4,224	SH	-	DFND	5	4,065	0	159
MOHAWK INDS INC	COM	608190104	89	578	SH	-	DFND	6	578	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	429	386,000	SH	-	DFND	5	386,000	0	0
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	48	44,000	SH	-	DFND	5	44,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	44	594	SH	-	DFND	5	594	0	0
MOLSON COORS BREWING CO	CL B	60871R209	578	7,764	SH	-	DFND	6	5,456	0	2,308
MONDELEZ INTL INC	CL A	609207105	4,080	112,328	SH	-	DFND	3	112,328	0	0
MONDELEZ INTL INC	CL A	609207105	14,489	398,882	SH	-	DFND	5	398,153	157	572
MONDELEZ INTL INC	CL A	609207105	8,136	224,004	SH	-	DFND	5	169,778	53,522	704
MONDELEZ INTL INC	CL A	609207105	382	10,535	SH	-	DFND	6	0	0	10,535
MONSANTO CO NEW	COM	61166W101	4,803	40,203	SH	-	DFND	3	40,203	0	0
MONSANTO CO NEW	COM	61166W101	7,213	60,378	SH	-	DFND	5	60,301	0	77
MONSANTO CO NEW	COM	61166W101	469	3,930	SH	-	DFND	5	2,930	1,000	0
MONSANTO CO NEW	COM	61166W101	184	1,543	SH	-	DFND	6	1,543	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,126	10,395	SH	-	DFND	5	10,395	0	0
MONSTER BEVERAGE CORP	COM	611740101	3	34	SH	-	DFND	5	34	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,348	12,443	SH	-	DFND	6	12,443	0	0
MOODYS CORP	COM	615369105	1,269	13,245	SH	-	DFND	5	13,245	0	0

MOODYS CORP	COM	615369105	0	9	SH	-	DFND	6	0	0	9
MORGAN STANLEY	COM NEW	617446448	170	4,388	SH	-	DFND	3	4,388	0	0
MORGAN STANLEY	COM NEW	617446448	35,807	922,876	SH	-	DFND	5	919,938	323	2,615
MORGAN STANLEY	COM NEW	617446448	4,173	107,555	SH	-	DFND	5	84,537	21,039	1,979
MORGAN STANLEY	COM NEW	617446448	100	2,583	SH	-	DFND	6	1,895	0	688
MOSAIC CO NEW	COM	61945C103	1,557	34,115	SH	-	DFND	5	34,089	0	26
MOTOROLA SOLUTIONS INC	COM NEW	620076307	136	2,028	SH	-	DFND	5	1,814	0	214
MOTOROLA SOLUTIONS INC	COM NEW	620076307	289	4,319	SH	-	DFND	5	4,319	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	2,533	247,400	SH	-	DFND	5	247,400	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	5	539	SH	-	DFND	6	0	0	539
MURPHY OIL CORP	COM	626717102	37	746	SH	-	DFND	5	746	0	0
MURPHY OIL CORP	COM	626717102	833	16,500	SH	-	DFND	5	0	16,500	0
MYLAN INC	COM	628530107	73	1,298	SH	-	DFND	3	1,298	0	0
MYLAN INC	COM	628530107	1,301	23,087	SH	-	DFND	5	23,087	0	0
MYLAN INC	COM	628530107	566	10,045	SH	-	DFND	6	10,045	0	0
NASDAQ OMX GROUP INC	COM	631103108	6	141	SH	-	DFND	3	141	0	0
NASDAQ OMX GROUP INC	COM	631103108	28	603	SH	-	DFND	5	603	0	0
NASDAQ OMX GROUP INC	COM	631103108	921	19,213	SH	-	DFND	6	0	0	19,213
NATIONAL HEALTHCARE CORP	COM	635906100	3,928	62,518	SH	-	DFND	5	62,518	0	0
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	1,316	84,636	SH	-	DFND	5	84,636	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	34	486	SH	-	DFND	3	486	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	17,859	252,757	SH	-	DFND	5	252,647	0	110
NATIONAL GRID PLC	SPON ADR NEW	636274300	337	4,782	SH	-	DFND	5	4,218	564	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,117	29,973	SH	-	DFND	6	29,929	0	44
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	356	344,000	SH	-	DFND	5	344,000	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	40	39,000	SH	-	DFND	5	39,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,498	50,013	SH	-	DFND	5	50,013	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	12	182	SH	-	DFND	5	182	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	56	811	SH	-	DFND	6	811	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2	35	SH	-	DFND	3	35	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	908	13,867	SH	-	DFND	5	13,053	0	814
NATIONAL OILWELL VARCO INC	COM	637071101	104	1,600	SH	-	DFND	5	1,600	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	32	496	SH	-	DFND	6	496	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	311	7,903	SH	-	DFND	5	7,903	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	78	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	14	366	SH	-	DFND	6	0	0	366
NATUS MEDICAL INC DEL	COM	639050103	4	137	SH	-	DFND	5	137	0	0
NATUS MEDICAL INC DEL	COM	639050103	1,237	34,346	SH	-	DFND	6	34,346	0	0
NETAPP INC	COM	64110D104	442	10,685	SH	-	DFND	5	10,685	0	0
NETAPP INC	COM	64110D104	52	1,269	SH	-	DFND	6	1,269	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	442	395,000	SH	-	DFND	5	395,000	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	51	46,000	SH	-	DFND	5	46,000	0	0
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	693	56,400	SH	-	DFND	5	56,400	0	0
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	39	3,225	SH	-	DFND	6	0	0	3,225
NEW MTN FIN CORP	COM	647551100	248	16,642	SH	-	DFND	5	16,642	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	3,617	226,099	SH	-	DFND	5	226,099	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	489	30,610	SH	-	DFND	5	22,687	7,923	0
NEW YORK CMNTY BANCORP INC	COM	649445103	398	24,897	SH	-	DFND	6	6,441	0	18,456
NEWELL RUBBERMAID INC	COM	651229106	2,566	67,386	SH	-	DFND	5	67,326	0	60

NEWELL RUBBERMAID INC	COM	651229106	20	549	SH	-	DFND	5	549	0	0
NEWELL RUBBERMAID INC	COM	651229106	169	4,445	SH	-	DFND	6	3,640	0	805
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	407	401,000	SH	-	DFND	5	401,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	46	46,000	SH	-	DFND	5	46,000	0	0
NEWMONT MINING CORP	COM	651639106	1,605	84,969	SH	-	DFND	3	84,969	0	0
NEWMONT MINING CORP	COM	651639106	63	3,340	SH	-	DFND	5	3,340	0	0
NEWMONT MINING CORP	COM	651639106	7	400	SH	-	DFND	5	400	0	0
NEWPARK RES INC	NOTE 4.000% 10/0	651718AC2	155	138,000	SH	-	DFND	5	138,000	0	0
NEWPARK RES INC	NOTE 4.000% 10/0	651718AC2	17	16,000	SH	-	DFND	5	16,000	0	0
NEXTERA ENERGY INC	COM	65339F101	329	3,104	SH	-	DFND	3	3,104	0	0
NEXTERA ENERGY INC	COM	65339F101	13,364	125,740	SH	-	DFND	5	124,315	0	1,425
NEXTERA ENERGY INC	COM	65339F101	3,978	37,426	SH	-	DFND	5	31,713	5,518	195
NEXTERA ENERGY INC	COM	65339F101	2,001	18,827	SH	-	DFND	6	13,294	0	5,533
NIKE INC	CL B	654106103	4	51	SH	-	DFND	3	51	0	0
NIKE INC	CL B	654106103	11,908	123,849	SH	-	DFND	5	121,951	0	1,898
NIKE INC	CL B	654106103	2,317	24,107	SH	-	DFND	5	23,569	538	0
NIKE INC	CL B	654106103	469	4,880	SH	-	DFND	6	3,780	0	1,100
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	660	25,793	SH	-	DFND	5	25,793	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	14	552	SH	-	DFND	5	552	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	121	4,726	SH	-	DFND	6	4,726	0	0
NISOURCE INC	COM	65473P105	57	1,367	SH	-	DFND	3	1,367	0	0
NISOURCE INC	COM	65473P105	2,307	54,387	SH	-	DFND	5	54,387	0	0
NOKIA CORP	SPONSORED ADR	654902204	1	249	SH	-	DFND	5	149	100	0
NOKIA CORP	SPONSORED ADR	654902204	147	18,785	SH	-	DFND	6	0	0	18,785
NOBLE ENERGY INC	COM	655044105	2,722	57,404	SH	-	DFND	5	57,379	0	25
NORDSON CORP	COM	655663102	27	347	SH	-	DFND	3	347	0	0
NORDSON CORP	COM	655663102	193	2,485	SH	-	DFND	5	2,485	0	0
NORDSON CORP	COM	655663102	10	131	SH	-	DFND	5	131	0	0
NORDSON CORP	COM	655663102	48	628	SH	-	DFND	6	628	0	0
NORDSTROM INC	COM	655664100	946	11,927	SH	-	DFND	5	11,898	0	29
NORDSTROM INC	COM	655664100	15	192	SH	-	DFND	5	192	0	0
NORDSTROM INC	COM	655664100	169	2,137	SH	-	DFND	6	2,137	0	0
NORFOLK SOUTHERN CORP	COM	655844108	602	5,497	SH	-	DFND	3	5,497	0	0
NORFOLK SOUTHERN CORP	COM	655844108	17,779	162,210	SH	-	DFND	5	161,545	0	665
NORFOLK SOUTHERN CORP	COM	655844108	7,397	67,493	SH	-	DFND	5	58,988	8,505	0
NORFOLK SOUTHERN CORP	COM	655844108	3,569	32,564	SH	-	DFND	6	32,564	0	0
NORTHERN TR CORP	COM	665859104	414	6,150	SH	-	DFND	5	6,150	0	0
NORTHERN TR CORP	COM	665859104	343	5,100	SH	-	DFND	5	5,100	0	0
NORTHERN TR CORP	COM	665859104	2,054	30,480	SH	-	DFND	6	30,480	0	0
NORTHROP GRUMMAN CORP	COM	666807102	872	5,920	SH	-	DFND	5	5,920	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,555	10,556	SH	-	DFND	5	10,556	0	0
NORTHROP GRUMMAN CORP	COM	666807102	22	150	SH	-	DFND	6	0	0	150
NORTHWESTERN CORP	COM NEW	668074305	1,780	31,475	SH	-	DFND	5	31,475	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2	30	SH	-	DFND	3	30	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,119	55,253	SH	-	DFND	5	55,253	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	118	1,283	SH	-	DFND	5	1,283	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,255	13,546	SH	-	DFND	6	13,526	0	20

