

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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2018

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

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 Freedom Valley Drive
Oaks, PA 19456-1100
Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 05-10-2018
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

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

**List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]**

Form 13F File Number	Name
028-11685	1832 Asset Management L.P.
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-17137	Arcus
028-12990	Ares Management LLC
028-13791	ArrowMark Partners
028-05508	AJO, LP
028-05615	Axiom International Investors
028-18146	Benefit Street Partners
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
028-07760	Cardinal
028-05573	CastleArk Management LLC
028-11728	Causeway
028-05577	CenterSquare Investment Management Inc
028-11563	Coho Partners
028-14070	EAM Investors, LLC
028-10492	Falcon Point Capital
028-14036	Fiera Capital Corp.
028-12836	Guggenheim Capital Llc
028-12180	Hexavest Inc.
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-11937	JP Morgan Investment Management
028-13048	KBI Global Investors Ltd
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	ManuLife Asset Management LLC
028-17488	Maple-Brown Abbott
028-13628	Montrusco Bolton Investments Inc.
028-13573	Neuberger Berman Group LLC
028-00203	OppenheimerFunds Inc.
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-14009	QS Investors LLC
028-11173	Quantitative Management Associates
028-10674	Ramius Advisors LLC
028-10467	Rice Hall James
028-14481	RWC Asset Management LLP
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-00733	State Street Bank & Trust
028-10640	Towle & Co

028-06354 Victory Capital Management Inc.
028-07104 WCM Investment Management/CA
028-17022 William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 11
Form 13F Information Table Entry Total: 7,028
Form 13F Information Table Value Total: 26,087,828
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Corporation
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company
4		Blackcrane Capital LLC
5		Caerus Investors LLC
6		EARNEST Partners LLC
7		Fondsmaeglerselskabet Maj Invest A/S
8		Jupiter Asset Management Ltd
9		Mountaineer
10		NWQ Investment Management Company LLC
11		Sionna Investment Managers Inc.

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ERICSSON	ADR B SEK 10	294821608	3	486	SH		DFND		1	0	0	486
ERICSSON	ADR B SEK 10	294821608	175	27,288	SH		SOLE		1	0	0	27,288
GLOBAL X FDS	CHINA FINL ETF	37950E606	4	203	SH		DFND		1	0	0	203
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	2	41	SH		DFND		1	0	0	41
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	63	2,111	SH		DFND		1	0	0	2,111
GW PHARMACEUTICALS PLC	ADS	36197T103	7	66	SH		DFND		1	0	0	66
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	72	729	SH		DFND		1	40	0	689
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,063	20,884	SH		SOLE		1	0	0	20,884
HONDA MOTOR LTD	AMERN SHS	438128308	1,837	52,904	SH		SOLE		1	17	0	52,887
HONDA MOTOR LTD	AMERN SHS	438128308	10	296	SH		DFND		1	0	0	296
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	35	1,366	SH		DFND		1	0	0	1,366
ICICI BK LTD	ADR	45104G104	43	4,847	SH		DFND		1	500	0	4,347
ICICI BK LTD	ADR	45104G104	1,958	221,189	SH		SOLE		1	0	0	221,189
ISHARES TR	0-5 YR TIPS ETF	46429B747	106	1,055	SH		DFND		1	177	26	852
ISHARES TR	0-5 YR TIPS ETF	46429B747	3	31	SH		SOLE		1	0	0	31
ISHARES TR	0-5YR HI YL CP	46434V407	11	227	SH		DFND		1	0	0	227
ISHARES TR	0-5YR HI YL CP	46434V407	2	34	SH		SOLE		1	0	0	34
ISHARES TR	0-5YR INVT GR CP	46434V100	1	15	SH		DFND		1	0	0	15
ISHARES TR	1 3 YR CR BD ETF	464288646	41	392	SH		DFND		1	1	0	391
ISHARES TR	1 3 YR TREAS BD	464287457	154	1,845	SH		DFND		1	1,517	48	280
ISHARES TR	1 3 YR TREAS BD	464287457	0	5	SH		SOLE		1	0	0	5
ISHARES TR	10+ YR CR BD ETF	464289511	7	124	SH		DFND		1	0	0	124
ISHARES TR	10+ YR CR BD ETF	464289511	1	23	SH		SOLE		1	0	0	23
ISHARES TR	20 YR TR BD ETF	464287432	60	496	SH		DFND		1	0	0	496
ISHARES TR	20 YR TR BD ETF	464287432	3	26	SH		SOLE		1	0	0	26
ISHARES TR	3 7 YR TREAS BD	464288661	55	460	SH		SOLE		1	0	0	460
ISHARES TR	3 7 YR TREAS BD	464288661	312	2,590	SH		DFND		1	315	108	2,167
ISHARES TR	A RATE CP BD ETF	46429B291	29	562	SH		DFND		1	0	0	562
ISHARES TR	AGENCY BOND ETF	464288166	9	83	SH		DFND		1	0	0	83
ISHARES TR	AGGRES ALLOC ETF	464289859	249	4,650	SH		DFND		1	0	0	4,650
ISHARES TR	BARCLAYS 7 10 YR	464287440	11	104	SH		SOLE		1	0	0	104
ISHARES TR	BARCLAYS 7 10 YR	464287440	44	427	SH		DFND		1	0	0	427
ISHARES TR	CHINA LG-CAP	464287184	134	2,831	SH		DFND		1	509	1,042	1,280

	ETF									
ISHARES TR	CHINA LG-CAP ETF	464287184	126	2,658	SH	SOLE	1	0	0	2,658
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	58	2,397	SH	SOLE	1	0	0	2,397
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	211	8,800	SH	DFND	1	693	1,478	6,629
KYOCERA CORP	ADR	501556203	144	2,540	SH	SOLE	1	0	0	2,540
MELCO RESORT ENTERTAINMENT L	ADR	585464100	46	1,573	SH	SOLE	1	0	0	1,573
MOMO INC	ADR	60879B107	0	9	SH	DFND	1	0	0	9
MOMO INC	ADR	60879B107	8	227	SH	SOLE	1	0	0	227
NOVO-NORDISK A S	ADR	670100205	1,299	26,376	SH	SOLE	1	0	0	26,376
NOVO-NORDISK A S	ADR	670100205	74	1,507	SH	DFND	1	276	0	1,231
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	449	SH	DFND	1	0	0	449
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	10	98	SH	DFND	1	0	0	98
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1	11	SH	SOLE	1	0	0	11
PIMCO ETF TR	1-3YR USTREIDX	72201R106	5	103	SH	DFND	1	0	0	103
PIMCO ETF TR	1-5 US TIP IDX	72201R205	133	2,565	SH	DFND	1	711	3	1,851
PIMCO ETF TR	1-5 US TIP IDX	72201R205	5	88	SH	SOLE	1	0	0	88
PIMCO ETF TR	15+ YR US TIPS	72201R304	37	550	SH	DFND	1	0	0	550
PIMCO ETF TR	ACTIVE BD ETF	72201R775	85	817	SH	DFND	1	24	0	793
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	10	175	SH	DFND	1	0	0	175
PRUDENTIAL PLC	ADR	74435K204	77	1,496	SH	DFND	1	176	0	1,320
PRUDENTIAL PLC	ADR	74435K204	10,973	214,609	SH	SOLE	1	86	0	214,523
QUDIAN INC	ADR	747798106	4	351	SH	DFND	1	86	0	265
QUDIAN INC	ADR	747798106	133	11,408	SH	SOLE	1	0	0	11,408
RANDGOLD RES LTD	ADR	752344309	83	1,000	SH	DFND	1	0	0	1,000
RANDGOLD RES LTD	ADR	752344309	68	817	SH	SOLE	1	0	0	817
SEA LTD	ADR	81141R100	111	9,837	SH	SOLE	1	0	0	9,837
SPDR SER TR	BLOMBERG BRC INV	78468R200	32	1,034	SH	DFND	1	800	0	234
SPDR SER TR	BLOOMBERG SRT TR	78468R408	24	863	SH	DFND	1	1	0	862
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	17	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	36	697	SH	DFND	1	0	0	697
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	202	3,905	SH	SOLE	1	0	0	3,905
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	194	6,574	SH	DFND	1	2,092	2,861	1,621
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	137	4,649	SH	SOLE	1	0	0	4,649
SPDR SERIES TRUST	BLOMBERG BRC EMRG	78464A391	11	377	SH	SOLE	1	0	0	377
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	34,295	956,626	SH	DFND	1	163,430	777,104	16,092
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	67,252	1,875,920	SH	SOLE	1	15,439	0	1,860,481
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	101	2,122	SH	SOLE	1	0	0	2,122
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	59	1,245	SH	DFND	1	300	674	271
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	13	1,002	SH	DFND	1	0	0	1,002
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	9	439	SH	DFND	1	0	0	439
VALE S A	ADR	91912E105	0	21	SH	DFND	1	0	0	21

VALE S A	ADR	91912E105	141	11,059	SH	SOLE	1	0	0	11,059
VANECK VECTORS ETF TR	AGRIBUSINESS ETF	92189F700	6	100	SH	DFND	1	0	0	100
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	223	9,489	SH	DFND	1	8,774	0	715
VANECK VECTORS ETF TR	BDC INCOME ETF	92189F411	40	2,450	SH	DFND	1	0	0	2,450
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	18	150	SH	DFND	1	0	0	150
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	19	133	SH	DFND	1	0	0	133
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	43	405	SH	DFND	1	0	0	405
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1	14	SH	SOLE	1	0	0	14
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	117	2,151	SH	DFND	1	1,500	0	651
VOXELJET AG	ADS	92912L107	2	700	SH	DFND	1	0	0	700
WISDOMTREE TR	BARCLYS YLD AGGR	97717X511	36	736	SH	DFND	1	0	0	736
WPP PLC NEW	ADR	92937A102	89	1,117	SH	SOLE	1	0	0	1,117
WPP PLC NEW	ADR	92937A102	4	49	SH	DFND	1	0	0	49
YY INC	ADS REPCOM CLA	98426T106	590	5,607	SH	DFND	1	5,407	0	200
YY INC	ADS REPCOM CLA	98426T106	25	238	SH	SOLE	1	0	0	238
AIR LEASE CORP	CL A	00912X302	33	780	SH	SOLE	1	0	0	780
ALTICE USA INC	CL A	02156K103	5	251	SH	SOLE	1	0	0	251
AMERICAN HOMES 4 RENT	CL A	02665T306	11	523	SH	DFND	1	0	0	523
AMERICAN HOMES 4 RENT	CL A	02665T306	734	36,537	SH	SOLE	1	0	0	36,537
BGC PARTNERS INC	CL A	05541T101	433	32,206	SH	SOLE	1	0	0	32,206
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	3	99	SH	SOLE	1	0	0	99
BOSTON BEER INC	CL A	100557107	9	50	SH	DFND	1	0	0	50
APARTMENT INVT & MGMT CO	CL A	03748R101	4	99	SH	DFND	1	0	0	99
APARTMENT INVT & MGMT CO	CL A	03748R101	1,240	30,424	SH	SOLE	1	0	0	30,424
CACI INTL INC	CL A	127190304	465	3,075	SH	SOLE	1	0	0	3,075
BGC PARTNERS INC	CL A	05541T101	52	3,872	SH	DFND	1	0	0	3,872
BAKER HUGHES A GE CO	CL A	05722G100	38	1,361	SH	SOLE	1	0	0	1,361
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	6	322	SH	DFND	1	0	0	322
CHARTER COMMUNICATIONS INC N	CL A	16119P108	185	595	SH	DFND	1	22	0	573
BROWN FORMAN CORP	CL A	115637100	4	82	SH	SOLE	1	0	0	82
CBRE GROUP INC	CL A	12504L109	1,395	29,551	SH	SOLE	1	0	0	29,551
CACI INTL INC	CL A	127190304	10	63	SH	DFND	1	0	0	63
BAKER HUGHES A GE CO	CL A	05722G100	4	128	SH	DFND	1	0	0	128
BOX INC	CL A	10316T104	249	12,113	SH	SOLE	1	0	0	12,113
CARVANA CO	CL A	146869102	1	35	SH	SOLE	1	0	0	35
CASELLA WASTE SYS INC	CL A	147448104	7	299	SH	SOLE	1	0	0	299
CATCHMARK TIMBER TR INC	CL A	14912Y202	363	29,148	SH	DFND	1	0	0	29,148
CATCHMARK TIMBER TR INC	CL A	14912Y202	3	262	SH	SOLE	1	0	0	262
BOSTON BEER INC	CL A	100557107	9	49	SH	SOLE	1	0	0	49
CBRE GROUP INC	CL A	12504L109	114	2,422	SH	DFND	1	322	1,263	837
CAMPING WORLD HLDGS INC	CL A	13462K109	12	369	SH	SOLE	1	0	0	369

BROWN FORMAN CORP	CL A	115637100	32	600	SH	DFND	1	0	0	600
DSW INC	CL A	23334L102	54	2,394	SH	SOLE	1	0	0	2,394
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1,570	85,561	SH	SOLE	1	0	0	85,561
DILLARDS INC	CL A	254067101	308	3,839	SH	DFND	1	3,764	0	75
CRAWFORD & CO	CL A	224633206	8	1,000	SH	DFND	1	0	0	1,000
CHARTER COMMUNICATIONS INC N	CL A	16119P108	7,243	23,277	SH	SOLE	1	1	0	23,276
CATO CORP NEW	CL A	149205106	5	334	SH	SOLE	1	0	0	334
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,441	42,739	SH	SOLE	1	4	0	42,735
DISH NETWORK CORP	CL A	25470M109	478	12,617	SH	SOLE	1	0	0	12,617
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	121	1,497	SH	DFND	1	197	295	1,005
COMCAST CORP NEW	CL A	20030N101	7,876	230,469	SH	SOLE	1	85	0	230,384
COMCAST CORP NEW	CL A	20030N101	2,093	61,257	SH	DFND	1	10,854	0	50,403
CONSTELLATION BRANDS INC	CL A	21036P108	224	984	SH	DFND	1	0	0	984
CONSTELLATION BRANDS INC	CL A	21036P108	5,769	25,311	SH	SOLE	1	14	0	25,297
FCB FINL HLDGS INC	CL A	30255G103	0	4	SH	DFND	1	0	0	4
FCB FINL HLDGS INC	CL A	30255G103	6	111	SH	SOLE	1	0	0	111
DSW INC	CL A	23334L102	4	171	SH	DFND	1	0	0	171
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2	213	SH	SOLE	1	0	0	213
ERIE INDY CO	CL A	29530P102	23	192	SH	DFND	1	0	0	192
FACEBOOK INC	CL A	30303M102	3,227	20,192	SH	DFND	1	4,361	0	15,831
FINISH LINE INC	CL A	317923100	0	27	SH	SOLE	1	0	0	27
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	15	37	SH	SOLE	1	0	0	37
FITBIT INC	CL A	33812L102	0	8	SH	DFND	1	0	0	8
FLOOR & DECOR HLDGS INC	CL A	339750101	77	1,479	SH	SOLE	1	0	0	1,479
DISH NETWORK CORP	CL A	25470M109	2	59	SH	DFND	1	0	0	59
GLOBUS MED INC	CL A	379577208	242	4,864	SH	SOLE	1	0	0	4,864
GODADDY INC	CL A	380237107	1	12	SH	DFND	1	0	0	12
GENESEE & WYO INC	CL A	371559105	513	7,243	SH	SOLE	1	0	0	7,243
DILLARDS INC	CL A	254067101	1,108	13,814	SH	SOLE	1	6	0	13,808
EHOSTAR CORP	CL A	278768106	127	2,401	SH	SOLE	1	0	0	2,401
EMPIRE ST RLTY TR INC	CL A	292104106	38	2,286	SH	SOLE	1	0	0	2,286
GLOBUS MED INC	CL A	379577208	9	176	SH	DFND	1	0	0	176
GOPRO INC	CL A	38268T103	2	410	SH	DFND	1	0	0	410
EARTHSTONE ENERGY INC	CL A	27032D304	1	50	SH	DFND	1	0	0	50
GREEN DOT CORP	CL A	39304D102	6	88	SH	SOLE	1	0	0	88
GREIF INC	CL A	397624107	3	50	SH	DFND	1	0	0	50
HOSTESS BRANDS INC	CL A	44109J106	1	61	SH	DFND	1	0	0	61
HUB GROUP INC	CL A	443320106	4	104	SH	DFND	1	0	0	104
HYSTER YALE MATLS HANDLING I	CL A	449172105	14	200	SH	DFND	1	0	0	200
EHOSTAR CORP	CL A	278768106	2	35	SH	DFND	1	8	0	27
ERIE INDY CO	CL A	29530P102	2,694	22,898	SH	SOLE	1	0	0	22,898
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	0	22	SH	SOLE	1	0	0	22
FACEBOOK INC	CL A	30303M102	31,457	196,845	SH	SOLE	1	78	0	196,767

INGLES MKTS INC	CL A	457030104	6	181	SH	SOLE	1	0	0	181
HUB GROUP INC	CL A	443320106	1	25	SH	SOLE	1	0	0	25
GAMESTOP CORP NEW	CL A	36467W109	141	11,191	SH	SOLE	1	7	0	11,184
GENESEE & WYO INC	CL A	371559105	11	158	SH	DFND	1	0	0	158
FBL FINL GROUP INC	CL A	30239F106	1	14	SH	SOLE	1	0	0	14
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	146	3,315	SH	SOLE	1	0	0	3,315
HEICO CORP NEW	CL A	422806208	4	58	SH	DFND	1	0	0	58
GAMESTOP CORP NEW	CL A	36467W109	6	486	SH	DFND	1	21	0	465
HOVNIANIAN ENTERPRISES INC	CL A	442487203	0	23	SH	SOLE	1	0	0	23
GODADDY INC	CL A	380237107	147	2,391	SH	SOLE	1	0	0	2,391
GOPRO INC	CL A	38268T103	0	14	SH	SOLE	1	0	0	14
KELLY SVCS INC	CL A	488152208	34	1,188	SH	SOLE	1	0	0	1,188
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	66	SH	DFND	1	0	0	66
HFF INC	CL A	40418F108	5	102	SH	SOLE	1	0	0	102
HEICO CORP NEW	CL A	422806208	46	647	SH	SOLE	1	0	0	647
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	132	2,872	SH	SOLE	1	0	0	2,872
LADDER CAP CORP	CL A	505743104	6	422	SH	DFND	1	0	0	422
LADDER CAP CORP	CL A	505743104	293	19,461	SH	SOLE	1	0	0	19,461
LAUDER ESTEE COS INC	CL A	518439104	12,318	82,268	SH	SOLE	1	0	0	82,268
LITHIA MTRS INC	CL A	536797103	11	108	SH	DFND	1	32	0	76
LITHIA MTRS INC	CL A	536797103	350	3,486	SH	SOLE	1	9	0	3,477
LENNAR CORP	CL A	526057104	87	1,474	SH	DFND	1	0	0	1,474
HOSTESS BRANDS INC	CL A	44109J106	1,175	79,426	SH	SOLE	1	0	0	79,426
HOVNIANIAN ENTERPRISES INC	CL A	442487203	0	200	SH	DFND	1	0	0	200
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	705	2,867	SH	DFND	1	2,826	0	41
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	617	2,508	SH	SOLE	1	0	0	2,508
MARRIOTT INTL INC NEW	CL A	571903202	4,098	30,140	SH	DFND	1	0	0	30,140
MARRIOTT INTL INC NEW	CL A	571903202	1,209	8,887	SH	SOLE	1	0	0	8,887
LENNAR CORP	CL A	526057104	485	8,233	SH	SOLE	1	0	0	8,233
MSG NETWORK INC	CL A	553573106	74	3,265	SH	SOLE	1	0	0	3,265
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	19	SH	SOLE	1	0	0	19
MASTERCARD INCORPORATED	CL A	57636Q104	1,543	8,808	SH	DFND	1	1,410	0	7,398
MASTERCARD INCORPORATED	CL A	57636Q104	16,898	96,468	SH	SOLE	1	19	0	96,449
MATTHEWS INTL CORP	CL A	577128101	4	81	SH	DFND	1	0	0	81
MONDELEZ INTL INC	CL A	609207105	3,234	77,510	SH	SOLE	1	41	0	77,469
NATIONAL BK HLDGS CORP	CL A	633707104	1	23	SH	DFND	1	0	0	23
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2	8	SH	DFND	1	0	0	8
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	114	7,557	SH	SOLE	1	57	0	7,500
MOOG INC	CL A	615394202	22	269	SH	SOLE	1	0	0	269
MONDELEZ INTL INC	CL A	609207105	581	13,931	SH	DFND	1	111	0	13,820
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	24	1,576	SH	DFND	1	176	0	1,400

NATIONAL WESTN LIFE GROUP IN	CL A	638517102	113	372	SH	SOLE	1	0	0	372
MULESOFT INC	CL A	625207105	9	211	SH	DFND	1	0	0	211
MULESOFT INC	CL A	625207105	2	50	SH	SOLE	1	0	0	50
NEXSTAR MEDIA GROUP INC	CL A	65336K103	7	98	SH	DFND	1	0	0	98
NEW YORK TIMES CO	CL A	650111107	10	399	SH	DFND	1	0	0	399
NEWS CORP NEW	CL A	65249B109	28	1,751	SH	DFND	1	0	0	1,751
NU SKIN ENTERPRISES INC	CL A	67018T105	30	403	SH	DFND	1	0	0	403
NUTANIX INC	CL A	67059N108	137	2,794	SH	DFND	1	0	0	2,794
FLWS/I-800 FLOWERS	CL A	68243Q106	10	805	SH	DFND	1	338	0	467
FLWS/I-800 FLOWERS	CL A	68243Q106	345	29,257	SH	SOLE	1	0	0	29,257
PBF ENERGY INC	CL A	69318G106	473	13,966	SH	DFND	1	13,915	0	51
PANHANDLE OIL AND GAS INC	CL A	698477106	2	129	SH	SOLE	1	0	0	129
PARSLEY ENERGY INC	CL A	701877102	1	22	SH	DFND	1	0	0	22
PARSLEY ENERGY INC	CL A	701877102	273	9,412	SH	SOLE	1	0	0	9,412
PATTERN ENERGY GROUP INC	CL A	70338P100	1	83	SH	DFND	1	0	0	83
PLANET FITNESS INC	CL A	72703H101	1	35	SH	DFND	1	0	0	35
PREMIER INC	CL A	74051N102	6	182	SH	DFND	1	32	87	63
PLANET FITNESS INC	CL A	72703H101	769	20,348	SH	SOLE	1	0	0	20,348
RALPH LAUREN CORP	CL A	751212101	2,071	18,523	SH	SOLE	1	0	0	18,523
RMR GROUP INC	CL A	74967R106	817	11,672	SH	SOLE	1	0	0	11,672
RALPH LAUREN CORP	CL A	751212101	31	279	SH	DFND	1	24	0	255
RED ROCK RESORTS INC	CL A	75700L108	76	2,585	SH	SOLE	1	0	0	2,585
RETAIL PPTYS AMER INC	CL A	76131V202	43	3,710	SH	SOLE	1	0	0	3,710
RE MAX HLDGS INC	CL A	75524W108	1	9	SH	DFND	1	0	0	9
RE MAX HLDGS INC	CL A	75524W108	256	4,242	SH	SOLE	1	0	0	4,242
RETAIL PPTYS AMER INC	CL A	76131V202	200	17,147	SH	DFND	1	100	0	17,047
PURE STORAGE INC	CL A	74624M102	20	1,000	SH	DFND	1	0	0	1,000
RUSH ENTERPRISES INC	CL A	781846209	0	11	SH	SOLE	1	0	0	11
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12,811	74,959	SH	SOLE	1	0	0	74,959
SCHNITZER STL INDS	CL A	806882106	28	853	SH	SOLE	1	0	0	853
SHOPIFY INC	CL A	82509L107	1	8	SH	SOLE	1	0	0	8
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1	22	SH	SOLE	1	0	0	22
SKECHERS U S A INC	CL A	830566105	11	287	SH	DFND	1	98	0	189
SNAP INC	CL A	83304A106	16	1,004	SH	DFND	1	0	0	1,004
SQUARE INC	CL A	852234103	30	613	SH	DFND	1	0	0	613
LAMAR ADVERTISING CO NEW	CL A	512816109	981	15,405	SH	DFND	1	14,408	0	997
LAMAR ADVERTISING CO NEW	CL A	512816109	188	2,956	SH	SOLE	1	0	0	2,956
LAUDER ESTEE COS INC	CL A	518439104	2,471	16,504	SH	DFND	1	15,861	149	494
LAUREATE EDUCATION INC	CL A	518613203	11	782	SH	SOLE	1	0	0	782
SUMMIT MATLS INC	CL A	86614U100	75	2,461	SH	DFND	1	0	0	2,461
TRIBUNE MEDIA CO	CL A	896047503	233	5,746	SH	SOLE	1	0	0	5,746
MSC INDL DIRECT INC	CL A	553530106	5	56	SH	DFND	1	0	0	56
MSC INDL DIRECT INC	CL A	553530106	1,276	13,907	SH	SOLE	1	0	0	13,907

SCOTTS MIRACLE GRO CO	CL A	810186106	5	61	SH	DFND	1	40	0	21
MATTHEWS INTL CORP	CL A	577128101	311	6,139	SH	SOLE	1	0	0	6,139
SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	191	SH	DFND	1	0	0	191
SKECHERS U S A INC	CL A	830566105	470	12,077	SH	SOLE	1	0	0	12,077
SCHNITZER STL INDS	CL A	806882106	129	3,996	SH	DFND	1	3,445	0	551
SYNEOS HEALTH INC	CL A	87166B102	0	10	SH	DFND	1	0	0	10
SEMGROUP CORP	CL A	81663A105	629	29,402	SH	DFND	1	29,399	0	3
SHOPIFY INC	CL A	82509L107	10	83	SH	DFND	1	0	0	83
SONIC AUTOMOTIVE INC	CL A	83545G102	1	71	SH	SOLE	1	0	0	71
TABLEAU SOFTWARE INC	CL A	87336U105	16	202	SH	SOLE	1	0	0	202
TRIBUNE MEDIA CO	CL A	896047503	2	40	SH	DFND	1	0	0	40
NATIONAL BK HLDGS CORP	CL A	633707104	2	45	SH	SOLE	1	0	0	45
TWENTY FIRST CENTY FOX INC	CL A	90130A101	174	4,730	SH	DFND	1	0	0	4,730
UNDER ARMOUR INC	CL A	904311107	34	2,081	SH	SOLE	1	0	0	2,081
NEW YORK TIMES CO	CL A	650111107	319	13,227	SH	SOLE	1	0	0	13,227
NEWMARK GROUP INC	CL A	65158N102	58	3,790	SH	SOLE	1	0	0	3,790
NEWS CORP NEW	CL A	65249B109	712	45,098	SH	SOLE	1	0	0	45,098
NEXSTAR MEDIA GROUP INC	CL A	65336K103	882	13,260	SH	SOLE	1	0	0	13,260
NU SKIN ENTERPRISES INC	CL A	67018T105	219	2,971	SH	SOLE	1	0	0	2,971
NUTANIX INC	CL A	67059N108	108	2,198	SH	SOLE	1	0	0	2,198
TYSON FOODS INC	CL A	902494103	189	2,578	SH	DFND	1	385	1,055	1,138
TYSON FOODS INC	CL A	902494103	9,450	129,118	SH	SOLE	1	17	0	129,101
PBF ENERGY INC	CL A	69318G106	525	15,473	SH	SOLE	1	0	0	15,473
PATTERN ENERGY GROUP INC	CL A	70338P100	4	253	SH	SOLE	1	0	0	253
SUMMIT MATLS INC	CL A	86614U100	336	11,087	SH	SOLE	1	0	0	11,087
SWITCH INC	CL A	87105L104	0	24	SH	DFND	1	0	0	24
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,629	44,416	SH	SOLE	1	0	0	44,416
UNDER ARMOUR INC	CL A	904311107	6	348	SH	DFND	1	0	0	348
PREMIER INC	CL A	74051N102	1,624	51,872	SH	SOLE	1	65	0	51,807
URSTADT BIDDLE PPTYS INC	CL A	917286205	14	716	SH	SOLE	1	0	0	716
VIACOM INC NEW	CL A	92553P102	1	16	SH	SOLE	1	0	0	16
WADDELL & REED FINL INC	CL A	930059100	2	84	SH	SOLE	1	0	0	84
QAD INC	CL A	74727D306	1	25	SH	SOLE	1	0	0	25
RMR GROUP INC	CL A	74967R106	10	139	SH	DFND	1	35	0	104
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2	20	SH	DFND	1	0	0	20
VERSO CORP	CL A	92531L207	1	65	SH	DFND	1	0	0	65
VIRTU FINL INC	CL A	928254101	1	42	SH	SOLE	1	0	0	42
WADDELL & REED FINL INC	CL A	930059100	34	1,696	SH	DFND	1	0	0	1,696
WAYFAIR INC	CL A	94419L101	44	647	SH	SOLE	1	0	0	647
RINGCENTRAL INC	CL A	76680R206	619	9,747	SH	SOLE	1	0	0	9,747
WORLDPAY INC	CL A	981558109	11	138	SH	DFND	1	0	0	138
WORLDPAY INC	CL A	981558109	1,594	19,381	SH	SOLE	1	0	0	19,381
YELP INC	CL A	985817105	0	7	SH	DFND	1	0	0	7

YELP INC	CLA	985817105	1	26	SH	SOLE	1	0	0	26
SBA COMMUNICATIONS CORP NEW	CLA	78410G104	53	309	SH	DFND	1	80	0	229
WILEY JOHN & SONS INC	CLA	968223206	68	1,073	SH	DFND	1	0	0	1,073
WILEY JOHN & SONS INC	CLA	968223206	157	2,468	SH	SOLE	1	0	0	2,468
ZEBRA TECHNOLOGIES CORP	CLA	989207105	564	4,051	SH	SOLE	1	0	0	4,051
ZOETIS INC	CLA	98978V103	17,892	214,239	SH	SOLE	1	72	0	214,167
ZYNGA INC	CLA	98986T108	0	40	SH	DFND	1	0	0	40
ZYNGA INC	CLA	98986T108	51	13,926	SH	SOLE	1	0	0	13,926
WATTS WATER TECHNOLOGIES INC	CLA	942749102	919	11,829	SH	SOLE	1	0	0	11,829
WORKDAY INC	CLA	98138H101	74	580	SH	DFND	1	0	0	580
WORLD WRESTLING ENTMT INC	CLA	98156Q108	13	353	SH	SOLE	1	0	0	353
ZOETIS INC	CLA	98978V103	382	4,579	SH	DFND	1	1,311	714	2,554
ATHENE HLDG LTD	CLA	G0684D107	4	78	SH	DFND	1	0	0	78
SCOTTS MIRACLE GRO CO	CLA	810186106	507	5,914	SH	SOLE	1	0	0	5,914
ZEBRA TECHNOLOGIES CORP	CLA	989207105	4	29	SH	DFND	1	0	0	29
ARDAGH GROUP S A	CLA	L0223L101	1	60	SH	DFND	1	0	0	60
ATLISSIAN CORP PLC	CLA	G06242104	3	51	SH	DFND	1	0	0	51
SEMGROUP CORP	CLA	81663A105	28	1,305	SH	SOLE	1	0	0	1,305
SHAKE SHACK INC	CLA	819047101	10	250	SH	DFND	1	0	0	250
SQUARE INC	CLA	852234103	3,160	64,230	SH	SOLE	1	0	0	64,230
STEELCASE INC	CLA	858155203	0	17	SH	SOLE	1	0	0	17
ARDAGH GROUP S A	CLA	L0223L101	85	4,532	SH	SOLE	1	0	0	4,532
COPA HOLDINGS SA	CLA	P31076105	1,833	14,254	SH	SOLE	1	15	0	14,239
TEEKAY TANKERS LTD	CLA	Y8565N102	1	549	SH	SOLE	1	0	0	549
SWITCH INC	CLA	87105L104	294	18,494	SH	SOLE	1	0	0	18,494
SYNEOS HEALTH INC	CLA	87166B102	76	2,137	SH	SOLE	1	0	0	2,137
TAYLOR MORRISON HOME CORP	CLA	87724P106	2	89	SH	SOLE	1	0	0	89
TILLYS INC	CLA	886885102	7	603	SH	SOLE	1	0	0	603
VERSO CORP	CLA	92531L207	184	10,940	SH	SOLE	1	0	0	10,940
WORKDAY INC	CLA	98138H101	1,390	10,930	SH	SOLE	1	9	0	10,921
ATLISSIAN CORP PLC	CLA	G06242104	503	9,323	SH	SOLE	1	0	0	9,323
ATHENE HLDG LTD	CLA	G0684D107	163	3,418	SH	SOLE	1	0	0	3,418
BELMOND LTD	CLA	G1154H107	1	68	SH	SOLE	1	0	0	68
COPA HOLDINGS SA	CLA	P31076105	13	103	SH	DFND	1	0	0	103
SIMMONS 1ST NATL CORP	CLA \$1 PAR	828730200	1	36	SH	SOLE	1	0	0	36
AMC ENTMT HLDGS INC	CLA COM	00165C104	7	508	SH	DFND	1	0	0	508
AMC ENTMT HLDGS INC	CLA COM	00165C104	8	575	SH	SOLE	1	0	0	575
COLONY NORTHSTAR INC	CLA COM	19625W104	63	11,141	SH	DFND	1	0	0	11,141
COLONY NORTHSTAR INC	CLA COM	19625W104	97	17,184	SH	SOLE	1	0	0	17,184
MEDLEY MGMT INC	CLA COM	58503T106	1	91	SH	SOLE	1	0	0	91
MEDLEY MGMT INC	CLA COM	58503T106	0	12	SH	DFND	1	0	0	12
SELECT ENERGY SVCS INC	CLA COM	81617J301	0	1	SH	DFND	1	0	0	1
PHIBRO ANIMAL HEALTH CORP	CLA COM	71742Q106	3	79	SH	DFND	1	0	0	79
VEEVA SYS INC	CLA COM	922475108	4	52	SH	DFND	1	0	0	52
VMWARE INC	CLA COM	928563402	73	600	SH	DFND	1	51	76	473

VMWARE INC	CL A COM	928563402	74	608	SH	SOLE	1	0	0	608
SELECT ENERGY SVCS INC	CL A COM	81617J301	82	6,536	SH	SOLE	1	0	0	6,536
VEEVA SYS INC	CL A COM	922475108	111	1,521	SH	SOLE	1	0	0	1,521
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	11	269	SH	DFND	1	0	0	269
ACTUANT CORP	CL A NEW	00508X203	333	14,303	SH	SOLE	1	0	0	14,303
COWEN INC	CL A NEW	223622606	0	18	SH	DFND	1	0	0	18
COWEN INC	CL A NEW	223622606	181	13,708	SH	SOLE	1	0	0	13,708
HEALTHCARE TR AMER INC	CL A NEW	42225P501	496	18,760	SH	DFND	1	152	0	18,608
HEALTHCARE TR AMER INC	CL A NEW	42225P501	260	9,829	SH	SOLE	1	0	0	9,829
LYON WILLIAM HOMES	CL A NEW	552074700	27	977	SH	DFND	1	0	0	977
MICROSTRATEGY INC	CL A NEW	594972408	3	23	SH	SOLE	1	0	0	23
NRG YIELD INC	CL A NEW	62942X306	0	16	SH	SOLE	1	0	0	16
REVLON INC	CL A NEW	761525609	0	14	SH	SOLE	1	0	0	14
SAGA COMMUNICATIONS INC	CL A NEW	786598300	1	21	SH	SOLE	1	0	0	21
LYON WILLIAM HOMES	CL A NEW	552074700	495	18,003	SH	SOLE	1	0	0	18,003
SCRIPPS E W CO OHIO	CL A NEW	811054402	2	167	SH	SOLE	1	0	0	167
VILLAGE SUPER MKT INC	CL A NEW	927107409	9	328	SH	SOLE	1	0	0	328
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	69	16,312	SH	SOLE	1	0	0	16,312
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	0	5	SH	SOLE	1	0	0	5
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	437	11,029	SH	SOLE	1	0	0	11,029
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	80	2,703	SH	DFND	1	0	0	2,703
GROUPE CGI INC	CL A SUB VTG	39945C109	0	5	SH	DFND	1	0	0	5
MDC PARTNERS INC	CL A SUB VTG	552697104	0	36	SH	SOLE	1	0	0	36
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1	25	SH	DFND	1	0	0	25
LIONS GATE ENTMNT CORP	CL A VTG	535919401	505	19,557	SH	SOLE	1	0	0	19,557
BALDWIN & LYONS INC	CL B	057755209	0	12	SH	SOLE	1	0	0	12
BROWN FORMAN CORP	CL B	115637209	83	1,527	SH	DFND	1	0	0	1,527
CBS CORP NEW	CL B	124857202	61	1,181	SH	DFND	1	0	0	1,181
BROWN FORMAN CORP	CL B	115637209	880	16,176	SH	SOLE	1	0	0	16,176
CBS CORP NEW	CL B	124857202	555	10,807	SH	SOLE	1	0	0	10,807
FEDERATED INVS INC PA	CL B	314211103	434	12,997	SH	DFND	1	11,802	0	1,195
FEDERATED INVS INC PA	CL B	314211103	315	9,421	SH	SOLE	1	0	0	9,421
GENIE ENERGY LTD	CL B	372284208	0	22	SH	SOLE	1	0	0	22
FREEMPORT-MCMORAN INC	CL B	35671D857	342	19,457	SH	DFND	1	2,193	1,089	16,175
FREEMPORT-MCMORAN INC	CL B	35671D857	1,709	97,261	SH	SOLE	1	0	0	97,261
LENNAR CORP	CL B	526057302	8	175	SH	SOLE	1	0	0	175
KIMBALL INTL INC	CL B	494274103	0	13	SH	SOLE	1	0	0	13
MARCHEX INC	CL B	56624R108	56	20,527	SH	SOLE	1	0	0	20,527
MARCHEX INC	CL B	56624R108	1	526	SH	DFND	1	0	0	526
MOLSON COORS BREWING CO	CL B	60871R209	2,816	37,382	SH	SOLE	1	53	0	37,329
NEWS CORP NEW	CL B	65249B208	5	339	SH	SOLE	1	0	0	339
NIKE INC	CL B	654106103	5,974	89,915	SH	SOLE	1	40	0	89,875
NIKE INC	CL B	654106103	864	13,009	SH	DFND	1	50	0	12,959

LENNAR CORP	CL B	526057302	1	16	SH	DFND	1	0	0	16
ROGERS COMMUNICATIONS INC	CL B	775109200	276	6,184	SH	SOLE	1	0	0	6,184
SCHNEIDER NATIONAL INC	CL B	80689H102	13	513	SH	SOLE	1	0	0	513
MOLSON COORS BREWING CO	CL B	60871R209	107	1,420	SH	DFND	1	0	0	1,420
TWENTY FIRST CENTY FOX INC	CL B	90130A200	140	3,855	SH	DFND	1	0	0	3,855
UNITED PARCEL SERVICE INC	CL B	911312106	697	6,663	SH	DFND	1	86	0	6,577
NEWS CORP NEW	CL B	65249B208	2	100	SH	DFND	1	0	0	100
UNITED PARCEL SERVICE INC	CL B	911312106	8,210	78,437	SH	SOLE	1	57	0	78,380
UNIVERSAL HLTH SVCS INC	CL B	913903100	25	213	SH	DFND	1	0	0	213
UNIVERSAL HLTH SVCS INC	CL B	913903100	582	4,913	SH	SOLE	1	0	0	4,913
TWENTY FIRST CENTY FOX INC	CL B	90130A200	16	428	SH	SOLE	1	0	0	428
VIACOM INC NEW	CL B	92553P201	50	1,607	SH	DFND	1	23	0	1,584
VIACOM INC NEW	CL B	92553P201	1,142	36,767	SH	SOLE	1	17	0	36,750
ROGERS COMMUNICATIONS INC	CL B	775109200	8	170	SH	DFND	1	0	0	170
TECK RESOURCES LTD	CL B	878742204	0	18	SH	DFND	1	0	0	18
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	10	500	SH	DFND	1	0	0	500
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,249	26,311	SH	DFND	1	509	0	25,802
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,250	86,473	SH	SOLE	1	26	0	86,447
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,306	95,769	SH	SOLE	1	68	0	95,701
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	9	373	SH	DFND	1	0	0	373
FEDERAL AGRIC MTG CORP	CL C	313148306	12	140	SH	DFND	1	0	0	140
NRG YIELD INC	CL C	62942X405	0	1	SH	SOLE	1	0	0	1
UNDER ARMOUR INC	CL C	904311206	66	4,582	SH	SOLE	1	0	0	4,582
UNDER ARMOUR INC	CL C	904311206	22	1,500	SH	DFND	1	0	0	1,500
ZILLOW GROUP INC	CL C CAP STK	98954M200	2	34	SH	SOLE	1	0	0	34
EVERCORE INC	CLASS A	29977A105	930	10,662	SH	SOLE	1	0	0	10,662
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	3	200	SH	SOLE	1	0	0	200
POWERSHARES ETF TRUST	CLEANTECH PORT	73935X278	7	156	SH	DFND	1	0	0	156
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	115	2,375	SH	DFND	1	0	0	2,375
ISHARES TR	CMBS ETF	46429B366	2	36	SH	DFND	1	0	0	36
VANECK VECTORS ETF TR	COAL ETF	92189F809	8	500	SH	DFND	1	0	0	500
ISHARES TR	COHEN STEER REIT	464287564	80	855	SH	DFND	1	0	0	855
ACNB CORP	COM	000868109	2	78	SH	DFND	1	0	0	78
ABM INDS INC	COM	000957100	7	200	SH	DFND	1	0	0	200
AAR CORP	COM	000361105	4	100	SH	DFND	1	0	0	100
ABM INDS INC	COM	000957100	8	236	SH	SOLE	1	0	0	236

AGCO CORP	COM	001084102	11	162	SH	DFND	1	28	0	134
AG MTG INVT TR INC	COM	001228105	1	59	SH	SOLE	1	0	0	59
AK STL HLDG CORP	COM	001547108	1	244	SH	SOLE	1	0	0	244
AMN HEALTHCARE SERVICES INC	COM	001744101	914	16,100	SH	SOLE	1	20	0	16,080
AVX CORP NEW	COM	002444107	1	48	SH	SOLE	1	0	0	48
ACADIA PHARMACEUTICALS INC	COM	004225108	20	911	SH	SOLE	1	0	0	911
ACCURAY INC	COM	004397105	2	360	SH	DFND	1	0	0	360
ACCURAY INC	COM	004397105	105	20,875	SH	SOLE	1	0	0	20,875
ACI WORLDWIDE INC	COM	004498101	319	13,443	SH	SOLE	1	0	0	13,443
ACXIOM CORP	COM	005125109	24	1,043	SH	DFND	1	0	0	10,453
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	13	872	SH	DFND	1	0	0	872
ADVANCED ENERGY INDS	COM	007973100	5	71	SH	DFND	1	48	0	23
AZZ INC	COM	002474104	0	11	SH	SOLE	1	0	0	11
ACADIA PHARMACEUTICALS INC	COM	004225108	1	26	SH	DFND	1	0	0	26
ACI WORLDWIDE INC	COM	004498101	1	54	SH	DFND	1	0	0	54
ADVANCED MICRO DEVICES INC	COM	007903107	60	5,937	SH	SOLE	1	0	0	5,937
AEROVIRONMENT INC	COM	008073108	4	92	SH	DFND	1	0	0	92
AFFILIATED MANAGERS GROUP	COM	008252108	186	980	SH	DFND	1	0	0	980
AGNICO EAGLE MINES LTD	COM	008474108	12	285	SH	SOLE	1	0	0	285
AIR PRODS & CHEMS INC	COM	009158106	109	686	SH	DFND	1	0	0	686
AKORN INC	COM	009728106	37	1,959	SH	SOLE	1	0	0	1,959
AFLAC INC	COM	001055102	2,537	57,978	SH	DFND	1	510	0	57,468
AGCO CORP	COM	001084102	2,372	36,593	SH	SOLE	1	11	0	36,582
AMN HEALTHCARE SERVICES INC	COM	001744101	13	233	SH	DFND	1	65	0	168
ABBOTT LABS	COM	002824100	5,460	91,089	SH	SOLE	1	9	0	91,080
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	41	8,599	SH	DFND	1	0	0	8,599
ABIOMED INC	COM	003654100	88	304	SH	DFND	1	0	0	304
ABIOMED INC	COM	003654100	681	2,339	SH	SOLE	1	0	0	2,339
ABRAXAS PETE CORP	COM	003830106	0	212	SH	SOLE	1	0	0	212
AFLAC INC	COM	001055102	6,761	154,474	SH	SOLE	1	20	0	154,454
ABAXIS INC	COM	002567105	6	79	SH	SOLE	1	0	0	79
ABBOTT LABS	COM	002824100	964	16,090	SH	DFND	1	1,828	0	14,262
ACUSHNET HOLDINGS CORP	COM	005098108	7	297	SH	DFND	1	0	0	297
ACXIOM CORP	COM	005125109	535	23,559	SH	SOLE	1	0	0	23,559
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1	39	SH	SOLE	1	0	0	39
ADVANCED MICRO DEVICES INC	COM	007903107	11	1,113	SH	DFND	1	0	0	1,113
ADVANCED ENERGY INDS	COM	007973100	122	1,908	SH	SOLE	1	15	0	1,893
AGNICO EAGLE MINES LTD	COM	008474108	46	1,084	SH	DFND	1	0	0	1,084
AGREE REALTY CORP	COM	008492100	5	94	SH	SOLE	1	0	0	94
AIR PRODS & CHEMS INC	COM	009158106	628	3,947	SH	SOLE	1	0	0	3,947
AEROVIRONMENT INC	COM	008073108	96	2,110	SH	SOLE	1	0	0	2,110

AFFILIATED MANAGERS GROUP	COM	008252108	1,126	5,937	SH	SOLE	1	0	0	5,937
AKORN INC	COM	009728106	2	131	SH	DFND	1	0	0	131
ALAMO GROUP INC	COM	011311107	2	18	SH	SOLE	1	0	0	18
ALARM COM HLDGS INC	COM	011642105	7	195	SH	DFND	1	74	0	121
ALARM COM HLDGS INC	COM	011642105	242	6,413	SH	SOLE	1	26	0	6,387
ALASKA AIR GROUP INC	COM	011659109	84	1,348	SH	DFND	1	132	381	835
ALCOA CORP	COM	013872106	32	718	SH	DFND	1	0	0	718
ALEXANDERS INC	COM	014752109	0	1	SH	SOLE	1	0	0	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	27	SH	DFND	1	0	0	27
ALEXION PHARMACEUTICALS INC	COM	015351109	32	288	SH	DFND	1	0	0	288
ALIGN TECHNOLOGY INC	COM	016255101	1,886	7,512	SH	DFND	1	7,100	0	412
ALBEMARLE CORP	COM	012653101	38	414	SH	DFND	1	0	0	414
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,327	10,628	SH	SOLE	1	0	0	10,628
ALEXION PHARMACEUTICALS INC	COM	015351109	2,931	26,302	SH	SOLE	1	20	0	26,282
ALLEGHANY CORP DEL	COM	017175100	25	40	SH	DFND	1	0	0	40
ALBEMARLE CORP	COM	012653101	102	1,096	SH	SOLE	1	0	0	1,096
ALCOA CORP	COM	013872106	1,869	41,583	SH	SOLE	1	0	0	41,583
ALEXANDER & BALDWIN INC NEW	COM	014491104	18	788	SH	DFND	1	0	0	788
ALIGN TECHNOLOGY INC	COM	016255101	973	3,875	SH	SOLE	1	0	0	3,875
ALASKA AIR GROUP INC	COM	011659109	4,131	66,673	SH	SOLE	1	22	0	66,651
ALDER BIOPHARMACEUTICALS INC	COM	014339105	13	1,000	SH	DFND	1	0	0	1,000
AMAZON COM INC	COM	023135106	3,003	2,075	SH	DFND	1	67	23	1,985
AMERCO	COM	023586100	71	205	SH	DFND	1	0	0	205
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	0	32	SH	DFND	1	0	0	32
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	341	22,394	SH	SOLE	1	0	0	22,394
AMERICAN ELEC PWR INC	COM	025537101	395	5,752	SH	DFND	1	100	0	5,652
AMERICAN EQTY INVT LIFE HLD	COM	025676206	32	1,082	SH	SOLE	1	0	0	1,082
AMERICAN EXPRESS CO	COM	025816109	824	8,839	SH	DFND	1	226	0	8,613
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,353	12,052	SH	SOLE	1	4	0	12,048
AMERICAN STS WTR CO	COM	029899101	142	2,671	SH	DFND	1	0	0	2,671
AMGEN INC	COM	031162100	1,657	9,717	SH	DFND	1	484	0	9,233
ANADARKO PETE CORP	COM	032511107	193	3,188	SH	DFND	1	83	0	3,105
ANADARKO PETE CORP	COM	032511107	1,890	31,289	SH	SOLE	1	0	0	31,289
APTARGROUP INC	COM	038336103	212	2,353	SH	SOLE	1	0	0	2,353
ARCHER DANIELS MIDLAND CO	COM	039483102	115	2,641	SH	DFND	1	101	0	2,540
ALLIANT ENERGY CORP	COM	018802108	85	2,089	SH	DFND	1	0	0	2,089
ALMOST FAMILY INC	COM	020409108	1	20	SH	SOLE	1	0	0	20
ALTABA INC	COM	021346101	197	2,663	SH	DFND	1	0	0	2,663
AMEDISYS INC	COM	023436108	862	14,283	SH	SOLE	1	0	0	14,283
AMERCO	COM	023586100	2	5	SH	SOLE	1	0	0	5
AMERICAN ELEC PWR INC	COM	025537101	6,527	95,162	SH	SOLE	1	10	0	95,152
AMERICAN EXPRESS CO	COM	025816109	1,812	19,419	SH	SOLE	1	6	0	19,413

AMERICAN STS WTR CO	COM	029899101	2	43	SH	SOLE	1	0	0	43
AMERICAN WOODMARK CORPORATIO	COM	030506109	74	747	SH	DFND	1	709	0	38
AMETEK INC NEW	COM	031100100	471	6,201	SH	SOLE	1	0	0	6,201
AMKOR TECHNOLOGY INC	COM	031652100	6	600	SH	DFND	1	0	0	600
AMTRUST FINL SVCS INC	COM	032359309	183	14,870	SH	SOLE	1	0	0	14,870
APACHE CORP	COM	037411105	60	1,560	SH	DFND	1	6	0	1,554
APACHE CORP	COM	037411105	158	4,103	SH	SOLE	1	0	0	4,103
APPLE INC	COM	037833100	21,973	130,961	SH	DFND	1	5,654	724	124,583
APTARGROUP INC	COM	038336103	4	48	SH	DFND	1	0	0	48
ARDELYX INC	COM	039697107	30	5,924	SH	SOLE	1	0	0	5,924
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	44	SH	DFND	1	0	0	44
ASSOCIATED BANC CORP	COM	045487105	94	3,783	SH	SOLE	1	15	0	3,768
ASTEC INDS INC	COM	046224101	5	87	SH	DFND	1	0	0	87
ATRION CORP	COM	049904105	1	2	SH	SOLE	1	0	0	2
AUTODESK INC	COM	052769106	49	388	SH	DFND	1	0	0	388
AUTOLIV INC	COM	052800109	3	23	SH	SOLE	1	0	0	23
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,531	92,805	SH	SOLE	1	29	0	92,776
AVALONBAY CMNTYS INC	COM	053484101	22	131	SH	DFND	1	0	0	131
AVIS BUDGET GROUP	COM	053774105	13	273	SH	DFND	1	0	0	273
BCB BANCORP INC	COM	055298103	7	427	SH	DFND	1	14	0	413
BCB BANCORP INC	COM	055298103	3	166	SH	SOLE	1	0	0	166
BALCHEM CORP	COM	057665200	44	535	SH	DFND	1	0	0	535
BALCHEM CORP	COM	057665200	176	2,150	SH	SOLE	1	0	0	2,150
BALL CORP	COM	058498106	10	240	SH	DFND	1	0	0	240
BANK HAWAII CORP	COM	062540109	140	1,681	SH	SOLE	1	0	0	1,681
BANK OF THE OZARKS	COM	063904106	14	283	SH	DFND	1	0	0	283
BAR HBR BANKSHARES	COM	066849100	1	30	SH	SOLE	1	0	0	30
BARRICK GOLD CORP	COM	067901108	26	2,103	SH	DFND	1	0	0	2,103
BEACON ROOFING SUPPLY INC	COM	073685109	508	9,571	SH	DFND	1	9,410	0	161
ALLIANCE DATA SYSTEMS CORP	COM	018581108	25	119	SH	DFND	1	5	41	73
ALLIANT ENERGY CORP	COM	018802108	437	10,695	SH	SOLE	1	0	0	10,695
ALLSTATE CORP	COM	020002101	334	3,522	SH	DFND	1	444	795	2,283
AMEDISYS INC	COM	023436108	3	53	SH	DFND	1	0	0	53
AMERICAN ASSETS TR INC	COM	024013104	15	447	SH	SOLE	1	0	0	447
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,031	12,551	SH	SOLE	1	5	0	12,546
AMERICAN WOODMARK CORPORATIO	COM	030506109	60	607	SH	SOLE	1	0	0	607
AMETEK INC NEW	COM	031100100	270	3,548	SH	DFND	1	0	0	3,548
AMGEN INC	COM	031162100	11,634	68,245	SH	SOLE	1	12	0	68,233
AMKOR TECHNOLOGY INC	COM	031652100	0	23	SH	SOLE	1	0	0	23
ANALOG DEVICES INC	COM	032654105	3,575	39,231	SH	SOLE	1	30	0	39,201
BEMIS INC	COM	081437105	11	260	SH	DFND	1	0	0	260
W R BERKLEY CORPORATION	COM	084423102	2	31	SH	DFND	1	0	0	31
BERKSHIRE HILLS BANCORP INC	COM	084680107	329	8,657	SH	SOLE	1	28	0	8,629
BEST BUY INC	COM	086516101	4,148	59,251	SH	SOLE	1	15	0	59,236

ASHLAND GLOBAL HLDGS INC	COM	044186104	558	7,990	SH	SOLE	1	0	0	7,990
ASTEC INDS INC	COM	046224101	5	97	SH	SOLE	1	0	0	97
ATMOS ENERGY CORP	COM	049560105	2	29	SH	DFND	1	0	0	29
ATMOS ENERGY CORP	COM	049560105	554	6,575	SH	SOLE	1	0	0	6,575
AUTOLIV INC	COM	052800109	19	130	SH	DFND	1	0	0	130
AVERY DENNISON CORP	COM	053611109	110	1,038	SH	DFND	1	95	423	520
AVERY DENNISON CORP	COM	053611109	2,995	28,172	SH	SOLE	1	0	0	28,172
AVIS BUDGET GROUP	COM	053774105	182	3,888	SH	SOLE	1	0	0	3,888
BLACKROCK CAPITAL INVESTMENT	COM	092533108	5	900	SH	DFND	1	0	0	900
BLOCK H & R INC	COM	093671105	725	28,521	SH	DFND	1	26,694	1,617	210
BLOCK H & R INC	COM	093671105	800	31,494	SH	SOLE	1	0	0	31,494
BLOOMIN BRANDS INC	COM	094235108	41	1,683	SH	SOLE	1	0	0	1,683
ALLEGHANY CORP DEL	COM	017175100	354	576	SH	SOLE	1	0	0	576
ALLIANCE DATA SYSTEMS CORP	COM	018581108	222	1,045	SH	SOLE	1	0	0	1,045
ALLIANZGI CONV & INCOME FD	COM	018828103	0	66	SH	DFND	1	66	0	0
ALLSTATE CORP	COM	020002101	6,463	68,172	SH	SOLE	1	14	0	68,158
AMAZON COM INC	COM	023135106	41,830	28,902	SH	SOLE	1	11	0	28,891
AMEREN CORP	COM	023608102	181	3,202	SH	DFND	1	127	520	2,555
AMEREN CORP	COM	023608102	257	4,539	SH	SOLE	1	0	0	4,539
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	266	SH	DFND	1	0	0	266
AMERICAN CAMPUS CMNTYS INC	COM	024835100	271	7,008	SH	SOLE	1	0	0	7,008
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4	150	SH	DFND	1	0	0	150
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,222	10,889	SH	DFND	1	10,462	318	109
AMERICAN NATL INS CO	COM	028591105	1	11	SH	DFND	1	0	0	11
AMERICAN NATL INS CO	COM	028591105	1,385	11,841	SH	SOLE	1	0	0	11,841
AMERICAN WTR WKS CO INC NEW	COM	030420103	121	1,478	SH	DFND	1	100	0	1,378
ANNALY CAP MGMT INC	COM	035710409	336	32,223	SH	DFND	1	252	0	31,971
ANTHEM INC	COM	036752103	274	1,248	SH	DFND	1	91	152	1,005
APPLIED MATLS INC	COM	038222105	3,362	60,458	SH	DFND	1	46,667	1,658	12,133
APPLIED MATLS INC	COM	038222105	14,238	256,029	SH	SOLE	1	96	0	255,933
ARCHER DANIELS MIDLAND CO	COM	039483102	3,425	78,987	SH	SOLE	1	25	0	78,962
ARISTA NETWORKS INC	COM	040413106	3,307	12,954	SH	SOLE	1	0	0	12,954
BADGER METER INC	COM	056525108	3	64	SH	SOLE	1	0	0	64
BANK AMER CORP	COM	060505104	3,009	100,320	SH	DFND	1	2,200	0	98,120
BANK AMER CORP	COM	060505104	21,269	709,085	SH	SOLE	1	139	0	708,946
BANK HAWAII CORP	COM	062540109	3	34	SH	DFND	1	0	0	34
BANK NEW YORK MELLON CORP	COM	064058100	3,294	63,920	SH	SOLE	1	31	0	63,889
BARNES GROUP INC	COM	067806109	16	265	SH	DFND	1	0	0	265
BAXTER INTL INC	COM	071813109	1,408	21,648	SH	DFND	1	16,955	451	4,242
BECTON DICKINSON & CO	COM	075887109	786	3,629	SH	DFND	1	9	25	3,595
BED BATH & BEYOND INC	COM	075896100	238	11,363	SH	SOLE	1	0	0	11,363
BELDEN INC	COM	077454106	216	3,135	SH	DFND	1	3,045	0	90
BEMIS INC	COM	081437105	356	8,181	SH	SOLE	1	0	0	8,181

W R BERKLEY CORPORATION	COM	084423102	105	1,448	SH	SOLE	1	0	0	1,448
AMTRUST FINL SVCS INC	COM	032359309	12	943	SH	DFND	1	0	0	943
ANALOG DEVICES INC	COM	032654105	286	3,136	SH	DFND	1	0	0	3,136
ANDERSONS INC	COM	034164103	5	145	SH	SOLE	1	0	0	145
ANIXTER INTL INC	COM	035290105	10	131	SH	SOLE	1	0	0	131
ANNALY CAP MGMT INC	COM	035710409	1,758	168,528	SH	SOLE	1	60	0	168,468
ANTHEM INC	COM	036752103	7,410	33,716	SH	SOLE	1	9	0	33,707
APOGEE ENTERPRISES INC	COM	037598109	425	9,796	SH	SOLE	1	0	0	9,796
APPLE INC	COM	037833100	41,331	246,342	SH	SOLE	1	126	0	246,216
ARISTA NETWORKS INC	COM	040413106	1,033	4,047	SH	DFND	1	3,956	0	91
ARROW ELECTRS INC	COM	042735100	46	599	SH	DFND	1	87	405	107
ARROW ELECTRS INC	COM	042735100	681	8,845	SH	SOLE	1	0	0	8,845
ARROW FINL CORP	COM	042744102	0	9	SH	SOLE	1	0	0	9
ASHFORD HOSPITALITY PRIME IN	COM	044102101	3	314	SH	DFND	1	174	0	140
ASPEN TECHNOLOGY INC	COM	045327103	750	9,509	SH	DFND	1	9,146	346	17
ASPEN TECHNOLOGY INC	COM	045327103	195	2,472	SH	SOLE	1	0	0	2,472
ASSOCIATED BANC CORP	COM	045487105	24	969	SH	DFND	1	0	0	969
ASTRONICS CORP	COM	046433108	15	410	SH	SOLE	1	0	0	410
AVNET INC	COM	053807103	1,226	29,349	SH	SOLE	1	14	0	29,335
BB&T CORP	COM	054937107	413	7,943	SH	DFND	1	588	0	7,355
BB&T CORP	COM	054937107	3,046	58,525	SH	SOLE	1	17	0	58,508
BERKSHIRE HILLS BANCORP INC	COM	084680107	4	100	SH	DFND	1	41	0	59
BIG LOTS INC	COM	089302103	929	21,338	SH	SOLE	1	24	0	21,314
BIOTELEMETRY INC	COM	090672106	4	125	SH	DFND	1	125	0	0
BIOTELEMETRY INC	COM	090672106	420	13,538	SH	SOLE	1	34	0	13,504
BLACKROCK ENHANCED GBL DIV T	COM	092501105	25	2,185	SH	DFND	1	0	0	2,185
BLACKROCK CR ALLCTN INC TR	COM	092508100	37	2,887	SH	DFND	1	0	0	2,887
BLUCORA INC	COM	095229100	1	26	SH	SOLE	1	0	0	26
BLUE HILLS BANCORP INC	COM	095573101	0	11	SH	SOLE	1	0	0	11
BOEING CO	COM	097023105	12,160	37,086	SH	SOLE	1	10	0	37,076
BOJANGLES INC	COM	097488100	0	15	SH	SOLE	1	0	0	15
BORGWARNER INC	COM	099724106	10	202	SH	DFND	1	32	0	170
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10	152	SH	SOLE	1	0	0	152
ASHFORD HOSPITALITY PRIME IN	COM	044102101	103	10,628	SH	SOLE	1	0	0	10,628
AUTODESK INC	COM	052769106	3,428	27,300	SH	SOLE	1	19	0	27,281
AUTOMATIC DATA PROCESSING IN	COM	053015103	654	5,766	SH	DFND	1	0	0	5,766
AUTOZONE INC	COM	053332102	68	104	SH	DFND	1	0	0	104
AUTOZONE INC	COM	053332102	4,632	7,138	SH	SOLE	1	7	0	7,131
AVALONBAY CMNTYS INC	COM	053484101	1,553	9,443	SH	SOLE	1	0	0	9,443
AVNET INC	COM	053807103	1,151	27,567	SH	DFND	1	27,314	0	253
BANCORP NEW JERSEY INC NEW	COM	059915108	192	11,550	SH	DFND	1	0	0	11,550
BANK MONTREAL QUE	COM	063671101	27	357	SH	DFND	1	200	0	157
BANK MONTREAL QUE	COM	063671101	21	283	SH	SOLE	1	0	0	283
BANK OF THE OZARKS	COM	063904106	304	6,288	SH	SOLE	1	0	0	6,288

BANK N S HALIFAX	COM	064149107	6	90	SH	DFND	1	0	0	90
BARNES & NOBLE INC	COM	067774109	2	400	SH	DFND	1	0	0	400
BALL CORP	COM	058498106	700	17,619	SH	SOLE	1	0	0	17,619
BANK NEW YORK MELLON CORP	COM	064058100	2,877	55,828	SH	DFND	1	0	0	55,828
BANK N S HALIFAX	COM	064149107	15	246	SH	SOLE	1	0	0	246
BARNES GROUP INC	COM	067806109	190	3,175	SH	SOLE	1	0	0	3,175
BEST BUY INC	COM	086516101	112	1,597	SH	DFND	1	197	929	471
BAXTER INTL INC	COM	071813109	14,318	220,115	SH	SOLE	1	121	0	219,994
BEACON ROOFING SUPPLY INC	COM	073685109	193	3,631	SH	SOLE	1	0	0	3,631
BECTON DICKINSON & CO	COM	075887109	5,705	26,329	SH	SOLE	1	12	0	26,317
BED BATH & BEYOND INC	COM	075896100	26	1,243	SH	DFND	1	153	683	407
BELDEN INC	COM	077454106	40	583	SH	SOLE	1	0	0	583
BOEING CO	COM	097023105	5,856	17,861	SH	DFND	1	11,436	128	6,297
BIG LOTS INC	COM	089302103	587	13,492	SH	DFND	1	13,375	0	117
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4	82	SH	SOLE	1	0	0	82
BLACK HILLS CORP	COM	092113109	118	2,176	SH	SOLE	1	0	0	2,176
BLOOMIN BRANDS INC	COM	094235108	635	26,142	SH	DFND	1	26,056	0	86
BORGWARNER INC	COM	099724106	1,582	31,507	SH	SOLE	1	19	0	31,488
AGNC INVT CORP	COM	00123Q104	1,054	55,715	SH	DFND	1	52,809	190	2,716
AMAG PHARMACEUTICALS INC	COM	00163U106	568	28,209	SH	SOLE	1	0	0	28,209
ANI PHARMACEUTICALS INC	COM	00182C103	6	105	SH	DFND	1	105	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	125	2,147	SH	SOLE	1	17	0	2,130
AT&T INC	COM	00206R102	6,139	172,196	SH	DFND	1	25,181	92	146,923
ABERDEEN ISRAEL FUND INC	COM	00301L109	3	143	SH	DFND	1	0	0	143
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8	205	SH	DFND	1	0	0	205
ACELRX PHARMACEUTICALS INC	COM	00444T100	4	1,667	SH	DFND	1	0	0	1,667
ACLARIS THERAPEUTICS INC	COM	00461U105	18	1,049	SH	SOLE	1	0	0	1,049
ACORDA THERAPEUTICS INC	COM	00484M106	16	688	SH	SOLE	1	0	0	688
ACTIVISION BLIZZARD INC	COM	00507V109	98	1,446	SH	DFND	1	64	339	1,043
ACTIVISION BLIZZARD INC	COM	00507V109	4,852	71,939	SH	SOLE	1	27	0	71,912
AES CORP	COM	00130H105	17	1,480	SH	DFND	1	423	0	1,057
AT&T INC	COM	00206R102	17,422	488,683	SH	SOLE	1	126	0	488,557
AXT INC	COM	00246W103	7	1,000	SH	DFND	1	0	0	1,000
ACUITY BRANDS INC	COM	00508Y102	8	60	SH	DFND	1	0	0	60
ADAMAS PHARMACEUTICALS INC	COM	00548A106	182	7,627	SH	SOLE	1	0	0	7,627
ADOBE SYS INC	COM	00724F101	20,465	94,712	SH	SOLE	1	19	0	94,693
ADTRAN INC	COM	00738A106	0	14	SH	SOLE	1	0	0	14
ADVANCE AUTO PARTS INC	COM	00751Y106	13	110	SH	DFND	1	0	0	110
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	46	3,022	SH	DFND	1	0	0	3,022
ADVANSIX INC	COM	00773T101	121	3,492	SH	SOLE	1	26	0	3,466

AGIOS PHARMACEUTICALS INC	COM	00847X104	8	95	SH	SOLE	1	0	0	95
AIR TRANSPORT SERVICES GRPI	COM	00922R105	558	23,942	SH	SOLE	1	36	0	23,906
AKAMAI TECHNOLOGIES INC	COM	00971T101	332	4,684	SH	SOLE	1	0	0	4,684
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	23	12,985	SH	SOLE	1	0	0	12,985
ACCO BRANDS CORP	COM	00081T108	6	503	SH	DFND	1	0	0	503
ACCO BRANDS CORP	COM	00081T108	14	1,106	SH	SOLE	1	0	0	1,106
ATN INTL INC	COM	00215F107	1	12	SH	SOLE	1	0	0	12
ABBVIE INC	COM	00287Y109	11,746	124,099	SH	SOLE	1	25	0	124,074
ABERDEEN JAPAN EQUITY FD INC	COM	00306J109	14	1,510	SH	DFND	1	0	0	1,510
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	658	16,789	SH	SOLE	1	0	0	16,789
ACCELERON PHARMA INC	COM	00434H108	12	300	SH	DFND	1	300	0	0
ADAM NAT RES FD INC	COM	00548F105	20	1,072	SH	DFND	1	0	0	1,072
AECOM	COM	00766T100	521	14,627	SH	SOLE	1	0	0	14,627
AEGION CORP	COM	00770F104	1	58	SH	SOLE	1	0	0	58
AERIE PHARMACEUTICALS INC	COM	00771V108	99	1,824	SH	SOLE	1	0	0	1,824
AGNC INVT CORP	COM	00123Q104	2,773	146,546	SH	SOLE	1	171	0	146,375
AES CORP	COM	00130H105	281	24,671	SH	SOLE	1	0	0	24,671
AV HOMES INC	COM	00234P102	5	249	SH	SOLE	1	0	0	249
ABBVIE INC	COM	00287Y109	2,771	29,277	SH	DFND	1	12,796	0	16,481
ACUITY BRANDS INC	COM	00508Y102	55	397	SH	SOLE	1	0	0	397
ADOBE SYS INC	COM	00724F101	994	4,602	SH	DFND	1	147	67	4,388
ADTALEM GLOBAL ED INC	COM	00737L103	1	21	SH	DFND	1	0	0	21
ADTALEM GLOBAL ED INC	COM	00737L103	26	537	SH	SOLE	1	0	0	537
ADVANCE AUTO PARTS INC	COM	00751Y106	413	3,481	SH	SOLE	1	0	0	3,481
AECOM	COM	00766T100	3	77	SH	DFND	1	0	0	77
AGILENT TECHNOLOGIES INC	COM	00846U101	67	1,006	SH	DFND	1	0	0	1,006
AGILENT TECHNOLOGIES INC	COM	00846U101	3,103	46,389	SH	SOLE	1	21	0	46,368
AETNA INC NEW	COM	00817Y108	366	2,166	SH	DFND	1	131	481	1,554
AETNA INC NEW	COM	00817Y108	7,450	44,080	SH	SOLE	1	11	0	44,069
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11	875	SH	DFND	1	0	0	875
AIR TRANSPORT SERVICES GRPI	COM	00922R105	50	2,148	SH	DFND	1	148	0	2,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	93	1,314	SH	DFND	1	59	0	1,255
ADVANSIX INC	COM	00773T101	32	925	SH	DFND	1	78	0	847
AKEBIA THERAPEUTICS INC	COM	00972D105	15	1,610	SH	SOLE	1	0	0	1,610
AKCEA THERAPEUTICS INC	COM	00972L107	0	8	SH	SOLE	1	0	0	8
ALLY FINL INC	COM	02005N100	2	89	SH	DFND	1	0	0	89
AMERICAN AIRLS GROUP INC	COM	02376R102	139	2,678	SH	DFND	1	21	0	2,657
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	3	310	SH	DFND	1	0	0	310
AMERICOLD RLTY TR	COM	03064D108	0	10	SH	DFND	1	0	0	10

AMERISAFE INC	COM	03071H100	3	59	SH	DFND	1	0	0	59
AMERISAFE INC	COM	03071H100	1	13	SH	SOLE	1	0	0	13
AMERIPRISE FINL INC	COM	03076C106	238	1,609	SH	DFND	1	16	0	1,593
AMICUS THERAPEUTICS INC	COM	03152W109	3	220	SH	DFND	1	0	0	220
ANSYS INC	COM	03662Q105	8,732	55,732	SH	SOLE	1	0	0	55,732
ANTERO RES CORP	COM	03674X106	9	451	SH	DFND	1	0	0	451
ARCBEST CORP	COM	03937C105	0	4	SH	SOLE	1	0	0	4
ARMADA HOFFLER PPTYS INC	COM	04208T108	13	938	SH	SOLE	1	0	0	938
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	697	29,419	SH	SOLE	1	0	0	29,419
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	65	5,221	SH	DFND	1	0	0	5,221
ALLISON TRANSMISSION HLDGS I	COM	01973R101	122	3,133	SH	SOLE	1	0	0	3,133
ALLY FINL INC	COM	02005N100	177	6,504	SH	SOLE	1	0	0	6,504
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43	362	SH	SOLE	1	0	0	362
ALTIMMUNE INC	COM	02155H101	0	28	SH	SOLE	1	0	0	28
ALTRA INDL MOTION CORP	COM	02208R106	232	5,042	SH	SOLE	1	0	0	5,042
AMERICAN TOWER CORP NEW	COM	03027X100	395	2,715	SH	DFND	1	0	0	2,715
AMERICAN TOWER CORP NEW	COM	03027X100	3,304	22,728	SH	SOLE	1	3	0	22,725
AMERIPRISE FINL INC	COM	03076C106	8,449	57,109	SH	SOLE	1	8	0	57,101
AMICUS THERAPEUTICS INC	COM	03152W109	0	12	SH	SOLE	1	0	0	12
ANDEAVOR	COM	03349M105	90	891	SH	DFND	1	173	557	161
ANTERO RES CORP	COM	03674X106	1,413	71,204	SH	SOLE	1	0	0	71,204
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	110	1,506	SH	SOLE	1	0	0	1,506
ARCONIC INC	COM	03965L100	37	1,607	SH	DFND	1	0	0	1,607
ARES CAP CORP	COM	04010L103	3	196	SH	SOLE	1	0	0	196
ARMSTRONG FLOORING INC	COM	04238R106	3	185	SH	SOLE	1	0	0	185
ASCENA RETAIL GROUP INC	COM	04351G101	0	46	SH	DFND	1	0	0	46
ATHENAHEALTH INC	COM	04685W103	14	101	SH	SOLE	1	0	0	101
AUTONATION INC	COM	05329W102	4	84	SH	DFND	1	0	0	84
AUTONATION INC	COM	05329W102	142	3,029	SH	SOLE	1	0	0	3,029
AVID TECHNOLOGY INC	COM	05367P100	0	48	SH	DFND	1	0	0	48
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	3	576	SH	DFND	1	0	0	576
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	228	7,172	SH	SOLE	1	0	0	7,172
BANC OF CALIFORNIA INC	COM	05990K106	86	4,475	SH	SOLE	1	0	0	4,475
BARNES & NOBLE ED INC	COM	06777U101	0	7	SH	SOLE	1	0	0	7
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,327	107,446	SH	SOLE	1	0	0	107,446
ALTISOURCE ASSET MGMT CORP	COM	02153X108	1	20	SH	DFND	1	0	0	20
ALTRIA GROUP INC	COM	02209S103	2,817	45,194	SH	DFND	1	9,344	375	35,475
AMERICAN AIRLS GROUP INC	COM	02376R102	1,489	28,648	SH	SOLE	1	15	0	28,633
AMERICAN CAP SR	COM	02504D108	45	4,000	SH	DFND	1	0	0	4,000

FLOATING LTD

AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	1	119	SH	SOLE	1	0	0	119
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	12	281	SH	SOLE	1	0	0	281
AMERICAN RAILCAR INDS INC	COM	02916P103	19	500	SH	DFND	1	0	0	500
BENEFICIAL BANCORP INC	COM	08171T102	2	98	SH	DFND	1	0	0	98
BENEFICIAL BANCORP INC	COM	08171T102	7	456	SH	SOLE	1	0	0	456
ARES COML REAL ESTATE CORP	COM	04013V108	1	104	SH	DFND	1	0	0	104
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4	69	SH	DFND	1	0	0	69
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	200	3,551	SH	SOLE	1	0	0	3,551
ARRAY BIOPHARMA INC	COM	04269X105	30	1,862	SH	SOLE	1	0	0	1,862
AUDENTES THERAPEUTICS INC	COM	05070R104	24	800	SH	DFND	1	0	0	800
AVEXIS INC	COM	05366U100	99	800	SH	DFND	1	0	0	800
BIOCRYST PHARMACEUTICALS	COM	09058V103	2	442	SH	DFND	1	442	0	0
BLACK KNIGHT INC	COM	09215C105	23	486	SH	SOLE	1	0	0	486
BLACKBERRY LTD	COM	09228F103	19	1,640	SH	DFND	1	0	0	1,640
BLACKROCK INC	COM	09247X101	941	1,737	SH	DFND	1	24	0	1,713
BLACKROCK INC	COM	09247X101	1,473	2,719	SH	SOLE	1	0	0	2,719
BLACKROCK MUNI INCOME TR II	COM	09249N101	7	488	SH	DFND	1	0	0	488
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	85	9,700	SH	DFND	1	0	0	9,700
BLACKROCK MUNIYIELD FD INC	COM	09253W104	0	26	SH	DFND	1	0	0	26
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	25	1,875	SH	DFND	1	0	0	1,875
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	237	22,399	SH	DFND	1	0	0	22,399
BLINK CHARGING CO	COM	09354A100	0	2	SH	DFND	1	0	0	2
BOINGO WIRELESS INC	COM	09739C102	5	184	SH	DFND	1	0	0	184
BOINGO WIRELESS INC	COM	09739C102	285	11,489	SH	SOLE	1	0	0	11,489
BOISE CASCADE CO DEL	COM	09739D100	193	5,000	SH	DFND	1	4,950	0	50
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	581	SH	DFND	1	0	0	581
ALLEGIANZ TRAVEL CO	COM	01748X102	241	1,396	SH	SOLE	1	0	0	1,396
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	32	2,537	SH	DFND	1	0	0	2,537
ALLISON TRANSMISSION HLDGS I	COM	01973R101	34	868	SH	DFND	1	154	608	106
ALTRA INDL MOTION CORP	COM	02208R106	6	128	SH	DFND	1	0	0	128
ALTRIA GROUP INC	COM	02209S103	21,373	342,961	SH	SOLE	1	131	0	342,830
BOTTOMLINE TECH DEL INC	COM	101388106	287	7,399	SH	SOLE	1	23	0	7,376
BOYD GAMING CORP	COM	103304101	6	179	SH	DFND	1	0	0	179
BOYD GAMING CORP	COM	103304101	23	710	SH	SOLE	1	0	0	710
BRIGGS & STRATTON CORP	COM	109043109	2	91	SH	SOLE	1	0	0	91
BRIGHTHOUSE FINL INC	COM	10922N103	19	373	SH	DFND	1	0	0	373
BRIGHTHOUSE FINL INC	COM	10922N103	267	5,222	SH	SOLE	1	1	0	5,221

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	618	5,633	SH	SOLE	1	0	0	5,633
BRUNSWICK CORP	COM	117043109	153	2,573	SH	SOLE	1	0	0	2,573
BUCKLE INC	COM	118440106	2	82	SH	SOLE	1	0	0	82
ANDEAVOR	COM	03349M105	2,581	25,664	SH	SOLE	1	8	0	25,656
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2	34	SH	DFND	1	0	0	34
AQUA AMERICA INC	COM	03836W103	127	3,719	SH	SOLE	1	0	0	3,719
ARAMARK	COM	03852U106	367	9,269	SH	SOLE	1	0	0	9,269
ARCHROCK INC	COM	03957W106	2	250	SH	SOLE	1	0	0	250
ARCONIC INC	COM	03965L100	28	1,236	SH	SOLE	1	0	0	1,236
ARGAN INC	COM	04010E109	7	163	SH	DFND	1	0	0	163
ARES CAP CORP	COM	04010L103	32	1,991	SH	DFND	1	0	0	1,991
ARES COML REAL ESTATE CORP	COM	04013V108	56	4,517	SH	SOLE	1	0	0	4,517
B & G FOODS INC NEW	COM	05508R106	39	1,638	SH	DFND	1	0	0	1,638
B & G FOODS INC NEW	COM	05508R106	180	7,612	SH	SOLE	1	0	0	7,612
BOFI HLDG INC	COM	05566U108	163	4,009	SH	SOLE	1	0	0	4,009
BWX TECHNOLOGIES INC	COM	05605H100	66	1,043	SH	DFND	1	101	0	942
CAE INC	COM	124765108	2	94	SH	DFND	1	0	0	94
CBIZ INC	COM	124805102	5	277	SH	SOLE	1	0	0	277
CBL & ASSOC PPTYS INC	COM	124830100	1	122	SH	DFND	1	0	0	122
CBOE GLOBAL MARKETS INC	COM	12503M108	15,377	134,769	SH	SOLE	1	77	0	134,692
CDW CORP	COM	12514G108	77	1,088	SH	DFND	1	161	760	167
CIGNA CORPORATION	COM	125509109	10,120	60,328	SH	SOLE	1	40	0	60,288
CSS INDS INC	COM	125906107	1	30	SH	SOLE	1	0	0	30
CVR ENERGY INC	COM	12662P108	57	1,895	SH	DFND	1	1,864	0	31
CA INC	COM	12673P105	122	3,600	SH	SOLE	1	0	0	3,600
CABLE ONE INC	COM	12685J105	86	125	SH	DFND	1	0	0	125
CABOT OIL & GAS CORP	COM	127097103	13	523	SH	DFND	1	0	0	523
CABOT OIL & GAS CORP	COM	127097103	584	24,345	SH	SOLE	1	0	0	24,345
AMERICOLD RLTY TR	COM	03064D108	22	1,173	SH	SOLE	1	0	0	1,173
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	0	22	SH	SOLE	1	0	0	22
ANSYS INC	COM	03662Q105	133	848	SH	DFND	1	52	0	796
APOLLO COML REAL EST FIN INC	COM	03762U105	1	69	SH	SOLE	1	0	0	69
APPLIED OPTOELECTRONICS INC	COM	03823U102	1	30	SH	DFND	1	0	0	30
AQUA AMERICA INC	COM	03836W103	221	6,491	SH	DFND	1	0	0	6,491
CABOT MICROELECTRONICS CORP	COM	12709P103	7	69	SH	SOLE	1	0	0	69
CADENCE DESIGN SYSTEM INC	COM	127387108	3,202	87,080	SH	SOLE	1	0	0	87,080
CALAVO GROWERS INC	COM	128246105	1	7	SH	SOLE	1	0	0	7
ASSURANT INC	COM	04621X108	3,062	33,496	SH	SOLE	1	7	0	33,489
AT HOME GROUP INC	COM	04650Y100	21	650	SH	DFND	1	0	0	650
ATHENAHEALTH INC	COM	04685W103	2	17	SH	DFND	1	0	0	17
ATRICURE INC	COM	04963C209	83	4,032	SH	SOLE	1	0	0	4,032
AVANGRID INC	COM	05351W103	110	2,144	SH	DFND	1	0	0	2,144
AVID BIOSERVICES INC	COM	05368M106	3	928	SH	DFND	1	0	0	928

AVISTA CORP	COM	05379B107	21	405	SH	SOLE	1	0	0	405
BIOCRYST PHARMACEUTICALS	COM	09058V103	1	146	SH	SOLE	1	0	0	146
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	74	SH	DFND	1	0	0	74
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	557	6,876	SH	SOLE	1	0	0	6,876
BIOGEN INC	COM	09062X103	343	1,251	SH	DFND	1	93	274	884
BIOSCRIP INC	COM	09069N108	0	39	SH	SOLE	1	0	0	39
BIO TECHNE CORP	COM	09073M104	639	4,232	SH	SOLE	1	0	0	4,232
BJS RESTAURANTS INC	COM	09180C106	0	6	SH	DFND	1	0	0	6
BLACKROCK UTILITIES INFRSTRC	COM	09248D104	29	1,459	SH	DFND	1	0	0	1,459
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	0	9	SH	DFND	1	0	0	9
BLACKROCK ENERGY & RES TR	COM	09250U101	5	400	SH	DFND	1	0	0	400
BLACKROCK MUNI INTER DR FD I	COM	09253X102	5	349	SH	DFND	1	0	0	349
BLACKROCK MUNIHLDGS NJ QLT	COM	09254X101	2	130	SH	DFND	1	0	0	130
BLUE BUFFALO PET PRODS INC	COM	09531U102	108	2,706	SH	SOLE	1	0	0	2,706
BOOKING HLDGS INC	COM	09857L108	14,270	6,860	SH	SOLE	1	2	0	6,858
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	17	1,140	SH	SOLE	1	0	0	1,140
BOSTON SCIENTIFIC CORP	COM	101137107	5,279	193,241	SH	SOLE	1	127	0	193,114
BRIDGE BANCORP INC	COM	108035106	3	104	SH	SOLE	1	0	0	104
BRISTOL MYERS SQUIBB CO	COM	110122108	1,828	28,905	SH	DFND	1	974	0	27,931
BRIXMOR PPTY GROUP INC	COM	11120U105	641	42,017	SH	SOLE	1	0	0	42,017
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	308	2,809	SH	DFND	1	127	619	2,063
CALLAWAY GOLF CO	COM	131193104	3	210	SH	DFND	1	0	0	210
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,933	33,225	SH	SOLE	1	24	0	33,201
CANTEL MEDICAL CORP	COM	138098108	1,094	9,817	SH	SOLE	1	0	0	9,817
CAPITAL ONE FINL CORP	COM	14040H105	5,119	53,433	SH	SOLE	1	16	0	53,417
CARDINAL HEALTH INC	COM	14149Y108	909	14,496	SH	DFND	1	12,505	211	1,780
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	30	SH	SOLE	1	0	0	30
ASSURANT INC	COM	04621X108	11	123	SH	DFND	1	20	0	103
ASTRONOVA INC	COM	04638F108	4	250	SH	DFND	1	0	0	250
ATRICURE INC	COM	04963C209	1	27	SH	DFND	1	0	0	27
AVANGRID INC	COM	05351W103	1,152	22,538	SH	SOLE	1	0	0	22,538
AVISTA CORP	COM	05379B107	1	12	SH	DFND	1	0	0	12
BOFI HLDG INC	COM	05566U108	9	215	SH	DFND	1	0	0	215
BSB BANCORP INC MD	COM	05573H108	0	11	SH	SOLE	1	0	0	11
BANCORP INC DEL	COM	05969A105	9	854	SH	SOLE	1	0	0	854
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	1	21	SH	DFND	1	0	0	21
BANKUNITED INC	COM	06652K103	1,018	25,440	SH	SOLE	1	0	0	25,440
BARNES & NOBLE ED INC	COM	06777U101	2	252	SH	DFND	1	0	0	252
CARRIAGE SVCS INC	COM	143905107	35	1,249	SH	SOLE	1	0	0	1,249
CARRIZO OIL & GAS INC	COM	144577103	512	32,018	SH	SOLE	1	0	0	32,018

CASEYS GEN STORES INC	COM	147528103	10	89	SH	DFND	1	0	0	89
CELGENE CORP	COM	151020104	4,097	45,936	SH	SOLE	1	16	0	45,920
CENTENE CORP DEL	COM	15135B101	1,222	11,441	SH	SOLE	1	0	0	11,441
CENTURY ALUM CO	COM	156431108	1	30	SH	SOLE	1	0	0	30
CENTURYLINK INC	COM	156700106	48	2,928	SH	DFND	1	0	0	2,928
CERNER CORP	COM	156782104	201	3,472	SH	DFND	1	18	0	3,454
CHARLES RIV LABS INTL INC	COM	159864107	33	308	SH	DFND	1	0	0	308
BRUNSWICK CORP	COM	117043109	31	522	SH	DFND	1	0	0	522
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	40	SH	DFND	1	0	0	40
BURLINGTON STORES INC	COM	122017106	2,236	16,793	SH	SOLE	1	0	0	16,793
CBOE GLOBAL MARKETS INC	COM	12503M108	63	551	SH	DFND	1	0	0	551
CIGNA CORPORATION	COM	125509109	172	1,023	SH	DFND	1	92	223	708
CMS ENERGY CORP	COM	125896100	887	19,587	SH	SOLE	1	0	0	19,587
CNB FINL CORP PA	COM	126128107	3	88	SH	SOLE	1	0	0	88
CSX CORP	COM	126408103	1,149	20,616	SH	SOLE	1	6	0	20,610
CTS CORP	COM	126501105	22	807	SH	DFND	1	0	0	807
CSRA INC	COM	12650T104	375	9,091	SH	SOLE	1	0	0	9,091
CNX RESOURCES CORPORATION	COM	12653C108	22	1,411	SH	SOLE	1	0	0	1,411
CVR PARTNERS LP	COM	126633106	17	5,317	SH	DFND	1	4,617	0	700
CABOT CORP	COM	127055101	15	264	SH	DFND	1	24	0	240
CAESARS ENTMT CORP	COM	127686103	1	68	SH	DFND	1	0	0	68
CAESARS ENTMT CORP	COM	127686103	0	18	SH	SOLE	1	0	0	18
CHEMOURS CO	COM	163851108	185	3,804	SH	SOLE	1	0	0	3,804
CHERRY HILL MTG INVT CORP	COM	164651101	3	151	SH	SOLE	1	0	0	151
CHURCH & DWIGHT INC	COM	171340102	55	1,090	SH	DFND	1	114	384	592
CIMAREX ENERGY CO	COM	171798101	17	181	SH	DFND	1	0	0	181
CINCINNATI FINL CORP	COM	172062101	197	2,659	SH	DFND	1	0	0	2,659
CIRRUS LOGIC INC	COM	172755100	2	37	SH	SOLE	1	0	0	37
CALAMP CORP	COM	128126109	626	27,350	SH	SOLE	1	0	0	27,350
CALLAWAY GOLF CO	COM	131193104	489	29,890	SH	SOLE	1	0	0	29,890
BMC STK HLDGS INC	COM	05591B109	172	8,820	SH	SOLE	1	0	0	8,820
BWX TECHNOLOGIES INC	COM	05605H100	6,695	105,384	SH	SOLE	1	0	0	105,384
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	67	15,318	SH	SOLE	1	0	0	15,318
BANCFIRST CORP	COM	05945F103	2	46	SH	DFND	1	0	0	46
BANCFIRST CORP	COM	05945F103	1	16	SH	SOLE	1	0	0	16
BANC OF CALIFORNIA INC	COM	05990K106	1	49	SH	DFND	1	0	0	49
BANKUNITED INC	COM	06652K103	35	884	SH	DFND	1	130	504	250
BARINGS CORPORATE INVS	COM	06759X107	37	2,473	SH	DFND	1	0	0	2,473
BENCHMARK ELECTRS INC	COM	08160H101	9	295	SH	SOLE	1	0	0	295
BERRY GLOBAL GROUP INC	COM	08579W103	249	4,535	SH	DFND	1	146	698	3,691
BERRY GLOBAL GROUP INC	COM	08579W103	2,433	44,402	SH	SOLE	1	0	0	44,402
BIOGEN INC	COM	09062X103	9,888	36,107	SH	SOLE	1	12	0	36,095
BIO TECHNE CORP	COM	09073M104	35	229	SH	DFND	1	5	16	208

BLACKBAUD INC	COM	09227Q100	18	174	SH	DFND	1	0	0	174
BLACKBAUD INC	COM	09227Q100	314	3,088	SH	SOLE	1	0	0	3,088
BLACKBERRY LTD	COM	09228F103	11	917	SH	SOLE	1	0	0	917
BLACKROCK INCOME TR INC	COM	09247F100	7	1,160	SH	DFND	1	0	0	1,160
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	36	2,913	SH	DFND	1	0	0	2,913
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	47	3,558	SH	DFND	1	0	0	3,558
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	17	1,343	SH	DFND	1	0	0	1,343
BLUEBIRD BIO INC	COM	09609G100	43	250	SH	DFND	1	0	0	250
BOISE CASCADE CO DEL	COM	09739D100	2	40	SH	SOLE	1	0	0	40
BOSTON PROPERTIES INC	COM	101121101	130	1,051	SH	DFND	1	0	0	1,051
BOTTOMLINE TECH DEL INC	COM	101388106	5	125	SH	DFND	1	20	0	105
CITIZENS FINL GROUP INC	COM	174610105	6,596	157,092	SH	SOLE	1	188	0	156,904
CITRIX SYS INC	COM	177376100	41	438	SH	DFND	1	0	0	438
CITRIX SYS INC	COM	177376100	371	4,002	SH	SOLE	1	4	0	3,998
CLEAN HARBORS INC	COM	184496107	669	13,714	SH	SOLE	1	0	0	13,714
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	8	1,136	SH	DFND	1	0	0	1,136
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	6	500	SH	DFND	1	0	0	500
CLEVELAND CLIFFS INC	COM	185899101	347	49,870	SH	SOLE	1	0	0	49,870
COCA COLA BOTTLING CO CONS	COM	191098102	36	210	SH	DFND	1	0	0	210
COCA COLA CO	COM	191216100	23,859	549,384	SH	SOLE	1	478	0	548,906
COGNEX CORP	COM	192422103	492	9,458	SH	SOLE	1	0	0	9,458
COHERENT INC	COM	192479103	631	3,365	SH	SOLE	1	4	0	3,361
COHEN & STEERS INC	COM	19247A100	1	30	SH	DFND	1	0	0	30
COLGATE PALMOLIVE CO	COM	194162103	1,771	24,707	SH	DFND	1	15,109	54	9,544
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,166	11,688	SH	SOLE	1	0	0	11,688
BROWN & BROWN INC	COM	115236101	67	2,622	SH	DFND	1	0	0	2,622
BRYN MAWR BK CORP	COM	117665109	0	11	SH	SOLE	1	0	0	11
CANADIAN NAT RES LTD	COM	136385101	5	153	SH	DFND	1	0	0	153
CANADIAN PAC RY LTD	COM	13645T100	65	370	SH	DFND	1	20	0	350
CANADIAN PAC RY LTD	COM	13645T100	8,432	47,764	SH	SOLE	1	30	0	47,734
CAPITAL ONE FINL CORP	COM	14040H105	67	695	SH	DFND	1	156	0	539
CARA THERAPEUTICS INC	COM	140755109	2	125	SH	DFND	1	0	0	125
CARE COM INC	COM	141633107	17	1,018	SH	SOLE	1	0	0	1,018
CARETRUST REIT INC	COM	14174T107	2	164	SH	SOLE	1	0	0	164
CARLISLE COS INC	COM	142339100	1,279	12,248	SH	SOLE	1	0	0	12,248
CARRIZO OIL & GAS INC	COM	144577103	2	101	SH	DFND	1	0	0	101
CARTER INC	COM	146229109	254	2,440	SH	SOLE	1	0	0	2,440
CATERPILLAR INC DEL	COM	149123101	673	4,568	SH	DFND	1	0	0	4,568
CAVIUM INC	COM	14964U108	15	191	SH	DFND	1	0	0	191
CENTENE CORP DEL	COM	15135B101	278	2,604	SH	DFND	1	115	455	2,034
CENTERPOINT ENERGY INC	COM	15189T107	1,284	46,879	SH	SOLE	1	0	0	46,879
CENTERSTATE BK CORP	COM	15201P109	169	6,357	SH	SOLE	1	44	0	6,313
BIGLARI HLDGS INC	COM	08986R101	0	1	SH	SOLE	1	0	0	1

BIOSCRIP INC	COM	09069N108	16	6,400	SH	DFND	1	5,200	0	1,200
BLACK KNIGHT INC	COM	09215C105	2	48	SH	DFND	1	0	0	48
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	11	735	SH	DFND	1	0	0	735
BLACKROCK STRATEGIC MUN TR	COM	09248T109	25	2,000	SH	DFND	1	0	0	2,000
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	75	7,036	SH	DFND	1	0	0	7,036
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	46	3,500	SH	DFND	1	0	0	3,500
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	0	12	SH	DFND	1	0	0	12
BLACKROCK ENH CAP & INC FD I	COM	09256A109	41	2,600	SH	DFND	1	0	0	2,600
BLUEBIRD BIO INC	COM	09609G100	2	9	SH	SOLE	1	0	0	9
BOOKING HLDGS INC	COM	09857L108	339	163	SH	DFND	1	6	0	157
COMFORT SYS USA INC	COM	199908104	142	3,443	SH	SOLE	1	23	0	3,420
COMERICA INC	COM	200340107	3,176	33,104	SH	SOLE	1	8	0	33,096
COMMSCOPE HLDG CO INC	COM	20337X109	3	65	SH	DFND	1	0	0	65
CENTURYLINK INC	COM	156700106	82	4,990	SH	SOLE	1	0	0	4,990
CEVA INC	COM	157210105	82	2,276	SH	SOLE	1	0	0	2,276
CHATHAM LODGING TR	COM	16208T102	0	15	SH	SOLE	1	0	0	15
CHEESECAKE FACTORY INC	COM	163072101	27	566	SH	SOLE	1	0	0	566
CHEMED CORP NEW	COM	16359R103	1,595	5,845	SH	DFND	1	5,739	0	106
CHEMED CORP NEW	COM	16359R103	1,608	5,893	SH	SOLE	1	0	0	5,893
CHEMICAL FINL CORP	COM	163731102	7	119	SH	DFND	1	0	0	119
CHEMOURS CO	COM	163851108	638	13,102	SH	DFND	1	9,587	0	3,515
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	3	SH	SOLE	1	0	0	3
CONAGRA BRANDS INC	COM	205887102	2,439	66,131	SH	SOLE	1	0	0	66,131
CONDUENT INC	COM	206787103	5	258	SH	DFND	1	0	0	258
CONDUENT INC	COM	206787103	331	17,736	SH	SOLE	1	0	0	17,736
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	45	SH	SOLE	1	0	0	45
CONTINENTAL RESOURCES INC	COM	212015101	78	1,315	SH	SOLE	1	0	0	1,315
CONVERGYS CORP	COM	212485106	0	20	SH	DFND	1	0	0	20
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	33	SH	SOLE	1	0	0	33
CBL & ASSOC PPTYS INC	COM	124830100	4	947	SH	SOLE	1	0	0	947
CBRE CLARION GLOBAL REAL EST	COM	12504G100	33	4,515	SH	DFND	1	0	0	4,515
CDW CORP	COM	12514G108	366	5,211	SH	SOLE	1	0	0	5,211
CF INDS HLDGS INC	COM	125269100	49	1,296	SH	DFND	1	0	0	1,296
CNA FINL CORP	COM	126117100	1	27	SH	DFND	1	0	0	27
CNA FINL CORP	COM	126117100	655	13,269	SH	SOLE	1	0	0	13,269
CSG SYS INTL INC	COM	126349109	211	4,665	SH	SOLE	1	0	0	4,665
CNX RESOURCES CORPORATION	COM	12653C108	8	519	SH	DFND	1	0	0	519
CVB FINL CORP	COM	126600105	23	1,000	SH	DFND	1	0	0	1,000
CVR ENERGY INC	COM	12662P108	38	1,264	SH	SOLE	1	0	0	1,264
CVS HEALTH CORP	COM	126650100	700	11,251	SH	DFND	1	151	321	10,779
CVS HEALTH CORP	COM	126650100	4,317	69,384	SH	SOLE	1	0	0	69,384

CYS INVT INC	COM	12673A108	3	500	SH	DFND	1	0	0	500
CYS INVT INC	COM	12673A108	1	127	SH	SOLE	1	0	0	127
CA INC	COM	12673P105	16	475	SH	DFND	1	0	0	475
CALAMOS GBL DYN INCOME FUND	COM	12811L107	17	1,900	SH	DFND	1	0	0	1,900
CALIFORNIA WTR SVC GROUP	COM	130788102	14	368	SH	SOLE	1	0	0	368
CALLIDUS SOFTWARE INC	COM	13123E500	390	10,838	SH	SOLE	1	0	0	10,838
CAMBREX CORP	COM	132011107	17	329	SH	DFND	1	0	0	329
CAMPBELL SOUP CO	COM	134429109	240	5,538	SH	DFND	1	1,363	765	3,410
CAMPBELL SOUP CO	COM	134429109	894	20,626	SH	SOLE	1	13	0	20,613
CANADIAN NATL RY CO	COM	136375102	1,379	18,848	SH	SOLE	1	6	0	18,842
CANADIAN SOLAR INC	COM	136635109	7	405	SH	DFND	1	0	0	405
CANCER GENETICS INC	COM	13739U104	8	5,000	SH	DFND	1	0	0	5,000
CANNAE HLDGS INC	COM	13765N107	0	2	SH	DFND	1	0	0	2
CAPELLA EDUCATION COMPANY	COM	139594105	1	16	SH	DFND	1	0	0	16
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	294	SH	DFND	1	0	0	294
BOSTON PROPERTIES INC	COM	101121101	1,055	8,561	SH	SOLE	1	0	0	8,561
BOSTON SCIENTIFIC CORP	COM	101137107	87	3,191	SH	DFND	1	0	0	3,191
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	18	182	SH	DFND	1	0	0	182
BRIGHTCOVE INC	COM	10921T101	0	34	SH	SOLE	1	0	0	34
BRINKER INTL INC	COM	109641100	13	355	SH	SOLE	1	0	0	355
BRINKS CO	COM	109696104	371	5,198	SH	SOLE	1	0	0	5,198
BRISTOL MYERS SQUIBB CO	COM	110122108	3,456	54,626	SH	SOLE	1	7	0	54,619
BRIXMOR PPTY GROUP INC	COM	11120U105	29	1,931	SH	DFND	1	484	1,062	385
BROOKDALE SR LIVING INC	COM	112463104	9	1,374	SH	SOLE	1	0	0	1,374
BROOKLINE BANCORP INC DEL	COM	11373M107	2	120	SH	SOLE	1	0	0	120
BROWN & BROWN INC	COM	115236101	345	13,552	SH	SOLE	1	0	0	13,552
BRUKER CORP	COM	116794108	17	583	SH	DFND	1	0	0	583
BRUKER CORP	COM	116794108	2,548	85,120	SH	SOLE	1	0	0	85,120
COOPER TIRE & RUBR CO	COM	216831107	9	297	SH	SOLE	1	0	0	297
COPART INC	COM	217204106	302	5,922	SH	SOLE	1	0	0	5,922
CORELOGIC INC	COM	21871D103	304	6,712	SH	DFND	1	0	0	6,712
CORNERSTONE ONDEMAND INC	COM	21925Y103	447	11,421	SH	SOLE	1	0	0	11,421
CORNING INC	COM	219350105	210	7,534	SH	DFND	1	112	0	7,422
CORNING INC	COM	219350105	5,830	209,126	SH	SOLE	1	92	0	209,034
CORPORATE CAP TR INC	COM	219880101	3,418	202,221	SH	DFND	1	12,117	0	190,104
CRAFT BREW ALLIANCE INC	COM	224122101	1	46	SH	SOLE	1	0	0	46
CRANE CO	COM	224399105	211	2,278	SH	SOLE	1	4	0	2,274
CROWN CASTLE INTL CORP NEW	COM	22822V101	172	1,568	SH	DFND	1	0	0	1,568
CUBIC CORP	COM	229669106	6	94	SH	DFND	1	0	0	94
CUMBERLAND PHARMACEUTICALS I	COM	230770109	22	3,316	SH	SOLE	1	0	0	3,316
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2,001	SH	DFND	1	800	0	1,201