NOVO-NORDISK A S	ADR	670100205	6	155	SH	-	DFND	3	155	0	0
NOVO-NORDISK A S	ADR	670100205	3,377	79,805	SH	-	DFND	5	75,953	0	3,852
NOVO-NORDISK A S	ADR	670100205	46	1,099	SH	-	DFND	5	1,099	0	0
NOVO-NORDISK A S	ADR	670100205	965	22,803	SH	-	DFND	6	22,492	0	311
NUANCE COMMUNICATIONS INC	NOTE 2.750% 11/0	67020YAF7	410	412,000	SH	-	DFND	5	412,000	0	0
NUANCE COMMUNICATIONS INC	NOTE 2.750% 11/0	67020YAF7	47	48,000	SH	-	DFND	5	48,000	0	0
NUCOR CORP	COM	670346105	4,122	84,042	SH	-	DFND	3	84,042	0	0
NUCOR CORP	COM	670346105	1,218	24,843	SH	-	DFND	5	24,669	0	174
NUCOR CORP	COM	670346105	356	7,267	SH	-	DFND	5	5,517	1,750	0
NUVEEN N C PREM INCOME MUN F	COM	67060P100	142	10,927	SH	-	DFND	5	10,927	0	0
NVIDIA CORP	COM	67066G104	3	155	SH	-	DFND	3	155	0	0
NVIDIA CORP	COM	67066G104	38	1,911	SH	-	DFND	5	1,911	0	0
NVIDIA CORP	COM	67066G104	240	12,000	SH	-	DFND	5	12,000	0	0
NUTRI SYS INC NEW	COM	67069D108	576	29,500	SH	-	DFND	5	29,500	0	0
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	70	5,000	SH	-	DFND	5	5,000	0	0
NUVEEN DIV ADVANTAGE MUN FD	COM	67070F100	94	6,666	SH	-	DFND	6	0	0	6,666
NUVEEN DIVID ADV MUN FD 3	COM SH BEN INT	67070X101	80	5,833	SH	-	DFND	5	5,833	0	0
NUVEEN DIVID ADV MUN FD 3	COM SH BEN INT	67070X101	91	6,666	SH	-	DFND	6	0	0	6,666
OGE ENERGY CORP	COM	670837103	164	4,628	SH	-	DFND	5	4,628	0	0
OGE ENERGY CORP	COM	670837103	158	4,466	SH	-	DFND	5	4,466	0	0
OGE ENERGY CORP	COM	670837103	40	1,136	SH	-	DFND	6	0	0	1,136
OI S.A.	SPN ADR PFD NEW	670851401	38	12,135	SH	-	DFND	5	12,135	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	158	16,428	SH	-	DFND	5	16,428	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	40	4,157	SH	-	DFND	5	4,157	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	0	54	SH	-	DFND	6	54	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	128	669	SH	-	DFND	5	466	0	203
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,773	9,206	SH	-	DFND	6	434	0	8,772
OCCIDENTAL PETE CORP DEL	COM	674599105	4,179	51,847	SH	-	DFND	3	51,847	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	28,752	356,683	SH	-	DFND	5	355,233	143	1,307
OCCIDENTAL PETE CORP DEL	COM	674599105	4,739	58,796	SH	-	DFND	5	46,527	11,251	1,018
OCCIDENTAL PETE CORP DEL	COM	674599105	315	3,909	SH	-	DFND	6	954	0	2,955
OLD REP INTL CORP	COM	680223104	98	6,726	SH	-	DFND	6	0	0	6,726
OLD REP INTL CORP	COM	680223104	256	17,531	SH	-	DFND	3	17,531	0	0
OLD REP INTL CORP	COM	680223104	73	5,000	SH	-	DFND	5	5,000	0	0
OMNICARE INC	COM	681904108	225	3,086	SH	-	DFND	5	3,086	0	0
OMNICOM GROUP INC	COM	681919106	1,543	19,930	SH	-	DFND	5	16,965	0	2,965
OMNICOM GROUP INC	COM	681919106	2,234	28,840	SH	-	DFND	6	28,840	0	0
ON SEMICONDUCTOR CORP	COM	682189105	174	17,239	SH	-	DFND	5	17,239	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	497	12,553	SH	-	DFND	5	9,371	0	3,182
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	380	9,600	SH	-	DFND	5	9,600	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	143	3,625	SH	-	DFND	6	0	0	3,625
ONEOK INC NEW	COM	682680103	212	4,262	SH	-	DFND	5	4,262	0	0
ONEOK INC NEW	COM	682680103	6	128	SH	-	DFND	6	0	0	128
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	344	14,800	SH	-	DFND	5	14,800	0	0
ORACLE CORP	COM	68389X105	323	7,193	SH	-	DFND	3	7,193	0	0
ORACLE CORP	COM	68389X105	26,990	600,194	SH	-	DFND	5	587,728	0	12,466
ORACLE CORP	COM	68389X105	5,116	113,772	SH	-	DFND	5	108,277	5,395	100
ORACLE CORP	COM	68389X105	2,502	55,659	SH	-	DFND	6	50,462	0	5,197
OSHKOSH CORP	COM	688239201	81	1,670	SH	-	DFND	5	1,670	0	0
OSHKOSH CORP	COM	688239201	477	9,812	SH	-	DFND	6	9,812	0	0

OUTERWALL INC	COM	690070107	1	19	SH	-	DFND	5	19	0	0
OUTERWALL INC	COM	690070107	1,889	25,123	SH	-	DFND	6	25,123	0	0
OXFORD INDS INC	COM	691497309	5,676	102,822	SH	-	DFND	5	102,822	0	0
OXFORD INDS INC	COM	691497309	34,340	622,000	SH	-	DFND	5	417,050	19,400	185,550
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	427	447,000	SH	-	DFND	5	447,000	0	0
PDL BIOPHARMA INC	NOTE 4.000% 2/0	69329YAF1	49	52,000	SH	-	DFND	5	52,000	0	0
PG&E CORP	COM	69331C108	1,308	24,577	SH	-	DFND	5	24,577	0	0
PG&E CORP	COM	69331C108	105	1,982	SH	-	DFND	5	1,982	0	0
PG&E CORP	COM	69331C108	362	6,801	SH	-	DFND	6	6,124	0	677
PNC FINL SVCS GROUP INC	COM	693475105	30	329	SH	-	DFND	3	329	0	0
PNC FINL SVCS GROUP INC	COM	693475105	35,541	389,585	SH	-	DFND	5	386,617	135	2,833
PNC FINL SVCS GROUP INC	COM	693475105	6,117	67,052	SH	-	DFND	5	48,484	13,299	5,269
PNC FINL SVCS GROUP INC	COM	693475105	92	1,018	SH	-	DFND	6	327	0	691
PPG INDS INC	COM	693506107	171	743	SH	-	DFND	3	743	0	0
PPG INDS INC	COM	693506107	3,917	16,947	SH	-	DFND	5	16,147	0	800
PPG INDS INC	COM	693506107	878	3,799	SH	-	DFND	5	3,414	385	0
PPG INDS INC	COM	693506107	6	27	SH	-	DFND	6	23	0	4
PPL CORP	COM	69351T106	8,698	239,439	SH	-	DFND	5	239,307	0	132
PPL CORP	COM	69351T106	308	8,484	SH	-	DFND	5	7,699	785	0
PPL CORP	COM	69351T106	952	26,214	SH	-	DFND	6	26,135	0	79
PRA GROUP INC	COM	69354N106	84	1,457	SH	-	DFND	5	1,457	0	0
PRA GROUP INC	COM	69354N106	226	3,912	SH	-	DFND	6	3,912	0	0
PVH CORP	COM	693656100	918	7,167	SH	-	DFND	5	7,167	0	0
PVH CORP	COM	693656100	447	3,493	SH	-	DFND	6	515	0	2,978
PTC INC	COM	69370C100	4	120	SH	-	DFND	3	120	0	0
PTC INC	COM	69370C100	669	18,258	SH	-	DFND	5	18,258	0	0
PTC INC	COM	69370C100	86	2,359	SH	-	DFND	6	2,359	0	0
PACCAR INC	COM	693718108	16	238	SH	-	DFND	3	238	0	0
PACCAR INC	COM	693718108	14,896	219,027	SH	-	DFND	5	218,282	87	658
PACCAR INC	COM	693718108	2,376	34,940	SH	-	DFND	5	24,534	7,209	3,197
PACCAR INC	COM	693718108	8	118	SH	-	DFND	6	0	0	118
PACKAGING CORP AMER	COM	695156109	150	1,926	SH	-	DFND	5	1,926	0	0
PACKAGING CORP AMER	COM	695156109	443	5,687	SH	-	DFND	6	5,351	0	336
PALO ALTO NETWORKS INC	COM	697435105	748	6,106	SH	-	DFND	5	6,106	0	0
PANERA BREAD CO	CL A	69840W108	580	3,320	SH	-	DFND	5	3,310	0	10
PANERA BREAD CO	CL A	69840W108	12	71	SH	-	DFND	5	71	0	0
PANERA BREAD CO	CL A	69840W108	45	262	SH	-	DFND	6	262	0	0
PAREXEL INTL CORP	COM	699462107	300	5,402	SH	-	DFND	5	5,402	0	0
PAREXEL INTL CORP	COM	699462107	1	31	SH	-	DFND	6	31	0	0
PARKER HANNIFIN CORP	COM	701094104	9	70	SH	-	DFND	3	70	0	0
PARKER HANNIFIN CORP	COM	701094104	2,705	20,981	SH	-	DFND	5	20,186	0	795
PARKER HANNIFIN CORP	COM	701094104	776	6,022	SH	-	DFND	5	4,022	2,000	0
PARKER HANNIFIN CORP	COM	701094104	54	422	SH	-	DFND	6	422	0	0
PARKWAY PPTYS INC	COM	70159Q104	3,130	170,235	SH	-	DFND	5	170,235	0	0
PATTERSON UTI ENERGY INC	COM	703481101	364	22,000	SH	-	DFND	5	22,000	0	0
PEABODY ENERGY CORP	COM	704549104	2,075	268,100	SH	-	DFND	5	268,100	0	0
PEARSON PLC	SPONSORED ADR	705015105	422	22,898	SH	-	DFND	5	22,898	0	0
PEARSON PLC	SPONSORED ADR	705015105	3	195	SH	-	DFND	5	195	0	0
PEARSON PLC	SPONSORED ADR	705015105	28	1,536	SH	-	DFND	6	1,536	0	0
PEPSICO INC	COM	713448108	5,791	61,246	SH	-	DFND	3	61,246	0	0
PEPSICO INC	COM	713448108	64,619	683,366	SH	-	DFND	5	679,592	805	2,969
PEPSICO INC	COM	713448108	14,561	153,989	SH	-	DFND	5	140,328	13,267	394

PEPSICO INC	COM	713448108	915	9,679	SH	-	DFND	6	4,535	0	5,144
PERKINELMER INC	COM	714046109	80	1,850	SH	-	DFND	3	1,850	0	0
PERKINELMER INC	COM	714046109	330	7,565	SH	-	DFND	5	7,463	0	102
PERKINELMER INC	COM	714046109	262	6,000	SH	-	DFND	5	6,000	0	0
PFIZER INC	COM	717081103	5,965	191,514	SH	-	DFND	3	191,514	0	0
PFIZER INC	COM	717081103	78,229	2,511,382	SH	-	DFND	5	2,455,753	45,131	10,498
PFIZER INC	COM	717081103	24,076	772,907	SH	-	DFND	5	686,703	65,481	20,723
PFIZER INC	COM	717081103	1,459	46,861	SH	-	DFND	6	26,146	0	20,715
PHILIP MORRIS INTL INC	COM	718172109	2,634	32,344	SH	-	DFND	6	25,296	0	7,048
PHILIP MORRIS INTL INC	COM	718172109	4,615	56,665	SH	-	DFND	3	56,665	0	0
PHILIP MORRIS INTL INC	COM	718172109	57,471	705,603	SH	-	DFND	5	704,228	225	1,150
PHILIP MORRIS INTL INC	COM	718172109	33,323	409,127	SH	-	DFND	5	322,339	82,766	4,022
PHILLIPS 66	COM	718546104	133	1,857	SH	-	DFND	3	1,857	0	0
PHILLIPS 66	COM	718546104	3,159	44,070	SH	-	DFND	5	44,070	0	0
PHILLIPS 66	COM	718546104	1,076	15,019	SH	-	DFND	5	15,019	0	0
PHILLIPS 66	COM	718546104	976	13,622	SH	-	DFND	6	13,622	0	0
PIEDMONT NAT GAS INC	COM	720186105	229	5,820	SH	-	DFND	5	5,820	0	0
PIEDMONT NAT GAS INC	COM	720186105	780	19,800	SH	-	DFND	5	0	19,800	0
PIEDMONT NAT GAS INC	COM	720186105	3	101	SH	-	DFND	6	0	0	101
PIER 1 IMPORTS INC	COM	720279108	121	7,864	SH	-	DFND	5	7,864	0	0
PIER 1 IMPORTS INC	COM	720279108	6	451	SH	-	DFND	5	451	0	0
PIER 1 IMPORTS INC	COM	720279108	37	2,427	SH	-	DFND	6	2,427	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	315	33,145	SH	-	DFND	5	33,145	0	0
PIMCO CORPORATE INCOME STRAT	COM	72200U100	268	17,800	SH	-	DFND	5	17,800	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	238	15,000	SH	-	DFND	5	15,000	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	14	886	SH	-	DFND	5	886	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	957	81,525	SH	-	DFND	5	81,525	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	192	19,627	SH	-	DFND	5	19,627	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	157,566	3,045,942	SH	-	DFND	5	3,034,729	840	10,373
PIMCO ETF TR	1-5 US TIP IDX	72201R205	12,700	245,513	SH	-	DFND	5	223,166	21,498	849
PIMCO ETF TR	1-5 US TIP IDX	72201R205	54,468	1,052,934	SH	-	DFND	6	11,482	0	1,041,452
PIONEER NAT RES CO	COM	723787107	236	1,592	SH	-	DFND	5	1,592	0	0
PITNEY BOWES INC	COM	724479100	132	5,439	SH	-	DFND	5	5,439	0	0
PITNEY BOWES INC	COM	724479100	75	3,100	SH	-	DFND	5	1,600	1,500	0
PITNEY BOWES INC	COM	724479100	2	97	SH	-	DFND	6	0	0	97
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,346	26,232	SH	-	DFND	5	19,626	0	6,606
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	271	5,295	SH	-	DFND	6	0	0	5,295
PLANTRONICS INC NEW	COM	727493108	3,679	69,400	SH	-	DFND	5	69,400	0	0
PLANTRONICS INC NEW	COM	727493108	392	7,400	SH	-	DFND	5	7,400	0	0
PLANTRONICS INC NEW	COM	727493108	17	339	SH	-	DFND	6	339	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	15	369	SH	-	DFND	3	369	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	245	5,729	SH	-	DFND	5	5,729	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	115	2,690	SH	-	DFND	5	2,437	253	0
PLY GEM HLDGS INC	COM	72941W100	1,655	118,418	SH	-	DFND	6	118,418	0	0
POLARIS INDS INC	COM	731068102	625	4,135	SH	-	DFND	5	4,135	0	0
POLARIS INDS INC	COM	731068102	61	407	SH	-	DFND	6	407	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	348	9,201	SH	-	DFND	5	9,201	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	71	1,886	SH	-	DFND	6	246	0	1,640
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	61	57,755	SH	-	DFND	5	57,755	0	0
POST PPTYS INC	COM	737464107	2,568	43,700	SH	-	DFND	5	43,700	0	0
POST PPTYS INC	COM	737464107	58	1,000	SH	-	DFND	5	0	1,000	0
POWER INTEGRATIONS INC	COM	739276103	143	2,764	SH	-	DFND	5	2,764	0	0
POWER INTEGRATIONS INC	COM	739276103	7	154	SH	-	DFND	5	154	0	0

POWER INTEGRATIONS INC	COM	739276103	53	1,040	SH	-	DFND	6	1,040	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	8,187	79,300	SH	-	DFND	3	79,300	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4,043	39,160	SH	-	DFND	5	39,160	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	67	650	SH	-	DFND	5	0	650	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	84	818	SH	-	DFND	6	518	0	300
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	519	9,574	SH	-	DFND	6	0	0	9,574
POWERSHARES ETF TRUST	DYN LSR & ENT	73935X757	574	16,079	SH	-	DFND	6	0	0	16,079
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	601	9,042	SH	-	DFND	6	0	0	9,042
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	556	21,767	SH	-	DFND	6	0	0	21,767
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	11,359	472,723	SH	-	DFND	5	472,053	0	670
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	169	7,068	SH	-	DFND	5	7,068	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,102	170,709	SH	-	DFND	6	17,453	0	153,256
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	14,691	781,460	SH	-	DFND	5	781,460	0	0
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	257	13,716	SH	-	DFND	5	5,862	7,854	0
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	10,849	577,094	SH	-	DFND	6	0	0	577,094
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	439	11,566	SH	-	DFND	5	11,566	0	0
PRAXAIR INC	COM	74005P104	148	1,146	SH	-	DFND	6	331	0	815
PRAXAIR INC	COM	74005P104	306	2,367	SH	-	DFND	3	2,367	0	0
PRAXAIR INC	COM	74005P104	20,344	157,027	SH	-	DFND	5	156,283	0	744
PRAXAIR INC	COM	74005P104	4,791	36,983	SH	-	DFND	5	29,721	3,186	4,076
PRECISION CASTPARTS CORP	COM	740189105	7	31	SH	-	DFND	3	31	0	0
PRECISION CASTPARTS CORP	COM	740189105	4,020	16,691	SH	-	DFND	5	16,677	0	14
PRECISION CASTPARTS CORP	COM	740189105	25	107	SH	-	DFND	5	107	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,048	4,353	SH	-	DFND	6	4,321	0	32
PRESTIGE BRANDS HLDGS INC	COM	74112D101	55	1,585	SH	-	DFND	5	1,585	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	217	6,278	SH	-	DFND	6	6,278	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,601	18,653	SH	-	DFND	5	18,634	0	19
PRICE T ROWE GROUP INC	COM	74144T108	11	138	SH	-	DFND	5	138	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,751	32,042	SH	-	DFND	6	31,971	0	71
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	485	435,000	SH	-	DFND	5	435,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	55	50,000	SH	-	DFND	5	50,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,801	3,334	SH	-	DFND	5	3,331	0	3
PRICELINE GRP INC	COM NEW	741503403	30	27	SH	-	DFND	5	27	0	0
PRICELINE GRP INC	COM NEW	741503403	1,842	1,616	SH	-	DFND	6	1,609	0	7
PRICESMART INC	COM	741511109	255	2,800	SH	-	DFND	5	2,800	0	0
PRICESMART INC	COM	741511109	14	162	SH	-	DFND	5	162	0	0
PRICESMART INC	COM	741511109	64	712	SH	-	DFND	6	712	0	0
PROASSURANCE CORP	COM	74267C106	643	14,255	SH	-	DFND	5	14,255	0	0
PROASSURANCE CORP	COM	74267C106	467	10,348	SH	-	DFND	5	10,348	0	0
PROASSURANCE CORP	COM	74267C106	85	1,900	SH	-	DFND	6	1,900	0	0
PROCTER & GAMBLE CO	COM	742718109	15,144	166,263	SH	-	DFND	3	166,263	0	0
PROCTER & GAMBLE CO	COM	742718109	78,839	865,510	SH	-	DFND	5	859,933	0	5,577
PROCTER & GAMBLE CO	COM	742718109	41,970	460,762	SH	-	DFND	5	387,810	62,820	10,132
PROCTER & GAMBLE CO	COM	742718109	3,278	35,994	SH	-	DFND	6	35,403	0	591
PROGRESSIVE CORP OHIO	COM	743315103	313	11,634	SH	-	DFND	5	11,634	0	0
PROGRESSIVE WASTE SOLUTIONS	COM	74339G101	5,229	173,846	SH	-	DFND	5	173,846	0	0
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	224	202,000	SH	-	DFND	5	202,000	0	0

PROLOGIS	NOTE 3.250% 3/1	74340XAT8	25	23,000	SH	-	DFND	5	23,000	0	0
PROOFPOINT INC	COM	743424103	295	6,117	SH	-	DFND	6	0	0	6,117
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	225	4,856	SH	-	DFND	5	4,856	0	0
PROSHARES TR	PSHS ULTRUSS2000	74347R842	254	2,812	SH	-	DFND	6	2,812	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	531	64,400	SH	-	DFND	5	64,400	0	0
PROTECTIVE LIFE CORP	COM	743674103	404	5,802	SH	-	DFND	6	0	0	5,802
PROTO LABS INC	COM	743713109	248	3,696	SH	-	DFND	5	3,696	0	0
PROTO LABS INC	COM	743713109	12	191	SH	-	DFND	5	191	0	0
PROTO LABS INC	COM	743713109	62	935	SH	-	DFND	6	935	0	0
PRUDENTIAL FINL INC	COM	744320102	557	6,164	SH	-	DFND	5	6,164	0	0
PRUDENTIAL PLC	ADR	74435K204	2,657	57,559	SH	-	DFND	5	57,559	0	0
PRUDENTIAL PLC	ADR	74435K204	50	1,102	SH	-	DFND	5	1,102	0	0
PRUDENTIAL PLC	ADR	74435K204	1,003	21,740	SH	-	DFND	6	21,740	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,340	56,512	SH	-	DFND	5	56,512	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	129	3,134	SH	-	DFND	5	2,634	500	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	459	11,087	SH	-	DFND	6	11,087	0	0
Q2 HLDGS INC	COM	74736L109	298	15,820	SH	-	DFND	3	15,820	0	0
Q2 HLDGS INC	COM	74736L109	22	1,200	SH	-	DFND	5	1,200	0	0
QUALCOMM INC	COM	747525103	4,527	60,913	SH	-	DFND	3	60,913	0	0
QUALCOMM INC	COM	747525103	36,163	486,524	SH	-	DFND	5	482,450	214	3,860
QUALCOMM INC	COM	747525103	6,359	85,557	SH	-	DFND	5	72,066	9,374	4,117
QUALCOMM INC	COM	747525103	1,273	17,128	SH	-	DFND	6	16,778	0	350
QUANTA SVCS INC	COM	74762E102	1,239	43,659	SH	-	DFND	5	41,198	0	2,461
QUANTA SVCS INC	COM	74762E102	379	13,383	SH	-	DFND	5	13,383	0	0
QUANTA SVCS INC	COM	74762E102	11	395	SH	-	DFND	6	395	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	41	625	SH	-	DFND	5	625	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	176	2,632	SH	-	DFND	5	2,632	0	0
QUESTAR CORP	COM	748356102	525	20,777	SH	-	DFND	5	20,777	0	0
QUESTAR CORP	COM	748356102	14	577	SH	-	DFND	5	577	0	0
QUESTAR CORP	COM	748356102	162	6,418	SH	-	DFND	6	4,434	0	1,984
QUIDEL CORP	COM	74838J101	1,043	36,077	SH	-	DFND	6	36,077	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	299	5,087	SH	-	DFND	5	5,087	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	5	99	SH	-	DFND	6	99	0	0
RPC INC	COM	749660106	148	11,356	SH	-	DFND	5	11,356	0	0
RPM INTL INC	COM	749685103	917	18,090	SH	-	DFND	5	18,090	0	0
RPM INTL INC	COM	749685103	29	572	SH	-	DFND	5	572	0	0
RPM INTL INC	COM	749685103	350	6,916	SH	-	DFND	6	4,314	0	2,602
RTI INTL METALS INC	NOTE 1.625% 10/1	74973WAB:	535	552,000	SH	-	DFND	5	552,000	0	0
RTI INTL METALS INC	NOTE 1.625% 10/1	74973WAB:	62	64,000	SH	-	DFND	5	64,000	0	0
RF MICRODEVICES INC	COM	749941100	228	13,765	SH	-	DFND	5	13,765	0	0
RF MICRODEVICES INC	COM	749941100	364	22,000	SH	-	DFND	5	22,000	0	0
RF MICRODEVICES INC	COM	749941100	5	317	SH	-	DFND	6	317	0	0
RADIAN GROUP INC	COM	750236101	1,008	60,334	SH	-	DFND	5	60,334	0	0
RADIAN GROUP INC	COM	750236101	17	1,054	SH	-	DFND	5	1,054	0	0
RADIAN GROUP INC	COM	750236101	41	2,506	SH	-	DFND	6	2,506	0	0
RALPH LAUREN CORP	CL A	751212101	993	5,368	SH	-	DFND	5	5,353	0	15
RALPH LAUREN CORP	CL A	751212101	19	106	SH	-	DFND	5	106	0	0
RALPH LAUREN CORP	CL A	751212101	67	365	SH	-	DFND	6	365	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	998	17,424	SH	-	DFND	5	17,384	0	40
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	279	SH	-	DFND	5	279	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	46	818	SH	-	DFND	6	818	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	35	1,586	SH	-	DFND	5	1,586	0	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	913	40,958	SH	-	DFND	6	40,812	0	146
RAYTHEON CO	COM NEW	755111507	258	2,387	SH	-	DFND	3	2,387	0	0
RAYTHEON CO	COM NEW	755111507	4,669	43,171	SH	-	DFND	5	40,647	1,066	1,458
RAYTHEON CO	COM NEW	755111507	1,410	13,043	SH	-	DFND	5	11,108	1,770	165
RAYTHEON CO	COM NEW	755111507	493	4,562	SH	-	DFND	6	2,902	0	1,660
RBC BEARINGS INC	COM	75524B104	354	5,486	SH	-	DFND	5	5,486	0	0
RBC BEARINGS INC	COM	75524B104	11	181	SH	-	DFND	5	181	0	0
RBC BEARINGS INC	COM	75524B104	56	876	SH	-	DFND	6	876	0	0
REALTY INCOME CORP	COM	756109104	91	1,928	SH	-	DFND	5	1,647	281	0
REALTY INCOME CORP	COM	756109104	351	7,371	SH	-	DFND	6	7,085	0	286
REALTY INCOME CORP	COM	756109104	4,380	91,817	SH	-	DFND	5	91,763	0	54
REDWOOD TR INC	NOTE 4.625% 4/1	758075AB1	218	222,000	SH	-	DFND	5	222,000	0	0
REDWOOD TR INC	NOTE 4.625% 4/1	758075AB1	24	25,000	SH	-	DFND	5	25,000	0	0
REGAL BELOIT CORP	COM	758750103	438	5,831	SH	-	DFND	5	5,831	0	0
REGAL BELOIT CORP	COM	758750103	59	790	SH	-	DFND	6	790	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	146	6,092	SH	-	DFND	5	0	0	6,092
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	33	1,399	SH	-	DFND	5	1,399	0	0
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	159	6,651	SH	-	DFND	6	0	0	6,651
REGENERON PHARMACEUTICALS	COM	75886F107	4	11	SH	-	DFND	3	11	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	297	725	SH	-	DFND	5	725	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2	258	SH	-	DFND	3	258	0	0
REGIONS FINL CORP NEW	COM	7591EP100	750	71,041	SH	-	DFND	5	71,041	0	0
REGIONS FINL CORP NEW	COM	7591EP100	314	29,820	SH	-	DFND	5	28,020	1,800	0
REGIONS FINL CORP NEW	COM	7591EP100	42	4,044	SH	-	DFND	6	4,044	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	318	3,633	SH	-	DFND	5	3,633	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	58	665	SH	-	DFND	6	665	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,124	18,349	SH	-	DFND	5	18,349	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	299	SH	-	DFND	5	299	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	32	523	SH	-	DFND	6	523	0	0
REPUBLIC SVCS INC	COM	760759100	278	6,918	SH	-	DFND	5	6,918	0	0
REPUBLIC SVCS INC	COM	760759100	4	105	SH	-	DFND	6	0	0	105
REYNOLDS AMERICAN INC	COM	761713106	15,273	237,640	SH	-	DFND	5	237,640	0	0
REYNOLDS AMERICAN INC	COM	761713106	450	7,004	SH	-	DFND	5	6,303	701	0
REYNOLDS AMERICAN INC	COM	761713106	1,275	19,843	SH	-	DFND	6	17,546	0	2,297
RIO TINTO PLC	SPONSORED ADR	767204100	1,249	27,121	SH	-	DFND	5	27,121	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	57	1,247	SH	-	DFND	5	1,247	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	613	13,323	SH	-	DFND	6	13,323	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,138	42,343	SH	-	DFND	5	42,343	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	13	486	SH	-	DFND	5	486	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	79	2,967	SH	-	DFND	6	2,967	0	0
RITE AID CORP	COM	767754104	206	27,408	SH	-	DFND	5	27,408	0	0
RITE AID CORP	COM	767754104	80	10,737	SH	-	DFND	6	10,737	0	0
ROBERT HALF INTL INC	COM	770323103	82	1,413	SH	-	DFND	5	1,413	0	0
ROBERT HALF INTL INC	COM	770323103	823	14,113	SH	-	DFND	6	0	0	14,113
ROCKWELL AUTOMATION INC	COM	773903109	14	130	SH	-	DFND	3	130	0	0
ROCKWELL AUTOMATION INC	COM	773903109	902	8,115	SH	-	DFND	5	7,615	0	500
ROCKWELL AUTOMATION INC	COM	773903109	266	2,397	SH	-	DFND	5	2,084	313	0
ROCKWELL AUTOMATION INC	COM	773903109	32	288	SH	-	DFND	6	288	0	0
ROCKWELL COLLINS INC	COM	774341101	493	5,845	SH	-	DFND	5	5,845	0	0
ROCKWELL COLLINS INC	COM	774341101	84	1,000	SH	-	DFND	5	1,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	641	16,520	SH	-	DFND	5	16,520	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10	271	SH	-	DFND	5	271	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	90	2,337	SH	-	DFND	6	2,337	0	0
ROGERS CORP	COM	775133101	1,873	23,000	SH	-	DFND	3	23,000	0	0
ROLLINS INC	COM	775711104	359	10,848	SH	-	DFND	5	10,656	0	192
ROSS STORES INC	COM	778296103	2,689	28,533	SH	-	DFND	5	28,471	0	62
ROSS STORES INC	COM	778296103	14	158	SH	-	DFND	5	158	0	0
ROSS STORES INC	COM	778296103	193	2,055	SH	-	DFND	6	2,055	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	726	10,520	SH	-	DFND	5	10,520	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	87	1,265	SH	-	DFND	5	1,265	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	49	708	SH	-	DFND	3	708	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	11,839	170,211	SH	-	DFND	5	170,115	0	96
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	264	3,799	SH	-	DFND	5	3,799	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	864	12,421	SH	-	DFND	6	12,421	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	174	2,613	SH	-	DFND	3	2,613	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,033	45,305	SH	-	DFND	5	44,570	0	735
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,382	35,588	SH	-	DFND	5	26,626	8,962	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	0	2	SH	-	DFND	6	0	0	2
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	464	450,000	SH	-	DFND	5	450,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	52	51,000	SH	-	DFND	5	51,000	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	459	30,600	SH	-	DFND	5	30,600	0	0
RYDER SYS INC	COM	783549108	839	9,044	SH	-	DFND	5	9,044	0	0
RYDER SYS INC	COM	783549108	72	784	SH	-	DFND	5	0	784	0
RYDER SYS INC	COM	783549108	79	854	SH	-	DFND	6	854	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	803	10,038	SH	-	DFND	5	10,038	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	823	10,288	SH	-	DFND	6	2,897	0	7,391
RYDEX ETF TRUST	GUG RUSS TOP 50	78355W205	292	2,063	SH	-	DFND	5	2,063	0	0
RYDEX ETF TRUST	GUG RUSS TOP 50	78355W205	39	280	SH	-	DFND	6	0	0	280
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	156	2,310	SH	-	DFND	5	2,310	0	0
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	61	910	SH	-	DFND	6	0	0	910
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	609	659,000	SH	-	DFND	5	659,000	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	70	76,000	SH	-	DFND	5	76,000	0	0
RYLAND GROUP INC	COM	783764103	123	3,200	SH	-	DFND	3	3,200	0	0
RYLAND GROUP INC	COM	783764103	240	6,234	SH	-	DFND	5	6,234	0	0
RYLAND GROUP INC	COM	783764103	15	402	SH	-	DFND	5	402	0	0
RYLAND GROUP INC	COM	783764103	74	1,936	SH	-	DFND	6	1,936	0	0
S & T BANCORP INC	COM	783859101	119	4,000	SH	-	DFND	5	4,000	0	0
S & T BANCORP INC	COM	783859101	2,704	90,740	SH	-	DFND	5	20,600	70,140	0
SEI INVESTMENTS CO	COM	784117103	496	12,388	SH	-	DFND	6	12,388	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,372	89,388	SH	-	DFND	3	89,388	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	154,994	754,082	SH	-	DFND	5	753,155	0	927
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,728	57,061	SH	-	DFND	5	37,616	9,262	10,183
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40,953	199,248	SH	-	DFND	6	106,538	0	92,710
SPDR GOLD TRUST	GOLD SHS	78463V107	35,826	315,426	SH	-	DFND	3	315,426	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	17,495	154,036	SH	-	DFND	5	154,036	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	700	6,169	SH	-	DFND	5	6,043	126	0
SPDR GOLD TRUST	GOLD SHS	78463V107	3,455	30,427	SH	-	DFND	6	20,873	0	9,554
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	1,581	42,900	SH	-	DFND	3	42,900	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	1,024	27,799	SH	-	DFND	6	0	0	27,799
	ASIA PACIF										