DST SYS INC DEL	COM	233326107	35	418	SH	DFND	1	47	138	233
DST SYS INC DEL	COM	233326107	643	7,685	SH	SOLE	1	0	0	7,685
DTE ENERGY CO	COM	233331107	164	1,575	SH	DFND	1	183	82	1,310
DTE ENERGY CO	COM	233331107	5,187	49,690	SH	SOLE	1	39	0	49,651
DANA INCORPORATED	COM	235825205	7	291	SH	SOLE	1	0	0	291
CHESAPEAKE UTILS CORP	COM	165303108	3	44	SH	DFND	1	44	0	0
CHEVRON CORP NEW	COM	166764100	6,013	52,730	SH	DFND	1	18,344	0	34,386
CHILDRENS PL INC	COM	168905107	1,247	9,216	SH	DFND	1	9,197	0	19
CHILDRENS PL INC	COM	168905107	226	1,670	SH	SOLE	1	0	0	1,670
CHIMERIX INC	COM	16934W106	0	22	SH	DFND	1	22	0	0
CHOICE HOTELS INTL INC	COM	169905106	4	45	SH	DFND	1	0	0	45
CHURCHILL DOWNS INC	COM	171484108	9	36	SH	DFND	1	0	0	36
CHURCHILL DOWNS INC	COM	171484108	550	2,256	SH	SOLE	1	0	0	2,256
CISCO SYS INC	COM	17275R102	28,621	667,299	SH	SOLE	1	300	0	666,999
CLEARFIELD INC	COM	18482P103	0	25	SH	SOLE	1	0	0	25
CLEARWATER PAPER CORP	COM	18538R103	12	316	SH	SOLE	1	0	0	316
CLEVELAND CLIFFS INC	COM	185899101	14	2,016	SH	DFND	1	0	0	2,016
CLIPPER RLTY INC	COM	18885T306	4	425	SH	SOLE	1	0	0	425
CLOROX CO DEL	COM	189054109	1,580	11,867	SH	DFND	1	8,991	191	2,685
COHERENT INC	COM	192479103	14	75	SH	DFND	1	16	0	59
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	500	SH	DFND	1	0	0	500
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	52	2,418	SH	DFND	1	0	0	2,418
COLONY BANKCORP INC	COM	19623P101	81	4,747	SH	DFND	1	0	0	4,747
CAPITOL FED FINL INC	COM	14057J101	5	397	SH	SOLE	1	0	0	397
CARDINAL HEALTH INC	COM	14149Y108	1,644	26,221	SH	SOLE	1	12	0	26,209
CARLISLE COS INC	COM	142339100	8	74	SH	DFND	1	0	0	74
CARMAX INC	COM	143130102	18	289	SH	DFND	1	0	0	289
CARPENTER TECHNOLOGY CORP	COM	144285103	11	252	SH	DFND	1	0	0	252
CARTER INC	COM	146229109	13	121	SH	DFND	1	0	0	121
CASEYS GEN STORES INC	COM	147528103	143	1,301	SH	SOLE	1	0	0	1,301
CATALYST PHARMACEUTICALS INC	COM	14888U101	3	1,250	SH	DFND	1	0	0	1,250
CATHAY GEN BANCORP	COM	149150104	3	79	SH	DFND	1	0	0	79
CELGENE CORP	COM	151020104	601	6,742	SH	DFND	1	206	0	6,536
CENOVUS ENERGY INC	COM	15135U109	12	1,377	SH	DFND	1	0	0	1,377
CENTERPOINT ENERGY INC	COM	15189T107	261	9,510	SH	DFND	1	5,430	1,299	2,781
CENTRAL GARDEN & PET CO	COM	153527106	26	602	SH	DFND	1	102	0	500
CENTRAL GARDEN & PET CO	COM	153527106	348	8,102	SH	SOLE	1	20	0	8,082
CERNER CORP	COM	156782104	1,978	34,103	SH	SOLE	1	11	0	34,092
CHARLES RIV LABS INTL INC	COM	159864107	2,906	27,233	SH	SOLE	1	0	0	27,233
DARDEN RESTAURANTS INC	COM	237194105	1,791	21,005	SH	SOLE	1	0	0	21,005
DARLING INGREDIENTS INC	COM	237266101	743	42,955	SH	SOLE	1	0	0	42,955
DAVE & BUSTERS ENTMT INC	COM	238337109	790	18,932	SH	DFND	1	18,892	0	40
DAVITA INC	COM	23918K108	20	298	SH	DFND	1	12	37	249

DEERE & CO	COM	244199105	2,987	19,223	SH	SOLE	1	14	0	19,209
DELEK US HLDGS INC NEW	COM	24665A103	384	9,429	SH	DFND	1	9,330	0	99
DELEK US HLDGS INC NEW	COM	24665A103	1	29	SH	SOLE	1	0	0	29
DELUXE CORP	COM	248019101	50	677	SH	DFND	1	52	206	419
DELUXE CORP	COM	248019101	1,012	13,669	SH	SOLE	1	0	0	13,669
DENNYS CORP	COM	24869P104	1	84	SH	DFND	1	0	0	84
DESCARTES SYS GROUP INC	COM	249906108	4	145	SH	DFND	1	0	0	145
DEPOMED INC	COM	249908104	41	6,237	SH	DFND	1	0	0	6,237
BURLINGTON STORES INC	COM	122017106	38	288	SH	DFND	1	27	107	154
CBIZ INC	COM	124805102	5	288	SH	DFND	1	0	0	288
CF INDS HLDGS INC	COM	125269100	338	8,966	SH	SOLE	1	0	0	8,966
CMS ENERGY CORP	COM	125896100	86	1,909	SH	DFND	1	175	0	1,734
CSG SYS INTL INC	COM	126349109	4	96	SH	DFND	1	0	0	96
CSX CORP	COM	126408103	1,161	20,840	SH	DFND	1	3,430	0	17,410
CSRA INC	COM	12650T104	54	1,305	SH	DFND	1	203	897	205
CVB FINL CORP	COM	126600105	7	317	SH	SOLE	1	0	0	317
C&J ENERGY SVCS INC NEW	COM	12674R100	92	3,552	SH	SOLE	1	0	0	3,552
CABLE ONE INC	COM	12685J105	39	57	SH	SOLE	1	0	0	57
CABOT CORP	COM	127055101	2,007	36,024	SH	SOLE	1	9	0	36,015
CADENCE DESIGN SYSTEM INC	COM	127387108	32	866	SH	DFND	1	0	0	866
CALAMP CORP	COM	128126109	6	273	SH	DFND	1	0	0	273
COLUMBIA BKG SYS INC	COM	197236102	357	8,503	SH	SOLE	1	0	0	8,503
COMMERCE BANCSHARES INC	COM	200525103	2,773	46,239	SH	SOLE	1	82	0	46,157
COMMUNITY BK SYS INC	COM	203607106	4	70	SH	SOLE	1	0	0	70
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	31	SH	DFND	1	0	0	31
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	67	SH	SOLE	1	0	0	67
CONCERT PHARMACEUTICALS INC	COM	206022105	73	3,188	SH	SOLE	1	0	0	3,188
CONCHO RES INC	COM	20605P101	7	48	SH	DFND	1	0	0	48
CONMED CORP	COM	207410101	0	4	SH	SOLE	1	0	0	4
DEPOMED INC	COM	249908104	2	318	SH	SOLE	1	0	0	318
DEUTSCHE MUN INCOME	COM	25160C106	6	531	SH	DFND	1	0	0	531
DEVON ENERGY CORP NEW	COM	25179M103	207	6,510	SH	DFND	1	154	0	6,356
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	90	SH	DFND	1	0	0	90
DIAMONDBACK ENERGY INC	COM	25278X109	15	120	SH	DFND	1	0	0	120
DICKS SPORTING GOODS INC	COM	253393102	175	4,978	SH	SOLE	1	0	0	4,978
DIEBOLD NXDF INC	COM	253651103	2	103	SH	DFND	1	0	0	103
DIEBOLD NXDF INC	COM	253651103	340	22,085	SH	SOLE	1	0	0	22,085
DINE BRANDS GLOBAL INC	COM	254423106	332	5,066	SH	SOLE	1	0	0	5,066
DOMINION ENERGY INC	COM	25746U109	659	9,779	SH	DFND	1	0	0	9,779
DOMINOS PIZZA INC	COM	25754A201	1,180	5,054	SH	DFND	1	4,913	70	71
DONALDSON INC	COM	257651109	231	5,117	SH	SOLE	1	0	0	5,117

DONNELLEY R R & SONS CO	COM	257867200	1	61	SH	DFND	1	30	0	31
DOUGLAS EMMETT INC	COM	25960P109	7	180	SH	DFND	1	0	0	180
CONNECTONE BANCORP INC NEW	COM	20786W107	2	75	SH	SOLE	1	0	0	75
CONOCOPHILLIPS	COM	20825C104	1,485	25,045	SH	DFND	1	2,129	0	22,916
CONSOL ENERGY INC NEW	COM	20854L108	2	64	SH	DFND	1	0	0	64
CONSOLIDATED COMM HLDGS INC	COM	209034107	4	407	SH	SOLE	1	0	0	407
CONTINENTAL BLDG PRODS INC	COM	211171103	2	58	SH	SOLE	1	0	0	58
CONTINENTAL RESOURCES INC	COM	212015101	50	851	SH	DFND	1	0	0	851
COOPER STD HLDGS INC	COM	21676P103	3	26	SH	SOLE	1	0	0	26
COPART INC	COM	217204106	753	14,784	SH	DFND	1	13,778	691	315
CORELOGIC INC	COM	21871D103	369	8,161	SH	SOLE	1	0	0	8,161
CORECIVIC INC	COM	21871N101	179	9,158	SH	SOLE	1	0	0	9,158
CORVEL CORP	COM	221006109	7	130	SH	SOLE	1	0	0	130
COUPA SOFTWARE INC	COM	22266L106	498	10,906	SH	SOLE	1	0	0	10,906
COUSINS PTYS INC	COM	222795106	4	453	SH	DFND	1	0	0	453
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7	46	SH	SOLE	1	0	0	46
CHARTER FINL CORP MD	COM	16122W108	412	20,198	SH	SOLE	1	0	0	20,198
CHEFS WHSE INC	COM	163086101	51	2,232	SH	DFND	1	2,232	0	0
CHEFS WHSE INC	COM	163086101	79	3,451	SH	SOLE	1	31	0	3,420
CHEMICAL FINL CORP	COM	163731102	480	8,780	SH	SOLE	1	0	0	8,780
CHESAPEAKE ENERGY CORP	COM	165167107	79	26,291	SH	SOLE	1	0	0	26,291
CALIFORNIA WTR SVC GROUP	COM	130788102	34	900	SH	DFND	1	0	0	900
CALLIDUS SOFTWARE INC	COM	13123E500	14	380	SH	DFND	1	0	0	380
CALLON PETE CO DEL	COM	13123X102	9	710	SH	DFND	1	209	0	501
CALLON PETE CO DEL	COM	13123X102	515	38,899	SH	SOLE	1	67	0	38,832
CAMBREX CORP	COM	132011107	26	504	SH	SOLE	1	0	0	504
CDN IMPERIAL BK COMM TORONTO	COM	136069101	18	205	SH	DFND	1	0	0	205
CANADIAN NATL RY CO	COM	136375102	41	556	SH	DFND	1	0	0	556
CANADIAN NAT RES LTD	COM	136385101	575	18,259	SH	SOLE	1	0	0	18,259
CANNAE HLDGS INC	COM	13765N107	1	39	SH	SOLE	1	0	0	39
CANTEL MEDICAL CORP	COM	138098108	23	206	SH	DFND	1	0	0	206
CAPITAL SR LIVING CORP	COM	140475104	8	780	SH	SOLE	1	0	0	780
CARMAX INC	COM	143130102	1,900	30,675	SH	SOLE	1	20	0	30,655
CARPENTER TECHNOLOGY CORP	COM	144285103	2	43	SH	SOLE	1	0	0	43
CATALENT INC	COM	148806102	50	1,222	SH	SOLE	1	0	0	1,222
CATERPILLAR INC DEL	COM	149123101	3,828	25,977	SH	SOLE	1	11	0	25,966
CATHAY GEN BANCORP	COM	149150104	893	22,322	SH	SOLE	1	0	0	22,322
CAVIUM INC	COM	14964U108	456	5,744	SH	SOLE	1	0	0	5,744
CENTERSTATE BK CORP	COM	15201P109	3	128	SH	DFND	1	128	0	0
CEVA INC	COM	157210105	4	121	SH	DFND	1	0	0	121
CHARTER FINL CORP MD	COM	16122W108	6	317	SH	DFND	1	0	0	317
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2	151	SH	SOLE	1	0	0	151
CHICOS FAS INC	COM	168615102	1	81	SH	SOLE	1	0	0	81

CHIPOTLE MEXICAN GRILL INC	COM	169656105	24	74	SH	DFND	1	0	0	74
CHURCH & DWIGHT INC	COM	171340102	7,518	149,292	SH	SOLE	1	117	0	149,175
CIMAREX ENERGY CO	COM	171798101	1,054	11,269	SH	SOLE	1	0	0	11,269
CINCINNATI FINL CORP	COM	172062101	2,333	31,412	SH	SOLE	1	0	0	31,412
CINEMARK HOLDINGS INC	COM	17243V102	28	753	SH	DFND	1	355	0	398
CISCO SYS INC	COM	17275R102	1,479	34,492	SH	DFND	1	1,805	0	32,687
CINTAS CORP	COM	172908105	35	204	SH	DFND	1	2	0	202
CITI TRENDS INC	COM	17306X102	14	440	SH	SOLE	1	0	0	440
CITIZENS FINL GROUP INC	COM	174610105	125	2,966	SH	DFND	1	131	660	2,175
CLEAN HARBORS INC	COM	184496107	8	168	SH	DFND	1	0	0	168
CROWN HOLDINGS INC	COM	228368106	44	876	SH	DFND	1	55	274	547
CROWN HOLDINGS INC	COM	228368106	1,135	22,367	SH	SOLE	1	0	0	22,367
CULLEN FROST BANKERS INC	COM	229899109	465	4,386	SH	SOLE	1	0	0	4,386
CYPRESS SEMICONDUCTOR CORP	COM	232806109	970	57,207	SH	SOLE	1	0	0	57,207
CYRUSONE INC	COM	23283R100	15	302	SH	DFND	1	0	0	302
D R HORTON INC	COM	23331A109	1,345	30,668	SH	SOLE	1	0	0	30,668
DXC TECHNOLOGY CO	COM	23355L106	7,119	70,833	SH	SOLE	1	88	0	70,745
DANAHER CORP DEL	COM	235851102	13,299	135,832	SH	SOLE	1	51	0	135,781
DEL FRISCOS RESTAURANT GROUP	COM	245077102	19	1,277	SH	SOLE	1	0	0	1,277
DELAWARE INV CO MUN INC FD I	COM	246101109	14	1,005	SH	DFND	1	0	0	1,005
CHEESECAKE FACTORY INC	COM	163072101	8	172	SH	DFND	1	0	0	172
CHEMOCENTRYX INC	COM	16383L106	38	2,817	SH	SOLE	1	0	0	2,817
CHESAPEAKE ENERGY CORP	COM	165167107	6	2,104	SH	DFND	1	50	0	2,054
CHESAPEAKE UTILS CORP	COM	165303108	146	2,080	SH	SOLE	1	15	0	2,065
CHEVRON CORP NEW	COM	166764100	15,212	133,393	SH	SOLE	1	41	0	133,352
CHIPOTLE MEXICAN GRILL INC	COM	169656105	138	427	SH	SOLE	1	0	0	427
CHOICE HOTELS INTL INC	COM	169905106	750	9,362	SH	SOLE	1	0	0	9,362
CHUYS HLDGS INC	COM	171604101	1	34	SH	DFND	1	0	0	34
CHUYS HLDGS INC	COM	171604101	35	1,343	SH	SOLE	1	0	0	1,343
CINEMARK HOLDINGS INC	COM	17243V102	293	7,771	SH	SOLE	1	0	0	7,771
CINTAS CORP	COM	172908105	4,436	26,007	SH	SOLE	1	0	0	26,007
CITIZENS & NORTHN CORP	COM	172922106	2	78	SH	SOLE	1	0	0	78
DOVER CORP	COM	260003108	257	2,620	SH	DFND	1	0	0	2,620
DOVER CORP	COM	260003108	539	5,488	SH	SOLE	1	0	0	5,488
DOWDUPONT INC	COM	26078J100	2,799	43,935	SH	DFND	1	15,868	0	28,067
DOWDUPONT INC	COM	26078J100	8,488	133,225	SH	SOLE	1	77	0	133,148
DRIL-QUIP INC	COM	262037104	7	163	SH	DFND	1	0	0	163
DUFF & PHELPS SLCT ENGY MLP	COM	26433F108	28	5,500	SH	DFND	1	0	0	5,500
EOG RES INC	COM	26875P101	8,497	80,724	SH	SOLE	1	102	0	80,622
EAGLE MATERIALS INC	COM	26969P108	14	132	SH	DFND	1	0	0	132
CLIFTON BANCORP INC	COM	186873105	1	32	SH	SOLE	1	0	0	32
CLOROX CO DEL	COM	189054109	5,811	43,652	SH	SOLE	1	35	0	43,617
COBIZ FINANCIAL INC	COM	190897108	0	22	SH	SOLE	1	0	0	22
COGNEX CORP	COM	192422103	19	369	SH	DFND	1	0	0	369

COLFAX CORP	COM	194014106	5	146	SH	DFND	1	0	0	146
COLFAX CORP	COM	194014106	33	1,044	SH	SOLE	1	0	0	1,044
COLUMBIA BKG SYS INC	COM	197236102	5	130	SH	DFND	1	0	0	130
COLUMBIA SPORTSWEAR CO	COM	198516106	29	385	SH	DFND	1	61	0	324
COLUMBIA SPORTSWEAR CO	COM	198516106	161	2,111	SH	SOLE	1	14	0	2,097
DEVON ENERGY CORP NEW	COM	25179M103	1,207	37,963	SH	SOLE	1	0	0	37,963
DICKS SPORTING GOODS INC	COM	253393102	39	1,099	SH	DFND	1	163	438	498
DIGITAL RLTY TR INC	COM	253868103	183	1,735	SH	DFND	1	77	0	1,658
DINE BRANDS GLOBAL INC	COM	254423106	1	8	SH	DFND	1	0	0	8
DISCOVER FINL SVCS	COM	254709108	162	2,253	SH	DFND	1	114	220	1,919
DOLBY LABORATORIES INC	COM	25659T107	22	344	SH	DFND	1	0	0	344
DOLLAR TREE INC	COM	256746108	48	501	SH	DFND	1	0	0	501
DOLLAR TREE INC	COM	256746108	3,073	32,395	SH	SOLE	1	48	0	32,347
CITY OFFICE REIT INC	COM	178587101	1	75	SH	SOLE	1	0	0	75
CIVITAS SOLUTIONS INC	COM	17887R102	0	12	SH	SOLE	1	0	0	12
CLEARFIELD INC	COM	18482P103	258	20,000	SH	DFND	1	0	0	20,000
COCA COLA BOTTLING CO CONS	COM	191098102	2	11	SH	SOLE	1	0	0	11
COCA COLA CO	COM	191216100	3,149	72,497	SH	DFND	1	442	0	72,055
COHEN & STEERS INC	COM	19247A100	4	100	SH	SOLE	1	0	0	100
COHEN & STEERS GLOBAL INC BL	COM	19248M103	91	10,000	SH	DFND	1	0	0	10,000
COHEN & STEERS CLOSED END OP	COM	19248P106	23	1,864	SH	DFND	1	0	0	1,864
COLGATE PALMOLIVE CO	COM	194162103	12,716	177,391	SH	SOLE	1	81	0	177,310
COMMERCE BANCSHARES INC	COM	200525103	41	680	SH	DFND	1	0	0	680
COMMERCIAL METALS CO	COM	201723103	7	366	SH	SOLE	1	0	0	366
COMMSCOPE HLDG CO INC	COM	20337X109	106	2,657	SH	SOLE	1	0	0	2,657
COMMUNITY FINL CORP MD	COM	20368X101	1	37	SH	DFND	1	0	0	37
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1	21	SH	SOLE	1	0	0	21
COMMUNITY TR BANCORP INC	COM	204149108	2	45	SH	SOLE	1	0	0	45
COMMVAULT SYSTEMS INC	COM	204166102	15	262	SH	SOLE	1	0	0	262
CONCHO RES INC	COM	20605P101	932	6,207	SH	SOLE	1	4	0	6,203
CONMED CORP	COM	207410101	8	130	SH	DFND	1	0	0	130
COMFORT SYS USA INC	COM	199908104	3	72	SH	DFND	1	72	0	0
COMMUNITY BANKERS TR CORP	COM	203612106	2	188	SH	SOLE	1	0	0	188
COMPASS MINERALS INTL INC	COM	20451N101	3	45	SH	DFND	1	0	0	45
CONAGRA BRANDS INC	COM	205887102	187	5,062	SH	DFND	1	239	421	4,402
CONATUS PHARMACEUTICALS INC	COM	20600T108	17	2,953	SH	SOLE	1	0	0	2,953
CONNS INC	COM	208242107	425	12,492	SH	SOLE	1	0	0	12,492
CONOCOPHILLIPS	COM	20825C104	12,034	202,958	SH	SOLE	1	228	0	202,730
CONSOLIDATED EDISON	COM	209115104	822	10,552	SH	DFND	1	7,888	237	2,427

INC										
CONSOLIDATED EDISON INC	COM	209115104	6,546	83,988	SH	SOLE	1	76	0	83,912
CORCEPT THERAPEUTICS INC	COM	218352102	233	14,136	SH	SOLE	1	59	0	14,077
CORE MARK HOLDING CO INC	COM	218681104	22	1,014	SH	SOLE	1	0	0	1,014
CORECIVIC INC	COM	21871N101	29	1,497	SH	DFND	1	0	0	1,497
DOMINION ENERGY INC	COM	25746U109	517	7,671	SH	SOLE	1	0	0	7,671
DOMINOS PIZZA INC	COM	25754A201	4,824	20,658	SH	SOLE	1	9	0	20,649
DONALDSON INC	COM	257651109	13	295	SH	DFND	1	0	0	295
DORMAN PRODUCTS INC	COM	258278100	13	190	SH	DFND	1	0	0	190
DORMAN PRODUCTS INC	COM	258278100	1,093	16,501	SH	SOLE	1	0	0	16,501
DOUGLAS DYNAMICS INC	COM	25960R105	4	81	SH	SOLE	1	0	0	81
DUNKIN BRANDS GROUP INC	COM	265504100	1,594	26,685	SH	SOLE	1	22	0	26,663
DYCOM INDS INC	COM	267475101	180	1,676	SH	SOLE	1	0	0	1,676
DYNEGY INC NEW DEL	COM	26817R108	126	9,356	SH	SOLE	1	0	0	9,356
E L F BEAUTY INC	COM	26856L103	2	94	SH	SOLE	1	0	0	94
EQT CORP	COM	26884L109	44	935	SH	DFND	1	0	0	935
ERA GROUP INC	COM	26885G109	0	32	SH	DFND	1	0	0	32
EAGLE BANCORP INC MD	COM	268948106	4	61	SH	DFND	1	0	0	61
EAGLE BANCORP INC MD	COM	268948106	596	9,956	SH	SOLE	1	0	0	9,956
EAGLE PHARMACEUTICALS INC	COM	269796108	2	40	SH	DFND	1	0	0	40
EAST WEST BANCORP INC	COM	27579R104	632	10,097	SH	SOLE	1	0	0	10,097
EASTMAN CHEM CO	COM	277432100	187	1,772	SH	DFND	1	82	581	1,109
EATON VANCE TAX ADVT DIV INC	COM	27828G107	45	2,041	SH	DFND	1	0	0	2,041
EATON VANCE LTD DUR INCOME F	COM	27828H105	15	1,116	SH	DFND	1	0	0	1,116
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	138	11,968	SH	DFND	1	0	0	11,968
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	42	2,804	SH	DFND	1	0	0	2,804
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2	174	SH	DFND	1	174	0	0
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3	291	SH	DFND	1	0	0	291
EDGEWELL PERS CARE CO	COM	28035Q102	52	1,072	SH	DFND	1	0	0	1,072
EDGEWELL PERS CARE CO	COM	28035Q102	122	2,493	SH	SOLE	1	7	0	2,486
ELDORADO RESORTS INC	COM	28470R102	256	7,752	SH	SOLE	1	0	0	7,752
ELECTRONICS FOR IMAGING INC	COM	286082102	1	54	SH	DFND	1	0	0	54
ELLIE MAE INC	COM	28849P100	4	44	SH	DFND	1	0	0	44
EMERSON ELEC CO	COM	291011104	454	6,651	SH	DFND	1	0	0	6,651
ENBRIDGE INC	COM	29250N105	394	12,514	SH	DFND	1	267	0	12,247
ENCORE CAP GROUP INC	COM	292554102	0	5	SH	DFND	1	0	0	5
ENERGEN CORP	COM	29265N108	110	1,757	SH	DFND	1	0	0	1,757
ENERGIZER HLDGS INC NEW	COM	29272W109	543	9,107	SH	SOLE	1	0	0	9,107
CONSOL ENERGY INC NEW	COM	20854L108	133	4,604	SH	SOLE	1	0	0	4,604
CONTAINER STORE GROUP INC	COM	210751103	1	155	SH	DFND	1	0	0	155
CONVERGYS CORP	COM	212485106	5	221	SH	SOLE	1	0	0	221

COOPER STD HLDGS INC	COM	21676P103	6	46	SH	DFND	1	0	0	46
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	67	10,980	SH	DFND	1	0	0	10,980
CORCEPT THERAPEUTICS INC	COM	218352102	2	143	SH	DFND	1	120	0	23
CORESITE RLTY CORP	COM	21870Q105	81	810	SH	DFND	1	32	0	778
CORESITE RLTY CORP	COM	21870Q105	940	9,375	SH	SOLE	1	9	0	9,366
COSTAR GROUP INC	COM	22160N109	13	36	SH	DFND	1	0	0	36
COSTAR GROUP INC	COM	22160N109	1,717	4,732	SH	SOLE	1	4	0	4,728
EASTERLY GOVT PPTYS INC	COM	27616P103	9	419	SH	SOLE	1	0	0	419
EASTMAN CHEM CO	COM	277432100	4,777	45,248	SH	SOLE	1	9	0	45,239
EATON VANCE ENH EQTY INC FD	COM	278277108	1	40	SH	DFND	1	0	0	40
EATON VANCE NEW YORK MUN BD	COM	27827Y109	58	5,063	SH	DFND	1	0	0	5,063
EATON VANCE TX ADV GLB DIV O	COM	27828U106	50	2,000	SH	DFND	1	0	0	2,000
EBAY INC	COM	278642103	275	6,840	SH	DFND	1	0	0	6,840
ECOLAB INC	COM	278865100	196	1,428	SH	DFND	1	0	0	1,428
ECOLAB INC	COM	278865100	4,034	29,434	SH	SOLE	1	0	0	29,434
EDITAS MEDICINE INC	COM	28106W103	27	800	SH	DFND	1	0	0	800
ELDORADO GOLD CORP NEW	COM	284902103	0	300	SH	DFND	1	0	0	300
ELECTRONICS FOR IMAGING INC	COM	286082102	9	346	SH	SOLE	1	0	0	346
EMCOR GROUP INC	COM	29084Q100	16	199	SH	DFND	1	0	0	199
ENCANA CORP	COM	292505104	8,047	731,401	SH	SOLE	1	427	0	730,974
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	30	3,089	SH	DFND	1	0	0	3,089
ENCORE CAP GROUP INC	COM	292554102	158	3,498	SH	SOLE	1	0	0	3,498
ENERGIZER HLDGS INC NEW	COM	29272W109	80	1,346	SH	DFND	1	40	113	1,193
ENERSYS	COM	29275Y102	11	157	SH	DFND	1	0	0	157
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENGILITY HLDGS INC NEW	COM	29286C107	0	2	SH	DFND	1	0	0	2
ENPRO INDS INC	COM	29355X107	7	92	SH	DFND	1	0	0	92
ENPRO INDS INC	COM	29355X107	584	7,550	SH	SOLE	1	0	0	7,550
EQUIFAX INC	COM	294429105	2,897	24,592	SH	SOLE	1	20	0	24,572
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	19	SH	DFND	1	0	0	19
CRANE CO	COM	224399105	29	313	SH	DFND	1	25	0	288
CROCS INC	COM	227046109	129	7,927	SH	SOLE	1	0	0	7,927
CROSS CTRY HEALTHCARE INC	COM	227483104	2	155	SH	DFND	1	0	0	155
CUBESMART	COM	229663109	736	26,096	SH	SOLE	1	0	0	26,096
CULLEN FROST BANKERS INC	COM	229899109	132	1,241	SH	DFND	1	59	254	928
CUMMINS INC	COM	231021106	2,792	17,227	SH	DFND	1	15,936	102	1,189
CURTISS WRIGHT CORP	COM	231561101	92	678	SH	DFND	1	678	0	0
DDR CORP	COM	23317H102	298	40,583	SH	SOLE	1	0	0	40,583
DARDEN RESTAURANTS INC	COM	237194105	66	776	SH	DFND	1	48	123	605
DAVE & BUSTERS ENTMT INC	COM	238337109	3	80	SH	SOLE	1	0	0	80

DAVITA INC	COM	23918K108	1,884	28,562	SH	SOLE	1	13	0	28,549
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	104	1,182	SH	SOLE	1	0	0	1,182
ESSA BANCORP INC	COM	29667D104	50	3,421	SH	DFND	1	1,160	0	2,261
ETHAN ALLEN INTERIORS INC	COM	297602104	3	148	SH	SOLE	1	0	0	148
EXACT SCIENCES CORP	COM	30063P105	218	5,404	SH	DFND	1	0	0	5,404
EXELON CORP	COM	30161N101	1,534	39,329	SH	DFND	1	28,166	395	10,768
EXLSERVICE HOLDINGS INC	COM	302081104	11	198	SH	DFND	1	0	0	198
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,807	26,154	SH	DFND	1	16,092	418	9,644
EXTRA SPACE STORAGE INC	COM	30225T102	351	4,020	SH	SOLE	1	0	0	4,020
EXXON MOBIL CORP	COM	30231G102	11,161	149,590	SH	DFND	1	17,754	2	131,834
FLIR SYS INC	COM	302445101	82	1,630	SH	DFND	1	0	0	1,630
FB FINL CORP	COM	30257X104	14	350	SH	DFND	1	0	0	350
FTD COS INC	COM	30281V108	0	99	SH	DFND	1	0	0	99
FTI CONSULTING INC	COM	302941109	2	32	SH	DFND	1	0	0	32
FACTSET RESH SYS INC	COM	303075105	1,232	6,175	SH	SOLE	1	0	0	6,175
FAIR ISAAC CORP	COM	303250104	246	1,452	SH	SOLE	1	0	0	1,452
F5 NETWORKS INC	COM	315616102	52	363	SH	DFND	1	60	284	19
FIDELITY NATL INFORMATION SV	COM	31620M106	121	1,253	SH	DFND	1	0	0	1,253
FINANCIAL INSTNS INC	COM	317585404	2	53	SH	DFND	1	0	0	53
FINANCIAL INSTNS INC	COM	317585404	66	2,229	SH	SOLE	1	0	0	2,229
FIRST BANCORP N C	COM	318910106	3	76	SH	DFND	1	76	0	0
FIRST BUS FINL SVCS INC WIS	COM	319390100	16	626	SH	SOLE	1	0	0	626
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	27	917	SH	DFND	1	0	0	917
FIRST MIDWEST BANCORP DEL	COM	320867104	12	494	SH	SOLE	1	0	0	494
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,120	33,690	SH	SOLE	1	17	0	33,673
FIRST SOLAR INC	COM	336433107	110	1,553	SH	DFND	1	0	0	1,553
CORNERSTONE STRATEGIC VALUE	COM	21924B302	110	7,199	SH	DFND	1	0	0	7,199
COSTCO WHSL CORP NEW	COM	22160K105	725	3,848	SH	DFND	1	93	0	3,755
COSTCO WHSL CORP NEW	COM	22160K105	22,885	121,450	SH	SOLE	1	45	0	121,405
COUPA SOFTWARE INC	COM	22266L106	1	21	SH	DFND	1	0	0	21
COUSINS PPTYS INC	COM	222795106	924	106,459	SH	SOLE	1	0	0	106,459
CRACKER BARREL OLD CTRY STOR	COM	22410J106	40	250	SH	DFND	1	0	0	250
CREE INC	COM	225447101	4	91	SH	DFND	1	0	0	91
CROCS INC	COM	227046109	144	8,832	SH	DFND	1	8,694	0	138
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,964	63,537	SH	SOLE	1	0	0	63,537
CRYOLIFE INC	COM	228903100	5	264	SH	SOLE	1	0	0	264
CUBESMART	COM	229663109	10	357	SH	DFND	1	0	0	357
CUMMINS INC	COM	231021106	3,063	18,898	SH	SOLE	1	5	0	18,893
CURTISS WRIGHT CORP	COM	231561101	126	933	SH	SOLE	1	0	0	933
CYRUSONE INC	COM	23283R100	356	6,955	SH	SOLE	1	0	0	6,955
DDR CORP	COM	23317H102	6	784	SH	DFND	1	0	0	784
D R HORTON INC	COM	23331A109	73	1,669	SH	DFND	1	33	322	1,314

DXC TECHNOLOGY CO	COM	23355L106	174	1,727	SH	DFND	1	4	0	1,723
ENGILITY HLDGS INC NEW	COM	29286C107	1	25	SH	SOLE	1	0	0	25
ENTEGRIS INC	COM	29362U104	12	345	SH	DFND	1	0	0	345
ENTEGRA FINL CORP	COM	29363J108	29	1,000	SH	DFND	1	0	0	1,000
ENTEGRA FINL CORP	COM	29363J108	2	66	SH	SOLE	1	0	0	66
ESSENDANT INC	COM	296689102	1	69	SH	SOLE	1	0	0	69
ESSEX PPTY TR INC	COM	297178105	7	31	SH	DFND	1	0	0	31
ETSY INC	COM	29786A106	1	34	SH	SOLE	1	0	0	34
EURONET WORLDWIDE INC	COM	298736109	735	9,322	SH	SOLE	1	11	0	9,311
EVERSOURCE ENERGY	COM	30040W108	160	2,709	SH	DFND	1	131	0	2,578
EXELIXIS INC	COM	30161Q104	1	50	SH	DFND	1	0	0	50
EXELIXIS INC	COM	30161Q104	41	1,862	SH	SOLE	1	0	0	1,862
EXLSERVICE HOLDINGS INC	COM	302081104	198	3,554	SH	SOLE	1	0	0	3,554
EXPEDITORS INTL WASH INC	COM	302130109	1,181	18,654	SH	DFND	1	17,159	0	1,495
EXPONENT INC	COM	30214U102	11	143	SH	DFND	1	0	0	143
EXTRA SPACE STORAGE INC	COM	30225T102	55	634	SH	DFND	1	0	0	634
EXTERRAN CORP	COM	30227H106	1	32	SH	DFND	1	0	0	32
EXXON MOBIL CORP	COM	30231G102	24,004	321,711	SH	SOLE	1	227	0	321,484
FNB CORP PA	COM	302520101	754	56,044	SH	SOLE	1	0	0	56,044
FAIR ISAAC CORP	COM	303250104	14	84	SH	DFND	1	0	0	84
FIRST TR MLP & ENERGY INCOME	COM	33739B104	10	787	SH	DFND	1	0	0	787
FIRSTENERGY CORP	COM	337932107	3,827	112,534	SH	SOLE	1	40	0	112,494
FIVE9 INC	COM	338307101	7	221	SH	DFND	1	0	0	221
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	3	SH	DFND	1	0	0	3
FLEETCOR TECHNOLOGIES INC	COM	339041105	33	165	SH	DFND	1	47	0	118
FLUOR CORP NEW	COM	343412102	300	5,244	SH	SOLE	1	0	0	5,244
FLOWERS FOODS INC	COM	343498101	12	547	SH	DFND	1	0	0	547
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14	236	SH	DFND	1	0	0	236
FORWARD AIR CORP	COM	349853101	7	125	SH	DFND	1	0	0	125
FOSSIL GROUP INC	COM	34988V106	500	39,333	SH	DFND	1	38,586	0	747
FOUNDATION BLDG MATLS INC	COM	350392106	0	10	SH	SOLE	1	0	0	10
FOUNDATION MEDICINE INC	COM	350465100	79	1,000	SH	DFND	1	0	0	1,000
FOUR CORNERS PPTY TR INC	COM	35086T109	0	12	SH	SOLE	1	0	0	12
FOX FACTORY HLDG CORP	COM	35138V102	152	4,359	SH	DFND	1	4,219	0	140
FRANKLIN RES INC	COM	354613101	162	4,663	SH	SOLE	1	0	0	4,663
FULLER H B CO	COM	359694106	5	100	SH	DFND	1	0	0	100
FUTUREFUEL CORPORATION	COM	36116M106	1	80	SH	SOLE	1	0	0	80
GATX CORP	COM	361448103	7	98	SH	SOLE	1	0	0	98
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	17	570	SH	SOLE	1	0	0	570
GGP INC	COM	36174X101	13	629	SH	DFND	1	0	0	629
GABELLI DIVD & INCOME TR	COM	36242H104	28	1,250	SH	DFND	1	0	0	1,250

FARMER BROS CO	COM	307675108	3	101	SH	DFND	1	0	0	101
FASTENAL CO	COM	311900104	1,718	31,462	SH	SOLE	1	16	0	31,446
FERRO CORP	COM	315405100	4	180	SH	DFND	1	180	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	35	SH	SOLE	1	0	0	35
FIESTA RESTAURANT GROUP INC	COM	31660B101	11	584	SH	SOLE	1	0	0	584
FIRST AMERN FINL CORP	COM	31847R102	389	6,626	SH	SOLE	1	0	0	6,626
FIRST BANCORP N C	COM	318910106	123	3,441	SH	SOLE	1	31	0	3,410
FIRST CONN BANCORP INC MD	COM	319850103	10	400	SH	DFND	1	0	0	400
FIRST FINL BANKSHARES	COM	32020R109	1	27	SH	SOLE	1	0	0	27
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35	1,212	SH	SOLE	1	0	0	1,212
FIRST NORTHWEST BANCORP	COM	335834107	2	126	SH	DFND	1	0	0	126
FIRST NORTHWEST BANCORP	COM	335834107	91	5,418	SH	SOLE	1	0	0	5,418
FIRST REP BK SAN FRANCISCO C	COM	33616C100	54	579	SH	DFND	1	0	0	579
FIRST SOLAR INC	COM	336433107	3	49	SH	SOLE	1	0	0	49
1ST SOURCE CORP	COM	336901103	2	33	SH	SOLE	1	0	0	33
FISERV INC	COM	337738108	1,189	16,670	SH	SOLE	1	0	0	16,670
FIRSTENERGY CORP	COM	337932107	164	4,810	SH	DFND	1	196	466	4,148
FIVE BELOW INC	COM	33829M101	2,822	38,476	SH	SOLE	1	0	0	38,476
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	11	SH	SOLE	1	0	0	11
FIVE STAR SENIOR LIVING INC	COM	33832D106	0	36	SH	DFND	1	0	0	36
FLAHERTY&CRMN PFD SEC INCOM	COM	338478100	27	1,417	SH	DFND	1	900	0	517
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,917	34,151	SH	SOLE	1	0	0	34,151
DEERE & CO	COM	244199105	2,462	15,848	SH	DFND	1	14,213	0	1,635
DELAWARE ENHANCED GBL DIV &	COM	246060107	12	1,031	SH	DFND	1	0	0	1,031
DENNYS CORP	COM	24869P104	24	1,537	SH	SOLE	1	0	0	1,537
DENTSPLY SIRONA INC	COM	24906P109	30	600	SH	DFND	1	0	0	600
DEXCOM INC	COM	252131107	4,723	63,684	SH	SOLE	1	0	0	63,684
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	575	SH	SOLE	1	0	0	575
DIAMONDBACK ENERGY INC	COM	25278X109	1,560	12,326	SH	SOLE	1	0	0	12,326
DIGITAL RLTY TR INC	COM	253868103	578	5,489	SH	SOLE	1	0	0	5,489
DISCOVER FINL SVCS	COM	254709108	6,318	87,831	SH	SOLE	1	34	0	87,797
GAMING & LEISURE PPTYS INC	COM	36467J108	2,275	67,965	SH	DFND	1	66,934	858	173
GENERAL ELECTRIC CO	COM	369604103	2,681	198,892	SH	SOLE	1	109	0	198,783
GENERAL MTRS CO	COM	37045V100	336	9,259	SH	DFND	1	453	0	8,806
GENESCO INC	COM	371532102	12	296	SH	SOLE	1	0	0	296
GENTEX CORP	COM	371901109	95	4,108	SH	DFND	1	0	0	4,108
GENOMIC HEALTH INC	COM	37244C101	4	113	SH	DFND	1	0	0	113
GENUINE PARTS CO	COM	372460105	2,150	23,928	SH	SOLE	1	18	0	23,910
GILEAD SCIENCES INC	COM	375558103	472	6,264	SH	DFND	1	379	335	5,550
GILDAN ACTIVEWEAR INC	COM	375916103	4,294	148,622	SH	SOLE	1	99	0	148,523

DOLBY LABORATORIES INC	COM	25659T107	45	709	SH	SOLE	1	0	0	709
DOLLAR GEN CORP NEW	COM	256677105	90	959	SH	DFND	1	26	225	708
DONNELLEY R R & SONS CO	COM	257867200	228	26,089	SH	SOLE	1	10	0	26,079
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1	30	SH	DFND	1	0	0	30
DOVA PHARMACEUTICALS INC	COM	25985T102	2	89	SH	SOLE	1	0	0	89
DRIVE SHACK INC	COM	262077100	5	958	SH	SOLE	1	0	0	958
DUNKIN BRANDS GROUP INC	COM	265504100	22	376	SH	DFND	1	0	0	376
DYNEGY INC NEW DEL	COM	26817R108	2	163	SH	DFND	1	0	0	163
EOG RES INC	COM	26875P101	178	1,690	SH	DFND	1	160	0	1,530
EAGLE MATERIALS INC	COM	26969P108	129	1,250	SH	SOLE	1	0	0	1,250
DANAHER CORP DEL	COM	235851102	286	2,922	SH	DFND	1	206	0	2,716
DARLING INGREDIENTS INC	COM	237266101	6	325	SH	DFND	1	0	0	325
DECKERS OUTDOOR CORP	COM	243537107	347	3,849	SH	DFND	1	3,620	0	229
DECKERS OUTDOOR CORP	COM	243537107	3,178	35,311	SH	SOLE	1	0	0	35,311
DENTSPLY SIRONA INC	COM	24906P109	2,837	56,395	SH	SOLE	1	0	0	56,395
FLUOR CORP NEW	COM	343412102	14	253	SH	DFND	1	0	0	253
FORRESTER RESH INC	COM	346563109	7	157	SH	DFND	1	0	0	157
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	301	5,116	SH	SOLE	1	0	0	5,116
FOSTER L B CO	COM	350060109	8	344	SH	SOLE	1	0	0	344
FRANKLIN FINL NETWORK INC	COM	35352P104	3	100	SH	DFND	1	0	0	100
FULLER H B CO	COM	359694106	222	4,471	SH	SOLE	1	0	0	4,471
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	184	5,510	SH	SOLE	1	0	0	5,510
GOLDCORP INC NEW	COM	380956409	44	3,218	SH	DFND	1	296	0	2,922
GRACO INC	COM	384109104	1,268	27,725	SH	SOLE	1	0	0	27,725
GRAINGER W W INC	COM	384802104	3,065	10,859	SH	SOLE	1	0	0	10,859
GRANITE CONSTR INC	COM	387328107	7	124	SH	DFND	1	0	0	124
GRAPHIC PACKAGING HLDG CO	COM	388689101	70	4,544	SH	SOLE	1	0	0	4,544
GREEN BANCORP INC	COM	39260X100	0	12	SH	DFND	1	0	0	12
GREEN PLAINS INC	COM	393222104	3	167	SH	DFND	1	0	0	167
GREENBRIER COS INC	COM	393657101	2	49	SH	SOLE	1	0	0	49
GREENHILL & CO INC	COM	395259104	1	62	SH	SOLE	1	0	0	62
GRUBHUB INC	COM	400110102	20	200	SH	DFND	1	0	0	200
H & E EQUIPMENT SERVICES INC	COM	404030108	44	1,149	SH	DFND	1	0	0	1,149
HCA HEALTHCARE INC	COM	40412C101	3,622	37,332	SH	SOLE	1	10	0	37,322
HAEMONETICS CORP	COM	405024100	108	1,481	SH	SOLE	1	0	0	1,481
HALLADOR ENERGY COMPANY	COM	40609P105	48	7,019	SH	SOLE	1	0	0	7,019
HALOZYME THERAPEUTICS INC	COM	40637H109	6	321	SH	DFND	1	0	0	321
HANCOCK HLDG CO	COM	410120109	913	17,653	SH	SOLE	1	0	0	17,653
HARRIS CORP DEL	COM	413875105	160	995	SH	DFND	1	0	0	995
FULTON FINL CORP PA	COM	360271100	25	1,390	SH	DFND	1	0	0	1,390
GABELLI EQUITY TR INC	COM	362397101	14	2,309	SH	DFND	1	0	0	2,309
GABELLI UTIL TR	COM	36240A101	21	3,350	SH	DFND	1	0	0	3,350

GALLAGHER ARTHUR J & CO	COM	363576109	121	1,763	SH	SOLE	1	0	0	1,763
GANNETT CO INC	COM	36473H104	4	400	SH	DFND	1	97	0	303
GANNETT CO INC	COM	36473H104	324	32,443	SH	SOLE	1	9	0	32,434
GAP INC DEL	COM	364760108	1,777	56,950	SH	DFND	1	53,257	1,019	2,674
GARTNER INC	COM	366651107	9	77	SH	DFND	1	0	0	77
GENERAC HLDGS INC	COM	368736104	422	9,190	SH	SOLE	1	0	0	9,190
GENERAL ELECTRIC CO	COM	369604103	1,969	146,086	SH	DFND	1	4,295	0	141,791
GENERAL MLS INC	COM	370334104	519	11,501	SH	SOLE	1	0	0	11,501
GENERAL MTRS CO	COM	37045V100	4,918	135,339	SH	SOLE	1	42	0	135,297
GENTEX CORP	COM	371901109	167	7,257	SH	SOLE	1	0	0	7,257
GENUINE PARTS CO	COM	372460105	137	1,520	SH	DFND	1	0	0	1,520
GENTHERM INC	COM	37253A103	20	581	SH	SOLE	1	0	0	581
HARTFORD FINL SVCS GROUP INC	COM	416515104	95	1,836	SH	DFND	1	48	0	1,788
HASBRO INC	COM	418056107	1,810	21,470	SH	SOLE	1	0	0	21,470
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	0	51	SH	SOLE	1	0	0	51
DEXCOM INC	COM	252131107	14	193	SH	DFND	1	97	0	96
DIAMONDROCK HOSPITALITY CO	COM	252784301	23	2,195	SH	SOLE	1	0	0	2,195
DIME CMNTY BANCSHARES	COM	253922108	5	298	SH	SOLE	1	0	0	298
DOLLAR GEN CORP NEW	COM	256677105	8,661	92,585	SH	SOLE	1	17	0	92,568
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	131	7,626	SH	SOLE	1	3	0	7,623
EASTGROUP PPTY INC	COM	277276101	3	39	SH	SOLE	1	0	0	39
EATON VANCE MUN BD FD	COM	27827X101	124	10,482	SH	DFND	1	0	0	10,482
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43	2,548	SH	DFND	1	0	0	2,548
EATON VANCE SH TM DR DIVR IN	COM	27828V104	1	41	SH	DFND	1	0	0	41
EATON VANCE TAX MNGD GBL DV	COM	27829F108	116	12,740	SH	DFND	1	0	0	12,740
EBAY INC	COM	278642103	10,899	270,832	SH	SOLE	1	184	0	270,648
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3	92	SH	SOLE	1	0	0	92
EDISON INTL	COM	281020107	266	4,181	SH	DFND	1	24	68	4,089
EDISON INTL	COM	281020107	498	7,825	SH	SOLE	1	0	0	7,825
ELECTRONIC ARTS INC	COM	285512109	13,470	111,106	SH	SOLE	1	24	0	111,082
ELLIE MAE INC	COM	28849P100	131	1,421	SH	SOLE	1	0	0	1,421
EMERSON ELEC CO	COM	291011104	690	10,112	SH	SOLE	1	0	0	10,112
ENCANA CORP	COM	292505104	69	6,248	SH	DFND	1	475	0	5,773
ENBRIDGE INC	COM	29250N105	669	21,270	SH	SOLE	1	0	0	21,270
ENCOMPASS HEALTH CORP	COM	29261A100	797	13,945	SH	SOLE	1	0	0	13,945
ENERGEN CORP	COM	29265N108	165	2,631	SH	SOLE	1	0	0	2,631
ENOVA INTL INC	COM	29357K103	93	4,208	SH	DFND	1	3,728	0	480
ENSIGN GROUP INC	COM	29358P101	1	50	SH	SOLE	1	0	0	50
ENTEGRIS INC	COM	29362U104	112	3,217	SH	SOLE	1	0	0	3,217
ENERGY CORP NEW	COM	29364G103	210	2,661	SH	DFND	1	1,974	321	366
GILEAD SCIENCES INC	COM	375558103	6,507	86,314	SH	SOLE	1	36	0	86,278
GILDAN ACTIVEWEAR INC	COM	375916103	28	983	SH	DFND	1	96	0	887

GLACIER BANCORP INC NEW	COM	37637Q105	7	177	SH	SOLE	1	0	0	177
GLADSTONE COML CORP	COM	376536108	1	55	SH	SOLE	1	0	0	55
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	4	119	SH	DFND	1	0	0	119
GOLDMAN SACHS GROUP INC	COM	38141G104	371	1,475	SH	DFND	1	277	0	1,198
GRACE W R & CO DEL NEW	COM	38388F108	86	1,407	SH	DFND	1	0	0	1,407
GRACE W R & CO DEL NEW	COM	38388F108	601	9,821	SH	SOLE	1	0	0	9,821
GRAHAM HLDGS CO	COM	384637104	23	39	SH	SOLE	1	0	0	39
GRAINGER W W INC	COM	384802104	1,928	6,829	SH	DFND	1	6,637	0	192
GRAND CANYON ED INC	COM	38526M106	129	1,235	SH	SOLE	1	0	0	1,235
DOUGLAS EMMETT INC	COM	25960P109	893	24,286	SH	SOLE	1	0	0	24,286
DREYFUS MUN INCOME INC	COM	26201R102	40	5,000	SH	DFND	1	0	0	5,000
DRIL-QUIP INC	COM	262037104	1,112	24,827	SH	SOLE	1	0	0	24,827
EMC INS GROUP INC	COM	268664109	1	28	SH	SOLE	1	0	0	28
EQT CORP	COM	26884L109	233	4,898	SH	SOLE	1	0	0	4,898
EAST WEST BANCORP INC	COM	27579R104	53	843	SH	DFND	1	124	594	125
EASTGROUP PPTY INC	COM	277276101	9	109	SH	DFND	1	0	0	109
GRANITE CONSTR INC	COM	387328107	197	3,526	SH	SOLE	1	0	0	3,526
GRANITE PT MTG TR INC	COM	38741L107	11	671	SH	SOLE	1	0	0	671
GREAT WESTN BANCORP INC	COM	391416104	33	809	SH	SOLE	1	0	0	809
GREENBRIER COS INC	COM	393657101	3	50	SH	DFND	1	50	0	0
GRIFFIN INL RLTY INC	COM	398231100	0	6	SH	SOLE	1	0	0	6
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	17	2,000	SH	DFND	1	0	0	2,000
HD SUPPLY HLDGS INC	COM	40416M105	5	125	SH	DFND	1	0	0	125
HD SUPPLY HLDGS INC	COM	40416M105	144	3,804	SH	SOLE	1	0	0	3,804
HP INC	COM	40434L105	263	11,987	SH	DFND	1	982	3,485	7,520
HP INC	COM	40434L105	5,089	232,151	SH	SOLE	1	43	0	232,108
HAEMONETICS CORP	COM	405024100	12	169	SH	DFND	1	0	0	169
HERC HLDGS INC	COM	42704L104	0	2	SH	SOLE	1	0	0	2
HERCULES CAPITAL INC	COM	427096508	413	34,130	SH	SOLE	1	0	0	34,130
HERTZ GLOBAL HLDGS INC	COM	42806J106	110	5,532	SH	SOLE	1	0	0	5,532
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,635	150,244	SH	SOLE	1	34	0	150,210
HEXCEL CORP NEW	COM	428291108	6	86	SH	DFND	1	0	0	86
HIBBETT SPORTS INC	COM	428567101	2	82	SH	SOLE	1	0	0	82
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,259	15,985	SH	SOLE	1	0	0	15,985
HOLLYFRONTIER CORP	COM	436106108	1,872	38,321	SH	SOLE	1	0	0	38,321
HOME BANCSHARES INC	COM	436893200	239	10,483	SH	SOLE	1	0	0	10,483
HONEYWELL INTL INC	COM	438516106	3,237	22,402	SH	DFND	1	167	0	22,235
HONEYWELL INTL INC	COM	438516106	8,769	60,677	SH	SOLE	1	57	0	60,620
HAIN CELESTIAL GROUP INC	COM	405217100	15	461	SH	DFND	1	0	0	461
HALYARD HEALTH INC	COM	40650V100	10	227	SH	DFND	1	0	0	227
HALYARD HEALTH INC	COM	40650V100	1,177	25,539	SH	SOLE	1	0	0	25,539
HANCOCK HLDG CO	COM	410120109	420	8,132	SH	DFND	1	8,000	0	132