SPDR INDEX SHS FDS	ETF	78463X301	554	6,651	SH	-	DFND	5	6,651	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	8	100	SH	-	DFND	5	0	100	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	59	718	SH	-	DFND	6	718	0	0
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	387	6,166	SH	-	DFND	3	6,166	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	208	4,360	SH	-	DFND	5	4,360	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	114	3,410	SH	-	DFND	3	3,410	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	30,079	898,956	SH	-	DFND	5	893,625	0	5,331
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	719	21,503	SH	-	DFND	5	8,665	12,838	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,116	50,907	SH	-	DFND	5	50,807	0	100
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	619	14,901	SH	-	DFND	5	11,639	3,262	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	648	23,733	SH	-	DFND	5	23,733	0	0
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	1,169	43,484	SH	-	DFND	6	0	0	43,484
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	604	5,940	SH	-	DFND	6	0	0	5,940
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	18	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	499	10,654	SH	-	DFND	6	0	0	10,654
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1,044	43,000	SH	-	DFND	5	43,000	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1,382	56,917	SH	-	DFND	6	37,978	0	18,939
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	413	17,104	SH	-	DFND	6	4,171	0	12,933
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	268	4,848	SH	-	DFND	6	4,848	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,686	106,562	SH	-	DFND	5	106,562	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	261	2,874	SH	-	DFND	5	2,791	83	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,715	40,871	SH	-	DFND	6	34,251	0	6,620
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	276	6,049	SH	-	DFND	5	6,049	0	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	1,508	32,969	SH	-	DFND	6	19,511	0	13,458
SPDR SERIES TRUST	S&P REGL BKG	78464A698	639	15,713	SH	-	DFND	6	1,141	0	14,572
SPDR SERIES TRUST	S&P PHARMAC	78464A722	634	5,873	SH	-	DFND	6	0	0	5,873
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	212	2,700	SH	-	DFND	3	2,700	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	107,837	1,368,491	SH	-	DFND	5	1,366,226	0	2,265
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	7,915	100,456	SH	-	DFND	5	67,156	21,495	11,805
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	4,113	52,198	SH	-	DFND	6	35,721	0	16,477
SPDR SERIES TRUST	S&P INS ETF	78464A789	5	75	SH	-	DFND	5	75	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	589	8,833	SH	-	DFND	6	0	0	8,833
SPDR SERIES TRUST	S&P BK ETF	78464A797	33	1,000	SH	-	DFND	5	1,000	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	566	16,899	SH	-	DFND	6	0	0	16,899
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	641	8,043	SH	-	DFND	6	0	0	8,043
SPDR SERIES TRUST	S&P BIOTECH	78464A870	167	900	SH	-	DFND	5	900	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	618	3,318	SH	-	DFND	6	0	0	3,318
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	362	6,191	SH	-	DFND	5	6,105	0	86
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	19	329	SH	-	DFND	5	329	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	78	1,341	SH	-	DFND	6	1,341	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	9,169	51,550	SH	-	DFND	3	51,550	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	537	3,023	SH	-	DFND	5	3,023	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17	101	SH	-	DFND	5	0	101	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	135	763	SH	-	DFND	6	763	0	0

SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	258	980	SH	-	DFND	3	980	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,728	14,125	SH	-	DFND	5	14,125	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	601	2,277	SH	-	DFND	5	2,172	30	75
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	298	1,130	SH	-	DFND	6	677	0	453
SPDR SER TR	SHT TRM HGH YLD	78468R408	879	30,439	SH	-	DFND	6	29,783	0	656
SVB FINL GROUP	COM	78486Q101	102	886	SH	-	DFND	3	886	0	0
SVB FINL GROUP	COM	78486Q101	680	5,866	SH	-	DFND	5	5,866	0	0
SVB FINL GROUP	COM	78486Q101	14	128	SH	-	DFND	5	128	0	0
SVB FINL GROUP	COM	78486Q101	96	829	SH	-	DFND	6	829	0	0
SABRE CORP	COM	78573M104	202	10,013	SH	-	DFND	5	10,013	0	0
ST JUDE MED INC	COM	790849103	1,930	29,679	SH	-	DFND	5	29,663	0	16
ST JUDE MED INC	COM	790849103	13	211	SH	-	DFND	5	211	0	0
ST JUDE MED INC	COM	790849103	183	2,824	SH	-	DFND	6	2,824	0	0
SALESFORCE COM INC	COM	79466L302	854	14,413	SH	-	DFND	5	14,413	0	0
SALESFORCE COM INC	COM	79466L302	23	400	SH	-	DFND	6	207	0	193
SALIX PHARMACEUTICALS INC	COM	795435106	242	2,110	SH	-	DFND	5	2,110	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	1	11	SH	-	DFND	6	11	0	0
SANDISK CORP	COM	80004C101	1,590	16,236	SH	-	DFND	5	16,236	0	0
SANDISK CORP	COM	80004C101	3	34	SH	-	DFND	5	34	0	0
SANDISK CORP	COM	80004C101	1,739	17,756	SH	-	DFND	6	16,118	0	1,638
SANOFI	SPONSORED ADR	80105N105	21	474	SH	-	DFND	3	474	0	0
SANOFI	SPONSORED ADR	80105N105	928	20,352	SH	-	DFND	5	20,352	0	0
SANOFI	SPONSORED ADR	80105N105	12	283	SH	-	DFND	5	283	0	0
SANOFI	SPONSORED ADR	80105N105	126	2,776	SH	-	DFND	6	2,527	0	249
SAP SE	SPON ADR	803054204	1,804	25,907	SH	-	DFND	5	25,907	0	0
SAP SE	SPON ADR	803054204	4	71	SH	-	DFND	6	71	0	0
SCANA CORP NEW	COM	80589M102	17	287	SH	-	DFND	3	287	0	0
SCANA CORP NEW	COM	80589M102	268	4,439	SH	-	DFND	5	4,439	0	0
SCANA CORP NEW	COM	80589M102	151	2,500	SH	-	DFND	5	2,500	0	0
SCHEIN HENRY INC	COM	806407102	615	4,523	SH	-	DFND	5	4,523	0	0
SCHLUMBERGER LTD	COM	806857108	6,230	72,944	SH	-	DFND	3	72,944	0	0
SCHLUMBERGER LTD	COM	806857108	54,991	643,854	SH	-	DFND	5	641,197	150	2,507
SCHLUMBERGER LTD	COM	806857108	10,598	124,090	SH	-	DFND	5	100,438	19,708	3,944
SCHLUMBERGER LTD	COM	806857108	679	7,951	SH	-	DFND	6	6,990	0	961
SCHOLASTIC CORP	COM	807066105	2,057	56,500	SH	-	DFND	5	56,500	0	0
SCHULMAN A INC	COM	808194104	1,025	25,300	SH	-	DFND	5	25,300	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	7	237	SH	-	DFND	3	237	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,071	68,606	SH	-	DFND	5	68,606	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	6	225	SH	-	DFND	5	225	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,934	64,061	SH	-	DFND	6	45,486	0	18,575
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	293	5,676	SH	-	DFND	5	5,676	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	295	6,709	SH	-	DFND	5	6,709	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	5,475	140,583	SH	-	DFND	5	140,583	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	134	3,465	SH	-	DFND	5	3,465	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	87	2,241	SH	-	DFND	6	2,189	0	52
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,142	15,185	SH	-	DFND	5	15,125	0	60
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	176	2,343	SH	-	DFND	6	2,343	0	0
SEACOR HOLDINGS INC	NOTE 3.000% 11/1	81170YAB5	194	213,000	SH	-	DFND	5	213,000	0	0

SEACOR HOLDINGS INC	NOTE 3.000% 11/1	81170YAB5	22	25,000	SH	-	DFND	5	25,000	0	0
SEACOR HOLDINGS INC	NOTE 2.500% 12/1	811904AM3	142	135,000	SH	-	DFND	5	135,000	0	0
SEACOR HOLDINGS INC	NOTE 2.500% 12/1	811904AM3	15	15,000	SH	-	DFND	5	15,000	0	0
SEALED AIR CORP NEW	COM	81211K100	588	13,881	SH	-	DFND	5	13,881	0	0
SEALED AIR CORP NEW	COM	81211K100	579	13,667	SH	-	DFND	6	156	0	13,511
SEATTLE GENETICS INC	COM	812578102	772	24,054	SH	-	DFND	5	24,009	0	45
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	92	1,353	SH	-	DFND	5	1,353	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	594	8,698	SH	-	DFND	6	0	0	8,698
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	73	1,013	SH	-	DFND	5	1,013	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	608	8,440	SH	-	DFND	6	0	0	8,440
SELECT SECTOR SPDR TR	SBI INT- ENERGY	81369Y506	6,040	76,302	SH	-	DFND	5	76,302	0	0
SELECT SECTOR SPDR TR	SBI INT- ENERGY	81369Y506	63	807	SH	-	DFND	5	807	0	0
SELECT SECTOR SPDR TR	SBI INT- ENERGY	81369Y506	36	465	SH	-	DFND	6	0	0	465
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	14	600	SH	-	DFND	3	600	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,686	149,057	SH	-	DFND	5	149,057	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	358	14,500	SH	-	DFND	5	14,500	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	594	24,049	SH	-	DFND	6	10,509	0	13,540
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7	125	SH	-	DFND	5	125	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	600	10,621	SH	-	DFND	6	0	0	10,621
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	14	356	SH	-	DFND	3	356	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	578	13,990	SH	-	DFND	6	0	0	13,990
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	80	1,700	SH	-	DFND	5	1,700	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	105	2,234	SH	-	DFND	5	2,234	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,358	28,770	SH	-	DFND	6	0	0	28,770
SEMTECH CORP	COM	816850101	30	1,115	SH	-	DFND	5	1,115	0	0
SEMTECH CORP	COM	816850101	203	7,373	SH	-	DFND	6	7,373	0	0
SEMPRA ENERGY	COM	816851109	285	2,561	SH	-	DFND	5	2,561	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,111	140,743	SH	-	DFND	5	140,634	0	109
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	87	3,945	SH	-	DFND	5	3,371	574	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	295	13,376	SH	-	DFND	6	13,376	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	986	36,554	SH	-	DFND	5	36,554	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10	402	SH	-	DFND	5	402	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	94	3,504	SH	-	DFND	6	3,445	0	59
SHERWIN WILLIAMS CO	COM	824348106	3,999	15,205	SH	-	DFND	5	15,128	0	77
SHERWIN WILLIAMS CO	COM	824348106	134	512	SH	-	DFND	5	512	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,168	4,441	SH	-	DFND	6	4,441	0	0
SHIRE PLC	SPONSORED ADR	82481R106	7	35	SH	-	DFND	6	35	0	0
SHIRE PLC	SPONSORED ADR	82481R106	242	1,143	SH	-	DFND	5	1,143	0	0
SIGMA ALDRICH CORP	COM	826552101	228	1,661	SH	-	DFND	5	1,661	0	0
SIGMA ALDRICH CORP	COM	826552101	150	1,100	SH	-	DFND	5	1,100	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	507	4,032	SH	-	DFND	5	4,032	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	20	162	SH	-	DFND	5	162	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	112	894	SH	-	DFND	6	894	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	804	34,000	SH	-	DFND	5	34,000	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,631	8,957	SH	-	DFND	5	8,957	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	22	122	SH	-	DFND	5	122	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	54	302	SH	-	DFND	6	302	0	0

SIRONA DENTAL SYSTEMS INC	COM	82966C103	250	2,865	SH	-	DFND	5	2,865	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	99	1,141	SH	-	DFND	6	0	0	1,141
SIRIUS XM HLDGS INC	COM	82968B103	1	317	SH	-	DFND	3	317	0	0
SIRIUS XM HLDGS INC	COM	82968B103	488	139,635	SH	-	DFND	5	139,295	0	340
SIRIUS XM HLDGS INC	COM	82968B103	29	8,510	SH	-	DFND	6	0	0	8,510
SKYWORKS SOLUTIONS INC	COM	83088M102	91	1,257	SH	-	DFND	3	1,257	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,611	35,921	SH	-	DFND	5	35,921	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	28	386	SH	-	DFND	5	386	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,235	16,997	SH	-	DFND	6	16,997	0	0
SMITH A O	COM	831865209	198	3,520	SH	-	DFND	5	3,520	0	0
SMITH A O	COM	831865209	3	67	SH	-	DFND	6	67	0	0
SMUCKER J M CO	COM NEW	832696405	492	4,875	SH	-	DFND	3	4,875	0	0
SMUCKER J M CO	COM NEW	832696405	893	8,844	SH	-	DFND	5	8,794	0	50
SMUCKER J M CO	COM NEW	832696405	1,305	12,929	SH	-	DFND	5	10,769	2,160	0
SMUCKER J M CO	COM NEW	832696405	71	707	SH	-	DFND	6	701	0	6
SNAP ON INC	COM	833034101	63	461	SH	-	DFND	6	461	0	0
SNAP ON INC	COM	833034101	654	4,787	SH	-	DFND	5	4,787	0	0
SOLERA HOLDINGS INC	COM	83421A104	384	7,515	SH	-	DFND	5	7,515	0	0
SOLERA HOLDINGS INC	COM	83421A104	11	219	SH	-	DFND	5	219	0	0
SOLERA HOLDINGS INC	COM	83421A104	54	1,056	SH	-	DFND	6	1,056	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	1,768	65,400	SH	-	DFND	5	65,400	0	0
SONOCO PRODS CO	COM	835495102	1,139	26,086	SH	-	DFND	5	26,086	0	0
SONY CORP	ADR NEW	835699307	783	38,262	SH	-	DFND	5	38,262	0	0
SONY CORP	ADR NEW	835699307	15	754	SH	-	DFND	5	754	0	0
SONY CORP	ADR NEW	835699307	143	6,989	SH	-	DFND	6	6,989	0	0
SOTHEBYS	COM	835898107	1,431	33,157	SH	-	DFND	5	33,157	0	0
SOTHEBYS	COM	835898107	27	638	SH	-	DFND	6	638	0	0
SOUTHERN CO	COM	842587107	191	3,900	SH	-	DFND	3	3,900	0	0
SOUTHERN CO	COM	842587107	21,839	444,711	SH	-	DFND	5	439,372	0	5,339
SOUTHERN CO	COM	842587107	4,847	98,711	SH	-	DFND	5	89,570	8,781	360
SOUTHERN CO	COM	842587107	949	19,334	SH	-	DFND	6	18,913	0	421
SOUTHWEST AIRLS CO	COM	844741108	111	2,636	SH	-	DFND	3	2,636	0	0
SOUTHWEST AIRLS CO	COM	844741108	143	3,399	SH	-	DFND	5	3,399	0	0
SOUTHWEST AIRLS CO	COM	844741108	48	1,147	SH	-	DFND	6	1,147	0	0
SPARTAN MTRS INC	COM	846819100	132	25,225	SH	-	DFND	5	25,225	0	0
SPARTANNASH CO	COM	847215100	156	6,000	SH	-	DFND	5	6,000	0	0
SPARTANNASH CO	COM	847215100	180	6,907	SH	-	DFND	5	6,907	0	0
SPECTRA ENERGY CORP	COM	847560109	55	1,538	SH	-	DFND	3	1,538	0	0
SPECTRA ENERGY CORP	COM	847560109	1,564	43,094	SH	-	DFND	5	43,094	0	0
SPECTRA ENERGY CORP	COM	847560109	580	15,986	SH	-	DFND	5	15,248	738	0
SPECTRA ENERGY CORP	COM	847560109	1	45	SH	-	DFND	6	0	0	45
SPIRIT AIRLS INC	COM	848577102	245	3,250	SH	-	DFND	5	3,250	0	0
SPIRIT AIRLS INC	COM	848577102	2	35	SH	-	DFND	6	35	0	0
SPLUNK INC	COM	848637104	274	4,650	SH	-	DFND	5	4,650	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	632	17,500	SH	-	DFND	5	17,500	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	14	388	SH	-	DFND	5	388	0	0
SPRINGLEAF HLDGS INC	COM	85172J101	28	801	SH	-	DFND	6	801	0	0
STAMPS COM INC	COM NEW	852857200	8	169	SH	-	DFND	5	169	0	0
STAMPS COM INC	COM NEW	852857200	1,978	41,221	SH	-	DFND	6	41,221	0	0
STANCORP FINL GROUP INC	COM	852891100	6,091	87,200	SH	-	DFND	5	87,200	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,454	35,950	SH	-	DFND	3	35,950	0	0
STANLEY BLACK & DECKER INC	COM	854502101	356	3,709	SH	-	DFND	5	3,709	0	0
STANLEY BLACK & DECKER INC	COM	854502101	140	1,459	SH	-	DFND	5	1,459	0	0
STANLEY BLACK & DECKER INC	COM	854502101	111	1,156	SH	-	DFND	6	1,156	0	0
STARBUCKS CORP											

	COM	855244109	4,956	60,414	SH	-	DFND	5	60,357	0	57
STARBUCKS CORP	COM	855244109	176	2,151	SH	-	DFND	5	456	1,695	0
STARBUCKS CORP	COM	855244109	1,985	24,203	SH	-	DFND	6	22,380	0	1,823
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	253	239,000	SH	-	DFND	5	239,000	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	28	27,000	SH	-	DFND	5	27,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	957	41,187	SH	-	DFND	5	41,187	0	0
STARWOOD PPTY TR INC	COM	85571B105	19	854	SH	-	DFND	5	854	0	0
STARWOOD PPTY TR INC	COM	85571B105	52	2,264	SH	-	DFND	6	2,264	0	0
STATE BK FINL CORP	COM	856190103	361	18,108	SH	-	DFND	5	18,108	0	0
STATE STR CORP	COM	857477103	5	74	SH	-	DFND	3	74	0	0
STATE STR CORP	COM	857477103	2,218	28,256	SH	-	DFND	5	28,256	0	0
STATE STR CORP	COM	857477103	361	4,600	SH	-	DFND	5	4,600	0	0
STATE STR CORP	COM	857477103	711	9,070	SH	-	DFND	6	9,070	0	0
STATOIL ASA	SPONSORED ADR	85771P102	259	14,754	SH	-	DFND	5	14,754	0	0
STATOIL ASA	SPONSORED ADR	85771P102	4	268	SH	-	DFND	5	268	0	0
STATOIL ASA	SPONSORED ADR	85771P102	35	2,004	SH	-	DFND	6	2,004	0	0
STERICYCLE INC	COM	858912108	571	4,362	SH	-	DFND	5	4,362	0	0
STERICYCLE INC	COM	858912108	146	1,116	SH	-	DFND	6	1,116	0	0
STERIS CORP	COM	859152100	4,933	76,078	SH	-	DFND	5	76,078	0	0
STERIS CORP	COM	859152100	15	245	SH	-	DFND	5	245	0	0
STERIS CORP	COM	859152100	83	1,283	SH	-	DFND	6	1,283	0	0
STONE ENERGY CORP	NOTE 1.750% 3/0	861642AN6	293	338,000	SH	-	DFND	5	338,000	0	0
STONE ENERGY CORP	NOTE 1.750% 3/0	861642AN6	33	39,000	SH	-	DFND	5	39,000	0	0
STONE ENERGY CORP	COM	861642106	953	56,469	SH	-	DFND	6	56,469	0	0
STRYKER CORP	COM	863667101	2,985	31,653	SH	-	DFND	6	31,653	0	0
STRYKER CORP	COM	863667101	2,557	27,107	SH	-	DFND	5	25,817	0	1,290
STRYKER CORP	COM	863667101	1,872	19,850	SH	-	DFND	5	19,850	0	0
STUDENT TRANSN INC	COM	86388A108	90	14,570	SH	-	DFND	6	0	0	14,570
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	663	91,208	SH	-	DFND	5	91,208	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	26	3,626	SH	-	DFND	5	3,626	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	176	24,189	SH	-	DFND	6	24,189	0	0
SUN HYDRAULICS CORP	COM	866942105	165	4,200	SH	-	DFND	5	4,200	0	0
SUN HYDRAULICS CORP	COM	866942105	132	3,358	SH	-	DFND	6	3,358	0	0
SUNTRUST BKS INC	COM	867914103	942	22,495	SH	-	DFND	3	22,495	0	0
SUNTRUST BKS INC	COM	867914103	68,712	1,639,915	SH	-	DFND	5	1,625,997	3,500	10,418
SUNTRUST BKS INC	COM	867914103	30,252	722,015	SH	-	DFND	5	692,764	10,300	18,951
SUPERIOR ENERGY SVCS INC	COM	868157108	109	5,414	SH	-	DFND	5	5,414	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	7	391	SH	-	DFND	5	391	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	585	29,038	SH	-	DFND	6	29,038	0	0
SYMANTEC CORP	COM	871503108	540	21,079	SH	-	DFND	5	21,079	0	0
SYMANTEC CORP	COM	871503108	202	7,877	SH	-	DFND	5	7,877	0	0
SYNAPTICS INC	COM	87157D109	180	2,622	SH	-	DFND	5	2,622	0	0
SYNAPTICS INC	COM	87157D109	233	3,390	SH	-	DFND	6	3,390	0	0
SYNOPSYS INC	COM	871607107	325	7,479	SH	-	DFND	5	7,479	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	283	10,468	SH	-	DFND	5	10,468	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	553	20,440	SH	-	DFND	5	20,440	0	0
SYSCO CORP	COM	871829107	3,722	93,800	SH	-	DFND	3	93,800	0	0
SYSCO CORP	COM	871829107	3,533	89,020	SH	-	DFND	5	87,700	0	1,320
SYSCO CORP	COM	871829107	347	8,743	SH	-	DFND	5	7,493	1,250	0