HANESBRANDS INC	COM	410345102	109	5,903	SH	DFND	1	0	0	5,903
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	14	SH	DFND	1	0	0	14
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HANOVER INS GROUP INC	COM	410867105	19	160	SH	DFND	1	0	0	160
HANOVER INS GROUP INC	COM	410867105	1,485	12,596	SH	SOLE	1	0	0	12,596
HARDINGE INC	COM	412324303	4	240	SH	SOLE	1	0	0	240
HARSCO CORP	COM	415864107	11	523	SH	DFND	1	149	0	374
HARSCO CORP	COM	415864107	250	12,093	SH	SOLE	1	41	0	12,052
HASBRO INC	COM	418056107	179	2,119	SH	DFND	1	0	0	2,119
HAVERTY FURNITURE INC	COM	419596101	0	21	SH	SOLE	1	0	0	21
HUBSPOT INC	COM	443573100	13	123	SH	DFND	1	0	0	123
HUDSON PAC PPTYS INC	COM	444097109	1	22	SH	DFND	1	0	0	22
HUNTINGTON BANCSHARES INC	COM	446150104	1,161	76,910	SH	SOLE	1	0	0	76,910
HUNTSMAN CORP	COM	447011107	109	3,725	SH	DFND	1	325	1,082	2,318
IAC INTERACTIVECORP	COM	44919P508	78	499	SH	DFND	1	0	0	499
IPG PHOTONICS CORP	COM	44980X109	332	1,421	SH	SOLE	1	0	0	1,421
ITT INC	COM	45073V108	9	180	SH	DFND	1	0	0	180
IBERIABANK CORP	COM	450828108	700	8,975	SH	SOLE	1	0	0	8,975
IAMGOLD CORP	COM	450913108	1	125	SH	DFND	1	0	0	125
IMMUNOMEDICS INC	COM	452907108	7	500	SH	DFND	1	0	0	500
INCYTE CORP	COM	45337C102	446	5,351	SH	SOLE	1	0	0	5,351
EATON VANCE FLTING RATE INC	COM	278279104	7	465	SH	DFND	1	0	0	465
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	7	467	SH	DFND	1	0	0	467
8X8 INC NEW	COM	282914100	80	4,283	SH	SOLE	1	0	0	4,283
ELECTRONIC ARTS INC	COM	285512109	80	663	SH	DFND	1	72	0	591
EMCOR GROUP INC	COM	29084Q100	910	11,672	SH	SOLE	1	0	0	11,672
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3	66	SH	DFND	1	39	0	27
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	199	3,772	SH	SOLE	1	18	0	3,754
EMPLOYERS HOLDINGS INC	COM	292218104	24	582	SH	SOLE	1	0	0	582
ENCORE WIRE CORP	COM	292562105	12	215	SH	DFND	1	0	0	215
ENCOMPASS HEALTH CORP	COM	29261A100	6	99	SH	DFND	1	0	0	99
ENERGY RECOVERY INC	COM	29270J100	0	7	SH	SOLE	1	0	0	7
ENNIS INC	COM	293389102	0	11	SH	SOLE	1	0	0	11
ENERGY CORP NEW	COM	29364G103	2,871	36,440	SH	SOLE	1	11	0	36,429
ENTERPRISE PRODS PARTNERS L	COM	293792107	922	37,669	SH	DFND	1	1,058	0	36,611
EPAM SYS INC	COM	29414B104	63	550	SH	SOLE	1	0	0	550
ENVISION HEALTHCARE CORP	COM	29414D100	9	236	SH	DFND	1	0	0	236
EPLUS INC	COM	294268107	7	96	SH	DFND	1	0	0	96
EPLUS INC	COM	294268107	150	1,925	SH	SOLE	1	0	0	1,925
ESCO TECHNOLOGIES INC	COM	296315104	1	20	SH	DFND	1	0	0	20
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,837	111,608	SH	SOLE	1	13	0	111,595
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	1	54	SH	SOLE	1	0	0	54

HEICO CORP NEW	COM	422806109	81	935	SH	SOLE	1	0	0	935
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	14	SH	SOLE	1	0	0	14
HELMERICH & PAYNE INC	COM	423452101	8	127	SH	DFND	1	0	0	127
HENRY JACK & ASSOC INC	COM	426281101	545	4,510	SH	SOLE	1	4	0	4,506
HERITAGE INS HLDGS INC	COM	42727J102	128	8,454	SH	SOLE	1	0	0	8,454
HERSHEY CO	COM	427866108	272	2,752	SH	DFND	1	0	266	4,286
HERTZ GLOBAL HLDGS INC	COM	42806J106	68	3,448	SH	DFND	1	0	0	3,448
HESS CORP	COM	42809H107	13	255	SH	DFND	1	0	0	255
HILL ROM HLDGS INC	COM	431475102	142	1,629	SH	DFND	1	39	109	1,481
HILL ROM HLDGS INC	COM	431475102	2,358	27,100	SH	SOLE	1	0	0	27,100
HILLTOP HOLDINGS INC	COM	432748101	209	8,914	SH	SOLE	1	0	0	8,914
HILTON GRAND VACATIONS INC	COM	43283X105	9	212	SH	DFND	1	88	0	124
ENTERPRISE FINL SVCS CORP	COM	293712105	68	1,457	SH	SOLE	1	0	0	1,457
ENVESTNET INC	COM	29404K106	10	171	SH	DFND	1	0	0	171
ENVESTNET INC	COM	29404K106	228	3,982	SH	SOLE	1	0	0	3,982
ENZO BIOCHEM INC	COM	294100102	2	405	SH	SOLE	1	0	0	405
ENVISION HEALTHCARE CORP	COM	29414D100	992	25,812	SH	SOLE	1	0	0	25,812
EQUIFAX INC	COM	294429105	2,041	17,328	SH	DFND	1	0	0	17,328
ESCO TECHNOLOGIES INC	COM	296315104	1	17	SH	SOLE	1	0	0	17
ESSA BANCORP INC	COM	29667D104	237	16,154	SH	SOLE	1	0	0	16,154
ESSEX PPTY TR INC	COM	297178105	796	3,308	SH	SOLE	1	0	0	3,308
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	100	SH	DFND	1	0	0	100
ETHAN ALLEN INTERIORS INC	COM	297602104	1	34	SH	DFND	1	0	0	34
EURONET WORLDWIDE INC	COM	298736109	9	118	SH	DFND	1	36	0	82
EVERBRIDGE INC	COM	29978A104	378	10,335	SH	SOLE	1	0	0	10,335
EVERSOURCE ENERGY	COM	30040W108	7,462	126,642	SH	SOLE	1	113	0	126,529
EVOLUTION PETROLEUM CORP	COM	30049A107	1	63	SH	SOLE	1	0	0	63
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	0	1	SH	SOLE	1	0	0	1
EXONE CO	COM	302104104	1	200	SH	DFND	1	0	0	200
FLIR SYS INC	COM	302445101	176	3,521	SH	SOLE	1	0	0	3,521
FASTENAL CO	COM	311900104	262	4,800	SH	DFND	1	4,447	0	353
F5 NETWORKS INC	COM	315616102	435	3,011	SH	SOLE	1	0	0	3,011
FIREEYE INC	COM	31816Q101	22	1,285	SH	DFND	1	400	0	885
FIREEYE INC	COM	31816Q101	1,083	63,972	SH	SOLE	1	0	0	63,972
FIRST AMERN FINL CORP	COM	31847R102	110	1,875	SH	DFND	1	0	0	1,875
FIRST COMWLTH FINL CORP PA	COM	319829107	39	2,738	SH	SOLE	1	0	0	2,738
FIRST FINL BANCORP OH	COM	320209109	4	149	SH	SOLE	1	0	0	149
FIRST HAWAIIAN INC	COM	32051X108	0	13	SH	SOLE	1	0	0	13
FIRST LONG IS CORP	COM	320734106	3,862	140,687	SH	DFND	1	0	0	140,687
FIRST MAJESTIC SILVER CORP	COM	32076V103	15	2,479	SH	DFND	1	2,479	0	0
FIRST MERCHANTS CORP	COM	320817109	156	3,749	SH	SOLE	1	27	0	3,722
FIRSTCASH INC	COM	33767D105	87	1,072	SH	SOLE	1	0	0	1,072

FISERV INC	COM	337738108	327	4,580	SH	DFND	1	136	748	3,696
FIVE9 INC	COM	338307101	637	21,380	SH	SOLE	1	0	0	21,380
FIVE STAR SENIOR LIVING INC	COM	33832D106	13	9,729	SH	SOLE	1	0	0	9,729
FLOWERS FOODS INC	COM	343498101	48	2,181	SH	SOLE	1	0	0	2,181
FLUIDIGM CORP DEL	COM	34385P108	5	866	SH	DFND	1	0	0	866
FLUIDIGM CORP DEL	COM	34385P108	122	20,873	SH	SOLE	1	0	0	20,873
FOOT LOCKER INC	COM	344849104	271	5,937	SH	SOLE	1	0	0	5,937
HINGHAM INSTN SVGS MASS	COM	433323102	0	2	SH	SOLE	1	0	0	2
HOLOGIC INC	COM	436440101	6	151	SH	DFND	1	0	62	89
HOME DEPOT INC	COM	437076102	3,502	19,647	SH	DFND	1	449	196	19,002
HOME DEPOT INC	COM	437076102	11,789	66,142	SH	SOLE	1	22	0	66,120
HOMESTREET INC	COM	43785V102	124	4,338	SH	DFND	1	3,524	0	814
HOMETRUST BANCSHARES INC	COM	437872104	0	14	SH	SOLE	1	0	0	14
HOPE BANCORP INC	COM	43940T109	5	283	SH	SOLE	1	0	0	283
HORIZON GLOBAL CORP	COM	44052W104	175	21,254	SH	SOLE	1	0	0	21,254
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	9	1,226	SH	SOLE	1	0	0	1,226
INFINITY PPTY & CAS CORP	COM	45665Q103	117	990	SH	SOLE	1	0	0	990
INFINERA CORPORATION	COM	45667G103	202	18,614	SH	SOLE	1	0	0	18,614
INGEVITY CORP	COM	45688C107	69	940	SH	DFND	1	0	0	940
INSPERITY INC	COM	45778Q107	513	7,374	SH	DFND	1	6,982	0	392
INSTALLED BLDG PRODS INC	COM	45780R101	2	32	SH	SOLE	1	0	0	32
INNOVIVA INC	COM	45781M101	7	446	SH	SOLE	1	0	0	446
INTEL CORP	COM	458140100	5,372	103,152	SH	DFND	1	1,774	0	101,378
INTER PARFUMS INC	COM	458334109	261	5,540	SH	SOLE	1	0	0	5,540
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	41	673	SH	SOLE	1	0	0	673
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	166	2,285	SH	DFND	1	0	0	2,285
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202	1,475	SH	SOLE	1	0	0	1,475
INTL PAPER CO	COM	460146103	2,228	41,707	SH	SOLE	1	14	0	41,693
INTERSECT ENT INC	COM	46071F103	111	2,824	SH	SOLE	1	0	0	2,824
INTL FCSTONE INC	COM	46116V105	8	193	SH	SOLE	1	0	0	193
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	53	SH	SOLE	1	0	0	53
INVESCO HIGH INCOME TR II	COM	46131F101	3	193	SH	DFND	1	0	0	193
INVESCO MUN TR	COM	46131J103	59	5,030	SH	DFND	1	0	0	5,030
INVESCO MUN OPPORTUNITY TR	COM	46132C107	59	5,022	SH	DFND	1	0	0	5,022
INVESCO CALIF VALUE MUN INC	COM	46132H106	68	5,795	SH	DFND	1	0	0	5,795
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	56	SH	SOLE	1	0	0	56
HUBBELL INC	COM	443510607	34	283	SH	DFND	1	0	0	283
HUBSPOT INC	COM	443573100	431	3,978	SH	SOLE	1	0	0	3,978
HUMANA INC	COM	444859102	219	814	SH	DFND	1	60	233	521
HUNT J B TRANS SVCS INC	COM	445658107	716	6,112	SH	SOLE	1	4	0	6,108
ILG INC	COM	44967H101	22	699	SH	DFND	1	0	0	699

IRHYTHM TECHNOLOGIES INC	COM	450056106	0	5	SH	DFND	1	0	0	5
ITT INC	COM	45073V108	811	16,556	SH	SOLE	1	0	0	16,556
IBERIABANK CORP	COM	450828108	179	2,296	SH	DFND	1	2,029	18	249
IDACORP INC	COM	451107106	394	4,460	SH	DFND	1	0	0	4,460
IDEXX LABS INC	COM	45168D104	1,382	7,219	SH	DFND	1	6,112	255	852
FORTIVE CORP	COM	34959J108	8,708	112,330	SH	SOLE	1	0	0	112,330
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3	290	SH	DFND	1	0	0	290
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	39	3,501	SH	SOLE	1	0	0	3,501
FORWARD AIR CORP	COM	349853101	3	61	SH	SOLE	1	0	0	61
FOUR CORNERS PPTY TR INC	COM	35086T109	35	1,528	SH	DFND	1	0	0	1,528
FRONT YD RESIDENTIAL CORP	COM	35904G107	1	73	SH	DFND	1	0	0	73
FULTON FINL CORP PA	COM	360271100	10	535	SH	SOLE	1	0	0	535
GEO GROUP INC NEW	COM	36162J106	113	5,538	SH	SOLE	1	0	0	5,538
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	39	1,358	SH	DFND	1	0	0	1,358
G-III APPAREL GROUP LTD	COM	36237H101	44	1,161	SH	SOLE	1	0	0	1,161
GALLAGHER ARTHUR J & CO	COM	363576109	226	3,283	SH	DFND	1	0	0	3,283
GAP INC DEL	COM	364760108	480	15,372	SH	SOLE	1	0	0	15,372
GARDNER DENVER HLDGS INC	COM	36555P107	3	103	SH	SOLE	1	0	0	103
GARTNER INC	COM	366651107	952	8,089	SH	SOLE	1	0	0	8,089
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENOCEA BIOSCIENCES INC	COM	372427104	0	336	SH	SOLE	1	0	0	336
GLAUKOS CORP	COM	377322102	4	132	SH	DFND	1	0	0	132
GLOBAL PMTS INC	COM	37940X102	13	115	SH	DFND	1	0	0	115
EXACT SCIENCES CORP	COM	30063P105	763	18,943	SH	SOLE	1	13	0	18,930
EXELON CORP	COM	30161N101	6,593	169,009	SH	SOLE	1	34	0	168,975
EXPEDITORS INTL WASH INC	COM	302130109	7,489	118,295	SH	SOLE	1	96	0	118,199
EXPONENT INC	COM	30214U102	542	6,897	SH	SOLE	1	0	0	6,897
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,371	77,748	SH	SOLE	1	30	0	77,718
EXTERRAN CORP	COM	30227H106	47	1,772	SH	SOLE	1	0	0	1,772
EXTRACTION OIL AND GAS INC	COM	30227M105	5	440	SH	SOLE	1	0	0	440
FNB CORP PA	COM	302520101	64	4,753	SH	DFND	1	0	0	4,753
FS INVT CORP	COM	302635107	1,429	197,101	SH	DFND	1	5,730	0	191,371
FTD COS INC	COM	30281V108	23	6,285	SH	SOLE	1	0	0	6,285
FTI CONSULTING INC	COM	302941109	5	103	SH	SOLE	1	0	0	103
FARMLAND PARTNERS INC	COM	31154R109	1	131	SH	SOLE	1	0	0	131
GOLDMAN SACHS GROUP INC	COM	38141G104	6,130	24,337	SH	SOLE	1	6	0	24,331
GOODYEAR TIRE & RUBR CO	COM	382550101	2,066	77,737	SH	SOLE	1	27	0	77,710
GRAHAM HLDGS CO	COM	384637104	60	100	SH	DFND	1	0	0	100
GREAT AJAX CORP	COM	38983D300	14	1,048	SH	SOLE	1	0	0	1,048
GREAT PLAINS ENERGY INC	COM	391164100	876	27,552	SH	SOLE	1	0	0	27,552

INFINITY PPTY & CAS CORP	COM	45665Q103	7	55	SH	DFND	1	0	0	55
INFINERA CORPORATION	COM	45667G103	10	927	SH	DFND	1	0	0	927
INGREDION INC	COM	457187102	129	998	SH	DFND	1	133	482	383
INNOSPEC INC	COM	45768S105	7	96	SH	SOLE	1	0	0	96
INPHI CORP	COM	45772F107	49	1,627	SH	SOLE	1	0	0	1,627
INNOVIVA INC	COM	45781M101	213	12,776	SH	DFND	1	12,004	0	772
INSULET CORP	COM	45784P101	198	2,288	SH	SOLE	1	0	0	2,288
INTEL CORP	COM	458140100	23,187	445,223	SH	SOLE	1	233	0	444,990
INTELLIA THERAPEUTICS INC	COM	45826J105	17	800	SH	DFND	1	0	0	800
INTERACTIVE BROKERS GROUP IN	COM	45841N107	33	494	SH	DFND	1	0	0	494
INTERFACE INC	COM	458665304	1	23	SH	DFND	1	0	0	23
INTERDIGITAL INC	COM	45867G101	140	1,901	SH	SOLE	1	0	0	1,901
INTERNATIONAL BANCSHARES COR	COM	459044103	2	64	SH	SOLE	1	0	0	64
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	60	437	SH	DFND	1	0	0	437
INTERPUBLIC GROUP COS INC	COM	460690100	26	1,137	SH	DFND	1	54	422	661
INTERSECT ENT INC	COM	46071F103	3	69	SH	DFND	1	0	0	69
INTUIT	COM	461202103	1,657	9,556	SH	DFND	1	8,495	455	606
INTUIT	COM	461202103	10,664	61,519	SH	SOLE	1	0	0	61,519
INTREPID POTASH INC	COM	46121Y102	4	1,200	SH	DFND	1	0	0	1,200
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	103	6,263	SH	DFND	1	0	0	6,263
INVESCO TR INVT GRADE MUNS	COM	46131M106	45	3,665	SH	DFND	1	0	0	3,665
INVESCO QUALITY MUNI INC TRS	COM	46133G107	12	1,018	SH	DFND	1	0	0	1,018
INVESTORS BANCORP INC NEW	COM	46146L101	13	985	SH	SOLE	1	0	0	985
INVITATION HOMES INC	COM	46187W107	626	27,434	SH	SOLE	1	0	0	27,434
IONIS PHARMACEUTICALS INC	COM	462222100	60	1,352	SH	DFND	1	0	0	1,352
H & E EQUIPMENT SERVICES INC	COM	404030108	6	151	SH	SOLE	1	0	0	151
HCA HEALTHCARE INC	COM	40412C101	52	540	SH	DFND	1	78	0	462
HCP INC	COM	40414L109	156	6,699	SH	DFND	1	0	0	6,699
HCP INC	COM	40414L109	2,156	92,796	SH	SOLE	1	45	0	92,751
HMS HLDGS CORP	COM	40425J101	3	193	SH	DFND	1	193	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	614	19,140	SH	SOLE	1	0	0	19,140
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23	679	SH	DFND	1	0	0	679
HAWKINS INC	COM	420261109	4	117	SH	SOLE	1	0	0	117
HEALTHCARE SVCS GRP INC	COM	421906108	162	3,726	SH	DFND	1	1,077	0	2,649
HEALTHEQUITY INC	COM	42226A107	15	252	SH	DFND	1	0	0	252
HEARTLAND EXPRESS INC	COM	422347104	1	32	SH	SOLE	1	0	0	32
HECLA MNG CO	COM	422704106	2	551	SH	SOLE	1	0	0	551
HELMERICH & PAYNE INC	COM	423452101	1,176	17,670	SH	SOLE	1	0	0	17,670
HENRY JACK & ASSOC INC	COM	426281101	53	435	SH	DFND	1	30	81	324
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	22	SH	DFND	1	0	0	22

FEDEX CORP	COM	31428X106	536	2,231	SH	DFND	1	30	0	2,201
FEDEX CORP	COM	31428X106	8,592	35,792	SH	SOLE	1	7	0	35,785
FERRO CORP	COM	315405100	150	6,481	SH	SOLE	1	40	0	6,441
FIDELITY NATL INFORMATION SV	COM	31620M106	1,011	10,502	SH	SOLE	1	0	0	10,502
FIDUS INVT CORP	COM	316500107	26	2,000	SH	DFND	1	0	0	2,000
FIFTH THIRD BANCORP	COM	316773100	117	3,669	SH	DFND	1	691	341	2,637
FIFTH THIRD BANCORP	COM	316773100	4,225	133,068	SH	SOLE	1	33	0	133,035
FIRST CONN BANCORP INC MD	COM	319850103	0	9	SH	SOLE	1	0	0	9
FIRST FINL BANCORP OH	COM	320209109	1	33	SH	DFND	1	0	0	33
FIRST FINL BANKSHARES	COM	32020R109	2,371	51,202	SH	DFND	1	51,202	0	0
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	14	SH	SOLE	1	0	0	14
FIRST HORIZON NATL CORP	COM	320517105	23	1,237	SH	DFND	1	0	0	1,237
FIRST HORIZON NATL CORP	COM	320517105	1,316	69,863	SH	SOLE	1	17	0	69,846
FIRST MERCHANTS CORP	COM	320817109	9	226	SH	DFND	1	88	0	138
FIRST TR INTER DUR PFD & IN	COM	33718W103	12	500	SH	DFND	1	0	0	500
FIRSTCASH INC	COM	33767D105	557	6,858	SH	DFND	1	6,417	0	441
FIVE BELOW INC	COM	33829M101	500	6,817	SH	DFND	1	6,546	0	271
FLOWSERVE CORP	COM	34354P105	12	281	SH	DFND	1	0	0	281
FLOWSERVE CORP	COM	34354P105	88	2,041	SH	SOLE	1	0	0	2,041
FLUSHING FINL CORP	COM	343873105	5	172	SH	SOLE	1	0	0	172
FOOT LOCKER INC	COM	344849104	49	1,066	SH	DFND	1	94	408	564
FORTIS INC	COM	349553107	321	9,494	SH	DFND	1	0	0	9,494
FORTIVE CORP	COM	34959J108	68	881	SH	DFND	1	204	0	677
FOSSIL GROUP INC	COM	34988V106	1	53	SH	SOLE	1	0	0	53
FOUNDATION MEDICINE INC	COM	350465100	2	27	SH	SOLE	1	0	0	27
FOX FACTORY HLDG CORP	COM	35138V102	144	4,116	SH	SOLE	1	0	0	4,116
FRANCESCAS HLDGS CORP	COM	351793104	0	77	SH	SOLE	1	0	0	77
FRANKLIN FINL NETWORK INC	COM	35352P104	1	23	SH	SOLE	1	0	0	23
FRANKLIN RES INC	COM	354613101	106	3,056	SH	DFND	1	44	380	2,632
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	212	SH	SOLE	1	0	0	212
GATX CORP	COM	361448103	6	92	SH	DFND	1	0	0	92
GEO GROUP INC NEW	COM	36162J106	3	140	SH	DFND	1	52	0	88
GGP INC	COM	36174X101	707	34,574	SH	SOLE	1	0	0	34,574
GAMING & LEISURE PPTYS INC	COM	36467J108	327	9,769	SH	SOLE	1	0	0	9,769
HERCULES CAPITAL INC	COM	427096508	6	515	SH	DFND	1	0	0	515
HERITAGE INS HLDGS INC	COM	42727J102	0	10	SH	DFND	1	0	0	10
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	175	9,980	SH	DFND	1	248	0	9,732
HIGHWOODS PPTYS INC	COM	431284108	2	45	SH	DFND	1	0	0	45
HILLENBRAND INC	COM	431571108	21	463	SH	DFND	1	0	0	463
HILTON GRAND VACATIONS INC	COM	43283X105	3,166	73,587	SH	SOLE	1	0	0	73,587
HOLLYFRONTIER CORP	COM	436106108	1,011	20,682	SH	DFND	1	18,247	169	2,266
HOLOGIC INC	COM	436440101	660	17,674	SH	SOLE	1	0	0	17,674

HORMEL FOODS CORP	COM	440452100	14	422	SH	DFND	1	0	0	422
HOST HOTELS & RESORTS INC	COM	44107P104	2,327	124,867	SH	SOLE	1	31	0	124,836
GENCOR INDS INC	COM	368678108	0	14	SH	SOLE	1	0	0	14
GENERAC HLDGS INC	COM	368736104	2	46	SH	DFND	1	0	0	46
GENERAL DYNAMICS CORP	COM	369550108	554	2,506	SH	DFND	1	0	0	2,506
GENERAL DYNAMICS CORP	COM	369550108	3,529	15,976	SH	SOLE	1	0	0	15,976
GENERAL MLS INC	COM	370334104	746	16,545	SH	DFND	1	0	0	16,545
GENOMIC HEALTH INC	COM	37244C101	18	565	SH	SOLE	1	0	0	565
GERMAN AMERN BANCORP INC	COM	373865104	0	8	SH	SOLE	1	0	0	8
GETTY RLTG CORP NEW	COM	374297109	1	43	SH	SOLE	1	0	0	43
GLADSTONE CAPITAL CORP	COM	376535100	7	833	SH	DFND	1	0	0	833
J & J SNACK FOODS CORP	COM	466032109	10	72	SH	DFND	1	0	0	72
J JILL INC	COM	46620W102	0	38	SH	DFND	1	0	0	38
JABIL INC	COM	466313103	57	1,993	SH	DFND	1	346	1,246	401
JRJR33 INC	COM	46645Q106	0	415	SH	DFND	1	0	0	415
HOWARD HUGHES CORP	COM	44267D107	6	43	SH	DFND	1	0	0	43
HOWARD HUGHES CORP	COM	44267D107	305	2,191	SH	SOLE	1	0	0	2,191
HUBBELL INC	COM	443510607	140	1,148	SH	SOLE	1	0	0	1,148
HUNTINGTON BANCSHARES INC	COM	446150104	135	8,944	SH	DFND	1	0	0	8,944
HURON CONSULTING GROUP INC	COM	447462102	356	9,347	SH	SOLE	1	0	0	9,347
IPG PHOTONICS CORP	COM	44980X109	847	3,629	SH	DFND	1	3,440	187	2
IDACORP INC	COM	451107106	541	6,132	SH	SOLE	1	0	0	6,132
IDEX CORP	COM	45167R104	20	137	SH	DFND	1	0	0	137
IDEX CORP	COM	45167R104	765	5,362	SH	SOLE	1	3	0	5,359
ILLINOIS TOOL WKS INC	COM	452308109	233	1,486	SH	DFND	1	8	0	1,478
ILLUMINA INC	COM	452327109	122	515	SH	DFND	1	19	78	418
ILLUMINA INC	COM	452327109	4,883	20,656	SH	SOLE	1	8	0	20,648
IMMUNOGEN INC	COM	45253H101	14	1,287	SH	DFND	1	0	0	1,287
IMPAX LABORATORIES INC	COM	45256B101	4	183	SH	DFND	1	0	0	183
IMPAX LABORATORIES INC	COM	45256B101	127	6,555	SH	SOLE	1	0	0	6,555
IMMUNOMEDICS INC	COM	452907108	57	3,879	SH	SOLE	1	0	0	3,879
INCYTE CORP	COM	45337C102	9	108	SH	DFND	1	0	0	108
INDEPENDENT BK GROUP INC	COM	45384B106	0	2	SH	SOLE	1	0	0	2
GLATFELTER	COM	377316104	4	179	SH	SOLE	1	0	0	179
GLOBAL PMTS INC	COM	37940X102	1,564	14,028	SH	SOLE	1	0	0	14,028
GOLDEN ENTMT INC	COM	381013101	0	18	SH	SOLE	1	0	0	18
GOODYEAR TIRE & RUBR CO	COM	382550101	122	4,599	SH	DFND	1	51	0	4,548
GRACO INC	COM	384109104	17	378	SH	DFND	1	0	0	378
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85
GRAND CANYON ED INC	COM	38526M106	31	295	SH	DFND	1	0	0	295
GRAY TELEVISION INC	COM	389375106	1	108	SH	SOLE	1	0	0	108
GREAT PLAINS ENERGY INC	COM	391164100	556	17,481	SH	DFND	1	16,936	96	449

GREEN BANCORP INC	COM	39260X100	137	6,162	SH	SOLE	1	0	0	6,162
GREENHILL & CO INC	COM	395259104	2	100	SH	DFND	1	100	0	0
J2 GLOBAL INC	COM	48123V102	127	1,608	SH	SOLE	1	0	0	1,608
KBR INC	COM	48242W106	153	9,470	SH	SOLE	1	0	0	9,470
KLA-TENCOR CORP	COM	482480100	92	846	SH	DFND	1	114	564	168
KMG CHEMICALS INC	COM	482564101	0	8	SH	SOLE	1	0	0	8
KVH INDS INC	COM	482738101	1	88	SH	SOLE	1	0	0	88
KADANT INC	COM	48282T104	18	187	SH	SOLE	1	0	0	187
KEMPER CORP DEL	COM	488401100	314	5,500	SH	DFND	1	5,500	0	0
KEYCORP NEW	COM	493267108	245	12,534	SH	DFND	1	156	0	12,378
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	105	2,009	SH	SOLE	1	0	0	2,009
KIMBERLY CLARK CORP	COM	494368103	11,530	104,719	SH	SOLE	1	68	0	104,651
INVITATION HOMES INC	COM	46187W107	2	81	SH	DFND	1	0	0	81
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	132	SH	SOLE	1	0	0	132
IRON MTN INC NEW	COM	46284V101	96	2,930	SH	SOLE	1	0	0	2,930
INGREDION INC	COM	457187102	4,269	33,114	SH	SOLE	1	4	0	33,110
INNERWORKINGS INC	COM	45773Y105	2	172	SH	SOLE	1	0	0	172
INOGEN INC	COM	45780L104	1	12	SH	DFND	1	0	0	12
INOGEN INC	COM	45780L104	376	3,061	SH	SOLE	1	0	0	3,061
INTEGER HLDGS CORP	COM	45826H109	0	8	SH	SOLE	1	0	0	8
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12,377	170,653	SH	SOLE	1	142	0	170,511
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,180	20,724	SH	DFND	1	3,121	0	17,603
INTREXON CORP	COM	46122T102	3	215	SH	SOLE	1	0	0	215
INVESCO MUNI INCOME OPP TRST	COM	46132X101	4	593	SH	DFND	1	0	0	593
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	22	SH	DFND	1	0	0	22
IONIS PHARMACEUTICALS INC	COM	462222100	15	347	SH	SOLE	1	0	0	347
IQVIA HLDGS INC	COM	46266C105	57	583	SH	DFND	1	0	0	583
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	50	SH	DFND	1	0	0	50
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	75	SH	SOLE	1	0	0	75
GRUBHUB INC	COM	400110102	369	3,636	SH	SOLE	1	0	0	3,636
GUESS INC	COM	401617105	1	50	SH	SOLE	1	0	0	50
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	16	SH	DFND	1	0	0	16
GUIDEWIRE SOFTWARE INC	COM	40171V100	250	3,091	SH	SOLE	1	0	0	3,091
HMS HLDGS CORP	COM	40425J101	110	6,553	SH	SOLE	1	66	0	6,487
HTG MOLECULAR DIAGNOSTICS IN	COM	40434H104	10	2,862	SH	DFND	1	0	0	2,862
HRG GROUP INC	COM	40434J100	202	12,232	SH	SOLE	1	0	0	12,232
HACKETT GROUP INC	COM	404609109	2	110	SH	SOLE	1	0	0	110
HALLIBURTON CO	COM	406216101	259	5,525	SH	DFND	1	5	0	5,520
HALLIBURTON CO	COM	406216101	2,893	61,638	SH	SOLE	1	44	0	61,594
HALOZYME THERAPEUTICS INC	COM	40637H109	70	3,570	SH	SOLE	1	0	0	3,570
HANESBRANDS INC	COM	410345102	229	12,430	SH	SOLE	1	0	0	12,430
HARLEY DAVIDSON INC	COM	412822108	212	4,952	SH	DFND	1	24	0	4,928

HARLEY DAVIDSON INC	COM	412822108	1,036	24,175	SH	SOLE	1	13	0	24,162
HARRIS CORP DEL	COM	413875105	1,771	10,981	SH	SOLE	1	0	0	10,981
ITRON INC	COM	465741106	8	106	SH	DFND	1	0	0	106
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
J JILL INC	COM	46620W102	12	2,711	SH	SOLE	1	0	0	2,711
JACK IN THE BOX INC	COM	466367109	547	6,410	SH	SOLE	1	0	0	6,410
JAGGED PEAK ENERGY INC	COM	47009K107	55	3,895	SH	SOLE	1	0	0	3,895
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	12	1,000	SH	DFND	1	0	0	1,000
JELD-WEN HLDG INC	COM	47580P103	6	200	SH	DFND	1	0	0	200
JETBLUE AIRWAYS CORP	COM	477143101	99	4,858	SH	DFND	1	385	1,783	2,690
JOHNSON & JOHNSON	COM	478160104	6,957	54,289	SH	DFND	1	841	210	53,238
JUNIPER NETWORKS INC	COM	48203R104	54	2,236	SH	SOLE	1	0	0	2,236
KAR AUCTION SVCS INC	COM	48238T109	16	290	SH	DFND	1	0	0	290
KLA-TENCOR CORP	COM	482480100	539	4,940	SH	SOLE	1	0	0	4,940
KKR INCOME OPPORTUNITIES FD	COM	48249T106	16	1,000	SH	DFND	1	0	0	1,000
KLX INC	COM	482539103	9	120	SH	SOLE	1	0	0	120
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	84	SH	DFND	1	0	0	84
KB HOME	COM	48666K109	4	123	SH	SOLE	1	0	0	123
KERYX BIOPHARMACEUTICALS INC	COM	492515101	18	4,507	SH	DFND	1	340	0	4,167
KEYCORP NEW	COM	493267108	4,403	225,228	SH	SOLE	1	61	0	225,167
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,506	68,053	SH	SOLE	1	19	0	68,034
HARVARD BIOSCIENCE INC	COM	416906105	7	1,383	SH	SOLE	1	0	0	1,383
HAWAIIAN HOLDINGS INC	COM	419879101	311	8,033	SH	DFND	1	0	0	8,033
HAWAIIAN HOLDINGS INC	COM	419879101	13	346	SH	SOLE	1	0	0	346
HEALTHCARE SVCS GRP INC	COM	421906108	2,805	64,514	SH	SOLE	1	0	0	64,514
HEALTHCARE RLTY TR	COM	421946104	6	216	SH	SOLE	1	0	0	216
HEALTH EQUITY INC	COM	42226A107	228	3,769	SH	SOLE	1	0	0	3,769
KIRBY CORP	COM	497266106	184	2,395	SH	SOLE	1	0	0	2,395
KOHL'S CORP	COM	500255104	3,035	46,318	SH	SOLE	1	17	0	46,301
KRATON CORPORATION	COM	50077C106	18	379	SH	DFND	1	0	0	379
KROGER CO	COM	501044101	74	3,090	SH	DFND	1	451	0	2,639
KROGER CO	COM	501044101	5,577	232,983	SH	SOLE	1	40	0	232,943
L BRANDS INC	COM	501797104	16	431	SH	DFND	1	0	0	431
LCI INDS	COM	50189K103	114	1,096	SH	SOLE	1	8	0	1,088
LTC PPTYS INC	COM	502175102	0	12	SH	DFND	1	0	0	12
L3 TECHNOLOGIES INC	COM	502413107	42	203	SH	DFND	1	0	0	203
LA QUINTA HLDGS INC	COM	50420D108	3	141	SH	SOLE	1	0	0	141
LA Z BOY INC	COM	505336107	3	92	SH	DFND	1	0	0	92
LAM RESEARCH CORP	COM	512807108	4,947	24,347	SH	SOLE	1	7	0	24,340
LANCASTER COLONY CORP	COM	513847103	8	65	SH	SOLE	1	0	0	65
LANDSTAR SYS INC	COM	515098101	609	5,552	SH	DFND	1	5,280	0	272
LANDS END INC NEW	COM	51509F105	0	1	SH	SOLE	1	0	0	1
LANNET INC	COM	516012101	20	1,243	SH	SOLE	1	0	0	1,243

LAS VEGAS SANDS CORP	COM	517834107	33	461	SH	DFND	1	0	0	461
LAWSON PRODS INC	COM	520776105	0	9	SH	SOLE	1	0	0	9
LENDINGCLUB CORP	COM	52603A109	0	64	SH	SOLE	1	0	0	64
LIFEPOINT HEALTH INC	COM	53219L109	5	114	SH	DFND	1	25	71	18
LIFETIME BRANDS INC	COM	53222Q103	0	17	SH	SOLE	1	0	0	17
LIFE STORAGE INC	COM	53223X107	693	8,295	SH	SOLE	1	0	0	8,295
LILLY ELI & CO	COM	532457108	634	8,190	SH	DFND	1	318	337	7,535
LITTELFUSE INC	COM	537008104	10	46	SH	DFND	1	0	0	46
HERC HLDGS INC	COM	42704L104	689	10,606	SH	DFND	1	10,598	0	8
HERSHEY CO	COM	427866108	8,303	83,902	SH	SOLE	1	56	0	83,846
HESS CORP	COM	42809H107	263	5,205	SH	SOLE	1	10	0	5,195
HEXCEL CORP NEW	COM	428291108	758	11,733	SH	SOLE	1	0	0	11,733
HIGHWOODS PPTYS INC	COM	431284108	182	4,156	SH	SOLE	1	0	0	4,156
HILLTOP HOLDINGS INC	COM	432748101	5	215	SH	DFND	1	17	0	198
HILTON WORLDWIDE HLDGS INC	COM	43300A203	26	330	SH	DFND	1	56	0	274
HOMESTREET INC	COM	43785V102	1	42	SH	SOLE	1	0	0	42
HOPE BANCORP INC	COM	43940T109	4	224	SH	DFND	1	0	0	224
ITRON INC	COM	465741106	172	2,409	SH	SOLE	1	0	0	2,409
JPMORGAN CHASE & CO	COM	46625H100	3,562	32,388	SH	DFND	1	639	0	31,749
JPMORGAN CHASE & CO	COM	46625H100	39,847	362,296	SH	SOLE	1	105	0	362,191
JABIL INC	COM	466313103	693	24,129	SH	SOLE	1	0	0	24,129
JACOBS ENGR GROUP INC DEL	COM	469814107	1,920	32,465	SH	SOLE	1	0	0	32,465
LOCKHEED MARTIN CORP	COM	539830109	1,979	5,857	SH	DFND	1	191	0	5,666
LOGMEIN INC	COM	54142L109	7	58	SH	DFND	1	0	0	58
LOUISIANA PAC CORP	COM	546347105	128	4,465	SH	SOLE	1	0	0	4,465
LOWES COS INC	COM	548661107	850	9,688	SH	DFND	1	70	0	9,618
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	7	281	SH	DFND	1	0	0	281
M D C HLDGS INC	COM	552676108	1,253	44,891	SH	DFND	1	44,781	0	110
MDU RES GROUP INC	COM	552690109	978	34,725	SH	SOLE	1	0	0	34,725
MFA FINL INC	COM	55272X102	254	33,680	SH	DFND	1	28,991	747	3,942
MGIC INVT CORP WIS	COM	552848103	37	2,884	SH	DFND	1	500	1,956	428
MGM RESORTS INTERNATIONAL	COM	552953101	153	4,360	SH	SOLE	1	0	0	4,360
MKS INSTRUMENT INC	COM	55306N104	366	3,161	SH	SOLE	1	10	0	3,151
MSCI INC	COM	55354G100	19	129	SH	DFND	1	0	0	129
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	7	429	SH	DFND	1	0	0	429
MACQUARIE FT TR GB INF UT DI	COM	55607W100	12	1,000	SH	DFND	1	0	0	1,000
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	145	3,926	SH	SOLE	1	0	0	3,926
MACYS INC	COM	55616P104	1,298	43,647	SH	DFND	1	43,044	226	377
KIRBY CORP	COM	497266106	1	18	SH	DFND	1	0	0	18
KIRKLANDS INC	COM	497498105	1	79	SH	SOLE	1	0	0	79
KLONDEX MNS LTD	COM	498696103	0	110	SH	SOLE	1	0	0	110
KNOWLES CORP	COM	49926D109	1	57	SH	SOLE	1	0	0	57
KRAFT HEINZ CO	COM	500754106	507	8,140	SH	DFND	1	46	0	8,094
KRAFT HEINZ CO	COM	500754106	2,715	43,595	SH	SOLE	1	30	0	43,565
KRATON CORPORATION	COM	50077C106	2	32	SH	SOLE	1	0	0	32

KRONOS WORLDWIDE INC	COM	50105F105	67	2,978	SH	DFND	1	2,400	0	578
LKQ CORP	COM	501889208	27	703	SH	DFND	1	50	0	653
LKQ CORP	COM	501889208	929	24,495	SH	SOLE	1	0	0	24,495
LPL FINL HLDGS INC	COM	50212V100	3,973	65,053	SH	SOLE	1	49	0	65,004
LSB INDS INC	COM	502160104	0	16	SH	DFND	1	0	0	16
LSB INDS INC	COM	502160104	5	867	SH	SOLE	1	0	0	867
LTC PPTYS INC	COM	502175102	5	138	SH	SOLE	1	0	0	138
LSC COMMUNICATIONS INC	COM	50218P107	1	51	SH	DFND	1	24	0	27
LSC COMMUNICATIONS INC	COM	50218P107	184	10,575	SH	SOLE	1	3	0	10,572
LA Z BOY INC	COM	505336107	119	3,979	SH	SOLE	1	0	0	3,979
LAM RESEARCH CORP	COM	512807108	852	4,196	SH	DFND	1	3,160	382	654
JONES LANG LASALLE INC	COM	48020Q107	3,515	20,129	SH	SOLE	1	0	0	20,129
JUNIPER NETWORKS INC	COM	48203R104	11	472	SH	DFND	1	0	0	472
KBR INC	COM	48242W106	14	834	SH	DFND	1	0	0	834
KAMAN CORP	COM	483548103	27	436	SH	DFND	1	0	0	436
KAYNE ANDERSON MLP INVT CO	COM	486606106	30	1,833	SH	DFND	1	0	0	1,833
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	15	1,794	SH	DFND	1	0	0	1,794
KELLOGG CO	COM	487836108	797	12,245	SH	SOLE	1	7	0	12,238
KENNAMETAL INC	COM	489170100	92	2,290	SH	SOLE	1	0	0	2,290
KENNEDY-WILSON HLDGS INC	COM	489398107	1	69	SH	SOLE	1	0	0	69
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	41	791	SH	DFND	1	0	0	791
KEYW HLDG CORP	COM	493723100	141	17,998	SH	SOLE	1	0	0	17,998
KFORCE INC	COM	493732101	6	240	SH	DFND	1	0	0	240
KILROY RLTY CORP	COM	49427F108	4	56	SH	DFND	1	0	0	56
KIMBALL ELECTRONICS INC	COM	49428J109	0	13	SH	SOLE	1	0	0	13
KIMCO RLTY CORP	COM	49446R109	16	1,125	SH	DFND	1	0	0	1,125
KINDER MORGAN INC DEL	COM	49456B101	1,315	87,291	SH	SOLE	1	23	0	87,268
KNOWLES CORP	COM	49926D109	1	42	SH	DFND	1	0	0	42
KRONOS WORLDWIDE INC	COM	50105F105	14	628	SH	SOLE	1	0	0	628
KULICKE & SOFFA INDS INC	COM	501242101	4	166	SH	DFND	1	166	0	0
KULICKE & SOFFA INDS INC	COM	501242101	122	4,886	SH	SOLE	1	41	0	4,845
LHC GROUP INC	COM	50187A107	2	34	SH	SOLE	1	0	0	34
LGI HOMES INC	COM	50187T106	7	96	SH	DFND	1	0	0	96
LCI INDS	COM	50189K103	827	7,936	SH	DFND	1	7,936	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	0	35	SH	DFND	1	0	0	35
LAKELAND BANCORP INC	COM	511637100	83	4,200	SH	DFND	1	0	0	4,200
LAKELAND BANCORP INC	COM	511637100	1	60	SH	SOLE	1	0	0	60
LEGG MASON INC	COM	524901105	17	428	SH	DFND	1	0	0	428
LEIDOS HLDGS INC	COM	525327102	139	2,121	SH	DFND	1	95	265	1,761
LEMAITRE VASCULAR INC	COM	525558201	105	2,907	SH	SOLE	1	0	0	2,907
LENDINGTREE INC NEW	COM	52603B107	9	28	SH	DFND	1	0	0	28
LEUCADIA NATL CORP	COM	527288104	9	395	SH	DFND	1	0	0	395
LINCOLN ELEC HLDGS INC	COM	533900106	13	145	SH	DFND	1	0	0	145

LINCOLN ELEC HLDGS INC	COM	533900106	136	1,512	SH	SOLE	1	0	0	1,512
LINCOLN NATL CORP IND	COM	534187109	189	2,581	SH	DFND	1	187	275	2,119
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2	182	SH	SOLE	1	0	0	182
HORACE MANN EDUCATORS CORP N	COM	440327104	3	74	SH	DFND	1	0	0	74
HORACE MANN EDUCATORS CORP N	COM	440327104	122	2,859	SH	SOLE	1	0	0	2,859
HORIZON BANCORP IND	COM	440407104	411	13,680	SH	DFND	1	0	0	13,680
HORMEL FOODS CORP	COM	440452100	509	14,837	SH	SOLE	1	0	0	14,837
HORIZON GLOBAL CORP	COM	44052W104	1	72	SH	DFND	1	0	0	72
HORTONWORKS INC	COM	440894103	4	200	SH	DFND	1	200	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	167	8,972	SH	DFND	1	405	2,462	6,105
HUDSON PAC PPTYS INC	COM	444097109	555	17,049	SH	SOLE	1	0	0	17,049
HUDSON TECHNOLOGIES INC	COM	444144109	0	56	SH	SOLE	1	0	0	56
HUMANA INC	COM	444859102	15,447	57,456	SH	SOLE	1	42	0	57,414
HUNT J B TRANS SVCS INC	COM	445658107	23	196	SH	DFND	1	0	0	196
HUNTINGTON INGALLS INDS INC	COM	446413106	110	428	SH	DFND	1	39	201	188
HUNTINGTON INGALLS INDS INC	COM	446413106	1,858	7,208	SH	SOLE	1	0	0	7,208
HUNTSMAN CORP	COM	447011107	3,105	106,139	SH	SOLE	1	27	0	106,112
HURON CONSULTING GROUP INC	COM	447462102	2	50	SH	DFND	1	0	0	50
MACYS INC	COM	55616P104	888	29,845	SH	SOLE	1	0	0	29,845
MADDEN STEVEN LTD	COM	556269108	393	8,942	SH	SOLE	1	0	0	8,942
MANHATTAN ASSOCS INC	COM	562750109	957	22,844	SH	SOLE	1	0	0	22,844
MANPOWERGROUP INC	COM	56418H100	75	655	SH	DFND	1	88	364	203
MANPOWERGROUP INC	COM	56418H100	2,618	22,726	SH	SOLE	1	6	0	22,720
MANULIFE FINL CORP	COM	56501R106	7,433	400,042	SH	SOLE	1	278	0	399,764
MARCUS & MILLICHAP INC	COM	566324109	14	392	SH	DFND	1	0	0	392
MARCUS CORP	COM	566330106	19	619	SH	DFND	1	119	0	500
MARINEMAX INC	COM	567908108	0	13	SH	DFND	1	0	0	13
MARINEMAX INC	COM	567908108	185	9,510	SH	SOLE	1	0	0	9,510
MARKETAXESS HLDGS INC	COM	57060D108	342	1,571	SH	SOLE	1	0	0	1,571
MARTIN MARIETTA MATLS INC	COM	573284106	34	166	SH	DFND	1	0	0	166
MASONITE INTL CORP NEW	COM	575385109	1	18	SH	DFND	1	0	0	18
LAMB WESTON HLDGS INC	COM	513272104	1,170	20,104	SH	DFND	1	18,109	569	1,426
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	189	SH	SOLE	1	0	0	189
LEE ENTERPRISES INC	COM	523768109	14	6,973	SH	SOLE	1	0	0	6,973
LEGGETT & PLATT INC	COM	524660107	32	729	SH	DFND	1	0	0	729
LEGGETT & PLATT INC	COM	524660107	592	13,358	SH	SOLE	1	0	0	13,358
LEMAITRE VASCULAR INC	COM	525558201	4	101	SH	DFND	1	0	0	101
LEUCADIA NATL CORP	COM	527288104	49	2,163	SH	SOLE	1	0	0	2,163
LEXINGTON REALTY TRUST	COM	529043101	1	126	SH	DFND	1	0	0	126
LIFEPOINT HEALTH INC	COM	53219L109	371	7,897	SH	SOLE	1	0	0	7,897
LIFE STORAGE INC	COM	53223X107	5	61	SH	DFND	1	0	0	61