SYSKO CORP	COM	871829107	49	1,250	SH	-	DFND	6	0	0	1,250
TECO ENERGY INC	COM	872375100	958	46,793	SH	-	DFND	5	46,793	0	0
TECO ENERGY INC	COM	872375100	126	6,165	SH	-	DFND	5	2,472	3,693	0
TECO ENERGY INC	COM	872375100	2	115	SH	-	DFND	6	0	0	115
TJX COS INC NEW	COM	872540109	3,397	49,546	SH	-	DFND	5	48,548	0	998
TJX COS INC NEW	COM	872540109	1,147	16,738	SH	-	DFND	5	14,455	2,283	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	39	SH	-	DFND	3	39	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	245	2,387	SH	-	DFND	5	1,937	0	450
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	8	383	SH	-	DFND	3	383	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,025	45,841	SH	-	DFND	5	45,841	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	19	879	SH	-	DFND	5	879	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,218	54,449	SH	-	DFND	6	54,449	0	0
TAL INTL GROUP INC	COM	874083108	1,572	36,100	SH	-	DFND	5	36,100	0	0
TARGET CORP	COM	87612E106	3,490	45,978	SH	-	DFND	5	45,978	0	0
TARGET CORP	COM	87612E106	1,584	20,878	SH	-	DFND	5	18,044	2,034	800
TARGET CORP	COM	87612E106	27	360	SH	-	DFND	6	0	0	360
TARGA RES CORP	COM	87612G101	39	375	SH	-	DFND	5	375	0	0
TARGA RES CORP	COM	87612G101	176	1,667	SH	-	DFND	6	0	0	1,667
TEAM HEALTH HOLDINGS INC	COM	87817A107	536	9,321	SH	-	DFND	6	0	0	9,321
TEAM HEALTH HOLDINGS INC	COM	87817A107	132	2,300	SH	-	DFND	5	2,300	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	361	20,474	SH	-	DFND	5	20,474	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	6	361	SH	-	DFND	5	361	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	48	2,732	SH	-	DFND	6	2,732	0	0
TELEFONICA S A	SPONSORED ADR	879382208	303	21,383	SH	-	DFND	5	21,383	0	0
TELUS CORP	COM	87971M103	327	9,083	SH	-	DFND	5	9,083	0	0
TELUS CORP	COM	87971M103	3	102	SH	-	DFND	5	102	0	0
TELUS CORP	COM	87971M103	34	965	SH	-	DFND	6	965	0	0
TENNANT CO	COM	880345103	678	9,400	SH	-	DFND	5	9,400	0	0
TESLA MTRS INC	COM	88160R101	205	926	SH	-	DFND	5	926	0	0
TESLA MTRS INC	COM	88160R101	80	363	SH	-	DFND	6	13	0	350
TESORO CORP	COM	881609101	55	751	SH	-	DFND	5	751	0	0
TESORO CORP	COM	881609101	231	3,120	SH	-	DFND	6	3,120	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	526	9,147	SH	-	DFND	5	9,147	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	81	1,410	SH	-	DFND	5	1,310	100	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	28	497	SH	-	DFND	6	497	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1	32	SH	-	DFND	3	32	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19	359	SH	-	DFND	3	359	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	118	2,183	SH	-	DFND	5	2,183	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	8	162	SH	-	DFND	5	162	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	120	2,218	SH	-	DFND	6	2,024	0	194
TEXAS INSTRS INC	COM	882508104	10,727	200,636	SH	-	DFND	3	200,636	0	0
TEXAS INSTRS INC	COM	882508104	9,100	170,212	SH	-	DFND	5	169,176	200	836
TEXAS INSTRS INC	COM	882508104	2,956	55,304	SH	-	DFND	5	43,639	11,665	0
TEXAS INSTRS INC	COM	882508104	2,567	48,015	SH	-	DFND	6	46,416	0	1,599
TEXTRON INC	COM	883203101	124	2,954	SH	-	DFND	5	2,954	0	0
TEXTRON INC	COM	883203101	410	9,750	SH	-	DFND	5	9,750	0	0
TEXTURA CORP	COM	883211104	1,036	36,407	SH	-	DFND	5	36,407	0	0
THERAPEUTICSMD INC	COM	88338N107	89	20,000	SH	-	DFND	5	20,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	101	808	SH	-	DFND	3	808	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,978	39,733	SH	-	DFND	5	39,367	0	366

THERMO FISHER SCIENTIFIC INC	COM	883556102	817	6,527	SH	-	DFND	5	6,316	211	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	111	887	SH	-	DFND	6	887	0	0
THOR INDS INC	COM	885160101	3,213	57,520	SH	-	DFND	5	57,520	0	0
3M CO	COM	88579Y101	11,011	67,014	SH	-	DFND	3	67,014	0	0
3M CO	COM	88579Y101	54,561	332,044	SH	-	DFND	5	329,840	0	2,204
3M CO	COM	88579Y101	13,620	82,890	SH	-	DFND	5	71,312	8,063	3,515
3M CO	COM	88579Y101	219	1,337	SH	-	DFND	6	0	0	1,337
TIDEWATER INC	COM	886423102	1,394	43,040	SH	-	DFND	5	43,040	0	0
TIFFANY & CO NEW	COM	886547108	543	5,085	SH	-	DFND	5	5,062	0	23
TIFFANY & CO NEW	COM	886547108	83	783	SH	-	DFND	6	728	0	55
TIME WARNER INC	COM NEW	887317303	83	980	SH	-	DFND	3	980	0	0
TIME WARNER INC	COM NEW	887317303	1,816	21,262	SH	-	DFND	5	21,262	0	0
TIME WARNER INC	COM NEW	887317303	191	2,241	SH	-	DFND	5	1,366	875	0
TIME WARNER INC	COM NEW	887317303	401	4,706	SH	-	DFND	6	4,657	0	49
TIME WARNER CABLE INC	COM	88732J207	22	148	SH	-	DFND	3	148	0	0
TIME WARNER CABLE INC	COM	88732J207	288	1,898	SH	-	DFND	5	1,898	0	0
TIME WARNER CABLE INC	COM	88732J207	9	65	SH	-	DFND	5	40	25	0
TIME WARNER CABLE INC	COM	88732J207	325	2,139	SH	-	DFND	6	2,090	0	49
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM:	278	273,000	SH	-	DFND	5	273,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM:	31	31,000	SH	-	DFND	5	31,000	0	0
TORCHMARK CORP	COM	891027104	4,900	90,457	SH	-	DFND	3	90,457	0	0
TORCHMARK CORP	COM	891027104	1,964	36,264	SH	-	DFND	5	33,593	0	2,671
TORCHMARK CORP	COM	891027104	260	4,800	SH	-	DFND	5	4,800	0	0
TORCHMARK CORP	COM	891027104	49	906	SH	-	DFND	6	906	0	0
TORO CO	COM	891092108	330	5,182	SH	-	DFND	5	5,182	0	0
TORO CO	COM	891092108	16	258	SH	-	DFND	5	258	0	0
TORO CO	COM	891092108	356	5,583	SH	-	DFND	6	5,583	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,082	43,583	SH	-	DFND	5	43,583	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	45	954	SH	-	DFND	5	954	0	0
TOTAL S A	SPONSORED ADR	89151E109	14,763	288,348	SH	-	DFND	5	288,219	0	129
TOTAL S A	SPONSORED ADR	89151E109	674	13,169	SH	-	DFND	5	10,233	2,936	0
TOTAL S A	SPONSORED ADR	89151E109	1,306	25,511	SH	-	DFND	6	19,153	0	6,358
TOWERS WATSON & CO	CL A	891894107	7	69	SH	-	DFND	3	69	0	0
TOWERS WATSON & CO	CL A	891894107	1,680	14,852	SH	-	DFND	5	14,840	0	12
TOWERS WATSON & CO	CL A	891894107	113	1,007	SH	-	DFND	6	1,007	0	0
TOTAL SYS SVCS INC	COM	891906109	2,162	63,689	SH	-	DFND	5	62,284	0	1,405
TOTAL SYS SVCS INC	COM	891906109	301	8,875	SH	-	DFND	5	8,875	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3,425	27,298	SH	-	DFND	5	27,298	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	56	451	SH	-	DFND	5	451	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,068	8,518	SH	-	DFND	6	8,518	0	0
TRACTOR SUPPLY CO	COM	892356106	14	186	SH	-	DFND	3	186	0	0
TRACTOR SUPPLY CO	COM	892356106	1,504	19,090	SH	-	DFND	5	19,090	0	0
TRACTOR SUPPLY CO	COM	892356106	81	1,034	SH	-	DFND	5	1,034	0	0
TRACTOR SUPPLY CO	COM	892356106	1,681	21,337	SH	-	DFND	6	21,066	0	271
TRANSDIGM GROUP INC	COM	893641100	34	178	SH	-	DFND	5	96	0	82
TRANSDIGM GROUP INC	COM	893641100	302	1,540	SH	-	DFND	6	0	0	1,540
TRAVELERS COMPANIES INC	COM	89417E109	16,255	153,571	SH	-	DFND	5	152,930	0	641
TRAVELERS COMPANIES INC	COM	89417E109	1,958	18,498	SH	-	DFND	5	17,495	795	208
TRAVELERS COMPANIES INC	COM	89417E109	478	4,516	SH	-	DFND	6	4,356	0	160
TRIANGLE CAP CORP	COM	895848109	478	23,565	SH	-	DFND	5	23,565	0	0