LILLY ELI & CO	COM	532457108	7,244	93,631	SH	SOLE	1	73	0	93,558
LINCOLN NATL CORP IND	COM	534187109	4,260	58,306	SH	SOLE	1	14	0	58,292
LIVEPERSON INC	COM	538146101	1	35	SH	SOLE	1	0	0	35
LOWES COS INC	COM	548661107	14,312	163,091	SH	SOLE	1	119	0	162,972
LOXO ONCOLOGY INC	COM	548862101	40	343	SH	SOLE	1	0	0	343
MB FINANCIAL INC NEW	COM	55264U108	4	91	SH	DFND	1	0	0	91
M D C HLDGS INC	COM	552676108	4	139	SH	SOLE	1	0	0	139
MDU RES GROUP INC	COM	552690109	18	638	SH	DFND	1	41	112	485
MGIC INVT CORP WIS	COM	552848103	1,574	121,044	SH	SOLE	1	0	0	121,044
MTGE INVT CORP	COM	55378A105	663	37,015	SH	SOLE	1	0	0	37,015
MADDEN STEVEN LTD	COM	556269108	2	42	SH	DFND	1	0	0	42
MARATHON OIL CORP	COM	565849106	30	1,877	SH	DFND	1	0	0	1,877
MARCUS CORP	COM	566330106	127	4,198	SH	SOLE	1	35	0	4,163
MARKEL CORP	COM	570535104	700	598	SH	SOLE	1	0	0	598
MAXIM INTEGRATED PRODS INC	COM	57772K101	890	14,802	SH	SOLE	1	3	0	14,799
MAXWELL TECHNOLOGIES INC	COM	577767106	43	7,247	SH	SOLE	1	0	0	7,247
MCDERMOTT INTL INC	COM	580037109	11	1,782	SH	DFND	1	0	0	1,782
MCGRATH RENTCORP	COM	580589109	2	34	SH	SOLE	1	0	0	34
MCKESSON CORP	COM	58155Q103	687	4,879	SH	SOLE	1	0	0	4,879
MEDNAX INC	COM	58502B106	11	196	SH	DFND	1	14	0	182
MASCO CORP	COM	574599106	38	949	SH	DFND	1	41	345	563
MASIMO CORP	COM	574795100	58	660	SH	DFND	1	96	270	294
MASONITE INTL CORP NEW	COM	575385109	505	8,235	SH	SOLE	1	0	0	8,235
LOCKHEED MARTIN CORP	COM	539830109	15,999	47,342	SH	SOLE	1	36	0	47,306
LOEWS CORP	COM	540424108	143	2,866	SH	SOLE	1	0	0	2,866
LOUISIANA PAC CORP	COM	546347105	548	19,058	SH	DFND	1	18,808	0	250
LULULEMON ATHLETICA INC	COM	550021109	1,763	19,782	SH	SOLE	1	0	0	19,782
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	0	9	SH	SOLE	1	0	0	9
LUMENTUM HLDGS INC	COM	55024U109	5	72	SH	DFND	1	67	0	5
LYDALL INC DEL	COM	550819106	6	123	SH	SOLE	1	0	0	123
MB FINANCIAL INC NEW	COM	55264U108	840	20,745	SH	SOLE	1	0	0	20,745
MGE ENERGY INC	COM	55277P104	25	450	SH	DFND	1	0	0	450
MTGE INVT CORP	COM	55378A105	124	6,951	SH	DFND	1	6,855	0	96
MACERICH CO	COM	554382101	829	14,792	SH	SOLE	1	7	0	14,785
MACK CALI RLTY CORP	COM	554489104	11	661	SH	DFND	1	0	0	661
MACK CALI RLTY CORP	COM	554489104	128	7,683	SH	SOLE	1	0	0	7,683
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	76	2,050	SH	DFND	1	0	0	2,050
MAGNA INTL INC	COM	559222401	59	1,045	SH	DFND	1	0	0	1,045
MAIN STREET CAPITAL CORP	COM	56035L104	259	7,021	SH	DFND	1	50	0	6,971
MAINSTAY MACKAY DEFINDTRM MU	COM	56064K100	13	667	SH	DFND	1	667	0	0
MALVERN BANCORP INC	COM	561409103	4	161	SH	DFND	1	0	0	161
MANHATTAN ASSOCS INC	COM	562750109	4	92	SH	DFND	1	0	0	92
MANULIFE FINL CORP	COM	56501R106	157	8,443	SH	DFND	1	828	0	7,615
MERCK & CO INC	COM	58933Y105	20,778	381,451	SH	SOLE	1	120	0	381,331

MERCURY SYS INC	COM	589378108	679	14,055	SH	SOLE	1	0	0	14,055
MERCURY GENL CORP NEW	COM	589400100	18	397	SH	DFND	1	0	0	397
MEREDITH CORP	COM	589433101	0	7	SH	SOLE	1	0	0	7
MERIDIAN BK PAOLI PA	COM	58958P104	827	47,127	SH	DFND	1	11,174	0	35,953
MERIT MED SYS INC	COM	589889104	114	2,508	SH	SOLE	1	25	0	2,483
MERITAGE HOMES CORP	COM	59001A102	0	10	SH	DFND	1	0	0	10
MERITOR INC	COM	59001K100	8	381	SH	SOLE	1	0	0	381
METLIFE INC	COM	59156R108	343	7,470	SH	DFND	1	30	0	7,440
IAC INTERACTIVECORP	COM	44919P508	1,850	11,832	SH	SOLE	1	0	0	11,832
ICU MED INC	COM	44930G107	5	18	SH	SOLE	1	0	0	18
ILG INC	COM	44967H101	6	177	SH	SOLE	1	0	0	177
ISTAR INC	COM	45031U101	0	19	SH	DFND	1	0	0	19
ISTAR INC	COM	45031U101	9	905	SH	SOLE	1	0	0	905
ICONIX BRAND GROUP INC	COM	451055107	0	34	SH	DFND	1	0	0	34
IDEXX LABS INC	COM	45168D104	3,581	18,711	SH	SOLE	1	0	0	18,711
ILLINOIS TOOL WKS INC	COM	452308109	4,562	29,119	SH	SOLE	1	3	0	29,116
IMPINJ INC	COM	453204109	20	1,552	SH	SOLE	1	0	0	1,552
IMPERVA INC	COM	45321L100	2	49	SH	SOLE	1	0	0	49
INFRAREIT INC	COM	45685L100	70	3,582	SH	SOLE	1	0	0	3,582
INGEVITY CORP	COM	45688C107	578	7,840	SH	SOLE	1	0	0	7,840
INSIGHT ENTERPRISES INC	COM	45765U103	6	178	SH	SOLE	1	0	0	178
INNOPHOS HOLDINGS INC	COM	45774N108	1	20	SH	DFND	1	0	0	20
INNOPHOS HOLDINGS INC	COM	45774N108	33	832	SH	SOLE	1	0	0	832
INSTEEL INDUSTRIES INC	COM	45774W108	9	341	SH	SOLE	1	0	0	341
INSPERITY INC	COM	45778Q107	225	3,236	SH	SOLE	1	0	0	3,236
INSTRUCTURE INC	COM	45781U103	1	13	SH	SOLE	1	0	0	13
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	51	1,672	SH	SOLE	1	0	0	1,672
INTELLIPHARMACEUTICS INTL IN	COM	458173101	0	4	SH	DFND	1	2	0	2
INTER PARFUMS INC	COM	458334109	9	196	SH	DFND	1	0	0	196
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3,557	52,899	SH	SOLE	1	57	0	52,842
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	1	SH	DFND	1	0	0	1
INTERFACE INC	COM	458665304	2	93	SH	SOLE	1	0	0	93
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,270	27,837	SH	SOLE	1	7	0	27,830
INTL PAPER CO	COM	460146103	226	4,224	SH	DFND	1	35	0	4,189
INTERPUBLIC GROUP COS INC	COM	460690100	766	33,258	SH	SOLE	1	0	0	33,258
INVESCO SR INCOME TR	COM	46131H107	5	1,115	SH	DFND	1	0	0	1,115
INVESCO DYNAMIC CR OPP FD	COM	46132R104	132	11,294	SH	DFND	1	0	0	11,294
INVESTORS BANCORP INC NEW	COM	46146L101	8	578	SH	DFND	1	0	0	578
MARATHON PETE CORP	COM	56585A102	270	3,688	SH	DFND	1	357	1,134	2,197
MARCUS & MILLICHAP INC	COM	566324109	1	30	SH	SOLE	1	0	0	30
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	470	3,526	SH	DFND	1	32	0	3,494
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	266	1,997	SH	SOLE	1	7	0	1,990

MARSH & MCLENNAN COS INC	COM	571748102	5,248	63,541	SH	SOLE	1	19	0	63,522
MARTEN TRANS LTD	COM	573075108	179	7,844	SH	SOLE	1	0	0	7,844
MARTIN MARIETTA MATLS INC	COM	573284106	209	1,007	SH	SOLE	1	0	0	1,007
MATRIX SVC CO	COM	576853105	4	258	SH	SOLE	1	0	0	258
MATTEL INC	COM	577081102	9	645	SH	SOLE	1	0	0	645
MAXWELL TECHNOLOGIES INC	COM	577767106	2	317	SH	DFND	1	0	0	317
MAXLINEAR INC	COM	57776J100	0	6	SH	SOLE	1	0	0	6
MAXAR TECHNOLOGIES LTD	COM	57778L103	0	10	SH	DFND	1	0	0	10
MCDERMOTT INTL INC	COM	580037109	48	7,927	SH	SOLE	1	0	0	7,927
MCDONALDS CORP	COM	580135101	19,725	126,144	SH	SOLE	1	69	0	126,075
MCKESSON CORP	COM	58155Q103	191	1,355	SH	DFND	1	33	127	1,195
MEDICINES CO	COM	584688105	5	139	SH	SOLE	1	0	0	139
MEDNAX INC	COM	58502B106	484	8,705	SH	SOLE	1	0	0	8,705
MERCURY SYS INC	COM	589378108	13	279	SH	DFND	1	0	0	279
MERCURY GENL CORP NEW	COM	589400100	1	20	SH	SOLE	1	0	0	20
MEREDITH CORP	COM	589433101	14	260	SH	DFND	1	0	0	260
MERIDIAN BIOSCIENCE INC	COM	589584101	0	33	SH	DFND	1	0	0	33
MICROSOFT CORP	COM	594918104	8,515	93,300	SH	DFND	1	1,687	789	90,824
MICROCHIP TECHNOLOGY INC	COM	595017104	94	1,028	SH	DFND	1	0	0	1,028
MICRON TECHNOLOGY INC	COM	595112103	727	13,937	SH	DFND	1	314	1,536	12,087
MIDDLEBY CORP	COM	596278101	1,274	10,293	SH	SOLE	1	0	0	10,293
MIDLAND STS BANCORP INC ILL	COM	597742105	38	1,216	SH	DFND	1	178	0	1,038
MIDWESTONE FINL GROUP INC NE	COM	598511103	1	17	SH	SOLE	1	0	0	17
MILACRON HLDGS CORP	COM	59870L106	1	47	SH	DFND	1	0	0	47
MILACRON HLDGS CORP	COM	59870L106	462	22,955	SH	SOLE	1	0	0	22,955
MILLER HERMAN INC	COM	600544100	2	74	SH	SOLE	1	0	0	74
MERITOR INC	COM	59001K100	1	69	SH	DFND	1	0	0	69
META FINL GROUP INC	COM	59100U108	142	1,299	SH	SOLE	1	0	0	1,299
METLIFE INC	COM	59156R108	5,588	121,770	SH	SOLE	1	49	0	121,721
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,387	4,148	SH	SOLE	1	0	0	4,148
MASTEC INC	COM	576323109	22	458	SH	DFND	1	143	315	0
MASTEC INC	COM	576323109	536	11,395	SH	SOLE	1	20	0	11,375
MATADOR RES CO	COM	576485205	37	1,253	SH	DFND	1	82	0	1,171
MATCH GROUP INC	COM	57665R106	158	3,554	SH	SOLE	1	0	0	3,554
MATSON INC	COM	57686G105	16	545	SH	DFND	1	0	0	545
MAXIM INTEGRATED PRODS INC	COM	57772K101	19	308	SH	DFND	1	0	0	308
MEDICAL PPTYS TRUST INC	COM	58463J304	41	3,150	SH	DFND	1	0	0	3,150
MEDICAL PPTYS TRUST INC	COM	58463J304	650	50,001	SH	SOLE	1	0	0	50,001
MEDIDATA SOLUTIONS INC	COM	58471A105	456	7,260	SH	SOLE	1	0	0	7,260
MEDPACE HLDGS INC	COM	58506Q109	3	88	SH	DFND	1	0	0	88
MERCADOLIBRE INC	COM	58733R102	53	148	SH	DFND	1	0	0	148

MERCADOLIBRE INC	COM	58733R102	3,081	8,646	SH	SOLE	1	5	0	8,641
MERIDIAN BANCORP INC MD	COM	58958U103	2	107	SH	SOLE	1	0	0	107
MERITAGE HOMES CORP	COM	59001A102	392	8,656	SH	SOLE	1	0	0	8,656
META FINL GROUP INC	COM	59100U108	0	2	SH	DFND	1	0	0	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	91	158	SH	DFND	1	18	91	49
MOHAWK INDS INC	COM	608190104	21	91	SH	DFND	1	7	50	34
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	48	SH	DFND	1	0	0	48
MONARCH CASINO & RESORT INC	COM	609027107	1	26	SH	SOLE	1	0	0	26
MONOLITHIC PWR SYS INC	COM	609839105	62	534	SH	DFND	1	0	0	534
MONSANTO CO NEW	COM	61166W101	175	1,498	SH	DFND	1	15	0	1,483
MOODYS CORP	COM	615369105	35	217	SH	DFND	1	0	0	217
MOODYS CORP	COM	615369105	2,958	18,339	SH	SOLE	1	0	0	18,339
MICRON TECHNOLOGY INC	COM	595112103	2,528	48,496	SH	SOLE	1	6	0	48,490
MID PENN BANCORP INC	COM	59540G107	20	635	SH	DFND	1	0	0	635
MIDDLEBY CORP	COM	596278101	123	997	SH	DFND	1	0	0	997
MIDLAND STS BANCORP INC ILL	COM	597742105	1	18	SH	SOLE	1	0	0	18
MINERALS TECHNOLOGIES INC	COM	603158106	1	11	SH	DFND	1	0	0	11
MINERALS TECHNOLOGIES INC	COM	603158106	3	44	SH	SOLE	1	0	0	44
MICHAELS COS INC	COM	59408Q106	23	1,155	SH	DFND	1	113	455	587
MICROCHIP TECHNOLOGY INC	COM	595017104	2,749	30,086	SH	SOLE	1	0	0	30,086
MID AMER APT CMNTYS INC	COM	59522J103	37	406	SH	DFND	1	0	0	406
MID AMER APT CMNTYS INC	COM	59522J103	1,729	18,958	SH	SOLE	1	16	0	18,942
MIDWESTONE FINL GROUP INC NE	COM	598511103	383	11,503	SH	DFND	1	0	0	11,503
MODEL N INC	COM	607525102	1	50	SH	SOLE	1	0	0	50
MOHAWK INDS INC	COM	608190104	1,537	6,620	SH	SOLE	1	2	0	6,618
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	56	SH	SOLE	1	0	0	56
MORNINGSTAR INC	COM	617700109	5,689	59,561	SH	SOLE	1	57	0	59,504
MOVADO GROUP INC	COM	624580106	2	56	SH	SOLE	1	0	0	56
MURPHY OIL CORP	COM	626717102	31	1,193	SH	DFND	1	0	0	1,193
MYRIAD GENETICS INC	COM	62855J104	1	18	SH	DFND	1	0	0	18
NIC INC	COM	62914B100	7	539	SH	SOLE	1	0	0	539
NV5 GLOBAL INC	COM	62945V109	198	3,550	SH	SOLE	1	0	0	3,550
NANOMETRICS INC	COM	630077105	1	28	SH	SOLE	1	0	0	28
NATIONAL HEALTH INVS INC	COM	63633D104	8	120	SH	DFND	1	0	0	120
NATIONAL OILWELL VARCO INC	COM	637071101	107	2,916	SH	DFND	1	0	0	2,916
NATIONSTAR MTG HLDGS INC	COM	63861C109	1	52	SH	DFND	1	0	0	52
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	13	587	SH	DFND	1	0	0	587
MONSTER BEVERAGE CORP NEW	COM	61174X109	125	2,187	SH	DFND	1	0	0	2,187

MONSTER BEVERAGE CORP NEW	COM	61174X109	2,445	42,740	SH	SOLE	1	10	0	42,730
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	48	5,155	SH	DFND	1	0	0	5,155
MORNINGSTAR INC	COM	617700109	17	174	SH	DFND	1	0	0	174
MITEL NETWORKS CORP	COM	60671Q104	45	4,853	SH	SOLE	1	0	0	4,853
MOLINA HEALTHCARE INC	COM	60855R100	25	302	SH	DFND	1	0	0	302
MONOLITHIC PWR SYS INC	COM	609839105	2,755	23,795	SH	SOLE	1	0	0	23,795
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6	286	SH	SOLE	1	0	0	286
MONRO INC	COM	610236101	7	133	SH	DFND	1	0	0	133
MONSANTO CO NEW	COM	61166W101	1,236	10,595	SH	SOLE	1	2	0	10,593
NEOS THERAPEUTICS INC	COM	64052L106	31	3,683	SH	SOLE	1	0	0	3,683
NETFLIX INC	COM	64110L106	8,331	28,206	SH	SOLE	1	16	0	28,190
NEVRO CORP	COM	64157F103	0	2	SH	DFND	1	0	0	2
MOSAIC CO NEW	COM	61945C103	34	1,387	SH	SOLE	1	0	0	1,387
MUELLER INDS INC	COM	624756102	2	60	SH	SOLE	1	0	0	60
MULTI COLOR CORP	COM	625383104	3	42	SH	DFND	1	0	0	42
MULTI COLOR CORP	COM	625383104	23	349	SH	SOLE	1	0	0	349
NVR INC	COM	62944T105	2,271	811	SH	SOLE	1	0	0	811
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	49	SH	SOLE	1	0	0	49
NASDAQ INC	COM	631103108	27	316	SH	DFND	1	0	0	316
NASDAQ INC	COM	631103108	515	5,976	SH	SOLE	1	0	0	5,976
NATIONAL FUEL GAS CO N J	COM	636180101	197	3,836	SH	DFND	1	0	0	3,836
NATIONAL GEN HLDGS CORP	COM	636220303	942	38,766	SH	SOLE	1	0	0	38,766
NATIONAL OILWELL VARCO INC	COM	637071101	111	3,008	SH	SOLE	1	0	0	3,008
NATIONAL RETAIL PPTYS INC	COM	637417106	27	675	SH	SOLE	1	0	0	675
NATUS MEDICAL INC DEL	COM	639050103	4	121	SH	SOLE	1	0	0	121
NAUTILUS INC	COM	63910B102	0	8	SH	DFND	1	0	0	8
NEKTAR THERAPEUTICS	COM	640268108	6	59	SH	DFND	1	0	0	59
NEKTAR THERAPEUTICS	COM	640268108	8	78	SH	SOLE	1	0	0	78
NEOGEN CORP	COM	640491106	16	233	SH	DFND	1	0	0	233
MOSAIC CO NEW	COM	61945C103	29	1,185	SH	DFND	1	0	0	1,185
MURPHY OIL CORP	COM	626717102	102	3,950	SH	SOLE	1	0	0	3,950
MURPHY USA INC	COM	626755102	991	13,619	SH	SOLE	1	0	0	13,619
NBT BANCORP INC	COM	628778102	17	470	SH	DFND	1	0	0	470
NN INC	COM	629337106	1	27	SH	SOLE	1	0	0	27
NANTKWEST INC	COM	63016Q102	1	329	SH	SOLE	1	0	0	329
NATHANS FAMOUS INC NEW	COM	632347100	0	3	SH	SOLE	1	0	0	3
NATIONAL BEVERAGE CORP	COM	635017106	2	17	SH	SOLE	1	0	0	17
NATIONAL HEALTHCARE CORP	COM	635906100	48	799	SH	DFND	1	730	0	69
NATIONAL INSTRS CORP	COM	636518102	2,141	42,335	SH	SOLE	1	8	0	42,327
NAVIGANT CONSULTING INC	COM	63935N107	1	44	SH	SOLE	1	0	0	44
NAVIENT CORPORATION	COM	63938C108	8	643	SH	DFND	1	60	0	583

NEENAH INC	COM	640079109	15	190	SH	DFND	1	0	0	190
NEENAH INC	COM	640079109	1	15	SH	SOLE	1	0	0	15
NETAPP INC	COM	64110D104	14	232	SH	DFND	1	0	0	232
NEUBERGER BERMAN INTER MUNI	COM	64124P101	0	10	SH	DFND	1	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	124	SH	DFND	1	0	0	124
NEW YORK CMNTY BANCORP INC	COM	649445103	57	4,362	SH	DFND	1	94	245	4,023
NETSCOUT SYS INC	COM	64115T104	5	180	SH	DFND	1	0	0	180
NEUBERGER BERMAN CA INT MUN	COM	64123C101	0	5	SH	DFND	1	0	0	5
NEW JERSEY RES	COM	646025106	4	89	SH	SOLE	1	0	0	89
NEW SR INVT GROUP INC	COM	648691103	5	601	SH	SOLE	1	0	0	601
NEWMARKET CORP	COM	651587107	15	37	SH	DFND	1	0	0	37
NISOURCE INC	COM	65473P105	211	8,840	SH	SOLE	1	0	0	8,840
NORDSON CORP	COM	655663102	6	44	SH	DFND	1	0	0	44
NORDSTROM INC	COM	655664100	677	13,976	SH	DFND	1	13,156	544	276
NORDSTROM INC	COM	655664100	140	2,887	SH	SOLE	1	0	0	2,887
NORTHROP GRUMMAN CORP	COM	666807102	1,231	3,527	SH	DFND	1	0	0	3,527
NORTHWEST BANCSHARES INC MD	COM	667340103	4	256	SH	SOLE	1	0	0	256
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	175	0	0
NOW INC	COM	67011P100	1	110	SH	SOLE	1	0	0	110
NUANCE COMMUNICATIONS INC	COM	67020Y100	9	561	SH	DFND	1	0	0	561
NUVEEN NORTH CAROLINA QLTY M	COM	67060P100	12	973	SH	DFND	1	0	0	973
NUVEEN INTER DURATION MN TMF	COM	670671106	348	27,710	SH	DFND	1	0	0	27,710
NUTRI SYS INC NEW	COM	67069D108	4	139	SH	SOLE	1	0	0	139
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	14	1,083	SH	DFND	1	0	0	1,083
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	453	31,242	SH	DFND	1	0	0	31,242
NUVEEN SHT DUR CR OPP FD	COM	67074X107	19	1,100	SH	DFND	1	0	0	1,100
NUTRIEN LTD	COM	67077M108	9	180	SH	DFND	1	0	0	180
NUVEEN MUN VALUE FD INC	COM	670928100	55	5,757	SH	DFND	1	0	0	5,757
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	128	518	SH	DFND	1	51	239	228
OFG BANCORP	COM	67103X102	1	68	SH	DFND	1	0	0	68
NEWELL BRANDS INC	COM	651229106	12	476	SH	DFND	1	0	0	476
NEWELL BRANDS INC	COM	651229106	425	16,671	SH	SOLE	1	0	0	16,671
NEXTERA ENERGY INC	COM	65339F101	1,627	9,963	SH	DFND	1	4,800	0	5,163
NEXTERA ENERGY INC	COM	65339F101	8,045	49,256	SH	SOLE	1	14	0	49,242
NISOURCE INC	COM	65473P105	26	1,082	SH	DFND	1	0	0	1,082
NORDSON CORP	COM	655663102	101	737	SH	SOLE	1	0	0	737
NORFOLK SOUTHERN CORP	COM	655844108	808	5,951	SH	DFND	1	34	0	5,917
NEWFIELD EXPL CO	COM	651290108	247	10,109	SH	SOLE	1	0	0	10,109
NEWMARKET CORP	COM	651587107	372	925	SH	SOLE	1	0	0	925
NEWMONT MINING CORP	COM	651639106	23	588	SH	DFND	1	0	0	588
NEWMONT MINING CORP	COM	651639106	423	10,817	SH	SOLE	1	6	0	10,811

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7	262	SH	DFND	1	0	0	262
NOBLE ENERGY INC	COM	655044105	460	15,179	SH	SOLE	1	0	0	15,179
NORFOLK SOUTHERN CORP	COM	655844108	2,715	20,001	SH	SOLE	1	14	0	19,987
OAKTREE SPECIALTY LENDING CO	COM	67401P108	2	490	SH	DFND	1	0	0	490
OBSIDIAN ENERGY LTD	COM	674482104	2	1,800	SH	DFND	1	0	0	1,800
OCCIDENTAL PETE CORP DEL	COM	674599105	4,963	76,427	SH	SOLE	1	0	0	76,427
OCEANFIRST FINL CORP	COM	675234108	102	3,796	SH	DFND	1	2,112	0	1,684
OFFICE DEPOT INC	COM	676220106	0	118	SH	DFND	1	0	0	118
OIL STS INTL INC	COM	678026105	0	12	SH	DFND	1	0	0	12
NORTHROP GRUMMAN CORP	COM	666807102	9,748	27,921	SH	SOLE	1	17	0	27,904
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	42	3,264	SH	DFND	1	0	0	3,264
NUANCE COMMUNICATIONS INC	COM	67020Y100	225	14,273	SH	SOLE	1	0	0	14,273
NUCOR CORP	COM	670346105	251	4,107	SH	DFND	1	0	0	4,107
NUVEEN VIRGINIA QLTY MUNCL	COM	67064R102	3	230	SH	DFND	1	0	0	230
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	14	1,066	SH	DFND	1	0	0	1,066
OMEGA HEALTHCARE INVS INC	COM	681936100	36	1,336	SH	DFND	1	0	0	1,336
OMNICELL INC	COM	68213N109	533	12,285	SH	SOLE	1	0	0	12,285
ONE LIBERTY PPTYS INC	COM	682406103	3	121	SH	SOLE	1	0	0	121
ONEMAIN HLDGS INC	COM	68268W103	148	4,933	SH	SOLE	1	0	0	4,933
ORACLE CORP	COM	68389X105	6,248	136,553	SH	SOLE	1	13	0	136,540
OPUS BK IRVINE CALIF	COM	684000102	1	29	SH	SOLE	1	0	0	29
ORASURE TECHNOLOGIES INC	COM	68554V108	48	2,857	SH	DFND	1	0	0	2,857
ORBITAL ATK INC	COM	68557N103	582	4,384	SH	SOLE	1	0	0	4,384
ORMAT TECHNOLOGIES INC	COM	686688102	9	162	SH	DFND	1	0	0	162
OTTER TAIL CORP	COM	689648103	440	10,149	SH	DFND	1	0	0	10,149
OUTFRONT MEDIA INC	COM	69007J106	1	31	SH	DFND	1	0	0	31
NORTHERN TR CORP	COM	665859104	38	368	SH	DFND	1	0	0	368
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	144	11,078	SH	SOLE	1	0	0	11,078
NORTHWEST NAT GAS CO	COM	667655104	24	424	SH	DFND	1	0	0	424
NORTHWEST NAT GAS CO	COM	667655104	1	20	SH	SOLE	1	0	0	20
NOW INC	COM	67011P100	7	708	SH	DFND	1	0	0	708
NUTRI SYS INC NEW	COM	67069D108	4	156	SH	DFND	1	13	0	143
NUVASIVE INC	COM	670704105	1	12	SH	SOLE	1	0	0	12
NUVEEN PFD & INCM SECURITIES	COM	67072C105	57	5,788	SH	DFND	1	0	0	5,788
NUVEEN PFD & INCM OPPORTNYS	COM	67073B106	10	974	SH	DFND	1	0	0	974
NVIDIA CORP	COM	67066G104	6,201	26,776	SH	SOLE	1	12	0	26,764
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	58	4,671	SH	DFND	1	0	0	4,671
NUVEEN MUN 2021 TARGET TERM	COM	670687102	81	8,724	SH	DFND	1	0	0	8,724
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	24	2,436	SH	DFND	1	0	0	2,436

NUVEEN PFD & INCOME TERM FD	COM	67075A106	47	2,000	SH	DFND	1	0	0	2,000
OGE ENERGY CORP	COM	670837103	40	1,214	SH	DFND	1	0	0	1,214
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,888	11,676	SH	SOLE	1	7	0	11,669
OSI SYSTEMS INC	COM	671044105	4	54	SH	DFND	1	0	0	54
OSI SYSTEMS INC	COM	671044105	103	1,578	SH	SOLE	1	0	0	1,578
OASIS PETE INC NEW	COM	674215108	2	269	SH	SOLE	1	0	0	269
OCCIDENTAL PETE CORP DEL	COM	674599105	278	4,278	SH	DFND	1	146	0	4,132
OCEANEERING INTL INC	COM	675232102	6	327	SH	DFND	1	0	0	327
OCEANEERING INTL INC	COM	675232102	148	7,989	SH	SOLE	1	0	0	7,989
NUVEEN BUILD AMER BD FD	COM	67074C103	42	2,000	SH	DFND	1	0	0	2,000
NUVEEN REAL ASSET INM AND GW	COM	67074Y105	13	790	SH	DFND	1	0	0	790
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	26	2,682	SH	DFND	1	0	0	2,682
NUVEEN PFD & INCOME 2022 TER	COM	67075T105	31	1,280	SH	DFND	1	0	0	1,280
NUTRIEN LTD	COM	67077M108	2	36	SH	SOLE	1	0	0	36
OGE ENERGY CORP	COM	670837103	366	11,175	SH	SOLE	1	15	0	11,160
NUVEEN MICHIGAN QLT MUN INC	COM	670979103	46	3,595	SH	DFND	1	0	0	3,595
NUVEEN TEXAS QLT MUN INCME	COM	670983105	9	646	SH	DFND	1	0	0	646
OAKTREE STRATEGIC INCOME COR	COM	67402D104	16	2,000	SH	DFND	1	0	0	2,000
OCULAR THERAPEUTIX INC	COM	67576A100	33	5,000	SH	DFND	1	0	0	5,000
OFFICE DEPOT INC	COM	676220106	33	15,281	SH	SOLE	1	0	0	15,281
OIL DRI CORP AMER	COM	677864100	11	278	SH	DFND	1	0	0	278
PCSB FINL CORP	COM	69324R104	1	39	SH	SOLE	1	0	0	39
PDC ENERGY INC	COM	69327R101	6	125	SH	DFND	1	0	0	125
PDF SOLUTIONS INC	COM	693282105	27	2,344	SH	SOLE	1	0	0	2,344
PGT INNOVATIONS INC	COM	69336V101	2	119	SH	SOLE	1	0	0	119
PNM RES INC	COM	69349H107	35	911	SH	SOLE	1	0	0	911
PPL CORP	COM	69351T106	1,520	53,731	SH	SOLE	1	16	0	53,715
PRA GROUP INC	COM	69354N106	10	255	SH	DFND	1	0	0	255
PRA GROUP INC	COM	69354N106	3	82	SH	SOLE	1	0	0	82
PTC INC	COM	69370C100	6	83	SH	DFND	1	0	0	83
PACIFIC PREMIER BANCORP	COM	69478X105	162	4,021	SH	SOLE	1	0	0	4,021
PACIRA PHARMACEUTICALS INC	COM	695127100	1	20	SH	DFND	1	0	0	20
PAN AMERICAN SILVER CORP	COM	697900108	4	263	SH	DFND	1	0	0	263
PAPA MURPHYS HLDGS INC	COM	698814100	0	85	SH	DFND	1	0	0	85
PARATEK PHARMACEUTICALS INC	COM	699374302	3	209	SH	SOLE	1	0	0	209
PARK HOTELS RESORTS INC	COM	700517105	15	560	SH	DFND	1	93	272	195
PARKER HANNIFIN CORP	COM	701094104	23	133	SH	DFND	1	0	0	133
PATTERSON COMPANIES INC	COM	703395103	151	6,791	SH	DFND	1	28	89	6,674
PATTERSON COMPANIES	COM	703395103	388	17,448	SH	SOLE	1	0	0	17,448

INC										
PATTERSON UTI ENERGY INC	COM	703481101	637	36,379	SH	SOLE	1	0	0	36,379
PAVMED INC	COM	70387R106	2	1,000	SH	DFND	1	0	0	1,000
PEGASYSTEMS INC	COM	705573103	5	77	SH	SOLE	1	0	0	77
PEMBINA PIPELINE CORP	COM	706327103	788	25,228	SH	DFND	1	0	0	25,228
OLD DOMINION FGHT LINES INC	COM	679580100	181	1,235	SH	DFND	1	65	303	867
OLD NATL BANCORP IND	COM	680033107	1	50	SH	DFND	1	0	0	50
OMNICOM GROUP INC	COM	681919106	2,557	35,190	SH	SOLE	1	6	0	35,184
OMEGA HEALTHCARE INVS INC	COM	681936100	24	894	SH	SOLE	1	0	0	894
ON ASSIGNMENT INC	COM	682159108	852	10,403	SH	SOLE	1	13	0	10,390
ON SEMICONDUCTOR CORP	COM	682189105	18	747	SH	DFND	1	0	0	747
ONE GAS INC	COM	68235P108	23	341	SH	DFND	1	0	0	341
ONEOK INC NEW	COM	682680103	178	3,123	SH	DFND	1	0	0	3,123
ORACLE CORP	COM	68389X105	1,191	26,034	SH	DFND	1	549	0	25,485
ORASURE TECHNOLOGIES INC	COM	68554V108	66	3,926	SH	SOLE	1	0	0	3,926
ORBITAL ATK INC	COM	68557N103	38	290	SH	DFND	1	0	7	283
OIL STS INTL INC	COM	678026105	71	2,713	SH	SOLE	1	0	0	2,713
OLD NATL BANCORP IND	COM	680033107	55	3,257	SH	SOLE	1	0	0	3,257
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	5	90	SH	DFND	1	0	0	90
OMNICELL INC	COM	68213N109	7	160	SH	DFND	1	0	0	160
ON ASSIGNMENT INC	COM	682159108	5	56	SH	DFND	1	56	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,281	93,266	SH	SOLE	1	31	0	93,235
IQVIA HLDGS INC	COM	46266C105	4,753	48,441	SH	SOLE	1	0	0	48,441
IRON MTN INC NEW	COM	46284V101	6	171	SH	DFND	1	0	0	171
ORGANOVO HLDGS INC	COM	68620A104	8	8,092	SH	DFND	1	0	0	8,092
ORMAT TECHNOLOGIES INC	COM	686688102	187	3,309	SH	SOLE	1	0	0	3,309
OSHKOSH CORP	COM	688239201	654	8,464	SH	SOLE	1	0	0	8,464
OWENS CORNING NEW	COM	690742101	450	5,599	SH	DFND	1	4,583	605	411
OWENS CORNING NEW	COM	690742101	320	3,980	SH	SOLE	1	0	0	3,980
OXFORD INDS INC	COM	691497309	233	3,120	SH	SOLE	1	0	0	3,120
PG&E CORP	COM	69331C108	3,342	76,064	SH	SOLE	1	31	0	76,033
PVH CORP	COM	693656100	25	164	SH	DFND	1	10	75	79
OTTER TAIL CORP	COM	689648103	400	9,235	SH	SOLE	1	0	0	9,235
OXFORD INDS INC	COM	691497309	6	78	SH	DFND	1	0	0	78
PDL BIOPHARMA INC	COM	69329Y104	0	68	SH	SOLE	1	0	0	68
PG&E CORP	COM	69331C108	186	4,233	SH	DFND	1	0	0	4,233
PNC FINL SVCS GROUP INC	COM	693475105	2,077	13,736	SH	DFND	1	58	42	13,636
PNC FINL SVCS GROUP INC	COM	693475105	6,886	45,538	SH	SOLE	1	15	0	45,523
PPG INDS INC	COM	693506107	464	4,153	SH	DFND	1	0	0	4,153
PPG INDS INC	COM	693506107	3,312	29,676	SH	SOLE	1	31	0	29,645
PPL CORP	COM	69351T106	487	17,207	SH	DFND	1	0	0	17,207
PACKAGING CORP AMER	COM	695156109	90	797	SH	DFND	1	70	0	727
PALO ALTO NETWORKS INC	COM	697435105	1,285	7,086	SH	SOLE	1	14	0	7,072
PARAMOUNT GROUP INC	COM	69924R108	34	2,361	SH	SOLE	1	32	0	2,329

PARK HOTELS RESORTS INC	COM	700517105	2,006	74,249	SH	SOLE	1	0	0	74,249
PAYCOM SOFTWARE INC	COM	70432V102	14	128	SH	DFND	1	0	0	128
PAYPAL HLDGS INC	COM	70450Y103	1,707	22,505	SH	DFND	1	17,974	0	4,531
PENGROWTH ENERGY CORP	COM	70706P104	1	1,900	SH	DFND	1	0	0	1,900
PENNANTPARK INVT CORP	COM	708062104	58	8,708	SH	DFND	1	0	0	8,708
PENNANTPARK FLOATING RATE CA	COM	70806A106	9	725	SH	DFND	1	0	0	725
PENNYMAC MTG INVT TR	COM	70931T103	3	158	SH	SOLE	1	0	0	158
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	61	1,381	SH	DFND	1	0	0	1,381
PEOPLES UNITED FINANCIAL INC	COM	712704105	358	19,153	SH	SOLE	1	23	0	19,130
PEPSICO INC	COM	713448108	3,336	30,564	SH	DFND	1	1,805	31	28,728
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	7	SH	DFND	1	0	0	7
PVH CORP	COM	693656100	195	1,284	SH	SOLE	1	0	0	1,284
PTC THERAPEUTICS INC	COM	69366J200	27	1,000	SH	DFND	1	0	0	1,000
PTC INC	COM	69370C100	921	11,807	SH	SOLE	1	0	0	11,807
PACIFIC PREMIER BANCORP	COM	69478X105	5	123	SH	DFND	1	0	0	123
PACWEST BANCORP DEL	COM	695263103	3,035	61,279	SH	SOLE	1	0	0	61,279
PANDORA MEDIA INC	COM	698354107	6	1,095	SH	DFND	1	0	0	1,095
PANDORA MEDIA INC	COM	698354107	0	18	SH	SOLE	1	0	0	18
PAPA JOHNS INTL INC	COM	698813102	29	499	SH	SOLE	1	0	0	499
PARKER DRILLING CO	COM	701081101	0	122	SH	SOLE	1	0	0	122
PARKER HANNIFIN CORP	COM	701094104	882	5,157	SH	SOLE	1	0	0	5,157
PATRICK INDS INC	COM	703343103	4	65	SH	DFND	1	65	0	0
PAYCHEX INC	COM	704326107	969	15,739	SH	DFND	1	160	662	14,917
PAYCOM SOFTWARE INC	COM	70432V102	863	8,039	SH	SOLE	1	0	0	8,039
PAYPAL HLDGS INC	COM	70450Y103	26,021	342,967	SH	SOLE	1	59	0	342,908
PEABODY ENERGY CORP NEW	COM	704551100	14	384	SH	DFND	1	67	278	39
PEBBLEBROOK HOTEL TR	COM	70509V100	258	7,508	SH	SOLE	1	0	0	7,508
PENN NATL GAMING INC	COM	707569109	21	802	SH	SOLE	1	0	0	802
PHILIP MORRIS INTL INC	COM	718172109	3,758	37,803	SH	DFND	1	242	27	37,534
PIMCO NEW YORK MUN FD II	COM	72200Y102	9	836	SH	DFND	1	0	0	836
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	9	700	SH	DFND	1	0	0	700
PINNACLE WEST CAP CORP	COM	723484101	3,322	41,616	SH	SOLE	1	0	0	41,616
PINNACLE FOODS INC DEL	COM	72348P104	6	106	SH	DFND	1	0	0	106
PINNACLE ENTMT INC NEW	COM	72348Y105	4	138	SH	DFND	1	0	0	138
PITNEY BOWES INC	COM	724479100	19	1,764	SH	SOLE	1	0	0	1,764
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	7	750	SH	SOLE	1	0	0	750
PLEXUS CORP	COM	729132100	3	48	SH	DFND	1	0	0	48
POST HLDGS INC	COM	737446104	16	211	SH	DFND	1	0	0	211
POST HLDGS INC	COM	737446104	16	214	SH	SOLE	1	0	0	214
POWER INTEGRATIONS INC	COM	739276103	4	58	SH	DFND	1	0	0	58
POWER INTEGRATIONS INC	COM	739276103	4	53	SH	SOLE	1	0	0	53

PRICE T ROWE GROUP INC	COM	74144T108	1,752	16,230	SH	DFND	1	15,331	654	245
PRICE T ROWE GROUP INC	COM	74144T108	650	6,021	SH	SOLE	1	0	0	6,021
PRIMERICA INC	COM	74164M108	9	89	SH	DFND	1	44	0	45
PERFICIENT INC	COM	71375U101	309	13,466	SH	SOLE	1	0	0	13,466
PERKINELMER INC	COM	714046109	24	311	SH	DFND	1	0	0	311
PFIZER INC	COM	717081103	30,577	861,570	SH	SOLE	1	611	0	860,959
PHILIP MORRIS INTL INC	COM	718172109	23,595	237,364	SH	SOLE	1	81	0	237,283
PHYSICIANS RLTY TR	COM	71943U104	3	217	SH	SOLE	1	0	0	217
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	0	13	SH	DFND	1	0	0	13
PINNACLE FOODS INC DEL	COM	72348P104	489	9,037	SH	SOLE	1	0	0	9,037
PIONEER NAT RES CO	COM	723787107	2,742	15,959	SH	SOLE	1	18	0	15,941
PLANTRONICS INC NEW	COM	727493108	206	3,410	SH	SOLE	1	0	0	3,410
POLYONE CORP	COM	73179P106	149	3,498	SH	SOLE	1	21	0	3,477
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7	151	SH	SOLE	1	0	0	151
PEOPLES UTAH BANCORP	COM	712706209	1,359	42,084	SH	DFND	1	0	0	42,084
PEOPLES UTAH BANCORP	COM	712706209	0	12	SH	SOLE	1	0	0	12
PERCEPTRON INC	COM	71361F100	9	1,000	SH	DFND	1	0	0	1,000
PERFORMANCE FOOD GROUP CO	COM	71377A103	205	6,873	SH	SOLE	1	0	0	6,873
PFIZER INC	COM	717081103	5,907	166,453	SH	DFND	1	65,830	794	99,829
PHILLIPS 66	COM	718546104	1,055	11,002	SH	DFND	1	0	0	11,002
PHILLIPS 66	COM	718546104	3,453	36,000	SH	SOLE	1	0	0	36,000
PORTOLA PHARMACEUTICALS INC	COM	737010108	37	1,142	SH	SOLE	1	0	0	1,142
PRIMERICA INC	COM	74164M108	166	1,715	SH	SOLE	1	13	0	1,702
PRINCIPAL FINL GROUP INC	COM	74251V102	148	2,431	SH	DFND	1	185	912	1,334
PROASSURANCE CORP	COM	74267C106	554	11,410	SH	DFND	1	0	0	11,410
PROGRESSIVE CORP OHIO	COM	743315103	799	13,111	SH	DFND	1	21	212	12,878
PROLOGIS INC	COM	74340W103	4,232	67,199	SH	SOLE	1	34	0	67,165
PROOFPOINT INC	COM	743424103	713	6,274	SH	SOLE	1	0	0	6,274
PROPETRO HLDG CORP	COM	74347M108	5	312	SH	DFND	1	0	0	312
PROSPERITY BANCSHARES INC	COM	743606105	23	310	SH	SOLE	1	0	0	310
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	2	3,214	SH	DFND	1	0	0	3,214
PROVIDENT FINL SVCS INC	COM	74386T105	67	2,611	SH	DFND	1	0	0	2,611
PRUDENTIAL BANCORP INC NEW	COM	74431A101	1	52	SH	SOLE	1	0	0	52
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,726	34,354	SH	DFND	1	8,454	208	25,692
QUAKER CHEM CORP	COM	747316107	6	39	SH	SOLE	1	0	0	39
QUALITY CARE PPTYS INC	COM	747545101	2	116	SH	SOLE	1	0	0	116
QUANEX BUILDING PRODUCTS COR	COM	747619104	2	94	SH	DFND	1	0	0	94
QUEST DIAGNOSTICS INC	COM	74834L100	159	1,587	SH	DFND	1	88	244	1,255
QUINSTREET INC	COM	74874Q100	36	2,857	SH	SOLE	1	0	0	2,857
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,388	56,395	SH	SOLE	1	25	0	56,370
PIMCO MUNICIPAL INCOME FD	COM	72200R107	11	849	SH	DFND	1	0	0	849

PIMCO CORPORATE & INCOME OPP	COM	72201B101	84	4,966	SH	DFND	1	0	0	4,966
PINNACLE WEST CAP CORP	COM	723484101	17	213	SH	DFND	1	0	0	213
PIONEER FLOATING RATE TR	COM	72369J102	75	6,417	SH	DFND	1	0	0	6,417
PIONEER NAT RES CO	COM	723787107	242	1,411	SH	DFND	1	0	0	1,411
PITNEY BOWES INC	COM	724479100	10	963	SH	DFND	1	0	0	963
PLANTRONICS INC NEW	COM	727493108	3	51	SH	DFND	1	0	0	51
PLEXUS CORP	COM	729132100	3	52	SH	SOLE	1	0	0	52
POLARIS INDS INC	COM	731068102	970	8,473	SH	DFND	1	7,334	0	1,139
POLARITYTE INC	COM	731094108	0	6	SH	DFND	1	0	0	6
POOL CORPORATION	COM	73278L105	78	534	SH	SOLE	1	0	0	534
POTLATCHDELTIC CORPORATION	COM	737630103	228	4,374	SH	DFND	1	4,300	0	74
JBG SMITH PPTYS	COM	46590V100	0	14	SH	DFND	1	0	0	14
JBG SMITH PPTYS	COM	46590V100	100	2,961	SH	SOLE	1	0	0	2,961
J & J SNACK FOODS CORP	COM	466032109	466	3,414	SH	SOLE	1	0	0	3,414
PROASSURANCE CORP	COM	74267C106	5,185	106,798	SH	SOLE	1	79	0	106,719
PROGRESS SOFTWARE CORP	COM	743312100	198	5,155	SH	DFND	1	5,062	0	93
PROSPERITY BANCSHARES INC	COM	743606105	531	7,307	SH	DFND	1	0	0	7,307
PRUDENTIAL FINL INC	COM	744320102	5,324	51,414	SH	SOLE	1	17	0	51,397
QCR HOLDINGS INC	COM	74727A104	0	9	SH	SOLE	1	0	0	9
QUAKER CHEM CORP	COM	747316107	208	1,407	SH	DFND	1	0	0	1,407
QEP RES INC	COM	74733V100	62	6,365	SH	SOLE	1	0	0	6,365
QORVO INC	COM	74736K101	2	30	SH	DFND	1	25	0	5
QORVO INC	COM	74736K101	345	4,905	SH	SOLE	1	0	0	4,905
QUALCOMM INC	COM	747525103	3,345	60,362	SH	SOLE	1	5	0	60,357
QUALITY CARE PPTYS INC	COM	747545101	6	315	SH	DFND	1	0	0	315
QUEST DIAGNOSTICS INC	COM	74834L100	1,449	14,458	SH	SOLE	1	4	0	14,454
RSP PERMIAN INC	COM	74978Q105	207	4,408	SH	SOLE	1	0	0	4,408
RADNET INC	COM	750491102	3	226	SH	DFND	1	0	0	226
RCI HOSPITALITY HLDGS INC	COM	74934Q108	6	197	SH	DFND	1	0	0	197
REV GROUP INC	COM	749527107	0	6	SH	SOLE	1	0	0	6
RPC INC	COM	749660106	83	4,577	SH	SOLE	1	34	0	4,543
RADIAN GROUP INC	COM	750236101	1,442	75,742	SH	SOLE	1	32	0	75,710
RANGE RES CORP	COM	75281A109	3	206	SH	DFND	1	0	0	206
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	130	SH	SOLE	1	0	0	130
REALOGY HLDGS CORP	COM	75605Y106	10	352	SH	DFND	1	84	242	26
REALPAGE INC	COM	75606N109	2	48	SH	DFND	1	48	0	0
REDWOOD TR INC	COM	758075402	5	349	SH	SOLE	1	0	0	349
REPUBLIC SVCS INC	COM	760759100	70	1,060	SH	DFND	1	0	0	1,060
RESOLUTE FST PRODS INC	COM	76117W109	111	13,429	SH	DFND	1	7,384	0	6,045
RETAIL OPPORTUNITY INVT COR	COM	76131N101	34	1,948	SH	DFND	1	0	0	1,948
REXFORD INDL RLTY INC	COM	76169C100	149	5,190	SH	SOLE	1	0	0	5,190
RAVE RESTAURANT GROUP INC	COM	754198109	0	100	SH	DFND	1	0	0	100
RAYONIER INC	COM	754907103	604	17,173	SH	SOLE	1	0	0	17,173

RAYONIER ADVANCED MATLS INC	COM	75508B104	1	47	SH	DFND	1	0	0	47
REALPAGE INC	COM	75606N109	131	2,548	SH	SOLE	1	22	0	2,526
REALTY INCOME CORP	COM	756109104	549	10,608	SH	DFND	1	0	0	10,608
REALTY INCOME CORP	COM	756109104	26	504	SH	SOLE	1	0	0	504
RED ROBIN GOURMET BURGERS IN	COM	75689M101	213	3,664	SH	SOLE	1	0	0	3,664
REGAL BELOIT CORP	COM	758750103	5	70	SH	DFND	1	0	0	70
REGENCY CTRS CORP	COM	758849103	11	183	SH	DFND	1	0	0	183
REGENXBIO INC	COM	75901B107	0	9	SH	SOLE	1	0	0	9
REGIONS FINL CORP NEW	COM	7591EP100	36	1,930	SH	DFND	1	212	0	1,718
REGIONS FINL CORP NEW	COM	7591EP100	5,797	311,996	SH	SOLE	1	83	0	311,913
RESOLUTE FST PRODS INC	COM	76117W109	19	2,338	SH	SOLE	1	0	0	2,338
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	269	SH	SOLE	1	0	0	269
REX AMERICAN RESOURCES CORP	COM	761624105	2	25	SH	SOLE	1	0	0	25
REXNORD CORP NEW	COM	76169B102	3	86	SH	DFND	1	0	0	86
REXNORD CORP NEW	COM	76169B102	70	2,364	SH	SOLE	1	0	0	2,364
RITCHIE BROS AUCTIONEERS	COM	767744105	15	490	SH	DFND	1	0	0	490
PRAXAIR INC	COM	74005P104	3,568	24,727	SH	SOLE	1	0	0	24,727
PREFERRED APT CMNTYS INC	COM	74039L103	1	39	SH	DFND	1	39	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	8	238	SH	DFND	1	0	0	238
PRICESMART INC	COM	741511109	24	283	SH	DFND	1	0	0	283
PROCTER AND GAMBLE CO	COM	742718109	17,979	226,782	SH	SOLE	1	135	0	226,647
PROGRESS SOFTWARE CORP	COM	743312100	1,022	26,582	SH	SOLE	1	23	0	26,559
PROLOGIS INC	COM	74340W103	78	1,234	SH	DFND	1	0	0	1,234
PROPETRO HLDG CORP	COM	74347M108	1,310	82,455	SH	SOLE	1	0	0	82,455
PROSPECT CAPITAL CORPORATION	COM	74348T102	99	15,082	SH	DFND	1	10,100	0	4,982
PROVIDENT FINL HLDGS INC	COM	743868101	195	10,787	SH	SOLE	1	0	0	10,787
PRUDENTIAL FINL INC	COM	744320102	699	6,746	SH	DFND	1	32	0	6,714
PULTE GROUP INC	COM	745867101	468	15,877	SH	SOLE	1	0	0	15,877
PULSE BIOSCIENCES INC	COM	74587B101	0	31	SH	SOLE	1	0	0	31
JACOBS ENGR GROUP INC DEL	COM	469814107	13	215	SH	DFND	1	0	0	215
JETBLUE AIRWAYS CORP	COM	477143101	208	10,243	SH	SOLE	1	0	0	10,243
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	784	6,913	SH	SOLE	1	0	0	6,913
JOHNSON & JOHNSON	COM	478160104	42,618	332,564	SH	SOLE	1	190	0	332,374
JONES LANG LASALLE INC	COM	48020Q107	68	387	SH	DFND	1	57	251	79
KAR AUCTION SVCS INC	COM	48238T109	995	18,355	SH	SOLE	1	0	0	18,355
KKR REAL ESTATE FIN TR INC	COM	48251K100	2	76	SH	SOLE	1	0	0	76
KLX INC	COM	482539103	0	1	SH	DFND	1	0	0	1
KAMAN CORP	COM	483548103	174	2,796	SH	SOLE	1	0	0	2,796
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5	136	SH	SOLE	1	0	0	136
KELLOGG CO	COM	487836108	280	4,308	SH	DFND	1	40	121	4,147
KEMPER CORP DEL	COM	488401100	7	115	SH	SOLE	1	0	0	115