TRIMAS CORP	COM NEW	896215209	141	4,512	SH	-	DFND	5	4,512	0	0
TRIMAS CORP	COM NEW	896215209	866	27,686	SH	-	DFND	6	27,686	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	160	6,066	SH	-	DFND	5	6,066	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	119	4,512	SH	-	DFND	6	4,512	0	0
TRUSTCO BK CORP N Y	COM	898349105	235	32,400	SH	-	DFND	5	32,400	0	0
TUPPERWARE BRANDS CORP	COM	899896104	117	1,873	SH	-	DFND	5	1,873	0	0
TUPPERWARE BRANDS CORP	COM	899896104	8	141	SH	-	DFND	5	141	0	0
TUPPERWARE BRANDS CORP	COM	899896104	915	14,533	SH	-	DFND	6	14,533	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	18	478	SH	-	DFND	3	478	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	4,043	105,277	SH	-	DFND	5	105,194	0	83
TWENTY FIRST CENTY FOX INC	CL A	90130A101	46	1,199	SH	-	DFND	5	1,199	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	76	1,982	SH	-	DFND	6	1,982	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	640	17,350	SH	-	DFND	5	17,350	0	0
TWIN DISC INC	COM	901476101	617	31,100	SH	-	DFND	5	31,100	0	0
TWO HBRS INVT CORP	COM	90187B101	18	1,838	SH	-	DFND	5	1,838	0	0
TWO HBRS INVT CORP	COM	90187B101	54	5,425	SH	-	DFND	6	5,040	0	385
TWO HBRS INVT CORP	COM	90187B101	883	88,186	SH	-	DFND	5	88,186	0	0
TYLER TECHNOLOGIES INC	COM	902252105	515	4,706	SH	-	DFND	5	4,706	0	0
TYLER TECHNOLOGIES INC	COM	902252105	18	171	SH	-	DFND	5	171	0	0
TYLER TECHNOLOGIES INC	COM	902252105	90	823	SH	-	DFND	6	823	0	0
TYSON FOODS INC	CL A	902494103	1,157	28,864	SH	-	DFND	5	28,864	0	0
TYSON FOODS INC	CL A	902494103	22	553	SH	-	DFND	5	553	0	0
TYSON FOODS INC	CL A	902494103	99	2,492	SH	-	DFND	6	2,492	0	0
UMB FINL CORP	COM	902788108	2,679	47,100	SH	-	DFND	5	47,100	0	0
US BANCORP DEL	COM NEW	902973304	973	21,647	SH	-	DFND	3	21,647	0	0
US BANCORP DEL	COM NEW	902973304	3,003	66,810	SH	-	DFND	5	66,810	0	0
US BANCORP DEL	COM NEW	902973304	4,364	97,095	SH	-	DFND	5	95,245	1,850	0
US BANCORP DEL	COM NEW	902973304	459	10,214	SH	-	DFND	6	8,390	0	1,824
ULTA SALON COSMETCS & FRAG I	COM	90384S303	204	1,597	SH	-	DFND	5	1,597	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	288	2,255	SH	-	DFND	6	2,255	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	174	1,190	SH	-	DFND	5	1,190	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	54	374	SH	-	DFND	6	374	0	0
UMPQUA HLDGS CORP	COM	904214103	46	2,707	SH	-	DFND	6	2,707	0	0
UMPQUA HLDGS CORP	COM	904214103	386	22,738	SH	-	DFND	5	22,738	0	0
UMPQUA HLDGS CORP	COM	904214103	7	420	SH	-	DFND	5	420	0	0
UNDER ARMOUR INC	CL A	904311107	803	11,834	SH	-	DFND	5	11,834	0	0
UNDER ARMOUR INC	CL A	904311107	141	2,091	SH	-	DFND	6	2,091	0	0
UNIFI INC	COM NEW	904677200	297	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	9,613	237,486	SH	-	DFND	5	237,374	0	112
UNILEVER PLC	SPON ADR NEW	904767704	186	4,619	SH	-	DFND	5	4,003	616	0
UNILEVER PLC	SPON ADR NEW	904767704	750	18,546	SH	-	DFND	6	18,546	0	0
UNILEVER N V	N Y SHS NEW	904784709	13	344	SH	-	DFND	3	344	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,150	55,087	SH	-	DFND	5	55,087	0	0
UNILEVER N V	N Y SHS NEW	904784709	422	10,813	SH	-	DFND	5	10,813	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	85	3,556	SH	-	DFND	5	3,556	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1,096	45,516	SH	-	DFND	6	45,516	0	0
UNION PAC CORP	COM	907818108	438	3,677	SH	-	DFND	3	3,677	0	0
UNION PAC CORP	COM	907818108	53,280	447,244	SH	-	DFND	5	445,406	91	1,747
UNION PAC CORP	COM	907818108	22,289	187,105	SH	-	DFND	5	166,146	16,415	4,544
UNION PAC CORP	COM	907818108	3,790	31,816	SH	-	DFND	6	18,251	0	13,565
UNITED CONTL HLDGS INC	COM	910047109	261	3,914	SH	-	DFND	6	3,914	0	0
UNITED NAT FOODS INC	COM	911163103	28	363	SH	-	DFND	3	363	0	0
UNITED NAT FOODS INC	COM	911163103	123	1,600	SH	-	DFND	5	1,600	0	0

UNITED NAT FOODS INC	COM	911163103	225	2,918	SH	-	DFND	6	2,918	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	45	410	SH	-	DFND	3	410	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,860	160,657	SH	-	DFND	5	160,177	0	480
UNITED PARCEL SERVICE INC	CL B	911312106	5,881	52,903	SH	-	DFND	5	41,732	7,701	3,470
UNITED PARCEL SERVICE INC	CL B	911312106	2,458	22,114	SH	-	DFND	6	19,091	0	3,023
UNITED RENTALS INC	COM	911363109	1,427	13,994	SH	-	DFND	5	13,994	0	0
UNITED RENTALS INC	COM	911363109	22	223	SH	-	DFND	5	223	0	0
UNITED RENTALS INC	COM	911363109	2,592	25,410	SH	-	DFND	6	25,410	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,494	47,781	SH	-	DFND	3	47,781	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	21,425	186,307	SH	-	DFND	5	183,101	0	3,206
UNITED TECHNOLOGIES CORP	COM	913017109	5,195	45,176	SH	-	DFND	5	42,075	3,031	70
UNITED TECHNOLOGIES CORP	COM	913017109	3,157	27,459	SH	-	DFND	6	26,634	0	825
UNITEDHEALTH GROUP INC	COM	91324P102	31	310	SH	-	DFND	3	310	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,393	73,137	SH	-	DFND	5	73,122	0	15
UNITEDHEALTH GROUP INC	COM	91324P102	111	1,101	SH	-	DFND	5	1,101	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,619	16,020	SH	-	DFND	6	15,680	0	340
UNIVERSAL CORP VA	COM	913456109	193	4,402	SH	-	DFND	3	4,402	0	0
UNIVERSAL CORP VA	COM	913456109	609	13,848	SH	-	DFND	5	13,848	0	0
UNIVERSAL CORP VA	COM	913456109	97	2,220	SH	-	DFND	5	2,220	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,379	12,400	SH	-	DFND	5	12,400	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	312	2,813	SH	-	DFND	5	2,813	0	0
UNUM GROUP	COM	91529Y106	35	1,021	SH	-	DFND	3	1,021	0	0
UNUM GROUP	COM	91529Y106	6,047	173,383	SH	-	DFND	5	171,072	0	2,311
UNUM GROUP	COM	91529Y106	11,295	323,833	SH	-	DFND	5	71,658	2,675	249,500
URBAN OUTFITTERS INC	COM	917047102	477	13,603	SH	-	DFND	5	13,603	0	0
URBAN OUTFITTERS INC	COM	917047102	10	313	SH	-	DFND	5	313	0	0
URBAN OUTFITTERS INC	COM	917047102	123	3,527	SH	-	DFND	6	3,527	0	0
VCA INC	COM	918194101	63	1,300	SH	-	DFND	3	1,300	0	0
VCA INC	COM	918194101	264	5,432	SH	-	DFND	6	5,432	0	0
V F CORP	COM	918204108	938	12,525	SH	-	DFND	5	12,525	0	0
V F CORP	COM	918204108	505	6,749	SH	-	DFND	6	6,235	0	514
VWR CORP	COM	91843L103	391	15,125	SH	-	DFND	5	15,125	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,322	9,243	SH	-	DFND	5	9,243	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,534	30,999	SH	-	DFND	5	30,999	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	369	7,466	SH	-	DFND	5	7,466	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	369	7,469	SH	-	DFND	6	7,469	0	0
VALLEY NATL BANCORP	COM	919794107	178	18,387	SH	-	DFND	5	18,387	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	14	175	SH	-	DFND	3	175	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	219	2,700	SH	-	DFND	5	2,700	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	91	1,130	SH	-	DFND	5	1,130	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,401	17,271	SH	-	DFND	6	0	0	17,271
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	335	3,564	SH	-	DFND	5	3,564	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	37	400	SH	-	DFND	5	400	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,417	25,643	SH	-	DFND	6	17,514	0	8,129
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,643	19,405	SH	-	DFND	5	19,405	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	720	8,508	SH	-	DFND	6	4,989	0	3,519
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	6,390	79,933	SH	-	DFND	6	56,401	0	23,532
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	71,071	888,953	SH	-	DFND	5	887,927	0	1,026
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3,072	38,427	SH	-	DFND	5	33,472	4,955	0
VANGUARD BD INDEX FD INC	TOTAL BND	921937835	119,650	1,452,594	SH	-	DFND	5	1,452,594	0	0

	MRKT										
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,633	19,828	SH	-	DFND	5	16,818	3,010	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	10	129	SH	-	DFND	6	31	0	98
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	102	2,708	SH	-	DFND	3	2,708	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	319	8,424	SH	-	DFND	5	8,424	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	639	16,893	SH	-	DFND	6	16,893	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	61,843	899,546	SH	-	DFND	3	899,546	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,586	37,620	SH	-	DFND	5	37,620	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	22	326	SH	-	DFND	5	0	326	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	121	1,772	SH	-	DFND	6	1,772	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	275	2,201	SH	-	DFND	6	0	0	2,201
VANGUARD WORLD FDS	INF TECH ETF	92204A702	40	388	SH	-	DFND	6	0	0	388
VANGUARD WORLD FDS	INF TECH ETF	92204A702	172	1,655	SH	-	DFND	5	1,655	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	939	20,050	SH	-	DFND	5	20,050	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,318	92,160	SH	-	DFND	6	0	0	92,160
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,000	349,828	SH	-	DFND	3	349,828	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	27,332	682,977	SH	-	DFND	5	682,724	0	253
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,321	157,948	SH	-	DFND	5	143,647	11,114	3,187
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5,324	133,037	SH	-	DFND	6	121,405	0	11,632
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	6,976	114,600	SH	-	DFND	5	114,600	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	21	350	SH	-	DFND	5	350	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	24	400	SH	-	DFND	6	0	0	400
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,046	23,773	SH	-	DFND	3	23,773	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6	80	SH	-	DFND	5	80	0	0
VANTIV INC	CL A	92210H105	445	13,132	SH	-	DFND	5	13,132	0	0
VARIAN MED SYS INC	COM	92220P105	213	2,465	SH	-	DFND	5	1,285	0	1,180
VARIAN MED SYS INC	COM	92220P105	263	3,050	SH	-	DFND	5	3,050	0	0
VARIAN MED SYS INC	COM	92220P105	17	201	SH	-	DFND	6	201	0	0
VECTREN CORP	COM	92240G101	256	5,552	SH	-	DFND	5	5,552	0	0
VENTAS INC	COM	92276F100	7,229	100,827	SH	-	DFND	5	100,774	0	53
VENTAS INC	COM	92276F100	153	2,144	SH	-	DFND	5	1,834	310	0
VENTAS INC	COM	92276F100	562	7,843	SH	-	DFND	6	7,843	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5	29	SH	-	DFND	3	29	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,686	14,261	SH	-	DFND	5	14,261	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,170	32,753	SH	-	DFND	6	8,244	0	24,509
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,456	27,473	SH	-	DFND	6	19,596	0	7,877
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	771	7,593	SH	-	DFND	6	7,141	0	452
VANGUARD INDEX FDS	REIT ETF	922908553	10,543	130,166	SH	-	DFND	3	130,166	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	892	11,022	SH	-	DFND	5	11,022	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	207	2,559	SH	-	DFND	5	325	2,234	0
VANGUARD INDEX FDS	REIT ETF	922908553	79	986	SH	-	DFND	6	866	0	120
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	260	2,463	SH	-	DFND	6	2,442	0	21

VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	52	600	SH	-	DFND	5	600	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,723	42,416	SH	-	DFND	6	0	0	42,416
VANGUARD INDEX FDS	GROWTH ETF	922908736	7,088	67,900	SH	-	DFND	3	67,900	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	49	470	SH	-	DFND	5	470	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,011	9,689	SH	-	DFND	6	7,928	0	1,761
VANGUARD INDEX FDS	VALUE ETF	922908744	46	550	SH	-	DFND	5	550	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,747	20,686	SH	-	DFND	6	20,391	0	295
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,047	8,975	SH	-	DFND	3	8,975	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	777	6,665	SH	-	DFND	5	6,665	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	720	6,172	SH	-	DFND	6	6,172	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	772	7,284	SH	-	DFND	3	7,284	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,132	10,682	SH	-	DFND	5	10,682	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	659	6,217	SH	-	DFND	5	6,217	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	12,169	114,804	SH	-	DFND	6	0	0	114,804
VERISIGN INC	COM	92343E102	2,079	36,475	SH	-	DFND	5	36,448	0	27
VERIZON COMMUNICATIONS INC	COM	92343V104	5,257	112,397	SH	-	DFND	3	112,397	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	68,763	1,469,937	SH	-	DFND	5	1,464,289	1,736	3,912
VERIZON COMMUNICATIONS INC	COM	92343V104	19,732	421,810	SH	-	DFND	5	349,992	60,124	11,694
VERIZON COMMUNICATIONS INC	COM	92343V104	2,614	55,894	SH	-	DFND	6	39,218	0	16,676
VERINT SYS INC	COM	92343X100	204	3,506	SH	-	DFND	6	3,506	0	0
VIAD CORP	COM NEW	92552R406	1,146	43,000	SH	-	DFND	5	43,000	0	0
VIACOM INC NEW	CL B	92553P201	7	104	SH	-	DFND	3	104	0	0
VIACOM INC NEW	CL B	92553P201	1,331	17,701	SH	-	DFND	5	17,701	0	0
VIACOM INC NEW	CL B	92553P201	172	2,293	SH	-	DFND	5	1,881	412	0
VIACOM INC NEW	CL B	92553P201	44	586	SH	-	DFND	6	586	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	3	200	SH	-	DFND	5	200	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	500	25,620	SH	-	DFND	6	25,620	0	0
VISA INC	COM CL A	92826C839	434	1,657	SH	-	DFND	3	1,657	0	0
VISA INC	COM CL A	92826C839	57,243	218,319	SH	-	DFND	5	217,621	48	650
VISA INC	COM CL A	92826C839	9,477	36,146	SH	-	DFND	5	26,988	8,881	277
VISA INC	COM CL A	92826C839	2,333	8,899	SH	-	DFND	6	7,940	0	959
VMWARE INC	CL A COM	928563402	992	12,032	SH	-	DFND	5	12,002	0	30
VMWARE INC	CL A COM	928563402	19	231	SH	-	DFND	5	231	0	0
VMWARE INC	CL A COM	928563402	681	8,263	SH	-	DFND	6	8,263	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	10	310	SH	-	DFND	3	310	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	6,150	179,997	SH	-	DFND	5	179,890	0	107
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	739	21,630	SH	-	DFND	5	18,380	3,250	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	754	22,081	SH	-	DFND	6	21,155	0	926
VOYA FINL INC	COM	929089100	44	1,049	SH	-	DFND	5	1,049	0	0
VOYA FINL INC	COM	929089100	412	9,730	SH	-	DFND	6	0	0	9,730
VRINGO INC	COM	92911N104	11	20,500	SH	-	DFND	3	20,500	0	0
WD-40 CO	COM	929236107	1,197	14,080	SH	-	DFND	5	14,080	0	0
WD-40 CO	COM	929236107	170	2,000	SH	-	DFND	5	2,000	0	0
WGL HLDGS INC	COM	92924F106	219	4,016	SH	-	DFND	5	4,016	0	0
WABCO HLDGS INC	COM	92927K102	167	1,598	SH	-	DFND	5	1,598	0	0
WABCO HLDGS INC	COM	92927K102	36	345	SH	-	DFND	5	345	0	0
WABCO HLDGS INC	COM	92927K102	133	1,272	SH	-	DFND	6	1,272	0	0
WPP PLC NEW	ADR	92937A102	14	135	SH	-	DFND	3	135	0	0