KENNAMETAL INC	COM	489170100	1,045	26,009	SH	DFND	1	25,913	0	96
KEYW HLDG CORP	COM	493723100	5	671	SH	DFND	1	0	0	671
KFORCE INC	COM	493732101	5	198	SH	SOLE	1	0	0	198
KILROY RLTY CORP	COM	49427F108	510	7,181	SH	SOLE	1	0	0	7,181
KIMBERLY CLARK CORP	COM	494368103	1,868	16,965	SH	DFND	1	10,339	162	6,464
KIMCO RLTY CORP	COM	49446R109	319	22,173	SH	SOLE	1	0	0	22,173
KINDER MORGAN INC DEL	COM	49456B101	139	9,237	SH	DFND	1	0	0	9,237
KINDRED HEALTHCARE INC	COM	494580103	27	2,965	SH	DFND	1	0	0	2,965
KINSALE CAP GROUP INC	COM	49714P108	4	82	SH	DFND	1	0	0	82
KOHL'S CORP	COM	500255104	2,072	31,633	SH	DFND	1	29,088	844	1,701
L BRANDS INC	COM	501797104	248	6,483	SH	SOLE	1	0	0	6,483
QEP RES INC	COM	74733V100	42	4,315	SH	DFND	1	0	0	4,315
RLI CORP	COM	749607107	4	59	SH	SOLE	1	0	0	59
RPM INTL INC	COM	749685103	98	2,057	SH	DFND	1	0	0	2,057
RSP PERMIAN INC	COM	74978Q105	2	43	SH	DFND	1	0	0	43
RAMBUS INC DEL	COM	750917106	5	386	SH	DFND	1	0	0	386
RAMBUS INC DEL	COM	750917106	208	15,522	SH	SOLE	1	0	0	15,522
RANGE RES CORP	COM	75281A109	162	11,149	SH	SOLE	1	0	0	11,149
RAYMOND JAMES FINANCIAL INC	COM	754730109	344	3,844	SH	DFND	1	2,250	0	1,594
RAYONIER INC	COM	754907103	7	208	SH	DFND	1	0	0	208
RBC BEARINGS INC	COM	75524B104	232	1,865	SH	SOLE	1	0	0	1,865
REALOGY HLDGS CORP	COM	75605Y106	34	1,255	SH	SOLE	1	0	0	1,255
RED LION HOTELS CORP	COM	756764106	8	800	SH	DFND	1	0	0	800
REDWOOD TR INC	COM	758075402	42	2,741	SH	DFND	1	0	0	2,741
REGENCY CTRS CORP	COM	758849103	806	13,673	SH	SOLE	1	0	0	13,673
REGENERON PHARMACEUTICALS	COM	75886F107	69	201	SH	DFND	1	0	0	201
REGENERON PHARMACEUTICALS	COM	75886F107	238	693	SH	SOLE	1	0	0	693
REGIONAL MGMT CORP	COM	75902K106	1	18	SH	SOLE	1	0	0	18
REPUBLIC SVCS INC	COM	760759100	1,314	19,848	SH	SOLE	1	9	0	19,839
RESMED INC	COM	761152107	28	284	SH	DFND	1	0	0	284
RESMED INC	COM	761152107	2,424	24,617	SH	SOLE	1	0	0	24,617
RESTAURANT BRANDS INTL INC	COM	76131D103	5	95	SH	DFND	1	0	0	95
RIBBON COMMUNICATIONS INC	COM	762544104	0	69	SH	DFND	1	0	0	69
RIBBON COMMUNICATIONS INC	COM	762544104	48	9,389	SH	SOLE	1	0	0	9,389
ROBERT HALF INTL INC	COM	770323103	223	3,854	SH	DFND	1	178	767	2,909
ROBERT HALF INTL INC	COM	770323103	728	12,571	SH	SOLE	1	0	0	12,571
ROGERS CORP	COM	775133101	98	819	SH	SOLE	1	7	0	812
ROLLINS INC	COM	775711104	688	13,475	SH	SOLE	1	0	0	13,475
ROYAL GOLD INC	COM	780287108	29	338	SH	DFND	1	0	0	338
ROYCE VALUE TR INC	COM	780910105	0	3	SH	DFND	1	3	0	0
S & T BANCORP INC	COM	783859101	3	83	SH	SOLE	1	0	0	83
S&P GLOBAL INC	COM	78409V104	4,743	24,823	SH	DFND	1	23,592	430	801
SEI INVESTMENTS CO	COM	784117103	506	6,750	SH	DFND	1	0	0	6,750
SJW GROUP	COM	784305104	48	918	SH	DFND	1	0	0	918
SM ENERGY CO	COM	78454L100	16	860	SH	SOLE	1	0	0	860

SPX CORP	COM	784635104	37	1,139	SH	SOLE	1	0	0	1,139
SPX FLOW INC	COM	78469X107	251	5,107	SH	SOLE	1	0	0	5,107
SABRA HEALTH CARE REIT INC	COM	78573L106	4	207	SH	DFND	1	0	0	207
SAFETY INCOME & GROWTH INC	COM	78649D104	1	56	SH	SOLE	1	0	0	56
SANDERSON FARMS INC	COM	800013104	42	356	SH	SOLE	1	0	0	356
SANFILIPPO JOHN B & SON INC	COM	800422107	1	23	SH	SOLE	1	0	0	23
SCHLUMBERGER LTD	COM	806857108	356	5,495	SH	DFND	1	50	0	5,445
SCHULMAN A INC	COM	808194104	11	246	SH	DFND	1	0	0	246
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	79	SH	SOLE	1	0	0	79
SEACHANGE INTL INC	COM	811699107	32	11,970	SH	SOLE	1	0	0	11,970
SEATTLE GENETICS INC	COM	812578102	16	300	SH	DFND	1	0	0	300
SEATTLE GENETICS INC	COM	812578102	50	964	SH	SOLE	1	0	0	964
SEAWORLD ENTMT INC	COM	81282V100	3	180	SH	DFND	1	0	0	180
SELECTIVE INS GROUP INC	COM	816300107	11	182	SH	DFND	1	0	0	182
SEMTECH CORP	COM	816850101	2	53	SH	DFND	1	0	0	53
SEMTECH CORP	COM	816850101	427	10,937	SH	SOLE	1	0	0	10,937
SEMPRA ENERGY	COM	816851109	448	4,033	SH	SOLE	1	0	0	4,033
SERVICE CORP INTL	COM	817565104	128	3,380	SH	DFND	1	25	71	3,284
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	68	1,343	SH	SOLE	1	0	0	1,343
SERVICENOW INC	COM	81762P102	78	470	SH	DFND	1	0	0	470
SERVISFIRST BANCSHARES INC	COM	81768T108	34	836	SH	SOLE	1	0	0	836
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1	30	SH	SOLE	1	0	0	30
SHERWIN WILLIAMS CO	COM	824348106	4,433	11,304	SH	DFND	1	5,326	84	5,894
SHOE CARNIVAL INC	COM	824889109	1	34	SH	SOLE	1	0	0	34
SILGAN HOLDINGS INC	COM	827048109	584	20,953	SH	SOLE	1	0	0	20,953
SIX FLAGS ENTMT CORP NEW	COM	83001A102	88	1,420	SH	DFND	1	0	0	1,420
SKYWEST INC	COM	830879102	139	2,561	SH	SOLE	1	14	0	2,547
SKYWORKS SOLUTIONS INC	COM	83088M102	165	1,641	SH	DFND	1	58	272	1,311
SNAP ON INC	COM	833034101	405	2,745	SH	SOLE	1	0	0	2,745
SOTHEBYS	COM	835898107	22	424	SH	SOLE	1	0	0	424
RITE AID CORP	COM	767754104	2	1,303	SH	SOLE	1	0	0	1,303
ROCKWELL AUTOMATION INC	COM	773903109	278	1,597	SH	DFND	1	0	0	1,597
ROGERS CORP	COM	775133101	4	30	SH	DFND	1	15	0	15
ROPER TECHNOLOGIES INC	COM	776696106	11,207	39,928	SH	SOLE	1	5	0	39,923
ROSETTA STONE INC	COM	777780107	0	13	SH	SOLE	1	0	0	13
ROSS STORES INC	COM	778296103	3,618	46,399	SH	SOLE	1	7	0	46,392
ROYAL BK CDA MONTREAL QUE	COM	780087102	23	293	SH	DFND	1	0	0	293
RUDOLPH TECHNOLOGIES INC	COM	781270103	42	1,516	SH	SOLE	1	0	0	1,516
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	43	561	SH	SOLE	1	0	0	561
SOUTHWEST AIRLS CO	COM	844741108	1,099	19,193	SH	DFND	1	251	1,192	17,750
SPARTAN MTRS INC	COM	846819100	13	732	SH	SOLE	1	0	0	732

SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	106	SH	SOLE	1	0	0	106
SPECTRUM BRANDS HLDGS INC	COM	84763R101	693	6,683	SH	SOLE	1	0	0	6,683
SPIRIT AIRLS INC	COM	848577102	6	150	SH	SOLE	1	0	0	150
SPIRIT RLTY CAP INC NEW	COM	84860W102	143	18,442	SH	SOLE	1	0	0	18,442
SPROUTS FMRS MKT INC	COM	85208M102	407	17,335	SH	DFND	1	16,470	828	37
STANDEX INTL CORP	COM	854231107	2	23	SH	DFND	1	0	0	23
STATE BK FINL CORP	COM	856190103	69	2,296	SH	DFND	1	2,281	0	15
STEEL DYNAMICS INC	COM	858119100	21	484	SH	DFND	1	0	0	484
STEPAN CO	COM	858586100	3	41	SH	SOLE	1	0	0	41
STEMLINE THERAPEUTICS INC	COM	85858C107	2	130	SH	SOLE	1	0	0	130
LHC GROUP INC	COM	50187A107	87	1,407	SH	DFND	1	1,400	0	7
LGI HOMES INC	COM	50187T106	1,922	27,236	SH	SOLE	1	0	0	27,236
LMP CAP & INCOME FD INC	COM	50208A102	4	350	SH	DFND	1	0	0	350
LPL FINL HLDGS INC	COM	50212V100	219	3,586	SH	DFND	1	2,806	466	314
L3 TECHNOLOGIES INC	COM	502413107	981	4,715	SH	SOLE	1	0	0	4,715
LAMB WESTON HLDGS INC	COM	513272104	4,672	80,259	SH	SOLE	1	17	0	80,242
LANDSTAR SYS INC	COM	515098101	1,635	14,899	SH	SOLE	1	0	0	14,899
LANTHEUS HLDGS INC	COM	516544103	5	315	SH	SOLE	1	0	0	315
LAREDO PETROLEUM INC	COM	516806106	6	727	SH	SOLE	1	0	0	727
LAS VEGAS SANDS CORP	COM	517834107	119	1,658	SH	SOLE	1	0	0	1,658
LAYNE CHRISTENSEN CO	COM	521050104	1	40	SH	SOLE	1	0	0	40
LEGG MASON INC	COM	524901105	1,398	34,389	SH	SOLE	1	0	0	34,389
LEIDOS HLDGS INC	COM	525327102	448	6,842	SH	SOLE	1	0	0	6,842
LENDINGTREE INC NEW	COM	52603B107	2,614	7,965	SH	SOLE	1	0	0	7,965
LENNOX INTL INC	COM	526107107	45	220	SH	DFND	1	0	0	220
LENNOX INTL INC	COM	526107107	1,083	5,299	SH	SOLE	1	0	0	5,299
LEXINGTON REALTY TRUST	COM	529043101	259	32,893	SH	SOLE	1	0	0	32,893
STERLING BANCORP DEL	COM	85917A100	2,705	119,946	SH	SOLE	1	180	0	119,766
STEWART INFORMATION SVCS COR	COM	860372101	40	899	SH	SOLE	1	0	0	899
STORE CAP CORP	COM	862121100	25	1,000	SH	DFND	1	0	0	1,000
STRAYER ED INC	COM	863236105	2	18	SH	SOLE	1	0	0	18
SUN LIFE FINL INC	COM	866796105	328	7,970	SH	DFND	1	6,146	0	1,824
SUN LIFE FINL INC	COM	866796105	15	355	SH	SOLE	1	0	0	355
SUNCOR ENERGY INC NEW	COM	867224107	146	4,236	SH	DFND	1	84	0	4,152
SUSSEX BANCORP	COM	869245100	187	6,165	SH	DFND	1	0	0	6,165
SYMANTEC CORP	COM	871503108	52	2,019	SH	DFND	1	0	0	2,019
SYMANTEC CORP	COM	871503108	3,109	120,266	SH	SOLE	1	0	0	120,266
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	150	SH	DFND	1	0	0	150
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	0	20	SH	SOLE	1	0	0	20
SYNNEX CORP	COM	87162W100	27	228	SH	DFND	1	43	164	21
SYNNEX CORP	COM	87162W100	44	372	SH	SOLE	1	0	0	372
TCF FINL CORP	COM	872275102	47	2,068	SH	DFND	1	198	867	1,003
TFS FINL CORP	COM	87240R107	2,462	167,619	SH	SOLE	1	208	0	167,411

TACTILE SYS TECHNOLOGY INC	COM	87357P100	4	130	SH	DFND	1	0	0	130
TAHOE RES INC	COM	873868103	145	30,859	SH	SOLE	1	0	0	30,859
TAILORED BRANDS INC	COM	87403A107	4	154	SH	DFND	1	0	0	154
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,507	35,865	SH	SOLE	1	0	0	35,865
ROCKWELL AUTOMATION INC	COM	773903109	2,459	14,110	SH	SOLE	1	15	0	14,095
ROCKWELL COLLINS INC	COM	774341101	764	5,667	SH	SOLE	1	0	0	5,667
ROLLINS INC	COM	775711104	197	3,858	SH	DFND	1	3,841	0	17
ROSS STORES INC	COM	778296103	876	11,233	SH	DFND	1	7,371	559	3,303
RYDER SYS INC	COM	783549108	9	121	SH	DFND	1	0	0	121
S&P GLOBAL INC	COM	78409V104	7,745	40,533	SH	SOLE	1	18	0	40,515
SL GREEN RLTY CORP	COM	78440X101	314	3,238	SH	SOLE	1	0	0	3,238
SLM CORP	COM	78442P106	827	73,768	SH	SOLE	1	0	0	73,768
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	21	2,000	SH	DFND	1	0	0	2,000
LITTELFUSE INC	COM	537008104	637	3,061	SH	SOLE	1	0	0	3,061
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,609	61,912	SH	SOLE	1	0	0	61,912
LIVE OAK BANCSHARES INC	COM	53803X105	1	42	SH	SOLE	1	0	0	42
LOEWS CORP	COM	540424108	1,106	22,240	SH	DFND	1	21,947	0	293
LOGMEIN INC	COM	54142L109	627	5,426	SH	SOLE	1	0	0	5,426
TARGA RES CORP	COM	87612G101	28	640	SH	DFND	1	0	0	640
TECHTARGET INC	COM	87874R100	55	2,784	SH	SOLE	1	0	0	2,784
TELADOC INC	COM	87918A105	54	1,343	SH	DFND	1	0	0	1,343
TELEFLEX INC	COM	879369106	24	94	SH	DFND	1	15	53	26
TEMPLETON DRAGON FD INC	COM	88018T101	16	738	SH	DFND	1	0	0	738
TENNECO INC	COM	880349105	22	397	SH	DFND	1	78	313	6
TENNECO INC	COM	880349105	173	3,147	SH	SOLE	1	0	0	3,147
TERRITORIAL BANCORP INC	COM	88145X108	6	188	SH	DFND	1	0	0	188
TERRENO RLTY CORP	COM	88146M101	4	124	SH	DFND	1	0	0	124
TESARO INC	COM	881569107	2	35	SH	DFND	1	0	0	35
TESLA INC	COM	88160R101	160	600	SH	DFND	1	0	0	600
TETRA TECH INC NEW	COM	88162G103	8	173	SH	DFND	1	63	0	110
TEXAS INSTRS INC	COM	882508104	962	9,258	SH	DFND	1	278	1,010	7,970
TEXAS ROADHOUSE INC	COM	882681109	7	118	SH	DFND	1	0	0	118
LULULEMON ATHLETICA INC	COM	550021109	110	1,233	SH	DFND	1	36	0	1,197
LUMENTUM HLDGS INC	COM	55024U109	201	3,154	SH	SOLE	1	15	0	3,139
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	11	204	SH	DFND	1	0	0	204
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	212	3,946	SH	SOLE	1	0	0	3,946
SRC ENERGY INC	COM	78470V108	303	32,140	SH	SOLE	1	0	0	32,140
SVB FINL GROUP	COM	78486Q101	1,538	6,407	SH	SOLE	1	3	0	6,404
SABRE CORP	COM	78573M104	9	423	SH	SOLE	1	0	0	423
SAFETY INS GROUP INC	COM	78648T100	6	73	SH	SOLE	1	0	0	73
SAGE THERAPEUTICS INC	COM	78667J108	1	5	SH	SOLE	1	0	0	5
SALESFORCE COM INC	COM	79466L302	16,217	139,439	SH	SOLE	1	52	0	139,387
SI FINL GROUP INC MD	COM	78425V104	0	22	SH	SOLE	1	0	0	22

SLM CORP	COM	78442P106	21	1,869	SH	DFND	1	0	0	1,869
SM ENERGY CO	COM	78454L100	1	29	SH	DFND	1	0	0	29
SP PLUS CORP	COM	78469C103	14	382	SH	DFND	1	0	0	382
SPX FLOW INC	COM	78469X107	2	40	SH	DFND	1	0	0	40
SRC ENERGY INC	COM	78470V108	2	179	SH	DFND	1	0	0	179
SSR MNG INC	COM	784730103	6	595	SH	DFND	1	0	0	595
SVB FINL GROUP	COM	78486Q101	25	103	SH	DFND	1	5	55	43
SABRA HEALTH CARE REIT INC	COM	78573L106	1	68	SH	SOLE	1	0	0	68
TG THERAPEUTICS INC	COM	88322Q108	1	44	SH	SOLE	1	0	0	44
THERMO FISHER SCIENTIFIC INC	COM	883556102	575	2,785	SH	DFND	1	76	0	2,709
THOR INDS INC	COM	885160101	828	7,193	SH	DFND	1	6,820	208	165
3M CO	COM	88579Y101	16,058	73,142	SH	SOLE	1	38	0	73,104
TIMKENSTEEL CORP	COM	887399103	3	208	SH	SOLE	1	0	0	208
TIVO CORP	COM	88870P106	151	11,109	SH	SOLE	1	0	0	11,109
TOLL BROTHERS INC	COM	889478103	47	1,095	SH	DFND	1	0	0	1,095
TORCHMARK CORP	COM	891027104	1,437	17,075	SH	DFND	1	13,521	115	3,439
TORO CO	COM	891092108	31	503	SH	DFND	1	0	0	503
TOWER INTL INC	COM	891826109	2	59	SH	DFND	1	0	0	59
TOTAL SYS SVCS INC	COM	891906109	552	6,401	SH	DFND	1	5,780	461	160
TOTAL SYS SVCS INC	COM	891906109	295	3,423	SH	SOLE	1	0	0	3,423
TRANSUNION	COM	89400J107	255	4,491	SH	SOLE	1	0	0	4,491
TREEHOUSE FOODS INC	COM	89469A104	3	84	SH	DFND	1	0	0	84
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRIMBLE INC	COM	896239100	6	170	SH	DFND	1	0	0	170
TRIMBLE INC	COM	896239100	357	9,959	SH	SOLE	1	0	0	9,959
TRONC INC	COM	89703P107	40	2,463	SH	SOLE	1	0	0	2,463
M & T BK CORP	COM	55261F104	492	2,668	SH	DFND	1	0	0	2,668
M & T BK CORP	COM	55261F104	604	3,275	SH	SOLE	1	0	0	3,275
MBIA INC	COM	55262C100	42	4,511	SH	DFND	1	0	0	4,511
MFA FINL INC	COM	55272X102	4,153	551,478	SH	SOLE	1	327	0	551,151
MGE ENERGY INC	COM	55277P104	4	79	SH	SOLE	1	0	0	79
MGM RESORTS INTERNATIONAL	COM	552953101	37	1,053	SH	DFND	1	0	0	1,053
MGP INGREDIENTS INC NEW	COM	55303J106	6	63	SH	DFND	1	0	0	63
MMA CAP MGMT LLC	COM	55315D105	161	5,905	SH	DFND	1	0	0	5,905
MSA SAFETY INC	COM	553498106	10	125	SH	DFND	1	0	0	125
MSCI INC	COM	55354G100	1,938	12,965	SH	SOLE	1	0	0	12,965
MTS SYS CORP	COM	553777103	71	1,368	SH	DFND	1	0	0	1,368
MYR GROUP INC DEL	COM	55405W104	6	200	SH	DFND	1	0	0	200
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,174	70,699	SH	SOLE	1	0	0	70,699
MACERICH CO	COM	554382101	10	172	SH	DFND	1	0	0	172
MAGNA INTL INC	COM	559222401	707	12,543	SH	SOLE	1	5	0	12,538
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	54	1,320	SH	DFND	1	0	0	1,320
MARATHON OIL CORP	COM	565849106	564	34,961	SH	SOLE	1	30	0	34,931
MARATHON PETE CORP	COM	56585A102	8,507	116,348	SH	SOLE	1	20	0	116,328
MARKEL CORP	COM	570535104	53	45	SH	DFND	1	0	0	45

MARKETAXESS HLDGS INC	COM	57060D108	21	97	SH	DFND	1	0	0	97
MARSH & MCLENNAN COS INC	COM	571748102	1,445	17,496	SH	DFND	1	34	0	17,462
MARTEN TRANS LTD	COM	573075108	15	638	SH	DFND	1	0	0	638
SANTANDER CONSUMER USA HDG I	COM	80283M101	15	892	SH	DFND	1	167	650	75
SCHOLASTIC CORP	COM	807066105	10	269	SH	DFND	1	0	0	269
MASCO CORP	COM	574599106	198	4,890	SH	SOLE	1	0	0	4,890
MASIMO CORP	COM	574795100	432	4,908	SH	SOLE	1	11	0	4,897
SCIENCE APPLICATNS INTL CP N	COM	808625107	78	989	SH	DFND	1	62	244	683
SEABOARD CORP	COM	811543107	4	1	SH	SOLE	1	0	0	1
SEARS HLDGS CORP	COM	812350106	0	4	SH	SOLE	1	0	0	4
SELECT MED HLDGS CORP	COM	81619Q105	0	7	SH	SOLE	1	0	0	7
SENSIENT TECHNOLOGIES CORP	COM	81725T100	209	2,958	SH	SOLE	1	0	0	2,958
MATADOR RES CO	COM	576485205	100	3,345	SH	SOLE	1	29	0	3,316
MATCH GROUP INC	COM	57665R106	773	17,405	SH	DFND	1	17,287	0	118
MATTEL INC	COM	577081102	26	1,985	SH	DFND	1	0	0	1,985
MAXIMUS INC	COM	577933104	410	6,146	SH	SOLE	1	0	0	6,146
MCDONALDS CORP	COM	580135101	5,090	32,551	SH	DFND	1	19,804	0	12,747
SHORE BANCSHARES INC	COM	825107105	1	30	SH	SOLE	1	0	0	30
SILVERBOW RES INC	COM	82836G102	44	1,507	SH	SOLE	1	0	0	1,507
SKYWEST INC	COM	830879102	17	314	SH	DFND	1	67	0	247
SLEEP NUMBER CORP	COM	83125X103	4	116	SH	SOLE	1	0	0	116
SOLAR CAP LTD	COM	83413U100	2	122	SH	DFND	1	0	0	122
SONOCO PRODS CO	COM	835495102	354	7,306	SH	SOLE	1	0	0	7,306
SONOMA PHARMACEUTICALS INC	COM	83558L105	0	4	SH	DFND	1	0	0	4
SOUTH ST CORP	COM	840441109	220	2,581	SH	SOLE	1	0	0	2,581
MEDIFAST INC	COM	58470H101	236	2,529	SH	DFND	1	2,438	0	91
MEDIFAST INC	COM	58470H101	647	6,925	SH	SOLE	1	0	0	6,925
MERCK & CO INC	COM	58933Y105	3,608	66,230	SH	DFND	1	360	379	65,491
MERIDIAN BIOSCIENCE INC	COM	589584101	2	160	SH	SOLE	1	0	0	160
MERIT MED SYS INC	COM	589889104	9	199	SH	DFND	1	44	0	155
SANMINA CORPORATION	COM	801056102	1	28	SH	SOLE	1	0	0	28
SANTANDER CONSUMER USA HDG I	COM	80283M101	396	24,262	SH	SOLE	1	0	0	24,262
SCANA CORP NEW	COM	80589M102	311	8,276	SH	SOLE	1	0	0	8,276
SCHLUMBERGER LTD	COM	806857108	5,704	88,048	SH	SOLE	1	97	0	87,951
SCHOLASTIC CORP	COM	807066105	378	9,726	SH	SOLE	1	0	0	9,726
SCHULMAN A INC	COM	808194104	5	117	SH	SOLE	1	0	0	117
SCIENCE APPLICATNS INTL CP N	COM	808625107	78	991	SH	SOLE	1	0	0	991
SCIENTIFIC GAMES CORP	COM	80874P109	2	48	SH	SOLE	1	0	0	48
SEACOR HOLDINGS INC	COM	811904101	16	322	SH	SOLE	1	0	0	322
SEABRIDGE GOLD INC	COM	811916105	9	800	SH	DFND	1	0	0	800
SEALED AIR CORP NEW	COM	81211K100	722	16,875	SH	SOLE	1	0	0	16,875
SEAWORLD ENTMT INC	COM	81282V100	104	6,989	SH	SOLE	1	0	0	6,989
SOUTHWEST GAS HOLDINGS INC	COM	844895102	161	2,388	SH	SOLE	1	14	0	2,374

STANLEY BLACK & DECKER INC	COM	854502101	732	4,778	SH	SOLE	1	0	0	4,778
STARWOOD PTY TR INC	COM	85571B105	1,898	90,584	SH	SOLE	1	51	0	90,533
STERLING BANCORP DEL	COM	85917A100	61	2,697	SH	DFND	1	164	0	2,533
STIFEL FINL CORP	COM	860630102	12	209	SH	DFND	1	69	0	140
STIFEL FINL CORP	COM	860630102	427	7,202	SH	SOLE	1	18	0	7,184
STORE CAP CORP	COM	862121100	2	95	SH	SOLE	1	0	0	95
STRYKER CORP	COM	863667101	3,087	19,186	SH	SOLE	1	7	0	19,179
SUNCOKE ENERGY INC	COM	86722A103	25	2,277	SH	SOLE	1	0	0	2,277
SUNPOWER CORP	COM	867652406	1	100	SH	DFND	1	0	0	100
SUNTRUST BKS INC	COM	867914103	439	6,457	SH	DFND	1	48	0	6,409
SUPERIOR ENERGY SVCS INC	COM	868157108	0	40	SH	DFND	1	0	0	40
SUPERIOR ENERGY SVCS INC	COM	868157108	38	4,480	SH	SOLE	1	0	0	4,480
SUPERIOR INDS INTL INC	COM	868168105	2	185	SH	SOLE	1	0	0	185
SYNAPTICS INC	COM	87157D109	8	169	SH	SOLE	1	0	0	169
SYNCHRONY FINL	COM	87165B103	523	15,595	SH	SOLE	1	0	0	15,595
SELECT MED HLDGS CORP	COM	81619Q105	22	1,293	SH	DFND	1	0	0	1,293
SELECTIVE INS GROUP INC	COM	816300107	2	35	SH	SOLE	1	0	0	35
SEMPRA ENERGY	COM	816851109	95	851	SH	DFND	1	0	0	851
SHERWIN WILLIAMS CO	COM	824348106	10,016	25,543	SH	SOLE	1	5	0	25,538
SHUTTERFLY INC	COM	82568P304	5	65	SH	SOLE	1	0	0	65
SIERRA WIRELESS INC	COM	826516106	6	365	SH	DFND	1	0	0	365
SIMON PPTY GROUP INC NEW	COM	828806109	57	367	SH	DFND	1	0	0	367
SIRIUS XM HLDGS INC	COM	82968B103	217	34,707	SH	SOLE	1	0	0	34,707
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	86	1,117	SH	SOLE	1	0	0	1,117
SIX FLAGS ENTMT CORP NEW	COM	83001A102	367	5,898	SH	SOLE	1	0	0	5,898
SMITH A O	COM	831865209	66	1,039	SH	DFND	1	138	0	901
SNAP ON INC	COM	833034101	235	1,594	SH	DFND	1	0	0	1,594
SONIC CORP	COM	835451105	1	40	SH	SOLE	1	0	0	40
SONOCO PRODS CO	COM	835495102	11	219	SH	DFND	1	0	0	219
MICHAELS COS INC	COM	59408Q106	237	12,035	SH	SOLE	1	0	0	12,035
MICROSOFT CORP	COM	594918104	53,866	590,188	SH	SOLE	1	296	0	589,892
MICROSEMI CORP	COM	595137100	8	130	SH	DFND	1	0	0	130
MICROSEMI CORP	COM	595137100	48	738	SH	SOLE	1	0	0	738
MIDDLESEX WATER CO	COM	596680108	2	42	SH	SOLE	1	0	0	42
MOBILE MINI INC	COM	60740F105	16	378	SH	SOLE	1	0	0	378
MOLINA HEALTHCARE INC	COM	60855R100	184	2,261	SH	SOLE	1	0	0	2,261
MONRO INC	COM	610236101	78	1,458	SH	SOLE	1	0	0	1,458
MURPHY USA INC	COM	626755102	42	575	SH	DFND	1	0	0	575
MUTUALFIRST FINL INC	COM	62845B104	1	18	SH	SOLE	1	0	0	18
NBT BANCORP INC	COM	628778102	11	298	SH	SOLE	1	0	0	298
NVR INC	COM	62944T105	1,408	503	SH	DFND	1	470	5	28
NANOSTRING TECHNOLOGIES INC	COM	63009R109	27	3,557	SH	SOLE	1	0	0	3,557
TD AMERITRADE HLDG CORP	COM	87236Y108	325	5,494	SH	SOLE	1	0	0	5,494

T MOBILE US INC	COM	872590104	422	6,912	SH	DFND	1	30	268	6,614
TRI POINTE GROUP INC	COM	87265H109	2,057	125,192	SH	SOLE	1	0	0	125,192
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	21	210	SH	DFND	1	0	0	210
TAUBMAN CTRS INC	COM	876664103	1	25	SH	DFND	1	0	0	25
TEAM INC	COM	878155100	130	9,440	SH	DFND	1	9,356	0	84
TEJON RANCH CO	COM	879080109	3	114	SH	DFND	1	0	0	114
TEMPUR SEALY INTL INC	COM	88023U101	80	1,765	SH	DFND	1	0	0	1,765
TERADYNE INC	COM	880770102	5,010	109,591	SH	SOLE	1	0	0	109,591
TEREX CORP NEW	COM	880779103	338	9,045	SH	SOLE	1	0	0	9,045
TERRITORIAL BANCORP INC	COM	88145X108	361	12,167	SH	SOLE	1	0	0	12,167
TERRENO RLTY CORP	COM	88146M101	6	178	SH	SOLE	1	0	0	178
TESARO INC	COM	881569107	13	225	SH	SOLE	1	0	0	225
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	18	200	SH	DFND	1	0	0	200
TEXTRON INC	COM	883203101	107	1,810	SH	DFND	1	0	0	1,810
TEXTRON INC	COM	883203101	127	2,152	SH	SOLE	1	0	0	2,152
THERAPEUTICSMD INC	COM	88338N107	4	827	SH	DFND	1	0	0	827
THOR INDS INC	COM	885160101	747	6,477	SH	SOLE	1	0	0	6,477
3M CO	COM	88579Y101	2,155	9,819	SH	DFND	1	166	0	9,653
TIMKEN CO	COM	887389104	6	127	SH	DFND	1	0	0	127
TOPBUILD CORP	COM	89055F103	151	1,979	SH	SOLE	1	12	0	1,967
TORTOISE ENERGY INFRA CORP	COM	89147L100	13	501	SH	DFND	1	0	0	501
TRACTOR SUPPLY CO	COM	892356106	36	567	SH	DFND	1	0	0	567
TRANSDIGM GROUP INC	COM	893641100	25	82	SH	DFND	1	0	0	82
TRANSUNION	COM	89400J107	0	6	SH	DFND	1	0	0	6
TREX CO INC	COM	89531P105	154	1,413	SH	SOLE	1	0	0	1,413
TRIANGLE CAP CORP	COM	895848109	81	7,250	SH	DFND	1	0	0	7,250
SOUTHERN CO	COM	842587107	5,635	126,166	SH	SOLE	1	135	0	126,031
SOUTHERN COPPER CORP	COM	84265V105	58	1,070	SH	DFND	1	105	0	965
SOUTHERN COPPER CORP	COM	84265V105	1,515	27,962	SH	SOLE	1	0	0	27,962
SPARK THERAPEUTICS INC	COM	84652J103	17	256	SH	SOLE	1	0	0	256
SPLUNK INC	COM	848637104	306	3,112	SH	SOLE	1	0	0	3,112
SPROUTS FMRS MKT INC	COM	85208M102	63	2,678	SH	SOLE	1	0	0	2,678
NATIONAL CINEMEDIA INC	COM	635309107	10	1,850	SH	SOLE	1	0	0	1,850
NATIONAL HEALTHCARE CORP	COM	635906100	249	4,172	SH	SOLE	1	0	0	4,172
NATIONAL FUEL GAS CO N J	COM	636180101	1,667	32,403	SH	SOLE	1	0	0	32,403
NATIONAL GEN HLDGS CORP	COM	636220303	8	337	SH	DFND	1	101	0	236
NATIONAL HEALTH INVS INC	COM	63633D104	1	10	SH	SOLE	1	0	0	10
NATIONAL RETAIL PPTYS INC	COM	637417106	39	1,005	SH	DFND	1	0	0	1,005
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1	113	SH	SOLE	1	0	0	113
NAVIGATORS GROUP INC	COM	638904102	4	66	SH	SOLE	1	0	0	66
NAUTILUS INC	COM	63910B102	71	5,252	SH	SOLE	1	0	0	5,252
NAVIENT CORPORATION	COM	63938C108	248	18,900	SH	SOLE	1	0	0	18,900
NEOGEN CORP	COM	640491106	1,089	16,260	SH	SOLE	1	0	0	16,260

NETAPP INC	COM	64110D104	754	12,213	SH	SOLE	1	0	0	12,213
NETFLIX INC	COM	64110L106	426	1,444	SH	DFND	1	137	0	1,307
NEUROCRINE BIOSCIENCES INC	COM	64125C109	16	189	SH	SOLE	1	0	0	189
NEVRO CORP	COM	64157F103	4	50	SH	SOLE	1	0	0	50
NEW GOLD INC CDA	COM	644535106	0	189	SH	DFND	1	0	0	189
NEW JERSEY RES	COM	646025106	57	1,410	SH	DFND	1	0	0	1,410
NEW RELIC INC	COM	64829B100	12	168	SH	DFND	1	0	0	168
NEW YORK & CO INC	COM	649295102	11	3,323	SH	SOLE	1	0	0	3,323
NEW YORK CMNTY BANCORP INC	COM	649445103	109	8,354	SH	SOLE	1	0	0	8,354
TRICO BANCSHARES	COM	896095106	1	22	SH	SOLE	1	0	0	22
TRINET GROUP INC	COM	896288107	255	5,504	SH	DFND	1	5,445	0	59
TRIUMPH GROUP INC NEW	COM	896818101	9	344	SH	DFND	1	0	0	344
TRIPADVISOR INC	COM	896945201	18	443	SH	DFND	1	0	0	443
TRIPADVISOR INC	COM	896945201	2,461	60,204	SH	SOLE	1	0	0	60,204
TRUSTCO BK CORP N Y	COM	898349105	2	235	SH	DFND	1	0	0	235
TRUSTMARK CORP	COM	898402102	1	44	SH	DFND	1	0	0	44
TURQUOISE HILL RES LTD	COM	900435108	2	500	SH	DFND	1	0	0	500
II VI INC	COM	902104108	94	2,287	SH	SOLE	1	0	0	2,287
TYLER TECHNOLOGIES INC	COM	902252105	1,674	7,934	SH	SOLE	1	0	0	7,934
UDR INC	COM	902653104	4	120	SH	DFND	1	0	0	120
UGI CORP NEW	COM	902681105	1,534	34,528	SH	SOLE	1	0	0	34,528
UMH PPTYS INC	COM	903002103	23	1,700	SH	SOLE	1	0	0	1,700
U S PHYSICAL THERAPY INC	COM	90337L108	1	8	SH	DFND	1	0	0	8
ULTRA CLEAN HLDGS INC	COM	90385V107	1	26	SH	SOLE	1	0	0	26
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	0	9	SH	SOLE	1	0	0	9
UNION BANKSHARES CORP NEW	COM	90539J109	18	478	SH	DFND	1	0	0	478
UNION BANKSHARES CORP NEW	COM	90539J109	4	122	SH	SOLE	1	0	0	122
UNITED FINL BANCORP INC NEW	COM	910304104	1	74	SH	SOLE	1	0	0	74
UNITED RENTALS INC	COM	911363109	124	716	SH	DFND	1	72	347	297
NEWFIELD EXPL CO	COM	651290108	3	135	SH	DFND	1	0	0	135
NOBLE ENERGY INC	COM	655044105	160	5,294	SH	DFND	1	0	0	5,294
NORTHERN TR CORP	COM	665859104	819	7,937	SH	SOLE	1	0	0	7,937
NORTHFIELD BANCORP INC DEL	COM	66611T108	2	130	SH	SOLE	1	0	0	130
NUCOR CORP	COM	670346105	230	3,761	SH	SOLE	1	0	0	3,761
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	27	2,243	SH	DFND	1	0	0	2,243
NVIDIA CORP	COM	67066G104	1,094	4,723	SH	DFND	1	3,015	0	1,708
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	16	1,228	SH	DFND	1	0	0	1,228
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	5	422	SH	DFND	1	0	0	422
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	50	3,700	SH	DFND	1	0	0	3,700
NUVEEN FLOATING RATE INCOME	COM	67072T108	111	10,167	SH	DFND	1	5,800	0	4,367
NUVEEN CR OPPORTUNITIES 2022	COM	67075U102	35	3,600	SH	DFND	1	0	0	3,600

OFG BANCORP	COM	67103X102	31	3,014	SH	SOLE	1	0	0	3,014
TUPPERWARE BRANDS CORP	COM	899896104	149	3,078	SH	SOLE	1	0	0	3,078
TUTOR PERINI CORP	COM	901109108	1	47	SH	SOLE	1	0	0	47
2U INC	COM	90214J101	460	5,476	SH	SOLE	1	0	0	5,476
USA TRUCK INC	COM	902925106	13	528	SH	SOLE	1	0	0	528
ULTA BEAUTY INC	COM	90384S303	8,103	39,662	SH	SOLE	1	31	0	39,631
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	36	147	SH	DFND	1	0	0	147
UMPQUA HLDGS CORP	COM	904214103	2	75	SH	DFND	1	0	0	75
UNIFIRST CORP MASS	COM	904708104	53	329	SH	SOLE	1	0	0	329
UNION PAC CORP	COM	907818108	1,364	10,144	SH	DFND	1	34	0	10,110
UNION PAC CORP	COM	907818108	6,219	46,263	SH	SOLE	1	26	0	46,237
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	573	18,093	SH	SOLE	1	30	0	18,063
UNITED CONTL HLDGS INC	COM	910047109	72	1,030	SH	DFND	1	58	271	701
UNITED CONTL HLDGS INC	COM	910047109	2,692	38,751	SH	SOLE	1	12	0	38,739
UNITED NAT FOODS INC	COM	911163103	1,673	38,947	SH	SOLE	1	0	0	38,947
UNITED RENTALS INC	COM	911363109	418	2,420	SH	SOLE	1	0	0	2,420
UNITED STATES CELLULAR CORP	COM	911684108	28	697	SH	SOLE	1	0	0	697
US FOODS HLDG CORP	COM	912008109	946	28,868	SH	DFND	1	28,779	0	89
US FOODS HLDG CORP	COM	912008109	2,831	86,403	SH	SOLE	1	0	0	86,403
OLD DOMINION FGHT LINES INC	COM	679580100	323	2,196	SH	SOLE	1	0	0	2,196
OLD REP INTL CORP	COM	680223104	80	3,722	SH	DFND	1	34	0	3,688
OLD REP INTL CORP	COM	680223104	806	37,600	SH	SOLE	1	0	0	37,600
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	660	10,949	SH	SOLE	1	0	0	10,949
OLYMPIC STEEL INC	COM	68162K106	0	2	SH	SOLE	1	0	0	2
OMNICOM GROUP INC	COM	681919106	76	1,046	SH	DFND	1	0	0	1,046
ONE GAS INC	COM	68235P108	14	215	SH	SOLE	1	0	0	215
ONEOK INC NEW	COM	682680103	367	6,446	SH	SOLE	1	0	0	6,446
OPEN TEXT CORP	COM	683715106	2	48	SH	DFND	1	0	0	48
OPKO HEALTH INC	COM	68375N103	7	2,246	SH	SOLE	1	0	0	2,246
ORBCOMM INC	COM	68555P100	4	439	SH	DFND	1	0	0	439
ORITANI FINL CORP DEL	COM	68633D103	3	172	SH	SOLE	1	0	0	172
OSHKOSH CORP	COM	688239201	23	300	SH	DFND	1	55	0	245
OUTFRONT MEDIA INC	COM	69007J106	14	773	SH	SOLE	1	0	0	773
OWENS & MINOR INC NEW	COM	690732102	0	25	SH	SOLE	1	0	0	25
OXFORD SQUARE CAP CORP	COM	69181V107	11	1,849	SH	DFND	1	0	0	1,849
PDC ENERGY INC	COM	69327R101	2	41	SH	SOLE	1	0	0	41
UNITED THERAPEUTICS CORP DEL	COM	91307C102	73	647	SH	DFND	1	69	261	317
UNITEDHEALTH GROUP INC	COM	91324P102	22,901	107,015	SH	SOLE	1	45	0	106,970
UNITI GROUP INC	COM	91325V108	56	3,469	SH	DFND	1	300	0	3,169
UNIVAR INC	COM	91336L107	19	687	SH	SOLE	1	0	0	687
UNIVERSAL DISPLAY CORP	COM	91347P105	5	47	SH	SOLE	1	0	0	47
UNIVERSAL ELECTRS INC	COM	913483103	5	90	SH	DFND	1	0	0	90

UNUM GROUP	COM	91529Y106	1,027	21,578	SH	DFND	1	20,565	290	723
URBAN EDGE PPTYS	COM	91704F104	1	31	SH	DFND	1	0	0	31
US ECOLOGY INC	COM	91732J102	9	175	SH	SOLE	1	0	0	175
V F CORP	COM	918204108	336	4,528	SH	DFND	1	918	0	3,610
VAIL RESORTS INC	COM	91879Q109	20	88	SH	DFND	1	0	0	88
VALMONT INDS INC	COM	920253101	16	109	SH	DFND	1	0	0	109
VALVOLINE INC	COM	92047W101	2	93	SH	DFND	1	0	0	93
VALVOLINE INC	COM	92047W101	1,150	51,983	SH	SOLE	1	0	0	51,983
PRA HEALTH SCIENCES INC	COM	69354M108	664	8,005	SH	SOLE	1	0	0	8,005
PS BUSINESS PKS INC CALIF	COM	69360J107	72	635	SH	DFND	1	19	81	535
PS BUSINESS PKS INC CALIF	COM	69360J107	225	1,984	SH	SOLE	1	0	0	1,984
PACCAR INC	COM	693718108	253	3,816	SH	DFND	1	0	0	3,816
PACCAR INC	COM	693718108	414	6,265	SH	SOLE	1	0	0	6,265
PACIRA PHARMACEUTICALS INC	COM	695127100	9	292	SH	SOLE	1	0	0	292
PACKAGING CORP AMER	COM	695156109	5,388	47,803	SH	SOLE	1	7	0	47,796
PACWEST BANCORP DEL	COM	695263103	181	3,664	SH	DFND	1	3,232	0	432
PALO ALTO NETWORKS INC	COM	697435105	59	323	SH	DFND	1	0	0	323
PARK NATL CORP	COM	700658107	475	4,581	SH	DFND	1	0	0	4,581
PARTY CITY HOLDCO INC	COM	702149105	59	3,807	SH	SOLE	1	0	0	3,807
PATRICK INDS INC	COM	703343103	126	2,037	SH	SOLE	1	16	0	2,021
PATTERSON UTI ENERGY INC	COM	703481101	4	252	SH	DFND	1	0	0	252
PAYCHEX INC	COM	704326107	327	5,305	SH	SOLE	1	0	0	5,305
PEABODY ENERGY CORP NEW	COM	704551100	18	485	SH	SOLE	1	0	0	485
PEBBLEBROOK HOTEL TR	COM	70509V100	4	124	SH	DFND	1	0	0	124
PENN NATL GAMING INC	COM	707569109	12	472	SH	DFND	1	79	346	47
PENNEY J C INC	COM	708160106	3	850	SH	DFND	1	0	0	850
UNITED TECHNOLOGIES CORP	COM	913017109	13,519	107,451	SH	SOLE	1	77	0	107,374
UNIVERSAL DISPLAY CORP	COM	91347P105	6	55	SH	DFND	1	0	0	55
UNIVERSAL FST PRODS INC	COM	913543104	5	163	SH	DFND	1	27	0	136
STANLEY BLACK & DECKER INC	COM	854502101	65	423	SH	DFND	1	12	101	310
STARBUCKS CORP	COM	855244109	6,706	115,832	SH	SOLE	1	124	0	115,708
STATE AUTO FINL CORP	COM	855707105	1	30	SH	SOLE	1	0	0	30
STEEL CONNECT INC	COM	858098106	0	167	SH	DFND	1	0	0	167
STRYKER CORP	COM	863667101	654	4,062	SH	DFND	1	0	0	4,062
SUNCOR ENERGY INC NEW	COM	867224107	6,804	196,997	SH	SOLE	1	67	0	196,930
SUNCOKE ENERGY INC	COM	86722A103	5	424	SH	DFND	1	0	0	424
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	55	SH	DFND	1	0	0	55
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,142	24,940	SH	SOLE	1	24	0	24,916
SURMODICS INC	COM	868873100	0	10	SH	SOLE	1	0	0	10
SYNTEL INC	COM	87162H103	1	22	SH	DFND	1	0	0	22
SYSCO CORP	COM	871829107	1,777	29,627	SH	DFND	1	20,231	987	8,409

TCF FINL CORP	COM	872275102	1,654	72,500	SH	SOLE	1	0	0	72,500
TD AMERITRADE HLDG CORP	COM	87236Y108	33	560	SH	DFND	1	0	0	560
TJX COS INC NEW	COM	872540109	1,450	17,782	SH	DFND	1	14,109	0	3,673
T MOBILE US INC	COM	872590104	416	6,814	SH	SOLE	1	0	0	6,814
TPG RE FIN TR INC	COM	87266M107	1	67	SH	SOLE	1	0	0	67
TAILORED BRANDS INC	COM	87403A107	180	7,187	SH	SOLE	1	0	0	7,187
TAPESTRY INC	COM	876030107	11	205	SH	DFND	1	0	0	205
TARGA RES CORP	COM	87612G101	14	311	SH	SOLE	1	0	0	311
TAUBMAN CTRS INC	COM	876664103	480	8,433	SH	SOLE	1	7	0	8,426
TEAM INC	COM	878155100	422	30,672	SH	SOLE	1	0	0	30,672
TECHTARGET INC	COM	87874R100	2	77	SH	DFND	1	0	0	77
TEGNA INC	COM	87901J105	19	1,636	SH	DFND	1	52	0	1,584
TEJON RANCH CO	COM	879080109	0	2	SH	SOLE	1	0	0	2
TELADOC INC	COM	87918A105	137	3,389	SH	SOLE	1	0	0	3,389
TELEFLEX INC	COM	879369106	590	2,316	SH	SOLE	1	0	0	2,316
TEMPLETON EMERG MKTS INCOME	COM	880192109	65	5,788	SH	DFND	1	0	0	5,788
TEMPUR SEALY INTL INC	COM	88023U101	62	1,375	SH	SOLE	1	0	0	1,375
PEOPLES BANCORP N C INC	COM	710577107	105	3,410	SH	DFND	1	0	0	3,410
PEOPLES UNITED FINANCIAL INC	COM	712704105	48	2,581	SH	DFND	1	0	0	2,581
PEPSICO INC	COM	713448108	23,150	212,092	SH	SOLE	1	96	0	211,996
PERKINELMER INC	COM	714046109	2,132	28,160	SH	SOLE	1	6	0	28,154
PHYSICIANS RLTY TR	COM	71943U104	0	28	SH	DFND	1	0	0	28
PIERIS PHARMACEUTICALS INC	COM	720795103	0	21	SH	SOLE	1	0	0	21
PILGRIMS PRIDE CORP NEW	COM	72147K108	12	469	SH	DFND	1	165	97	207
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,968	30,647	SH	DFND	1	27,919	0	2,728
PINNACLE FINL PARTNERS INC	COM	72346Q104	230	3,584	SH	SOLE	1	0	0	3,584
PINNACLE ENTMT INC NEW	COM	72348Y105	82	2,731	SH	SOLE	1	0	0	2,731
PIPER JAFFRAY COS	COM	724078100	6	71	SH	DFND	1	0	0	71
POLARIS INDS INC	COM	731068102	209	1,826	SH	SOLE	1	0	0	1,826
POLYONE CORP	COM	73179P106	3	67	SH	DFND	1	67	0	0
TENNANT CO	COM	880345103	1	15	SH	DFND	1	0	0	15
TERADATA CORP DEL	COM	88076W103	118	2,978	SH	DFND	1	600	0	2,378
TERADATA CORP DEL	COM	88076W103	363	9,139	SH	SOLE	1	0	0	9,139
TEREX CORP NEW	COM	880779103	1	27	SH	DFND	1	0	0	27
TESLA INC	COM	88160R101	864	3,245	SH	SOLE	1	4	0	3,241
TETRA TECHNOLOGIES INC DEL	COM	88162F105	48	12,891	SH	SOLE	1	0	0	12,891
TEXAS ROADHOUSE INC	COM	882681109	354	6,122	SH	SOLE	1	0	0	6,122
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,332	50,039	SH	SOLE	1	13	0	50,026
THOMSON REUTERS CORP	COM	884903105	21	550	SH	DFND	1	0	0	550
TIFFANY & CO NEW	COM	886547108	4	45	SH	DFND	1	0	0	45
TIFFANY & CO NEW	COM	886547108	727	7,445	SH	SOLE	1	0	0	7,445
TIMKEN CO	COM	887389104	459	10,053	SH	SOLE	1	0	0	10,053
TOOTSIE ROLL INDS INC	COM	890516107	89	3,010	SH	DFND	1	3,009	0	1