WPP PLC NEW	ADR	92937A102	752	7,224	SH	-	DFND	5	7,224	0	0
WPP PLC NEW	ADR	92937A102	15	151	SH	-	DFND	5	151	0	0
WPP PLC NEW	ADR	92937A102	151	1,460	SH	-	DFND	6	1,460	0	0
WABTEC CORP	COM	929740108	410	4,726	SH	-	DFND	5	4,726	0	0
WABTEC CORP	COM	929740108	17	202	SH	-	DFND	5	202	0	0
WABTEC CORP	COM	929740108	358	4,131	SH	-	DFND	6	4,131	0	0
WADDELL & REED FINL INC	CL A	930059100	205	4,124	SH	-	DFND	5	4,124	0	0
WADDELL & REED FINL INC	CL A	930059100	6,170	123,864	SH	-	DFND	5	123,864	0	0
WAL-MART STORES INC	COM	931142103	8,150	94,909	SH	-	DFND	3	94,909	0	0
WAL-MART STORES INC	COM	931142103	17,386	202,452	SH	-	DFND	5	197,867	0	4,585
WAL-MART STORES INC	COM	931142103	7,086	82,515	SH	-	DFND	5	57,955	20,976	3,584
WAL-MART STORES INC	COM	931142103	2,402	27,978	SH	-	DFND	6	27,420	0	558
WALGREEN CO	COM	931422109	1	23	SH	-	DFND	6	23	0	0
WALGREEN CO	COM	931422109	15	208	SH	-	DFND	3	208	0	0
WALGREEN CO	COM	931422109	1,634	21,445	SH	-	DFND	5	21,445	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,176	81,050	SH	-	DFND	5	81,050	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	897	11,775	SH	-	DFND	5	11,675	0	100
WALGREENS BOOTS ALLIANCE INC	COM	931427108	36	478	SH	-	DFND	6	48	0	430
WASTE CONNECTIONS INC	COM	941053100	1,470	33,437	SH	-	DFND	5	33,396	0	41
WASTE MGMT INC DEL	COM	94106L109	232	4,533	SH	-	DFND	5	4,533	0	0
WASTE MGMT INC DEL	COM	94106L109	172	3,370	SH	-	DFND	5	3,370	0	0
WASTE MGMT INC DEL	COM	94106L109	7	139	SH	-	DFND	6	0	0	139
WATERS CORP	COM	941848103	329	2,925	SH	-	DFND	5	2,925	0	0
WATERS CORP	COM	941848103	14	128	SH	-	DFND	5	128	0	0
WATERS CORP	COM	941848103	65	582	SH	-	DFND	6	582	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	283	310,000	SH	-	DFND	5	310,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	32	36,000	SH	-	DFND	5	36,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	446	448,000	SH	-	DFND	5	448,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	50	51,000	SH	-	DFND	5	51,000	0	0
WEBMD HEALTH CORP	NOTE 1.500% 12/0	94770VAK6	216	217,000	SH	-	DFND	5	217,000	0	0
WEBMD HEALTH CORP	NOTE 1.500% 12/0	94770VAK6	24	25,000	SH	-	DFND	5	25,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	110	3,165	SH	-	DFND	5	1,950	1,215	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	109	3,149	SH	-	DFND	5	3,149	0	0
WELLS FARGO & CO NEW	COM	949746101	4,436	80,923	SH	-	DFND	3	80,923	0	0
WELLS FARGO & CO NEW	COM	949746101	72,210	1,317,224	SH	-	DFND	5	1,309,690	4,212	3,322
WELLS FARGO & CO NEW	COM	949746101	16,581	302,472	SH	-	DFND	5	238,986	51,575	11,911
WELLS FARGO & CO NEW	COM	949746101	4,102	74,830	SH	-	DFND	6	64,232	0	10,598
WEST PHARMACEUTICAL SVSC INC	COM	955306105	399	7,498	SH	-	DFND	5	7,498	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	13	248	SH	-	DFND	5	248	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	73	1,384	SH	-	DFND	6	1,384	0	0
WESTAR ENERGY INC	COM	95709T100	219	5,317	SH	-	DFND	5	5,317	0	0
WESTAR ENERGY INC	COM	95709T100	44	1,090	SH	-	DFND	5	0	1,090	0
WESTAR ENERGY INC	COM	95709T100	133	3,246	SH	-	DFND	6	1,264	0	1,982
WESTERN DIGITAL CORP	COM	958102105	7	64	SH	-	DFND	3	64	0	0
WESTERN DIGITAL CORP	COM	958102105	531	4,800	SH	-	DFND	5	4,055	0	745
WESTERN DIGITAL CORP	COM	958102105	320	2,898	SH	-	DFND	6	2,898	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	264	3,621	SH	-	DFND	6	0	0	3,621
WESTERN UN CO	COM	959802109	197	11,023	SH	-	DFND	5	11,023	0	0
WESTERN UN CO	COM	959802109	17	1,000	SH	-	DFND	5	1,000	0	0
WESTERN UN CO	COM	959802109	108	6,063	SH	-	DFND	6	6,063	0	0

SPONSORED

WESTPAC BKG CORP	ADR	961214301	472	17,583	SH	-	DFND	5	17,583	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	6	257	SH	-	DFND	5	257	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	53	1,971	SH	-	DFND	6	1,924	0	47
WEYERHAEUSER CO	COM	962166104	3,564	99,306	SH	-	DFND	3	99,306	0	0
WEYERHAEUSER CO	COM	962166104	524	14,615	SH	-	DFND	5	14,615	0	0
WEYERHAEUSER CO	COM	962166104	6	170	SH	-	DFND	5	170	0	0
WHIRLPOOL CORP	COM	963320106	1,947	10,054	SH	-	DFND	5	10,054	0	0
WHIRLPOOL CORP	COM	963320106	246	1,272	SH	-	DFND	5	1,087	185	0
WHIRLPOOL CORP	COM	963320106	2,130	10,999	SH	-	DFND	6	10,961	0	38
WHITEWAVE FOODS CO	COM	966244105	302	8,655	SH	-	DFND	6	8,655	0	0
WHITEWAVE FOODS CO	COM	966244105	500	14,296	SH	-	DFND	5	14,296	0	0
WHOLE FOODS MKT INC	COM	966837106	1,283	25,452	SH	-	DFND	5	25,409	0	43
WHOLE FOODS MKT INC	COM	966837106	35	695	SH	-	DFND	5	695	0	0
WHOLE FOODS MKT INC	COM	966837106	65	1,298	SH	-	DFND	6	1,298	0	0
WILEY JOHN & SONS INC	CL A	968223206	487	8,230	SH	-	DFND	5	8,230	0	0
WILLIAMS COS INC DEL	COM	969457100	220	4,900	SH	-	DFND	3	4,900	0	0
WILLIAMS COS INC DEL	COM	969457100	19,452	432,858	SH	-	DFND	5	430,103	0	2,755
WILLIAMS COS INC DEL	COM	969457100	3,994	88,894	SH	-	DFND	5	71,173	17,133	588
WILLIAMS COS INC DEL	COM	969457100	3,254	72,417	SH	-	DFND	6	57,490	0	14,927
WILLIAMS SONOMA INC	COM	969904101	279	3,687	SH	-	DFND	5	3,470	0	217
WILLIAMS SONOMA INC	COM	969904101	251	3,318	SH	-	DFND	6	993	0	2,325
WISCONSIN ENERGY CORP	COM	976657106	242	4,601	SH	-	DFND	5	4,601	0	0
WISCONSIN ENERGY CORP	COM	976657106	63	1,198	SH	-	DFND	5	1,198	0	0
WISCONSIN ENERGY CORP	COM	976657106	6	125	SH	-	DFND	6	0	0	125
WISDOMTREE TR	DIV EX-FINL FD	97717W406	499	6,517	SH	-	DFND	5	6,517	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	461	15,152	SH	-	DFND	5	15,152	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	48	1,597	SH	-	DFND	6	1,597	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	7,468	80,611	SH	-	DFND	5	80,611	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	962	10,387	SH	-	DFND	5	9,350	1,037	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	4,730	51,057	SH	-	DFND	6	0	0	51,057
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	75,043	1,524,345	SH	-	DFND	3	1,524,345	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	682	13,865	SH	-	DFND	5	13,865	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	28	578	SH	-	DFND	5	0	578	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5,323	108,128	SH	-	DFND	6	1,158	0	106,970
WORKDAY INC	CL A	98138H101	509	6,249	SH	-	DFND	5	6,249	0	0
WORLD FUEL SVCS CORP	COM	981475106	1,126	24,013	SH	-	DFND	5	24,013	0	0
WORLD FUEL SVCS CORP	COM	981475106	22	476	SH	-	DFND	5	476	0	0
WORLD FUEL SVCS CORP	COM	981475106	49	1,052	SH	-	DFND	6	1,052	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	181	SH	-	DFND	3	181	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	753	8,785	SH	-	DFND	5	8,785	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	9	111	SH	-	DFND	5	111	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	493	5,750	SH	-	DFND	6	5,737	0	13
XCEL ENERGY INC	COM	98389B100	295	8,224	SH	-	DFND	5	8,224	0	0
XCEL ENERGY INC	COM	98389B100	488	13,600	SH	-	DFND	5	13,600	0	0
XCEL ENERGY INC	COM	98389B100	105	2,932	SH	-	DFND	6	1,041	0	1,891
XILINX INC	COM	983919101	181	4,200	SH	-	DFND	5	4,200	0	0
XILINX INC	COM	983919101	189	4,380	SH	-	DFND	3	4,380	0	0
XILINX INC	COM	983919101	650	15,030	SH	-	DFND	5	15,030	0	0

XEROX CORP	COM	984121103	58	4,234	SH	-	DFND	5	4,234	0	0
XEROX CORP	COM	984121103	266	19,259	SH	-	DFND	5	19,259	0	0
YAHOO INC	NOTE 12/0	984332AF3	185	164,000	SH	-	DFND	5	164,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	21	19,000	SH	-	DFND	5	19,000	0	0
YAHOO INC	COM	984332106	70	1,394	SH	-	DFND	3	1,394	0	0
YAHOO INC	COM	984332106	172	3,423	SH	-	DFND	5	3,423	0	0
YAHOO INC	COM	984332106	14	291	SH	-	DFND	6	291	0	0
YUM BRANDS INC	COM	988498101	6	96	SH	-	DFND	3	96	0	0
YUM BRANDS INC	COM	988498101	1,472	20,211	SH	-	DFND	5	19,211	0	1,000
YUM BRANDS INC	COM	988498101	158	2,170	SH	-	DFND	5	2,170	0	0
YUM BRANDS INC	COM	988498101	2	37	SH	-	DFND	6	37	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	291	3,761	SH	-	DFND	5	3,761	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9	128	SH	-	DFND	5	128	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	68	881	SH	-	DFND	6	881	0	0
ZIMMER HLDGS INC	COM	98956P102	915	8,070	SH	-	DFND	5	7,493	577	0
ZIMMER HLDGS INC	COM	98956P102	1,041	9,183	SH	-	DFND	5	8,652	531	0
ZIMMER HLDGS INC	COM	98956P102	1,065	9,394	SH	-	DFND	6	9,394	0	0
ZIONS BANCORPORATION	COM	989701107	418	14,679	SH	-	DFND	5	14,679	0	0