TOPBUILD CORP	COM	89055F103	13	169	SH	DFND	1	47	0	122
TORCHMARK CORP	COM	891027104	868	10,311	SH	SOLE	1	5	0	10,306
TORO CO	COM	891092108	901	14,429	SH	SOLE	1	0	0	14,429
TRANSDIGM GROUP INC	COM	893641100	2,366	7,711	SH	SOLE	1	5	0	7,706
TREDEGAR CORP	COM	894650100	9	521	SH	DFND	1	0	0	521
TREX CO INC	COM	89531P105	6	59	SH	DFND	1	0	0	59
TRI CONTL CORP	COM	895436103	118	4,497	SH	DFND	1	0	0	4,497
TRINITY INDS INC	COM	896522109	15	452	SH	DFND	1	60	0	392
TRISTATE CAP HLDGS INC	COM	89678F100	1	39	SH	SOLE	1	0	0	39
TRIUMPH GROUP INC NEW	COM	896818101	216	8,577	SH	SOLE	1	0	0	8,577
TRUECAR INC	COM	89785L107	4	425	SH	SOLE	1	0	0	425
TRUSTCO BK CORP N Y	COM	898349105	88	10,463	SH	SOLE	1	0	0	10,463
TRUSTMARK CORP	COM	898402102	8	259	SH	SOLE	1	0	0	259
TTEC HLDGS INC	COM	89854H102	10	324	SH	SOLE	1	0	0	324
TWIN DISC INC	COM	901476101	55	2,550	SH	SOLE	1	0	0	2,550
TWITTER INC	COM	90184L102	52	1,782	SH	DFND	1	0	0	1,782
II VI INC	COM	902104108	5	116	SH	DFND	1	0	0	116
UDR INC	COM	902653104	598	16,802	SH	SOLE	1	0	0	16,802
UGI CORP NEW	COM	902681105	150	3,381	SH	DFND	1	48	0	3,333
UMB FINL CORP	COM	902788108	0	3	SH	SOLE	1	0	0	3
URBAN OUTFITTERS INC	COM	917047102	98	2,644	SH	SOLE	1	0	0	2,644
URBAN EDGE PPTYS	COM	91704F104	60	2,799	SH	SOLE	1	0	0	2,799
UTAH MED PRODS INC	COM	917488108	0	4	SH	SOLE	1	0	0	4
VALEANT PHARMACEUTICALS INTL	COM	91911K102	3	207	SH	SOLE	1	0	0	207
VALERO ENERGY CORP NEW	COM	91913Y100	12,572	135,520	SH	SOLE	1	57	0	135,463
USANA HEALTH SCIENCES INC	COM	90328M107	317	3,690	SH	SOLE	1	0	0	3,690
ULTA BEAUTY INC	COM	90384S303	63	307	SH	DFND	1	20	0	287
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	243	997	SH	SOLE	1	0	0	997
ULTRA CLEAN HLDGS INC	COM	90385V107	0	8	SH	DFND	1	0	0	8
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3	80	SH	DFND	1	67	0	13
UNITED BANKSHARES INC WEST V	COM	909907107	1	36	SH	DFND	1	0	0	36
UNITED BANKSHARES INC WEST V	COM	909907107	22	613	SH	SOLE	1	0	0	613
UNITED STATES CELLULAR CORP	COM	911684108	0	5	SH	DFND	1	0	0	5
UNITED STATES STL CORP NEW	COM	912909108	1	39	SH	DFND	1	0	0	39
UNITI GROUP INC	COM	91325V108	96	5,919	SH	SOLE	1	0	0	5,919
UNIVAR INC	COM	91336L107	1	29	SH	DFND	1	0	0	29
UNIVERSAL CORP VA	COM	913456109	168	3,457	SH	DFND	1	3,408	0	49
UNIVERSAL FST PRODS INC	COM	913543104	182	5,600	SH	SOLE	1	0	0	5,600
UNIVERSAL INS HLDGS INC	COM	91359V107	345	10,822	SH	SOLE	1	38	0	10,784
POTLATCHDELTIC CORPORATION	COM	737630103	1,370	26,318	SH	SOLE	1	0	0	26,318
PRAXAIR INC	COM	74005P104	273	1,892	SH	DFND	1	0	0	1,892
PREFERRED APT CMNTYS INC	COM	74039L103	87	6,117	SH	SOLE	1	64	0	6,053

PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,209	35,837	SH	SOLE	1	0	0	35,837
PRIMORIS SVCS CORP	COM	74164F103	26	1,025	SH	SOLE	1	0	0	1,025
PRIMO WTR CORP	COM	74165N105	41	3,486	SH	SOLE	1	0	0	3,486
PRINCIPAL FINL GROUP INC	COM	74251V102	549	9,009	SH	SOLE	1	0	0	9,009
PROCTER AND GAMBLE CO	COM	742718109	8,523	107,503	SH	DFND	1	686	0	106,817
PROGRESSIVE CORP OHIO	COM	743315103	8,575	140,735	SH	SOLE	1	28	0	140,707
PROS HOLDINGS INC	COM	74346Y103	47	1,429	SH	DFND	1	0	0	1,429
UNIVEST CORP PA	COM	915271100	2	70	SH	DFND	1	0	0	70
UPLAND SOFTWARE INC	COM	91544A109	65	2,251	SH	SOLE	1	0	0	2,251
URANIUM ENERGY CORP	COM	916896103	0	350	SH	DFND	1	0	0	350
VALMONT INDS INC	COM	920253101	123	843	SH	SOLE	1	0	0	843
VARIAN MED SYS INC	COM	92220P105	1,025	8,357	SH	SOLE	1	0	0	8,357
VARONIS SYS INC	COM	922280102	742	12,275	SH	SOLE	1	0	0	12,275
VEECO INSTRS INC DEL	COM	922417100	99	5,847	SH	SOLE	1	0	0	5,847
VECTRUS INC	COM	92242T101	0	5	SH	DFND	1	0	0	5
VENTAS INC	COM	92276F100	1,024	20,671	SH	SOLE	1	0	0	20,671
VERASTEM INC	COM	92337C104	2	695	SH	DFND	1	0	0	695
VERIZON COMMUNICATIONS INC	COM	92343V104	3,368	70,436	SH	DFND	1	10,559	0	59,877
VERITEX HLDGS INC	COM	923451108	0	8	SH	SOLE	1	0	0	8
VERTEX PHARMACEUTICALS INC	COM	92532F100	57	352	SH	DFND	1	0	0	352
VERSUM MATLS INC	COM	92532W103	246	6,514	SH	SOLE	1	0	0	6,514
VIAVI SOLUTIONS INC	COM	925550105	6	662	SH	DFND	1	0	0	662
VISHAY PRECISION GROUP INC	COM	92835K103	0	14	SH	SOLE	1	0	0	14
VITAL THERAPIES INC	COM	92847R104	357	52,500	SH	DFND	1	0	0	52,500
VOCERA COMMUNICATIONS INC	COM	92857F107	1	56	SH	DFND	1	0	0	56
VOYA FINL INC	COM	929089100	30	597	SH	DFND	1	42	0	555
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	60	8,241	SH	DFND	1	0	0	8,241
VULCAN MATLS CO	COM	929160109	128	1,124	SH	DFND	1	0	0	1,124
VULCAN MATLS CO	COM	929160109	2,846	24,919	SH	SOLE	1	20	0	24,899
WD-40 CO	COM	929236107	18	136	SH	SOLE	1	0	0	136
WSFS FINL CORP	COM	929328102	31	645	SH	SOLE	1	0	0	645
W P CAREY INC	COM	92936U109	2,419	39,019	SH	SOLE	1	0	0	39,019
WABASH NATL CORP	COM	929566107	12	564	SH	DFND	1	88	0	476
WAGeworks INC	COM	930427109	447	9,900	SH	SOLE	1	0	0	9,900
WALGREENS BOOTS ALLIANCE INC	COM	931427108	264	4,031	SH	DFND	1	60	0	3,971
PROTO LABS INC	COM	743713109	6	51	SH	DFND	1	0	0	51
PROTO LABS INC	COM	743713109	295	2,511	SH	SOLE	1	0	0	2,511
PROVIDENT FINL HLDGS INC	COM	743868101	3	183	SH	DFND	1	0	0	183
PROVIDENT FINL SVCS INC	COM	74386T105	3	114	SH	SOLE	1	0	0	114
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,193	103,358	SH	SOLE	1	34	0	103,324
PUBLIC STORAGE	COM	74460D109	1,996	9,962	SH	SOLE	1	0	0	9,962
PULTE GROUP INC	COM	745867101	46	1,547	SH	DFND	1	0	0	1,547

PUTNAM MANAGED MUN INCOM TR	COM	746823103	3	400	SH	DFND	1	0	0	400
QCR HOLDINGS INC	COM	74727A104	20	440	SH	DFND	1	0	0	440
Q2 HLDGS INC	COM	74736L109	329	7,217	SH	SOLE	1	0	0	7,217
QUALCOMM INC	COM	747525103	1,036	18,688	SH	DFND	1	154	0	18,534
QUALYS INC	COM	74758T303	14	189	SH	DFND	1	0	0	189
QUIDEL CORP	COM	74838J101	248	4,792	SH	SOLE	1	0	0	4,792
RCI HOSPITALITY HLDGS INC	COM	74934Q108	341	12,006	SH	SOLE	1	0	0	12,006
RLJ LODGING TR	COM	74965L101	1	55	SH	DFND	1	0	0	55
RLJ LODGING TR	COM	74965L101	8	387	SH	SOLE	1	0	0	387
RPC INC	COM	749660106	141	7,834	SH	DFND	1	7,834	0	0
RH	COM	74967X103	0	1	SH	SOLE	1	0	0	1
RPM INTL INC	COM	749685103	84	1,764	SH	SOLE	1	0	0	1,764
RPX CORP	COM	74972G103	0	29	SH	SOLE	1	0	0	29
RADIAN GROUP INC	COM	750236101	91	4,793	SH	DFND	1	84	0	4,709
VAREX IMAGING CORP	COM	92214X106	7	201	SH	DFND	1	0	0	201
VARONIS SYS INC	COM	922280102	0	7	SH	DFND	1	0	0	7
VASCO DATA SEC INTL INC	COM	92230Y104	43	3,306	SH	SOLE	1	0	0	3,306
VECTREN CORP	COM	92240G101	86	1,342	SH	DFND	1	90	322	930
VEECO INSTRS INC DEL	COM	922417100	4	244	SH	DFND	1	0	0	244
VENTAS INC	COM	92276F100	106	2,147	SH	DFND	1	0	0	2,147
VEREIT INC	COM	92339V100	1,109	159,305	SH	DFND	1	58	0	159,247
VERIFONE SYS INC	COM	92342Y109	3	189	SH	DFND	1	0	0	189
VERIFONE SYS INC	COM	92342Y109	121	7,898	SH	SOLE	1	0	0	7,898
VERINT SYS INC	COM	92343X100	346	8,120	SH	SOLE	1	0	0	8,120
VERISK ANALYTICS INC	COM	92345Y106	67	648	SH	DFND	1	0	0	648
VERISK ANALYTICS INC	COM	92345Y106	1,077	10,358	SH	SOLE	1	4	0	10,354
VERMILION ENERGY INC	COM	923725105	9	280	SH	DFND	1	0	0	280
VANDA PHARMACEUTICALS INC	COM	921659108	3	155	SH	SOLE	1	0	0	155
VAREX IMAGING CORP	COM	92214X106	1	24	SH	SOLE	1	0	0	24
VASCO DATA SEC INTL INC	COM	92230Y104	1	58	SH	DFND	1	0	0	58
VECTOR GROUP LTD	COM	92240M108	345	16,906	SH	SOLE	1	0	0	16,906
VERACYTE INC	COM	92337F107	0	85	SH	SOLE	1	0	0	85
VERIZON COMMUNICATIONS INC	COM	92343V104	13,681	286,091	SH	SOLE	1	120	0	285,971
VERMILION ENERGY INC	COM	923725105	678	21,010	SH	SOLE	1	28	0	20,982
VERSARTIS INC	COM	92529L102	0	222	SH	SOLE	1	0	0	222
VISHAY INTERTECHNOLOGY INC	COM	928298108	17	925	SH	DFND	1	0	0	925
VISHAY INTERTECHNOLOGY INC	COM	928298108	50	2,701	SH	SOLE	1	0	0	2,701
VISTA OUTDOOR INC	COM	928377100	3	173	SH	DFND	1	42	0	131
VONAGE HLDGS CORP	COM	92886T201	2	154	SH	DFND	1	154	0	0
WABCO HLDGS INC	COM	92927K102	17	130	SH	DFND	1	0	0	130
W P CAREY INC	COM	92936U109	351	5,664	SH	DFND	1	201	0	5,463
WASTE CONNECTIONS INC	COM	94106B101	230	3,209	SH	SOLE	1	0	0	3,209
WATERSTONE FINL INC MD	COM	94188P101	50	2,906	SH	SOLE	1	0	0	2,906
WATSCO INC	COM	942622200	3	16	SH	DFND	1	0	0	16
WEIGHT WATCHERS INTL	COM	948626106	260	4,074	SH	DFND	1	4,024	0	50

INC NEW										
WELLCARE HEALTH PLANS INC	COM	94946T106	1,850	9,555	SH	SOLE	1	0	0	9,555
WELLS FARGO CO NEW	COM	949746101	13,433	256,306	SH	SOLE	1	68	0	256,238
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	2	375	SH	DFND	1	0	0	375
WELLTOWER INC	COM	95040Q104	3,216	59,083	SH	SOLE	1	36	0	59,047
WERNER ENTERPRISES INC	COM	950755108	1	21	SH	SOLE	1	0	0	21
WESCO INTL INC	COM	95082P105	1,165	18,784	SH	SOLE	1	0	0	18,784
WESTAR ENERGY INC	COM	95709T100	26	498	SH	DFND	1	160	0	338
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,313	20,329	SH	SOLE	1	10	0	20,319
VERSUM MATLS INC	COM	92532W103	11	302	SH	DFND	1	0	0	302
VIRNETX HLDG CORP	COM	92823T108	0	44	SH	SOLE	1	0	0	44
WABASH NATL CORP	COM	929566107	92	4,423	SH	SOLE	1	46	0	4,377
WALMART INC	COM	931142103	4,442	49,930	SH	DFND	1	32,738	1,112	16,080
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,604	55,056	SH	SOLE	1	13	0	55,043
WASHINGTON FED INC	COM	938824109	7	216	SH	SOLE	1	0	0	216
WEB COM GROUP INC	COM	94733A104	1	36	SH	SOLE	1	0	0	36
WEBSTER FINL CORP CONN	COM	947890109	7	133	SH	SOLE	1	0	0	133
WEIGHT WATCHERS INTL INC NEW	COM	948626106	104	1,634	SH	SOLE	1	14	0	1,620
WELLS FARGO CO NEW	COM	949746101	2,920	55,721	SH	DFND	1	547	0	55,174
WELLTOWER INC	COM	95040Q104	401	7,359	SH	DFND	1	0	0	7,359
WENDYS CO	COM	95058W100	6	349	SH	DFND	1	0	0	349
WESTAR ENERGY INC	COM	95709T100	403	7,668	SH	SOLE	1	0	0	7,668
WESTERN DIGITAL CORP	COM	958102105	221	2,391	SH	DFND	1	32	0	2,359
WEX INC	COM	96208T104	3	21	SH	DFND	1	0	0	21
WHIRLPOOL CORP	COM	963320106	3,069	20,038	SH	SOLE	1	9	0	20,029
WILLIAMS SONOMA INC	COM	969904101	1,481	28,067	SH	SOLE	1	0	0	28,067
WINGSTOP INC	COM	974155103	1,064	22,522	SH	SOLE	1	0	0	22,522
RAYMOND JAMES FINANCIAL INC	COM	754730109	509	5,697	SH	SOLE	1	0	0	5,697
RBC BEARINGS INC	COM	75524B104	11	86	SH	DFND	1	0	0	86
RED HAT INC	COM	756577102	1,566	10,477	SH	DFND	1	9,681	0	796
RED HAT INC	COM	756577102	1,053	7,039	SH	SOLE	1	0	0	7,039
REGAL BELOIT CORP	COM	758750103	988	13,471	SH	SOLE	1	0	0	13,471
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5	57	SH	DFND	1	0	0	57
RELIANCE STEEL & ALUMINUM CO	COM	759509102	461	5,373	SH	SOLE	1	0	0	5,373
REXFORD INDL RLTY INC	COM	76169C100	4	150	SH	DFND	1	0	0	150
RITE AID CORP	COM	767754104	4	2,519	SH	DFND	1	1,100	0	1,419
ROCKWELL COLLINS INC	COM	774341101	388	2,876	SH	DFND	1	0	0	2,876
ROCKWELL MED INC	COM	774374102	0	52	SH	SOLE	1	0	0	52
WOLVERINE WORLD WIDE INC	COM	978097103	12	422	SH	SOLE	1	0	0	422
WORLD ACCEP CORP DEL	COM	981419104	1	5	SH	SOLE	1	0	0	5
WORLD FUEL SVCS CORP	COM	981475106	8	343	SH	DFND	1	0	0	343
WYNN RESORTS LTD	COM	983134107	70	385	SH	SOLE	1	0	0	385
XO GROUP INC	COM	983772104	1	33	SH	SOLE	1	0	0	33

XPO LOGISTICS INC	COM	983793100	39	386	SH	DFND	1	0	0	386
XCEL ENERGY INC	COM	98389B100	2,233	49,087	SH	SOLE	1	0	0	49,087
XILINX INC	COM	983919101	35	489	SH	DFND	1	0	0	489
XENIA HOTELS & RESORTS INC	COM	984017103	197	9,969	SH	DFND	1	136	378	9,455
XENIA HOTELS & RESORTS INC	COM	984017103	86	4,354	SH	SOLE	1	0	0	4,354
YAMANA GOLD INC	COM	98462Y100	14	4,909	SH	DFND	1	0	0	4,909
ROPER TECHNOLOGIES INC	COM	776696106	69	246	SH	DFND	1	55	0	191
ROYAL GOLD INC	COM	780287108	420	4,889	SH	SOLE	1	0	0	4,889
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	13	SH	SOLE	1	0	0	13
RYDER SYS INC	COM	783549108	335	4,596	SH	SOLE	1	0	0	4,596
SEACOR MARINE HLDGS INC	COM	78413P101	1	32	SH	DFND	1	0	0	32
SL GREEN RLTY CORP	COM	78440X101	5	54	SH	DFND	1	0	0	54
SPX CORP	COM	784635104	10	294	SH	DFND	1	0	0	294
SPS COMM INC	COM	78463M107	1	9	SH	SOLE	1	0	0	9
SABRE CORP	COM	78573M104	2	102	SH	DFND	1	0	0	102
SAIA INC	COM	78709Y105	8	103	SH	SOLE	1	0	0	103
SALESFORCE COM INC	COM	79466L302	182	1,566	SH	DFND	1	120	0	1,446
WESTERN ASSET MUN HI INCM FD	COM	95766N103	20	2,800	SH	DFND	1	0	0	2,800
WESTERN DIGITAL CORP	COM	958102105	5,599	60,685	SH	SOLE	1	23	0	60,662
WESTERN UN CO	COM	959802109	1,243	64,636	SH	SOLE	1	28	0	64,608
WEX INC	COM	96208T104	53	338	SH	SOLE	1	0	0	338
WEYCO GROUP INC	COM	962149100	0	4	SH	DFND	1	0	0	4
WHEATON PRECIOUS METALS CORP	COM	962879102	21	1,015	SH	DFND	1	0	0	1,015
WILLIAMS COS INC DEL	COM	969457100	1,964	78,992	SH	SOLE	1	112	0	78,880
YORK WTR CO	COM	987184108	14	451	SH	DFND	1	0	0	451
ZENDESK INC	COM	98936J101	1	11	SH	DFND	1	0	0	11
ZIONS BANCORPORATION	COM	989701107	3,112	59,018	SH	SOLE	1	0	0	59,018
VIRTUSA CORP	COM	92827P102	3	64	SH	DFND	1	0	0	64
VIRTUS TOTAL RETURN FUND INC	COM	92837G100	16	1,460	SH	DFND	1	0	0	1,460
WGL HLDGS INC	COM	92924F106	3	41	SH	SOLE	1	0	0	41
WSFS FINL CORP	COM	929328102	19	402	SH	DFND	1	0	0	402
WMIH CORP	COM	92936P100	0	68	SH	DFND	1	0	0	68
WEC ENERGY GROUP INC	COM	92939U106	8,235	131,343	SH	SOLE	1	112	0	131,231
WABTEC CORP	COM	929740108	27	332	SH	DFND	1	0	0	332
WALMART INC	COM	931142103	15,170	170,508	SH	SOLE	1	88	0	170,420
WARRIOR MET COAL INC	COM	93627C101	228	8,140	SH	DFND	1	8,129	0	11
WASHINGTON PRIME GROUP NEW	COM	93964W108	0	46	SH	SOLE	1	0	0	46
WASTE MGMT INC DEL	COM	94106L109	348	4,132	SH	DFND	1	0	0	4,132
WATERS CORP	COM	941848103	22	110	SH	DFND	1	0	0	110
WATERS CORP	COM	941848103	742	3,735	SH	SOLE	1	0	0	3,735
WELLCARE HEALTH PLANS INC	COM	94946T106	871	4,496	SH	DFND	1	4,333	110	53
WENDYS CO	COM	95058W100	417	23,777	SH	SOLE	1	19	0	23,758
WESCO INTL INC	COM	95082P105	785	12,656	SH	DFND	1	12,466	0	190

WEST PHARMACEUTICAL SVSC INC	COM	955306105	15	175	SH	DFND	1	0	0	175
WESTERN ALLIANCE BANCORP	COM	957638109	41	697	SH	DFND	1	180	428	89
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	8	541	SH	DFND	1	0	0	541
WESTERN ASSET MTG CAP CORP	COM	95790D105	0	24	SH	SOLE	1	0	0	24
WESTLAKE CHEM CORP	COM	960413102	35	315	SH	DFND	1	27	179	109
WEYCO GROUP INC	COM	962149100	0	8	SH	SOLE	1	0	0	8
WEYERHAEUSER CO	COM	962166104	168	4,802	SH	DFND	1	0	0	4,802
WILLIAMS COS INC DEL	COM	969457100	128	5,140	SH	DFND	1	0	0	5,140
WILLIAMS SONOMA INC	COM	969904101	13	241	SH	DFND	1	0	0	241
WINGSTOP INC	COM	974155103	3	65	SH	DFND	1	0	0	65
WINMARK CORP	COM	974250102	1	6	SH	SOLE	1	0	0	6
WINTRUST FINL CORP	COM	97650W108	838	9,736	SH	SOLE	1	0	0	9,736
WOODWARD INC	COM	980745103	22	314	SH	SOLE	1	0	0	314
WYNDHAM WORLDWIDE CORP	COM	98310W108	61	529	SH	DFND	1	24	0	505
WYNN RESORTS LTD	COM	983134107	2	10	SH	DFND	1	0	0	10
XYLEM INC	COM	98419M100	87	1,130	SH	DFND	1	0	0	1,130
YUM CHINA HLDGS INC	COM	98850P109	69	1,658	SH	DFND	1	0	0	1,658
ZENDESK INC	COM	98936J101	315	6,586	SH	SOLE	1	0	0	6,586
ZIMMER BIOMET HLDGS INC	COM	98956P102	139	1,277	SH	DFND	1	100	0	1,177
AIRCASTLE LTD	COM	G0129K104	12	592	SH	SOLE	1	0	0	592
AXALTA COATING SYS LTD	COM	G0750C108	25	841	SH	SOLE	1	0	0	841
BUNGE LIMITED	COM	G16962105	30	406	SH	DFND	1	100	280	26
WORLD FUEL SVCS CORP	COM	981475106	379	15,459	SH	SOLE	1	0	0	15,459
WPX ENERGY INC	COM	98212B103	29	1,966	SH	DFND	1	0	0	1,966
AXALTA COATING SYS LTD	COM	G0750C108	3	88	SH	DFND	1	0	0	88
BUNGE LIMITED	COM	G16962105	1,488	20,127	SH	SOLE	1	0	0	20,127
EVEREST RE GROUP LTD	COM	G3223R108	103	400	SH	DFND	1	51	171	178
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	37	268	SH	DFND	1	0	0	268
SAUL CTRS INC	COM	804395101	8	154	SH	SOLE	1	0	0	154
SCANA CORP NEW	COM	80589M102	58	1,535	SH	DFND	1	20	59	1,456
SCHEIN HENRY INC	COM	806407102	326	4,857	SH	SOLE	1	0	0	4,857
SCHWAB CHARLES CORP NEW	COM	808513105	526	10,068	SH	DFND	1	0	0	10,068
SCHWAB CHARLES CORP NEW	COM	808513105	6,819	130,586	SH	SOLE	1	13	0	130,573
SEACOR HOLDINGS INC	COM	811904101	2	32	SH	DFND	1	0	0	32
SEALED AIR CORP NEW	COM	81211K100	83	1,950	SH	DFND	1	0	0	1,950
EVEREST RE GROUP LTD	COM	G3223R108	10,479	40,805	SH	SOLE	1	16	0	40,789
JAMES RIV GROUP LTD	COM	G5005R107	584	16,460	SH	DFND	1	0	0	16,460
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	12	6,225	SH	DFND	1	0	0	6,225
TECHNIPFMC PLC	COM	G87110105	3	88	SH	DFND	1	0	0	88
THIRD PT REINS LTD	COM	G8827U100	1	103	SH	SOLE	1	0	0	103
WHITE MTNS INS GROUP LTD	COM	G9618E107	44	53	SH	DFND	1	0	0	53
XL GROUP LTD	COM	G98294104	7	129	SH	DFND	1	0	0	129
CORE LABORATORIES N V	COM	N22717107	27	246	SH	DFND	1	12	0	234

FERRARI N V	COM	N3167Y103	798	6,615	SH	SOLE	1	0	0	6,615
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43	362	SH	DFND	1	0	0	362
DIANA SHIPPING INC	COM	Y2066G104	3	885	SH	DFND	1	0	0	885
WPX ENERGY INC	COM	98212B103	1,023	69,191	SH	SOLE	1	0	0	69,191
WYNDHAM WORLDWIDE CORP	COM	98310W108	3,982	34,791	SH	SOLE	1	10	0	34,781
XCEL ENERGY INC	COM	98389B100	190	4,177	SH	DFND	1	30	76	4,071
XILINX INC	COM	983919101	487	6,742	SH	SOLE	1	0	0	6,742
XPERI CORP	COM	98421B100	1	25	SH	SOLE	1	0	0	25
YUM BRANDS INC	COM	988498101	194	2,278	SH	DFND	1	0	0	2,278
YUM BRANDS INC	COM	988498101	1,187	13,942	SH	SOLE	1	0	0	13,942
ZAYO GROUP HLDGS INC	COM	98919V105	619	18,134	SH	SOLE	1	18	0	18,116
ZIMMER BIOMET HLDGS INC	COM	98956P102	953	8,740	SH	SOLE	1	0	0	8,740
ZOES KITCHEN INC	COM	98979J109	97	6,743	SH	DFND	1	0	0	6,743
ZUMIEZ INC	COM	989817101	4	173	SH	SOLE	1	0	0	173
TECHNIPFMC PLC	COM	G87110105	318	10,798	SH	SOLE	1	0	0	10,798
XL GROUP LTD	COM	G98294104	591	10,691	SH	SOLE	1	0	0	10,691
ORTHOFIX INTL N V	COM	N6748L102	123	2,086	SH	SOLE	1	0	0	2,086
AIRCASTLE LTD	COM	G0129K104	8	420	SH	DFND	1	0	0	420
ASSURED GUARANTY LTD	COM	G0585R106	1,599	44,173	SH	SOLE	1	0	0	44,173
CREDICORP LTD	COM	G2519Y108	36	158	SH	DFND	1	19	0	139
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	181	SH	DFND	1	0	0	181
SERVICE CORP INTL	COM	817565104	854	22,640	SH	SOLE	1	0	0	22,640
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2	35	SH	DFND	1	0	0	35
SERVICENOW INC	COM	81762P102	1,044	6,308	SH	SOLE	1	0	0	6,308
SERVISFIRST BANCSHARES INC	COM	81768T108	1	32	SH	DFND	1	0	0	32
SIGNATURE BK NEW YORK N Y	COM	82669G104	591	4,166	SH	SOLE	1	0	0	4,166
SILICON LABORATORIES INC	COM	826919102	3	28	SH	SOLE	1	0	0	28
SILGAN HOLDINGS INC	COM	827048109	14	492	SH	DFND	1	34	94	364
SILVERBOW RES INC	COM	82836G102	10	329	SH	DFND	1	0	0	329
SIMON PPTY GROUP INC NEW	COM	828806109	2,287	14,816	SH	SOLE	1	0	0	14,816
SIMPSON MANUFACTURING CO INC	COM	829073105	6	112	SH	SOLE	1	0	0	112
SIRIUS XM HLDGS INC	COM	82968B103	449	71,928	SH	DFND	1	1,735	0	70,193
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	5	66	SH	DFND	1	0	0	66
SKYWORKS SOLUTIONS INC	COM	83088M102	1,075	10,723	SH	SOLE	1	0	0	10,723
SMITH A O	COM	831865209	5,804	91,279	SH	SOLE	1	0	0	91,279
SOTHEBYS	COM	835898107	5	100	SH	DFND	1	0	0	100
SOUTH JERSEY INDS INC	COM	838518108	82	2,921	SH	DFND	1	0	0	2,921
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3	3,347	SH	DFND	1	0	0	3,347
TEEKAY CORPORATION	COM	Y8564W103	6	768	SH	SOLE	1	0	0	768
SOUTHERN CO	COM	842587107	930	20,824	SH	DFND	1	0	0	20,824
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	14	SH	SOLE	1	0	0	14

SOUTHWEST AIRLS CO	COM	844741108	1,310	22,872	SH	SOLE	1	4	0	22,868
SOUTHWEST GAS HOLDINGS INC	COM	844895102	25	365	SH	DFND	1	87	278	0
SOUTHWESTERN ENERGY CO	COM	845467109	1	188	SH	DFND	1	0	0	188
SOUTHWESTERN ENERGY CO	COM	845467109	46	10,742	SH	SOLE	1	0	0	10,742
SPECTRA ENERGY PARTNERS LP	COM	84756N109	409	12,153	SH	DFND	1	0	0	12,153
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13	800	SH	DFND	1	0	0	800
SPECTRUM BRANDS HLDGS INC	COM	84763R101	6	60	SH	DFND	1	9	25	26
SPIRE INC	COM	84857L101	10	145	SH	SOLE	1	0	0	145
SPIRIT RLTY CAP INC NEW	COM	84860W102	38	4,922	SH	DFND	1	410	0	4,512
SPLUNK INC	COM	848637104	12	125	SH	DFND	1	0	0	125
SPOK HLDGS INC	COM	84863T106	1	84	SH	SOLE	1	0	0	84
STAG INDL INC	COM	85254J102	2	68	SH	DFND	1	68	0	0
STAG INDL INC	COM	85254J102	103	4,318	SH	SOLE	1	37	0	4,281
STANDARD MTR PRODS INC	COM	853666105	1	26	SH	SOLE	1	0	0	26
STANDEX INTL CORP	COM	854231107	484	5,075	SH	SOLE	1	0	0	5,075
STARBUCKS CORP	COM	855244109	638	11,028	SH	DFND	1	58	0	10,970
STARWOOD PPTY TR INC	COM	85571B105	27	1,289	SH	DFND	1	76	0	1,213
STATE BK FINL CORP	COM	856190103	222	7,390	SH	SOLE	1	0	0	7,390
STATE STR CORP	COM	857477103	111	1,109	SH	DFND	1	24	0	1,085
STATE STR CORP	COM	857477103	6,649	66,662	SH	SOLE	1	10	0	66,652
STEEL DYNAMICS INC	COM	858119100	963	21,779	SH	SOLE	1	0	0	21,779
STERICYCLE INC	COM	858912108	15	261	SH	DFND	1	0	0	261
STERICYCLE INC	COM	858912108	250	4,267	SH	SOLE	1	0	0	4,267
STONE HBR EMERG MRKTS INC FD	COM	86164T107	56	3,500	SH	DFND	1	0	0	3,500
STONERIDGE INC	COM	86183P102	1	26	SH	SOLE	1	0	0	26
STURM RUGER & CO INC	COM	864159108	25	476	SH	DFND	1	0	0	476
SUN CMNTYS INC	COM	866674104	3	30	SH	DFND	1	0	0	30
SUN CMNTYS INC	COM	866674104	379	4,147	SH	SOLE	1	0	0	4,147
SUN HYDRAULICS CORP	COM	866942105	1	13	SH	SOLE	1	0	0	13
SUNOPTA INC	COM	8676EP108	19	2,724	SH	DFND	1	2,724	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	124	8,118	SH	SOLE	1	0	0	8,118
SUNTRUST BKS INC	COM	867914103	12,897	189,551	SH	SOLE	1	183	0	189,368
SUPER MICRO COMPUTER INC	COM	86800U104	10	562	SH	SOLE	1	0	0	562
SUPERNUS PHARMACEUTICALS INC	COM	868459108	11	232	SH	DFND	1	88	0	144
ESSENT GROUP LTD	COM	G3198U102	34	796	SH	SOLE	1	0	0	796
HELEN OF TROY CORP LTD	COM	G4388N106	26	297	SH	SOLE	1	0	0	297
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9,554	68,975	SH	SOLE	1	55	0	68,920
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8
GLOBANT S A	COM	L44385109	2	36	SH	SOLE	1	0	0	36
CORE LABORATORIES N V	COM	N22717107	1,537	14,200	SH	SOLE	1	0	0	14,200
FERRARI N V	COM	N3167Y103	165	1,372	SH	DFND	1	0	0	1,372
FRANKS INTL N V	COM	N33462107	5	914	SH	SOLE	1	0	0	914

NXP SEMICONDUCTORS NV	COM	N6596X109	2,044	17,464	SH	SOLE	1	0	0	17,464
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	206	1,749	SH	SOLE	1	0	0	1,749
SYKES ENTERPRISES INC	COM	871237103	1	37	SH	SOLE	1	0	0	37
SYNOPSYS INC	COM	871607107	85	1,024	SH	DFND	1	0	0	1,024
SYNOPSYS INC	COM	871607107	1,929	23,175	SH	SOLE	1	5	0	23,170
SYNTEL INC	COM	87162H103	482	18,864	SH	SOLE	1	0	0	18,864
SYNCHRONY FINL	COM	87165B103	127	3,794	SH	DFND	1	398	2,074	1,322
SYSCO CORP	COM	871829107	14,309	238,597	SH	SOLE	1	139	0	238,458
TFS FINL CORP	COM	87240R107	9	593	SH	DFND	1	0	0	593
TJX COS INC NEW	COM	872540109	7,908	96,957	SH	SOLE	1	7	0	96,950
TRI POINTE GROUP INC	COM	87265H109	8	489	SH	DFND	1	0	0	489
TPG SPECIALTY LENDING INC	COM	87265K102	3	170	SH	DFND	1	0	0	170
TTM TECHNOLOGIES INC	COM	87305R109	5	355	SH	SOLE	1	0	0	355
TACTILE SYS TECHNOLOGY INC	COM	87357P100	73	2,310	SH	SOLE	1	0	0	2,310
TAHOE RES INC	COM	873868103	5	1,109	SH	DFND	1	0	0	1,109
TANGER FACTORY OUTLET CTRS I	COM	875465106	22	1,010	SH	DFND	1	0	0	1,010
TANGER FACTORY OUTLET CTRS I	COM	875465106	73	3,333	SH	SOLE	1	0	0	3,333
TAPESTRY INC	COM	876030107	491	9,328	SH	SOLE	1	0	0	9,328
TECH DATA CORP	COM	878237106	22	256	SH	DFND	1	44	139	73
TECH DATA CORP	COM	878237106	48	559	SH	SOLE	1	0	0	559
TEGNA INC	COM	87901J105	735	64,548	SH	SOLE	1	19	0	64,529
TELEDYNE TECHNOLOGIES INC	COM	879360105	27	142	SH	DFND	1	0	0	142
TELEDYNE TECHNOLOGIES INC	COM	879360105	503	2,688	SH	SOLE	1	0	0	2,688
TEMPLETON GLOBAL INCOME FD	COM	880198106	53	8,300	SH	DFND	1	0	0	8,300
TENNANT CO	COM	880345103	3	39	SH	SOLE	1	0	0	39
TETRA TECH INC NEW	COM	88162G103	668	13,653	SH	SOLE	1	18	0	13,635
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	617	6,864	SH	SOLE	1	0	0	6,864
TEXAS INSTRS INC	COM	882508104	4,993	48,061	SH	SOLE	1	4	0	48,057
THESTREET INC	COM	88368Q103	4	2,000	SH	DFND	1	0	0	2,000
TITAN MACHY INC	COM	88830R101	3	108	SH	SOLE	1	0	0	108
TIVO CORP	COM	88870P106	16	1,169	SH	DFND	1	0	0	1,169
TOCAGEN INC	COM	888846102	1	42	SH	SOLE	1	0	0	42
TOLL BROTHERS INC	COM	889478103	1,439	33,267	SH	SOLE	1	0	0	33,267
TOOTSIE ROLL INDS INC	COM	890516107	2	53	SH	SOLE	1	0	0	53
TOWER INTL INC	COM	891826109	87	3,127	SH	SOLE	1	0	0	3,127
TRACTOR SUPPLY CO	COM	892356106	977	15,497	SH	SOLE	1	0	0	15,497
TRANSCANADA CORP	COM	89353D107	35	836	SH	DFND	1	0	0	836
TRECORA RES	COM	894648104	1	74	SH	SOLE	1	0	0	74
TREEHOUSE FOODS INC	COM	89469A104	458	11,978	SH	SOLE	1	0	0	11,978
TRINET GROUP INC	COM	896288107	203	4,392	SH	SOLE	1	22	0	4,370
TRINITY INDS INC	COM	896522109	1,938	59,379	SH	SOLE	1	22	0	59,357
TRONC INC	COM	89703P107	2	133	SH	DFND	1	122	0	11
TUPPERWARE BRANDS CORP	COM	899896104	42	867	SH	DFND	1	0	0	867

22ND CENTY GROUP INC	COM	90137F103	0	60	SH	DFND	1	0	0	60
TWITTER INC	COM	90184L102	35	1,208	SH	SOLE	1	0	0	1,208
TYLER TECHNOLOGIES INC	COM	902252105	47	223	SH	DFND	1	0	0	223
UMH PPTYS INC	COM	903002103	40	3,000	SH	DFND	1	0	0	3,000
USANA HEALTH SCIENCES INC	COM	90328M107	22	255	SH	DFND	1	0	0	255
U S PHYSICAL THERAPY INC	COM	90337L108	320	3,926	SH	SOLE	1	0	0	3,926
UMPQUA HLDGS CORP	COM	904214103	42	1,948	SH	SOLE	1	0	0	1,948
UNITED STATES STL CORP NEW	COM	912909108	348	9,898	SH	SOLE	1	0	0	9,898
UNITED TECHNOLOGIES CORP	COM	913017109	1,644	13,069	SH	DFND	1	212	0	12,857
UNITED THERAPEUTICS CORP DEL	COM	91307C102	973	8,661	SH	SOLE	1	0	0	8,661
UNITEDHEALTH GROUP INC	COM	91324P102	1,855	8,668	SH	DFND	1	2,434	586	5,648
UNITIL CORP	COM	913259107	4	80	SH	SOLE	1	0	0	80
UNIVERSAL CORP VA	COM	913456109	141	2,904	SH	SOLE	1	0	0	2,904
UNIVERSAL ELECTRS INC	COM	913483103	2	34	SH	SOLE	1	0	0	34
UNIVERSAL INS HLDGS INC	COM	91359V107	46	1,453	SH	DFND	1	142	0	1,311
UNIVEST CORP PA	COM	915271100	487	17,583	SH	SOLE	1	0	0	17,583
UNUM GROUP	COM	91529Y106	4,223	88,703	SH	SOLE	1	19	0	88,684
URBAN OUTFITTERS INC	COM	917047102	733	19,820	SH	DFND	1	19,598	0	222
V F CORP	COM	918204108	3,392	45,759	SH	SOLE	1	0	0	45,759
VAIL RESORTS INC	COM	91879Q109	840	3,787	SH	SOLE	1	0	0	3,787
VALEANT PHARMACEUTICALS INTL	COM	91911K102	9	594	SH	DFND	1	0	0	594
VALERO ENERGY CORP NEW	COM	91913Y100	569	6,129	SH	DFND	1	292	905	4,932
VALLEY NATL BANCORP	COM	919794107	20	1,610	SH	DFND	1	0	0	1,610
VALLEY NATL BANCORP	COM	919794107	3	256	SH	SOLE	1	0	0	256
VARIAN MED SYS INC	COM	92220P105	47	383	SH	DFND	1	27	81	275
VECTREN CORP	COM	92240G101	1,382	21,614	SH	SOLE	1	0	0	21,614
VECTOR GROUP LTD	COM	92240M108	362	17,771	SH	DFND	1	7,661	0	10,110
VECTRUS INC	COM	92242T101	108	2,896	SH	SOLE	1	0	0	2,896
VEREIT INC	COM	92339V100	843	121,116	SH	SOLE	1	44	0	121,072
VERINT SYS INC	COM	92343X100	15	362	SH	DFND	1	0	0	362
VERITIV CORP	COM	923454102	0	11	SH	DFND	1	0	0	11
VERU INC	COM	92536C103	2	1,000	SH	DFND	1	500	0	500
VIASAT INC	COM	92552V100	0	6	SH	SOLE	1	0	0	6
VIAVI SOLUTIONS INC	COM	925550105	538	55,392	SH	SOLE	1	0	0	55,392
VICI PPTYS INC	COM	925652109	1	46	SH	SOLE	1	0	0	46
VIRTUSA CORP	COM	92827P102	1,055	21,771	SH	SOLE	1	0	0	21,771
VISTA OUTDOOR INC	COM	928377100	201	12,314	SH	SOLE	1	0	0	12,314
VISTRA ENERGY CORP	COM	92840M102	32	1,532	SH	DFND	1	0	0	1,532
VISTRA ENERGY CORP	COM	92840M102	3,676	176,498	SH	SOLE	1	0	0	176,498
VIVUS INC	COM	928551100	0	550	SH	DFND	1	150	0	400
VOCERA COMMUNICATIONS INC	COM	92857F107	131	5,578	SH	SOLE	1	0	0	5,578
VONAGE HLDGS CORP	COM	92886T201	39	3,633	SH	SOLE	1	36	0	3,597
VOYA FINL INC	COM	929089100	3,849	76,210	SH	SOLE	1	15	0	76,195

VOYA RISK MANAGED NAT RES FD	COM	92913C106	35	5,787	SH	DFND	1	0	0	5,787
WGL HLDGS INC	COM	92924F106	38	450	SH	DFND	1	0	0	450
WABCO HLDGS INC	COM	92927K102	1,703	12,725	SH	SOLE	1	3	0	12,722
WEC ENERGY GROUP INC	COM	92939U106	262	4,181	SH	DFND	1	248	0	3,933
WABTEC CORP	COM	929740108	1,389	17,059	SH	SOLE	1	15	0	17,044
WARRIOR MET COAL INC	COM	93627C101	134	4,779	SH	SOLE	1	0	0	4,779
WASHINGTON FED INC	COM	938824109	287	8,288	SH	DFND	1	8,274	0	14
WASHINGTON TR BANCORP	COM	940610108	16	301	SH	SOLE	1	0	0	301
WASTE CONNECTIONS INC	COM	94106B101	140	1,953	SH	DFND	1	0	0	1,953
WASTE MGMT INC DEL	COM	94106L109	6,325	75,187	SH	SOLE	1	17	0	75,170
WATSCO INC	COM	942622200	32	179	SH	SOLE	1	0	0	179
WEBSTER FINL CORP CONN	COM	947890109	116	2,101	SH	DFND	1	0	0	2,101
WEIS MKTS INC	COM	948849104	8	202	SH	SOLE	1	0	0	202
WELBILT INC	COM	949090104	9	462	SH	DFND	1	0	0	462
WELBILT INC	COM	949090104	104	5,339	SH	SOLE	1	0	0	5,339
WESBANCO INC	COM	950810101	102	2,400	SH	DFND	1	0	0	2,400
WESBANCO INC	COM	950810101	6	142	SH	SOLE	1	0	0	142
WEST PHARMACEUTICAL SVSC INC	COM	955306105	845	9,569	SH	SOLE	1	0	0	9,569
WESTERN ALLIANCE BANCORP	COM	957638109	298	5,128	SH	SOLE	1	19	0	5,109
WESTERN ASSET GLB HI INCOME	COM	95766B109	34	3,600	SH	DFND	1	0	0	3,600
WESTERN ASSET HIGH INCM FD I	COM	95766J102	55	8,450	SH	DFND	1	0	0	8,450
WESTERN ASST MNGD MUN FD INC	COM	95766M105	90	6,907	SH	DFND	1	0	0	6,907
WESTERN ASSET CLYM INFL OPP	COM	95766R104	7	615	SH	DFND	1	0	0	615
WESTERN ASSET CORPORATE LN F	COM	95790J102	24	2,335	SH	DFND	1	0	0	2,335
WESTERN UN CO	COM	959802109	44	2,295	SH	DFND	1	72	0	2,223
WESTLAKE CHEM CORP	COM	960413102	487	4,382	SH	SOLE	1	0	0	4,382
WESTROCK CO	COM	96145D105	342	5,328	SH	DFND	1	0	0	5,328
WESTROCK CO	COM	96145D105	826	12,878	SH	SOLE	1	0	0	12,878
WEYERHAEUSER CO	COM	962166104	4,233	120,866	SH	SOLE	1	0	0	120,866
WHIRLPOOL CORP	COM	963320106	26	171	SH	DFND	1	9	0	162
WIDOPENWEST INC	COM	96758W101	1	126	SH	SOLE	1	0	0	126
WINNEBAGO INDS INC	COM	974637100	1	27	SH	SOLE	1	0	0	27
WINTRUST FINL CORP	COM	97650W108	2	25	SH	DFND	1	0	0	25
WISDOMTREE INVTS INC	COM	97717P104	13	1,379	SH	DFND	1	0	0	1,379
WOLVERINE WORLD WIDE INC	COM	978097103	2	54	SH	DFND	1	0	0	54
XPO LOGISTICS INC	COM	983793100	939	9,226	SH	SOLE	1	0	0	9,226
XYLEM INC	COM	98419M100	2,703	35,136	SH	SOLE	1	6	0	35,130
YUM CHINA HLDGS INC	COM	98850P109	637	15,353	SH	SOLE	1	0	0	15,353
ZAYO GROUP HLDGS INC	COM	98919V105	2,519	73,750	SH	DFND	1	73,673	0	77
ZIONS BANCORPORATION	COM	989701107	2,306	43,734	SH	DFND	1	35,637	0	8,097
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6	102	SH	SOLE	1	0	0	102
ASSURED GUARANTY LTD	COM	G0585R106	9	252	SH	DFND	1	0	0	252

CREDICORP LTD	COM	G2519Y108	995	4,382	SH	SOLE	1	0	0	4,382
ESSENT GROUP LTD	COM	G3198U102	23	549	SH	DFND	1	95	397	57
NORDIC AMERICAN TANKERS LIM	COM	G65773106	15	7,918	SH	SOLE	1	0	0	7,918
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,789	5,821	SH	SOLE	1	4	0	5,817
CHUBB LIMITED	COM	H1467J104	620	4,530	SH	DFND	1	0	0	4,530
CHUBB LIMITED	COM	H1467J104	3,866	28,271	SH	SOLE	1	13	0	28,258
NXP SEMICONDUCTORS N V	COM	N6596X109	112	961	SH	DFND	1	0	0	961
ORTHOFIX INTL N V	COM	N6748L102	3	59	SH	DFND	1	0	0	59
SCORPIO BULKERS INC	COM	Y7546A122	1	210	SH	SOLE	1	0	0	210
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	518	25,981	SH	DFND	1	25,651	0	330
AMERISOURCEBERGEN CORP	COM	03073E105	1,124	13,039	SH	DFND	1	12,329	298	412
AMERISOURCEBERGEN CORP	COM	03073E105	9,125	105,850	SH	SOLE	1	42	0	105,808
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19	953	SH	SOLE	1	0	0	953
RENASANT CORP	COM	75970E107	8	190	SH	SOLE	1	0	0	190
CDK GLOBAL INC	COM	12508E101	143	2,263	SH	DFND	1	122	507	1,634
CNO FINL GROUP INC	COM	12621E103	38	1,742	SH	SOLE	1	0	0	1,742
CDK GLOBAL INC	COM	12508E101	587	9,271	SH	SOLE	1	5	0	9,266
COVANTA HLDG CORP	COM	22282E102	2	145	SH	DFND	1	0	0	145
CARS COM INC	COM	14575E105	6	210	SH	DFND	1	0	0	210
CARS COM INC	COM	14575E105	44	1,551	SH	SOLE	1	0	0	1,551
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6	51	SH	DFND	1	0	0	51
DUN & BRADSTREET CORP DEL NE	COM	26483E100	422	3,608	SH	SOLE	1	0	0	3,608
COVANTA HLDG CORP	COM	22282E102	114	7,864	SH	SOLE	1	0	0	7,864
EDWARDS LIFESCIENCES CORP	COM	28176E108	6,328	45,352	SH	SOLE	1	0	0	45,352
EXPRESS INC	COM	30219E103	1	73	SH	DFND	1	0	0	73
EXPRESS INC	COM	30219E103	108	15,030	SH	SOLE	1	0	0	15,030
FIRST SAVINGS FINL GROUP INC	COM	33621E109	139	2,000	SH	DFND	1	1,000	0	1,000
EDWARDS LIFESCIENCES CORP	COM	28176E108	294	2,104	SH	DFND	1	89	0	2,015
IMAX CORP	COM	45245E109	0	3	SH	SOLE	1	0	0	3
IMAX CORP	COM	45245E109	11	572	SH	DFND	1	0	0	572
FORTINET INC	COM	34959E109	35	655	SH	DFND	1	0	0	655
FORTINET INC	COM	34959E109	331	6,176	SH	SOLE	1	0	0	6,176
HOME BANCORP INC	COM	43689E107	1	20	SH	DFND	1	0	0	20
HOME BANCORP INC	COM	43689E107	45	1,051	SH	SOLE	1	0	0	1,051
LUMINEX CORP DEL	COM	55027E102	9	414	SH	DFND	1	0	0	414
LUMINEX CORP DEL	COM	55027E102	498	23,659	SH	SOLE	1	0	0	23,659
MIRAGEN THERAPEUTICS INC	COM	60463E103	10	1,402	SH	DFND	1	0	0	1,402
NCR CORP NEW	COM	62886E108	139	4,402	SH	SOLE	1	0	0	4,402
QUANTA SVCS INC	COM	74762E102	917	26,694	SH	SOLE	1	0	0	26,694
QUORUM HEALTH CORP	COM	74909E106	1	76	SH	DFND	1	0	0	76
QUANTA SVCS INC	COM	74762E102	16	455	SH	DFND	1	0	0	455
TARGET CORP	COM	87612E106	3,744	53,931	SH	SOLE	1	16	0	53,915

TRAVELERS COMPANIES INC	COM	89417E109	756	5,447	SH	DFND	1	668	211	4,568
TRAVELERS COMPANIES INC	COM	89417E109	8,370	60,276	SH	SOLE	1	25	0	60,251
NCR CORP NEW	COM	62886E108	38	1,202	SH	DFND	1	600	0	602
U S SILICA HLDGS INC	COM	90346E103	0	18	SH	SOLE	1	0	0	18
VERISIGN INC	CALL	92343E902	1,242	10,472	SH	DFND	1	9,296	434	742
VERISIGN INC	CALL	92343E902	1,163	9,809	SH	SOLE	1	0	0	9,809
VITAMIN SHOPPE INC	COM	92849E101	1	180	SH	SOLE	1	0	0	180
SALLY BEAUTY HLDGS INC	COM	79546E104	587	35,685	SH	DFND	1	35,650	0	35
SALLY BEAUTY HLDGS INC	COM	79546E104	35	2,126	SH	SOLE	1	0	0	2,126
TARGET CORP	COM	87612E106	3,826	55,110	SH	DFND	1	50,672	0	4,438
PRECISION DRILLING CORP	COM 2010	74022D308	0	114	SH	DFND	1	0	0	114
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	10	SH	DFND	1	0	0	10
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	2	SH	SOLE	1	0	0	2
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	97	2,370	SH	SOLE	1	0	0	2,370
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	8	195	SH	DFND	1	0	0	195
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	26	4,250	SH	DFND	1	0	0	4,250
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	34	SH	DFND	1	0	0	34
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	8	SH	SOLE	1	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	316	7,742	SH	SOLE	1	0	0	7,742
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	19	463	SH	DFND	1	0	0	463
ALAMOS GOLD INC NEW	COM CL A	011532108	0	40	SH	DFND	1	0	0	40
BLACKSTONE MTG TR INC	COM CL A	09257W100	40	1,284	SH	DFND	1	582	0	702
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,011	32,178	SH	SOLE	1	0	0	32,178
APPFOLIO INC	COM CL A	03783C100	139	3,398	SH	SOLE	1	0	0	3,398
BLUEROCK RESIDENTIAL GRW REI	COM CL A	09627J102	2	219	SH	SOLE	1	0	0	219
CME GROUP INC	COM CL A	12572Q105	251	1,551	SH	DFND	1	0	0	1,551
CME GROUP INC	COM CL A	12572Q105	10,306	63,718	SH	SOLE	1	16	0	63,702
COLONY NORTHSTAR CR REAL EST	COM CL A	19626A101	176	9,263	SH	DFND	1	0	0	9,263
COTY INC	COM CL A	222070203	9	471	SH	SOLE	1	0	0	471
FOREST CITY RLTY TR INC	COM CL A	345605109	130	6,396	SH	SOLE	1	0	0	6,396
FIRST DATA CORP NEW	COM CL A	32008D106	3	171	SH	DFND	1	0	0	171
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	0	10	SH	DFND	1	0	0	10
GENWORTH FINL INC	COM CL A	37247D106	5	1,789	SH	SOLE	1	0	0	1,789
GNC HLDGS INC	COM CL A	36191G107	0	4	SH	SOLE	1	0	0	4
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	214	5,408	SH	SOLE	1	0	0	5,408
FOREST CITY RLTY TR INC	COM CL A	345605109	14	682	SH	DFND	1	0	0	682
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2	110	SH	SOLE	1	0	0	110
FIRST DATA CORP NEW	COM CL A	32008D106	268	16,742	SH	SOLE	1	0	0	16,742

GNC HLDGS INC	COM CL A	36191G107	2	400	SH	DFND	1	0	0	400
GENWORTH FINL INC	COM CL A	37247D106	3	937	SH	DFND	1	0	0	937
HYATT HOTELS CORP	COM CL A	448579102	650	8,525	SH	SOLE	1	0	0	8,525
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	46	3,000	SH	DFND	1	0	0	3,000
JONES ENERGY INC	COM CL A	48019R108	0	77	SH	SOLE	1	0	0	77
HYATT HOTELS CORP	COM CL A	448579102	10	136	SH	DFND	1	0	0	136
INOVALON HLDGS INC	COM CL A	45781D101	1	49	SH	SOLE	1	0	0	49
MINDBODY INC	COM CL A	60255W105	143	3,688	SH	SOLE	1	0	0	3,688
PJT PARTNERS INC	COM CL A	69343T107	2	32	SH	DFND	1	0	0	32
PJT PARTNERS INC	COM CL A	69343T107	1	16	SH	SOLE	1	0	0	16
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	77	4,402	SH	SOLE	1	0	0	4,402
PETIQ INC	COM CL A	71639T106	0	4	SH	SOLE	1	0	0	4
QTS RLTY TR INC	COM CL A	74736A103	0	5	SH	DFND	1	0	0	5
QTS RLTY TR INC	COM CL A	74736A103	19	528	SH	SOLE	1	0	0	528
JONES ENERGY INC	COM CL A	48019R108	0	38	SH	DFND	1	0	0	38
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	1	52	SH	SOLE	1	0	0	52
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	162	1,936	SH	DFND	1	900	577	459
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,916	46,784	SH	SOLE	1	10	0	46,774
NOODLES & CO	COM CL A	65540B105	4	500	SH	DFND	1	0	0	500
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	179	10,196	SH	DFND	1	0	0	10,196
THE TRADE DESK INC	COM CL A	88339J105	1	14	SH	SOLE	1	0	0	14
VISA INC	COM CL A	92826C839	2,083	17,412	SH	DFND	1	429	0	16,983
VISA INC	COM CL A	92826C839	36,755	307,260	SH	SOLE	1	106	0	307,154
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	1	31	SH	DFND	1	0	0	31
TERRAFORM PWR INC	COM CL A	88104R209	0	10	SH	SOLE	1	0	0	10
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1	35	SH	DFND	1	0	0	35
DELL TECHNOLOGIES INC	COM CL V	24703L103	124	1,695	SH	DFND	1	63	0	1,632
DELL TECHNOLOGIES INC	COM CL V	24703L103	9,444	128,998	SH	SOLE	1	111	0	128,887
GCI LIBERTY INC	COM CLASS A	36164V305	224	4,246	SH	SOLE	1	0	0	4,246
GCI LIBERTY INC	COM CLASS A	36164V305	6	104	SH	DFND	1	0	0	104
DISNEY WALT CO	COM DISNEY	254687106	2,999	29,861	SH	DFND	1	307	0	29,554
DISNEY WALT CO	COM DISNEY	254687106	11,235	111,857	SH	SOLE	1	77	0	111,780
ADAMS RES & ENERGY INC	COM NEW	006351308	9	217	SH	SOLE	1	0	0	217
ALLETE INC	COM NEW	018522300	356	4,928	SH	SOLE	1	0	0	4,928
AMBAC FINL GROUP INC	COM NEW	023139884	0	14	SH	SOLE	1	0	0	14
AMERICAN INTL GROUP INC	COM NEW	026874784	69	1,267	SH	DFND	1	78	0	1,189
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7	320	SH	DFND	1	187	0	133
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	0	10	SH	DFND	1	0	0	10
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	26	432	SH	SOLE	1	0	0	432
ALLETE INC	COM NEW	018522300	8	111	SH	DFND	1	0	0	111
AMERICAN INTL GROUP INC	COM NEW	026874784	1,161	21,328	SH	SOLE	1	0	0	21,328

ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	1	27	SH	SOLE	1	0	0	27
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3	56	SH	DFND	1	0	0	56
AGENUS INC	COM NEW	00847G705	13	2,666	SH	DFND	1	2,666	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	67	31,897	SH	SOLE	1	0	0	31,897
BEAZER HOMES USA INC	COM NEW	07556Q881	3	200	SH	DFND	1	0	0	200
ATLANTIC PWR CORP	COM NEW	04878Q863	0	42	SH	DFND	1	0	0	42
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,594	147,659	SH	SOLE	1	27	0	147,632
BOK FINL CORP	COM NEW	05561Q201	57	574	SH	SOLE	1	0	0	574
BEAZER HOMES USA INC	COM NEW	07556Q881	3	178	SH	SOLE	1	0	0	178
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	58	614	SH	SOLE	1	0	0	614
CIT GROUP INC	COM NEW	125581801	8	158	SH	DFND	1	0	0	158
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	38	2,158	SH	DFND	1	414	1,542	202
BCE INC	COM NEW	05534B760	99	2,303	SH	DFND	1	0	0	2,303
BOK FINL CORP	COM NEW	05561Q201	2	16	SH	DFND	1	0	0	16
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	6	487	SH	DFND	1	0	0	487
BCE INC	COM NEW	05534B760	2,111	49,043	SH	SOLE	1	48	0	48,995
BANNER CORP	COM NEW	06652V208	2	44	SH	SOLE	1	0	0	44
CENTRAL PAC FINL CORP	COM NEW	154760409	4	126	SH	DFND	1	0	0	126
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	880	9,391	SH	DFND	1	9,063	0	328
CIT GROUP INC	COM NEW	125581801	37	717	SH	SOLE	1	0	0	717
CIENA CORP	COM NEW	171779309	620	23,930	SH	SOLE	1	0	0	23,930
CITIGROUP INC	COM NEW	172967424	753	11,159	SH	DFND	1	413	0	10,746
CALIFORNIA RES CORP	COM NEW	13057Q206	1	47	SH	DFND	1	0	0	47
BANNER CORP	COM NEW	06652V208	3	45	SH	DFND	1	0	0	45
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2	55	SH	DFND	1	0	0	55
CEDAR REALTY TRUST INC	COM NEW	150602209	0	105	SH	SOLE	1	0	0	105
COLUMBIA PPTY TR INC	COM NEW	198287203	537	26,234	SH	DFND	1	0	0	26,234
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1	36	SH	DFND	1	0	0	36
CAL MAINE FOODS INC	COM NEW	128030202	7	171	SH	DFND	1	0	0	171
CAMBER ENERGY INC	COM NEW	13200M201	0	1	SH	DFND	1	0	0	1
COOPER COS INC	COM NEW	216648402	1,577	6,893	SH	SOLE	1	0	0	6,893
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	1	26	SH	DFND	1	0	0	26
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	122	2,168	SH	DFND	1	0	0	2,168
CHENIERE ENERGY INC	COM NEW	16411R208	121	2,273	SH	DFND	1	0	0	2,273
CHIMERA INVT CORP	COM NEW	16934Q208	35	2,024	SH	DFND	1	135	386	1,503
CITIGROUP INC	COM NEW	172967424	22,349	331,018	SH	SOLE	1	243	0	330,775
COEUR MNG INC	COM NEW	192108504	0	37	SH	SOLE	1	0	0	37
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	230	5,289	SH	SOLE	1	0	0	5,289
COLLECTORS UNIVERSE INC	COM NEW	19421R200	0	14	SH	SOLE	1	0	0	14
CELLULAR BIOMEDICINE	COM NEW	15117P102	67	3,814	SH	SOLE	1	0	0	3,814

GROUP I										
CENTRAL PAC FINL CORP	COM NEW	154760409	19	662	SH	SOLE	1	0	0	662
DEAN FOODS CO NEW	COM NEW	242370203	4	460	SH	SOLE	1	0	0	460
CALIFORNIA RES CORP	COM NEW	13057Q206	39	2,265	SH	SOLE	1	0	0	2,265
COLUMBIA PPTY TR INC	COM NEW	198287203	443	21,642	SH	SOLE	1	0	0	21,642
CAPSTONE TURBINE CORP	COM NEW	14067D409	0	33	SH	DFND	1	0	0	33
CENTRAL FED CORP	COM NEW	15346Q202	14	6,140	SH	DFND	1	0	0	6,140
CHIMERA INVT CORP	COM NEW	16934Q208	511	29,328	SH	SOLE	1	0	0	29,328
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	295	5,229	SH	SOLE	1	0	0	5,229
CHENIERE ENERGY INC	COM NEW	16411R208	81	1,520	SH	SOLE	1	0	0	1,520
CIENA CORP	COM NEW	171779309	19	732	SH	DFND	1	0	0	732
CINCINNATI BELL INC NEW	COM NEW	171871502	1	36	SH	SOLE	1	0	0	36
DUKE REALTY CORP	COM NEW	264411505	578	21,812	SH	SOLE	1	0	0	21,812
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,169	79,636	SH	SOLE	1	67	0	79,569
E TRADE FINANCIAL CORP	COM NEW	269246401	20	357	SH	DFND	1	0	0	357
E TRADE FINANCIAL CORP	COM NEW	269246401	2,386	43,059	SH	SOLE	1	0	0	43,059
DENBURY RES INC	COM NEW	247916208	0	98	SH	SOLE	1	0	0	98
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	0	134	SH	SOLE	1	0	0	134
COOPER COS INC	COM NEW	216648402	57	251	SH	DFND	1	3	9	239
DOMTAR CORP	COM NEW	257559203	3	70	SH	DFND	1	0	0	70
DUKE REALTY CORP	COM NEW	264411505	7	266	SH	DFND	1	0	0	266
EASTMAN KODAK CO	COM NEW	277461406	11	2,000	SH	DFND	1	2,000	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	0	17	SH	DFND	1	0	0	17
EDUCATION RLTY TR INC	COM NEW	28140H203	1	40	SH	DFND	1	0	0	40
EGAIN CORP	COM NEW	28225C806	10	1,200	SH	SOLE	1	0	0	1,200
EKSO BIONICS HLDGS INC	COM NEW	282644202	0	46	SH	DFND	1	0	0	46
CRAY INC	COM NEW	225223304	5	234	SH	DFND	1	0	0	234
EXPEDIA GROUP INC	COM NEW	30212P303	13	120	SH	DFND	1	0	0	120
EXPEDIA GROUP INC	COM NEW	30212P303	247	2,241	SH	SOLE	1	0	0	2,241
F M C CORP	COM NEW	302491303	712	9,292	SH	SOLE	1	0	0	9,292
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
CRAY INC	COM NEW	225223304	1	56	SH	SOLE	1	0	0	56
DXP ENTERPRISES INC NEW	COM NEW	233377407	2	45	SH	SOLE	1	0	0	45
F M C CORP	COM NEW	302491303	18	241	SH	DFND	1	0	0	241
GALECTIN THERAPEUTICS INC	COM NEW	363225202	18	3,800	SH	DFND	1	0	0	3,800
FIRST BANCORP P R	COM NEW	318672706	16	2,596	SH	SOLE	1	0	0	2,596
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DUKE ENERGY CORP NEW	COM NEW	26441C204	976	12,601	SH	DFND	1	88	0	12,513
DYNEX CAP INC	COM NEW	26817Q506	68	10,180	SH	DFND	1	6,680	0	3,500
DELTA AIR LINES INC DEL	COM NEW	247361702	158	2,881	SH	DFND	1	158	311	2,412
DELTA AIR LINES INC DEL	COM NEW	247361702	3,598	65,643	SH	SOLE	1	22	0	65,621
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	2	303	SH	DFND	1	3	0	300
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	1	103	SH	SOLE	1	0	0	103
GULFPORT ENERGY CORP	COM NEW	402635304	0	14	SH	DFND	1	0	0	14

DOMTAR CORP	COM NEW	257559203	812	19,073	SH	SOLE	1	0	0	19,073
EL PASO ELEC CO	COM NEW	283677854	4	85	SH	DFND	1	0	0	85
GLOBAL NET LEASE INC	COM NEW	379378201	269	15,939	SH	DFND	1	0	0	15,939
GRAMERCY PPTY TR	COM NEW	385002308	259	11,935	SH	DFND	1	0	0	11,935
DYNEX CAP INC	COM NEW	26817Q506	15	2,226	SH	SOLE	1	0	0	2,226
GULFPORT ENERGY CORP	COM NEW	402635304	32	3,345	SH	SOLE	1	0	0	3,345
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	9	1,000	SH	DFND	1	0	0	1,000
HANMI FINL CORP	COM NEW	410495204	32	1,037	SH	SOLE	1	0	0	1,037
IMPERIAL OIL LTD	COM NEW	453038408	26	986	SH	DFND	1	0	0	986
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	24	675	SH	DFND	1	0	0	675
EBIX INC	COM NEW	278715206	20	263	SH	SOLE	1	0	0	263
EDUCATION RLTY TR INC	COM NEW	28140H203	429	13,099	SH	SOLE	1	0	0	13,099
EL PASO ELEC CO	COM NEW	283677854	80	1,565	SH	SOLE	1	0	0	1,565
FIRST BUSEY CORP	COM NEW	319383204	3	85	SH	SOLE	1	0	0	85
GRAMERCY PPTY TR	COM NEW	385002308	6	273	SH	SOLE	1	0	0	273
INTUITIVE SURGICAL INC	COM NEW	46120E602	12,630	30,593	SH	SOLE	1	1	0	30,592
HAYNES INTERNATIONAL INC	COM NEW	420877201	3	68	SH	SOLE	1	0	0	68
FINISAR CORP	COM NEW	31787A507	86	5,446	SH	SOLE	1	0	0	5,446
GLOBAL NET LEASE INC	COM NEW	379378201	8	489	SH	SOLE	1	0	0	489
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9	158	SH	DFND	1	0	0	158
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,004	36,221	SH	SOLE	1	0	0	36,221
INTUITIVE SURGICAL INC	COM NEW	46120E602	192	464	SH	DFND	1	51	0	413
ION GEOPHYSICAL CORP	COM NEW	462044207	18	653	SH	SOLE	1	0	0	653
KANSAS CITY SOUTHERN	COM NEW	485170302	9	79	SH	DFND	1	0	0	79
KORN FERRY INTL	COM NEW	500643200	6	112	SH	DFND	1	0	0	112
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	0	45	SH	DFND	1	45	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13	78	SH	DFND	1	22	0	56
KITE RLTY GROUP TR	COM NEW	49803T300	1,400	91,912	SH	DFND	1	90,113	0	1,799
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	4	414	SH	DFND	1	0	0	414
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,301	20,405	SH	SOLE	1	14	0	20,391
KITE RLTY GROUP TR	COM NEW	49803T300	221	14,476	SH	SOLE	1	0	0	14,476
KNOLL INC	COM NEW	498904200	4	193	SH	SOLE	1	0	0	193
KORN FERRY INTL	COM NEW	500643200	859	16,659	SH	SOLE	1	0	0	16,659
MAGELLAN HEALTH INC	COM NEW	559079207	9	86	SH	SOLE	1	0	0	86
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,431	8,661	SH	SOLE	1	7	0	8,654
MANITOWOC CO INC	COM NEW	563571405	2	56	SH	DFND	1	0	0	56
MANITOWOC CO INC	COM NEW	563571405	71	2,508	SH	SOLE	1	0	0	2,508
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	21	SH	SOLE	1	0	0	21
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,085	67,286	SH	SOLE	1	73	0	67,213
MORGAN STANLEY	COM NEW	617446448	9,719	180,117	SH	SOLE	1	159	0	179,958
NEOGENOMICS INC	COM NEW	64049M209	4	507	SH	DFND	1	0	0	507
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	16	1,000	SH	DFND	1	0	0	1,000

MOTOROLA SOLUTIONS INC	COM NEW	620076307	108	1,028	SH	DFND	1	16	157	855
NRG ENERGY INC	COM NEW	629377508	611	20,023	SH	SOLE	1	0	0	20,023
NANOVIRICIDES INC	COM NEW	630087203	6	7,202	SH	DFND	1	0	0	7,202
NEOGENOMICS INC	COM NEW	64049M209	397	48,608	SH	SOLE	1	0	0	48,608
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	0	157	SH	DFND	1	0	0	157
NEW YORK REIT INC	COM NEW	64976L208	29	1,360	SH	DFND	1	0	0	1,360
NORBORD INC	COM NEW	65548P403	0	7	SH	DFND	1	0	0	7
OCLARO INC	COM NEW	67555N206	5	565	SH	SOLE	1	0	0	565
NORTHWESTERN CORP	COM NEW	668074305	45	839	SH	SOLE	1	0	0	839
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	0	362	SH	DFND	1	0	0	362
NORTHWESTERN CORP	COM NEW	668074305	1	15	SH	DFND	1	0	0	15
OCLARO INC	COM NEW	67555N206	0	6	SH	DFND	1	0	0	6
OCWEN FINL CORP	COM NEW	675746309	0	67	SH	SOLE	1	0	0	67
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	2	88	SH	DFND	1	0	0	88
OMINTO INC	COM NEW	68217C208	0	20	SH	SOLE	1	0	0	20
ONCOSEC MED INC	COM NEW	68234L207	1	515	SH	DFND	1	0	0	515
PHH CORP	COM NEW	693320202	1	80	SH	DFND	1	0	0	80
OWENS ILL INC	COM NEW	690768403	249	11,503	SH	SOLE	1	0	0	11,503
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	97	5,657	SH	SOLE	1	0	0	5,657
POPULAR INC	COM NEW	733174700	1,728	41,525	SH	SOLE	1	0	0	41,525
PERSHING GOLD CORP	COM NEW	715302204	2	800	SH	DFND	1	0	0	800
POPULAR INC	COM NEW	733174700	7	174	SH	DFND	1	0	0	174
PERNIX THERAPEUTICS HLDGS IN	COM NEW	71426V306	0	5	SH	DFND	1	0	0	5
PORTLAND GEN ELEC CO	COM NEW	736508847	747	18,436	SH	SOLE	1	0	0	18,436
QUANTUM CORP	COM NEW	747906501	11	2,934	SH	SOLE	1	0	0	2,934
PORTLAND GEN ELEC CO	COM NEW	736508847	28	694	SH	DFND	1	85	486	123
RADIUS HEALTH INC	COM NEW	750469207	0	7	SH	DFND	1	0	0	7
RESOLUTE ENERGY CORP	COM NEW	76116A306	1	37	SH	DFND	1	0	0	37
RAYTHEON CO	COM NEW	755111507	1,087	5,038	SH	DFND	1	92	0	4,946
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,311	8,510	SH	DFND	1	7,991	348	171
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	0	1	SH	DFND	1	0	0	1
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4	280	SH	SOLE	1	0	0	280
RESOLUTE ENERGY CORP	COM NEW	76116A306	853	24,628	SH	SOLE	1	0	0	24,628
KANSAS CITY SOUTHERN	COM NEW	485170302	724	6,590	SH	SOLE	1	0	0	6,590
KEMET CORP	COM NEW	488360207	149	8,209	SH	DFND	1	0	0	8,209
KNOLL INC	COM NEW	498904200	0	19	SH	DFND	1	0	0	19
RAIT FINANCIAL TRUST	COM NEW	749227609	0	123	SH	SOLE	1	0	0	123
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	480	2,968	SH	DFND	1	2,107	88	773
LEAR CORP	COM NEW	521865204	151	812	SH	DFND	1	46	268	498
LEAR CORP	COM NEW	521865204	5,472	29,407	SH	SOLE	1	8	0	29,399
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	145	SH	SOLE	1	0	0	145
STRATUS PPTYS INC	COM NEW	863167201	3	104	SH	DFND	1	0	0	104
SYNOVUS FINL CORP	COM NEW	87161C501	26	530	SH	DFND	1	0	0	530

LIVE VENTURES INC	COM NEW	538142308	1	79	SH	DFND	1	0	0	79
TELEPHONE & DATA SYS INC	COM NEW	879433829	33	1,174	SH	SOLE	1	0	0	1,174
TENET HEALTHCARE CORP	COM NEW	88033G407	2	76	SH	DFND	1	0	0	76
TENET HEALTHCARE CORP	COM NEW	88033G407	2	68	SH	SOLE	1	0	0	68
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	0	35	SH	DFND	1	0	0	35
TORONTO DOMINION BK ONT	COM NEW	891160509	241	4,242	SH	DFND	1	0	0	4,242
MANNKIND CORP	COM NEW	56400P706	1	525	SH	DFND	1	25	0	500
SMUCKER J M CO	COM NEW	832696405	391	3,155	SH	DFND	1	42	101	3,012
STAGE STORES INC	COM NEW	85254C305	46	21,069	SH	DFND	1	0	0	21,069
SUPERVALU INC	COM NEW	868536301	0	8	SH	DFND	1	0	0	8
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	1	773	SH	SOLE	1	0	0	773
SMITH MICRO SOFTWARE INC	COM NEW	832154207	1	384	SH	DFND	1	0	0	384
MONEYGRAM INTL INC	COM NEW	60935Y208	0	33	SH	DFND	1	0	0	33
MORGAN STANLEY	COM NEW	617446448	313	5,807	SH	DFND	1	330	0	5,477
NCI BUILDING SYS INC	COM NEW	628852204	0	13	SH	SOLE	1	0	0	13
NL INDS INC	COM NEW	629156407	4	550	SH	DFND	1	0	0	550
NRG ENERGY INC	COM NEW	629377508	60	1,982	SH	DFND	1	82	0	1,900
TELEPHONE & DATA SYS INC	COM NEW	879433829	4	141	SH	DFND	1	0	0	141
3-D SYS CORP DEL	COM NEW	88554D205	16	1,379	SH	DFND	1	0	0	1,379
3-D SYS CORP DEL	COM NEW	88554D205	0	33	SH	SOLE	1	0	0	33
TIER REIT INC	COM NEW	88650V208	1	29	SH	SOLE	1	0	0	29
TIME WARNER INC	COM NEW	887317303	778	8,221	SH	DFND	1	29	0	8,192
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3	185	SH	SOLE	1	0	0	185
TRIMAS CORP	COM NEW	896215209	440	16,773	SH	SOLE	1	0	0	16,773
U S CONCRETE INC	COM NEW	90333L201	9	151	SH	DFND	1	0	0	151
UNISYS CORP	COM NEW	909214306	61	5,655	SH	SOLE	1	0	0	5,655
TUESDAY MORNING CORP	COM NEW	899035505	2	455	SH	DFND	1	0	0	455
OWENS ILL INC	COM NEW	690768403	4	162	SH	DFND	1	0	0	162
PARK CITY GROUP INC	COM NEW	700215304	7	750	SH	DFND	1	0	0	750
STAMPS COM INC	COM NEW	852857200	100	497	SH	SOLE	1	0	0	497
SYNOVUS FINL CORP	COM NEW	87161C501	507	10,149	SH	SOLE	1	9	0	10,140
TIME WARNER INC	COM NEW	887317303	2,251	23,799	SH	SOLE	1	0	0	23,799
TWO HBRS INVT CORP	COM NEW	90187B408	9	563	SH	DFND	1	0	0	563
US BANCORP DEL	COM NEW	902973304	6,942	137,449	SH	SOLE	1	22	0	137,427
U S G CORP	COM NEW	903293405	6	157	SH	DFND	1	0	0	157
U S G CORP	COM NEW	903293405	5	134	SH	SOLE	1	0	0	134
U S CONCRETE INC	COM NEW	90333L201	319	5,281	SH	SOLE	1	0	0	5,281
ULTRA PETROLEUM CORP	COM NEW	903914208	1	301	SH	SOLE	1	0	0	301
UNIFI INC	COM NEW	904677200	1	19	SH	SOLE	1	0	0	19
VISTA GOLD CORP	COM NEW	927926303	0	50	SH	DFND	1	0	0	50
VISTEON CORP	COM NEW	92839U206	1,512	13,720	SH	SOLE	1	0	0	13,720
VIAD CORP	COM NEW	92552R406	3	50	SH	DFND	1	0	0	50
RAYTHEON CO	COM NEW	755111507	17,327	80,290	SH	SOLE	1	75	0	80,215

REINSURANCE GROUP AMER INC	COM NEW	759351604	2,730	17,728	SH	SOLE	1	7	0	17,721
YIELD10 BIOSCIENCE INC	COM NEW	98585K201	0	3	SH	DFND	1	0	0	3
WHITING PETE CORP NEW	COM NEW	966387409	3	85	SH	DFND	1	0	0	85
WHITING PETE CORP NEW	COM NEW	966387409	64	1,899	SH	SOLE	1	0	0	1,899
WINDSTREAM HLDGS INC	COM NEW	97382A200	0	53	SH	DFND	1	0	0	53
SMUCKER J M CO	COM NEW	832696405	7,273	58,654	SH	SOLE	1	21	0	58,633
TIER REIT INC	COM NEW	88650V208	141	7,642	SH	DFND	1	0	0	7,642
TRIMAS CORP	COM NEW	896215209	2	86	SH	DFND	1	0	0	86
TWO HBRS INVT CORP	COM NEW	90187B408	276	17,931	SH	SOLE	1	0	0	17,931
US BANCORP DEL	COM NEW	902973304	657	13,009	SH	DFND	1	3,409	0	9,600
UNISYS CORP	COM NEW	909214306	0	28	SH	DFND	1	0	0	28
VBI VACCINES INC	COM NEW	91822J103	8	2,349	SH	SOLE	1	0	0	2,349
VISTEON CORP	COM NEW	92839U206	24	214	SH	DFND	1	0	0	214
XEROX CORP	COM NEW	984121608	15	527	SH	DFND	1	56	0	471
XEROX CORP	COM NEW	984121608	1,806	62,748	SH	SOLE	1	23	0	62,725
NOVAGOLD RES INC	COM NEW	66987E206	11	2,500	SH	DFND	1	0	0	2,500
EMMIS COMMUNICATIONS CORP	COM NEW CL A	291525400	1	281	SH	DFND	1	0	0	281
CAPSTEAD MTG CORP	COM NO PAR	14067E506	4	496	SH	SOLE	1	0	0	496
CAPSTEAD MTG CORP	COM NO PAR	14067E506	16	1,857	SH	DFND	1	0	0	1,857
KINROSS GOLD CORP	COM NO PAR	496902404	11	2,883	SH	DFND	1	0	0	2,883
USA TECHNOLOGIES INC	COM NO PAR	90328S500	49	5,413	SH	SOLE	1	0	0	5,413
EATON VANCE CORP	COM NON VTG	278265103	124	2,224	SH	DFND	1	0	0	2,224
MCCORMICK & CO INC	COM NON VTG	579780206	8,586	80,701	SH	SOLE	1	72	0	80,629
MCCORMICK & CO INC	COM NON VTG	579780206	189	1,779	SH	DFND	1	35	98	1,646
GEVO INC	COM PAR	374396307	0	300	SH	DFND	1	0	0	300
STONE ENERGY CORP	COM PAR	861642403	12	323	SH	SOLE	1	0	0	323
XG TECHNOLOGY INC	COM PAR	98372A705	0	5	SH	DFND	1	0	0	5
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	2	1,534	SH	SOLE	1	0	0	1,534
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	19	17,000	SH	DFND	1	0	0	17,000
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	30	1,000	SH	SOLE	1	0	0	1,000
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	1	30	SH	DFND	1	0	0	30
INSMED INC	COM PAR \$.01	457669307	1	24	SH	SOLE	1	0	0	24
YRC WORLDWIDE INC	COM PAR \$.01	984249607	170	19,248	SH	SOLE	1	0	0	19,248
NEWPARK RES INC	COM PAR \$.01NEW	651718504	1	65	SH	SOLE	1	0	0	65
NEW YORK MTG TR INC	COM PAR \$.02	649604501	8	1,301	SH	DFND	1	0	0	1,301
CRYOPORT INC	COM PAR \$0.001	229050307	0	26	SH	SOLE	1	0	0	26
EQUINIX INC	COM PAR \$0.001	29444U700	35	84	SH	DFND	1	0	0	84
EQUINIX INC	COM PAR \$0.001	29444U700	5,526	13,215	SH	SOLE	1	0	0	13,215
AAON INC	COM PAR \$0.004	000360206	8	200	SH	DFND	1	0	0	200
AAON INC	COM PAR \$0.004	000360206	119	3,058	SH	SOLE	1	0	0	3,058
CHART INDS INC	COM PAR \$0.01	16115Q308	1	22	SH	SOLE	1	0	0	22
CHART INDS INC	COM PAR \$0.01	16115Q308	6	108	SH	DFND	1	0	0	108
FORD MTR CO DEL	COM PAR \$0.01	345370860	600	54,190	SH	DFND	1	2,687	0	51,503
FORD MTR CO DEL	COM PAR \$0.01	345370860	2,570	231,930	SH	SOLE	1	89	0	231,841
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	14	136	SH	DFND	1	0	0	136

KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10	99	SH	SOLE	1	0	0	99
ANALOGIC CORP	COM PAR \$0.05	032657207	8	81	SH	DFND	1	0	0	81
ANALOGIC CORP	COM PAR \$0.05	032657207	60	627	SH	SOLE	1	0	0	627
AARONS INC	COM PAR \$0.50	002535300	1	21	SH	SOLE	1	0	0	21
OLIN CORP	COM PAR \$1	680665205	7	231	SH	DFND	1	0	0	231
OLIN CORP	COM PAR \$1	680665205	547	18,006	SH	SOLE	1	0	0	18,006
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1	14	SH	SOLE	1	0	0	14
CEL SCI CORP	COM PAR NEW	150837607	0	1	SH	DFND	1	0	0	1
EMERGE ENERGY SVCS LP	COM REP PARTN	29102H108	6	1,000	SH	DFND	1	0	0	1,000
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	6	1,008	SH	DFND	1	0	0	1,008
SPRINT CORP	COM SER 1	85207U105	13	2,691	SH	SOLE	1	0	0	2,691
SPRINT CORP	COM SER 1	85207U105	1	147	SH	DFND	1	0	0	147
CELANESE CORP DEL	COM SER A	150870103	114	1,140	SH	DFND	1	32	103	1,005
CELANESE CORP DEL	COM SER A	150870103	2,515	25,120	SH	SOLE	1	9	0	25,111
COMMERCEHUB INC	COM SER A	20084V108	2	90	SH	SOLE	1	0	0	90
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	84	3,929	SH	SOLE	1	0	0	3,929
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	356	SH	DFND	1	32	0	324
COMMERCEHUB INC	COM SER A	20084V108	38	1,698	SH	DFND	1	1,688	0	10
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	46	SH	SOLE	1	0	0	46
LIBERTY BROADBAND CORP	COM SER A	530307107	4	46	SH	DFND	1	0	0	46
LIBERTY BROADBAND CORP	COM SER A	530307107	31	365	SH	SOLE	1	0	0	365
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	23	SH	DFND	1	0	0	23
MUELLER WTR PRODS INC	COM SER A	624758108	1	96	SH	SOLE	1	0	0	96
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	4	123	SH	SOLE	1	0	0	123
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1	42	SH	DFND	1	0	0	42
COMMERCEHUB INC	COM SER C	20084V306	0	21	SH	DFND	1	0	0	21
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	32	1,644	SH	DFND	1	0	46	1,598
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	89	4,564	SH	SOLE	1	0	0	4,564
COMMERCEHUB INC	COM SER C	20084V306	4	180	SH	SOLE	1	0	0	180
LIBERTY BROADBAND CORP	COM SER C	530307305	13	151	SH	DFND	1	0	0	151
LIBERTY BROADBAND CORP	COM SER C	530307305	80	936	SH	SOLE	1	0	0	936
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	4	143	SH	SOLE	1	0	0	143
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1,277	41,405	SH	DFND	1	41,287	0	118
ACADIA RLTY TR	COM SH BEN INT	004239109	1	33	SH	DFND	1	0	0	33
ACADIA RLTY TR	COM SH BEN INT	004239109	16	634	SH	SOLE	1	0	0	634
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	81	6,862	SH	DFND	1	0	0	6,862
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	31	1,658	SH	DFND	1	0	0	1,658
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	84	8,465	SH	DFND	1	0	0	8,465
EPR PPTYS	COM SH BEN INT	26884U109	198	3,576	SH	DFND	1	0	0	3,576

EPR PPTYS	COM SH BEN INT	26884U109	92	1,657	SH	SOLE	1	8	0	1,649
HANCOCK JOHN PREMIUM DIV FD	COM SH BEN INT	41013T105	108	7,135	SH	DFND	1	0	0	7,135
EQUITY COMWLTH	COM SH BEN INT	294628102	14	461	SH	DFND	1	0	0	461
EQUITY COMWLTH	COM SH BEN INT	294628102	149	4,841	SH	SOLE	1	0	0	4,841
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	66	2,597	SH	DFND	1	284	878	1,435
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	136	27,794	SH	DFND	1	16,670	0	11,124
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,615	63,741	SH	SOLE	1	24	0	63,717
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	267	9,209	SH	SOLE	1	0	0	9,209
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3	103	SH	DFND	1	0	0	103
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	28	1,000	SH	DFND	1	0	0	1,000
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	5	391	SH	SOLE	1	0	0	391
SELECT INCOME REIT	COM SH BEN INT	81618T100	86	4,433	SH	DFND	1	0	0	4,433
SELECT INCOME REIT	COM SH BEN INT	81618T100	6	306	SH	SOLE	1	0	0	306
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	32	3,569	SH	DFND	1	0	0	3,569
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	0	44	SH	SOLE	1	0	0	44
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	14	971	SH	DFND	1	0	0	971
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	41	2,700	SH	DFND	1	0	0	2,700
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	51	3,355	SH	DFND	1	0	0	3,355
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	56	4,800	SH	DFND	1	0	0	4,800
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	23	424	SH	DFND	1	0	0	424
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	5	90	SH	DFND	1	0	0	90
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	25	363	SH	DFND	1	0	0	363
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	0	26	SH	DFND	1	0	0	26
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	29	498	SH	DFND	1	0	0	498
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	31	4,000	SH	DFND	1	0	0	4,000
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	50	4,588	SH	DFND	1	0	0	4,588
PIMCO DYNAMIC CREDIT AND MRT	COM SHS	72202D106	85	3,715	SH	DFND	1	0	0	3,715
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	37	1,500	SH	DFND	1	0	0	1,500
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	8	1,000	SH	DFND	1	0	0	1,000
PIMCO HIGH INCOME FD	COM SHS	722014107	153	20,187	SH	DFND	1	0	0	20,187
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	6,177	91,581	SH	SOLE	1	71	0	91,510
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	23	346	SH	DFND	1	0	0	346
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	54	3,377	SH	DFND	1	0	0	3,377
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	14	678	SH	DFND	1	0	0	678
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3	135	SH	SOLE	1	0	0	135
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	1	109	SH	SOLE	1	0	0	109

GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9	690	SH	DFND	1	0	0	690
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	61	2,988	SH	SOLE	1	0	0	2,988
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	8	525	SH	DFND	1	0	0	525
SUNOCO LP	COM U REP LP	86765K109	7	275	SH	DFND	1	0	0	275
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	0	250	SH	DFND	1	0	0	250
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	783	18,350	SH	DFND	1	0	0	18,350
ANDEAVOR LOGISTICS LP	COM UNIT LP INT	03350F106	14	319	SH	DFND	1	0	0	319
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	69	2,158	SH	DFND	1	0	0	2,158
SUMMIT MIDSTREAM PARTNERS LP	COM UNIT LTD	866142102	5	350	SH	DFND	1	0	0	350
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	93	2,714	SH	DFND	1	0	0	2,714
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	11	284	SH	DFND	1	0	0	284
EQT GP HLDGS LP	COM UNIT REP	26885J103	8	338	SH	DFND	1	0	0	338
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	17	363	SH	DFND	1	0	0	363
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	7	514	SH	DFND	1	0	0	514
MPLX LP	COM UNIT REP LTD	55336V100	22	678	SH	DFND	1	0	0	678
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	552	9,460	SH	DFND	1	0	0	9,460
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	3	121	SH	DFND	1	0	0	121
KKR & CO L P DEL	COM UNITS	48248M102	117	5,786	SH	DFND	1	869	0	4,917
STONEMOR PARTNERS L P	COM UNITS INT	86183Q100	9	1,525	SH	DFND	1	100	0	1,425
SANCHEZ MIDSTREAM PARTNERS L	COM UNITS REP B	79971C201	0	31	SH	DFND	1	0	0	31
VALERO ENERGY PARTNERS LP	COM UNT REP LP	91914J102	9	265	SH	DFND	1	0	0	265
HERBALIFE LTD	COM USD SHS	G4412G101	862	8,842	SH	SOLE	1	0	0	8,842
HERBALIFE LTD	COM USD SHS	G4412G101	9	96	SH	DFND	1	0	0	96
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	187	5,319	SH	DFND	1	0	0	5,319
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	292	20,529	SH	DFND	1	0	0	20,529
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	9	338	SH	DFND	1	0	0	338
ISHARES US ETF TR	COMMOD SEL STG	46431W853	18	500	SH	DFND	1	0	0	500
CATALENT INC	COM	148806102	32	780	SH	DFND	1	156	624	0
COMMERCIAL METALS CO	COM	201723103	1,964	96,006	SH	DFND	1	96,006	0	0
MAXIMUS INC	COM	577933104	30	454	SH	DFND	1	89	365	0
MOOG INC	CL A	615394202	12	146	SH	DFND	1	10	136	0
STAMPS COM INC	COM NEW	852857200	19	93	SH	DFND	1	15	78	0
WESTERN GAS EQUITY PARTNERS	COMUNT LTD PT	95825R103	7	226	SH	DFND	1	0	0	226
ISHARES TR	CONSER ALLOC ETF	464289883	64	1,880	SH	DFND	1	0	0	1,880
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	88	647	SH	DFND	1	0	0	647
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6	41	SH	SOLE	1	0	0	41
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	28	671	SH	DFND	1	0	0	671

FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	31	656	SH	DFND	1	0	0	656
ISHARES TR	CORE DIV GRWTH	46434V621	35	1,033	SH	DFND	1	914	0	119
ISHARES TR	CORE HIGH DV ETF	46429B663	391	4,631	SH	DFND	1	595	0	4,036
ISHARES TR	CORE LT USDB ETF	464289479	2	35	SH	DFND	1	0	0	35
ISHARES TR	CORE MSCI EAFE	46432F842	114,291	1,734,824	SH	SOLE	1	4,212	0	1,730,612
ISHARES TR	CORE MSCI EAFE	46432F842	55,692	845,352	SH	DFND	1	98,824	729,813	16,715
ISHARES INC	CORE MSCI EMKT	46434G103	12,564	215,138	SH	DFND	1	25,941	180,694	8,503
ISHARES INC	CORE MSCI EMKT	46434G103	24,755	423,884	SH	SOLE	1	1,077	0	422,807
ISHARES TR	CORE MSCI EURO	46434V738	12	245	SH	SOLE	1	0	0	245
ISHARES TR	CORE MSCI EURO	46434V738	54	1,078	SH	DFND	1	0	0	1,078
ISHARES TR	CORE MSCI PAC	46434V696	9	158	SH	SOLE	1	0	0	158
ISHARES TR	CORE MSCI PAC	46434V696	50	837	SH	DFND	1	0	0	837
ISHARES TR	CORE MSCI TOTAL	46432F834	125	1,979	SH	DFND	1	0	0	1,979
ISHARES TR	CORE S&P MCP ETF	464287507	1,375	7,330	SH	DFND	1	72	0	7,258
ISHARES TR	CORE S&P SCP ETF	464287804	640	8,314	SH	DFND	1	1	636	7,677
ISHARES TR	CORE S&P SCP ETF	464287804	170	2,213	SH	SOLE	1	0	0	2,213
ISHARES TR	CORE S&P TTL STK	464287150	133	2,197	SH	DFND	1	0	0	2,197
ISHARES TR	CORE S&P TTL STK	464287150	23	374	SH	SOLE	1	0	0	374
ISHARES TR	CORE S&P US VLU	464287663	165	3,105	SH	DFND	1	0	0	3,105
ISHARES TR	CORE S&P500 ETF	464287200	1,677	6,320	SH	DFND	1	0	584	5,736
ISHARES TR	CORE S&P500 ETF	464287200	160	604	SH	SOLE	1	0	0	604
ISHARES TR	CORE TOTAL USD	46434V613	34	682	SH	DFND	1	0	0	682
ISHARES TR	CORE US AGGBD ET	464287226	20	186	SH	SOLE	1	0	0	186
ISHARES TR	CORE US AGGBD ET	464287226	400	3,731	SH	DFND	1	0	0	3,731
ISHARES TR	CUR HD EURZN ETF	46434V639	29,963	1,021,223	SH	DFND	1	194,361	815,612	11,250
ISHARES TR	CUR HD EURZN ETF	46434V639	63,883	2,177,316	SH	SOLE	1	14,087	0	2,163,229
FLEXSHARES TR	CUR HDG EM IDX	33939L712	18	585	SH	DFND	1	0	0	585
POWERSHS DB MULTI SECT COMM	DB BASE METALS	73936B705	5	300	SH	DFND	1	0	0	300
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	22	531	SH	SOLE	1	0	0	531
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2	37	SH	DFND	1	0	0	37
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	0	15	SH	DFND	1	0	0	15
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	45	718	SH	DFND	1	0	0	718
VANGUARD GROUP	DIV APP ETF	921908844	669	6,622	SH	DFND	1	0	0	6,622
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	14	236	SH	DFND	1	0	0	236
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	38	812	SH	DFND	1	0	0	812
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	84	2,103	SH	DFND	1	0	0	2,103
SPDR SERIES TRUST	DJ REIT ETF	78464A607	14	161	SH	DFND	1	0	0	161
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	1	27	SH	DFND	1	0	0	27
DIREXION SHS ETF TR	DL FTSE BLL 3X	25459W771	10	300	SH	DFND	1	0	0	300

DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	20	745	SH	DFND	1	0	0	745
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	1	50	SH	DFND	1	0	0	50
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	35	1,214	SH	DFND	1	1,140	0	74
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	11	400	SH	SOLE	1	0	0	400
ISHARES TR	DOW JONES US ETF	464287846	196	1,480	SH	DFND	1	0	0	1,480
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	14	266	SH	DFND	1	0	0	266
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	46	941	SH	DFND	1	0	0	941
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	21	688	SH	DFND	1	0	0	688
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	138	2,218	SH	DFND	1	0	0	2,218
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	35	500	SH	DFND	1	0	0	500
POWERSHARES ETF TRUST	DYNAMIC MKT PT	73935X104	16	166	SH	DFND	1	0	0	166
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	3	67	SH	DFND	1	0	0	67
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	14	375	SH	DFND	1	0	0	375
ISHARES TR	EAFE GRWTH ETF	464288885	75	936	SH	SOLE	1	0	0	936
ISHARES TR	EAFE GRWTH ETF	464288885	140	1,741	SH	DFND	1	0	0	1,741
ISHARES TR	EAFE SML CP ETF	464288273	238	3,651	SH	DFND	1	694	1,584	1,373
ISHARES TR	EAFE SML CP ETF	464288273	331	5,078	SH	SOLE	1	0	0	5,078
ISHARES TR	EAFE VALUE ETF	464288877	89	1,629	SH	DFND	1	56	0	1,573
ISHARES TR	EDGE MSCI USA VL	46432F388	15	179	SH	SOLE	1	0	0	179
ISHARES TR	EDGE MSCI USA VL	46432F388	153	1,867	SH	DFND	1	0	0	1,867
ISHARES INC	EM HGHYL BD ETF	464286285	4	85	SH	DFND	1	0	0	85
WISDOMTREE TR	EM LCL DEBT FD	97717X867	8	193	SH	SOLE	1	0	0	193
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	16	358	SH	DFND	1	0	0	358
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8	158	SH	DFND	1	0	0	158
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	10	341	SH	DFND	1	0	0	341
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	21	265	SH	DFND	1	0	0	265
VANECK VECTORS ETF TR	EMERGING MKTS HI	92189F353	7	304	SH	DFND	1	0	0	304
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	17	321	SH	DFND	1	0	0	321
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	8	295	SH	SOLE	1	0	0	295
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	183	6,367	SH	DFND	1	0	0	6,367
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1	12	SH	SOLE	1	0	0	12
SELECT SECTOR SPDR TR	ENERGY	81369Y506	282	4,182	SH	DFND	1	0	0	4,182
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	20	1,405	SH	DFND	1	0	0	1,405
VANGUARD WORLD FDS	ENERGY ETF	92204A306	56	603	SH	DFND	1	0	0	603
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	9,892	97,408	SH	DFND	1	17,508	79,266	634

PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	14,926	146,982	SH	SOLE	1	3,236	0	143,746
AFLAC INC	COM	001055102	13,876	317,100	SH	DFND	7	317,100	0	0
AARONS INC	COM PAR \$0.50	002535300	639	13,703	SH	DFND	1	13,703	0	0
AG MTG INVT TR INC	COM	001228105	73	4,208	SH	DFND	1	4,208	0	0
ARCH COAL INC	CL A	039380407	242	2,631	SH	DFND	1	2,631	0	0
ASHFORD HOSPITALITY PRIME IN	COM	044102101	982	101,062	SH	DFND	5	101,062	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	12,276	225,571	SH	DFND	7	225,571	0	0
AMAZON COM INC	COM	023135106	661	457	SH	DFND	5	457	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	68	14,204	SH	DFND	1	14,204	0	0
ARBOR RLTY TR INC	COM	038923108	67	7,596	SH	DFND	1	7,596	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24,805	2,087,956	SH	DFND	6	2,087,956	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	12,333	277,584	SH	DFND	6	277,584	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	694	10,289	SH	DFND	5	10,289	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,945	82,143	SH	DFND	9	82,143	0	0
AETNA INC NEW	COM	00817Y108	14,987	88,680	SH	DFND	7	88,680	0	0
ALPHABET INC	CAP STK CL A	02079K305	582	561	SH	DFND	5	561	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	281	15,649	SH	DFND	1	15,649	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,155	33,925	SH	DFND	9	33,925	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	182	5,476	SH	DFND	1	5,476	0	0
CAESARS ENTMT CORP	COM	127686103	1,973	175,409	SH	DFND	5	175,409	0	0
BRINKS CO	COM	109696104	401	5,616	SH	DFND	1	5,616	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	29,263	446,217	SH	DFND	6	446,217	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	18,154	432,024	SH	DFND	6	432,024	0	0
CIGNA CORPORATION	COM	125509109	14,630	87,220	SH	DFND	7	87,220	0	0
CITI TRENDS INC	COM	17306X102	65	2,094	SH	DFND	1	2,094	0	0
BUCKLE INC	COM	118440106	92	4,161	SH	DFND	1	4,161	0	0
CANADIAN NATL RY CO	COM	136375102	5,933	81,123	SH	DFND	7	81,123	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,109	106,319	SH	DFND	9	106,319	0	0
CANADIAN NAT RES LTD	COM	136385101	14,179	450,683	SH	DFND	10	450,683	0	0
CAPITOL FED FINL INC	COM	14057J101	400	32,390	SH	DFND	1	32,390	0	0
CASELLA WASTE SYS INC	CL A	147448104	633	27,090	SH	DFND	1	27,090	0	0
CISCO SYS INC	COM	17275R102	48,251	1,125,000	SH	DFND	8	1,125,000	0	0
CHURCHILL DOWNS INC	COM	171484108	1,618	6,629	SH	DFND	5	6,629	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,246	40,986	SH	DFND	9	40,986	0	0
ELDORADO RESORTS INC	COM	28470R102	1,049	31,793	SH	DFND	5	31,793	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	39	1,993	SH	DFND	1	1,993	0	0
DANA INCORPORATED	COM	235825205	36	1,400	SH	DFND	1	1,400	0	0
ETSY INC	COM	29786A106	790	28,145	SH	DFND	1	28,145	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,632	82,526	SH	DFND	5	82,526	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	21,991	1,309,751	SH	DFND	6	1,309,751	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,052	128,660	SH	DFND	4	128,660	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,972	54,230	SH	DFND	5	54,230	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,539	49,784	SH	DFND	7	49,784	0	0

GUESS INC	COM	401617105	157	7,558	SH	DFND	1	7,558	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	544	16,955	SH	DFND	5	16,955	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	156	1,922	SH	DFND	1	1,922	0	0
HALCON RES CORP	COM PAR NEW	40537Q605	240	49,352	SH	DFND	1	49,352	0	0
HIBBETT SPORTS INC	COM	428567101	74	3,074	SH	DFND	1	3,074	0	0
EXTREME NETWORKS INC	COM	30226D106	122	11,000	SH	DFND	1	11,000	0	0
FACEBOOK INC	CL A	30303M102	9,184	57,474	SH	DFND	4	57,474	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,548	19,658	SH	DFND	9	19,658	0	0
INGEVITY CORP	COM	45688C107	2,132	28,937	SH	DFND	9	28,937	0	0
ICICI BK LTD	ADR	45104G104	23,745	2,682,996	SH	DFND	6	2,682,996	0	0
FACEBOOK INC	CL A	30303M102	635	3,973	SH	DFND	5	3,973	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	30,498	308,780	SH	DFND	6	308,780	0	0
GENERAL MTRS CO	COM	37045V100	15,904	437,633	SH	DFND	7	437,633	0	0
GENTEX CORP	COM	371901109	6,137	266,607	SH	DFND	7	266,607	0	0
INSTRUCTURE INC	COM	45781U103	1,666	39,527	SH	DFND	1	39,527	0	0
INTERNAP CORP	COM PAR	45885A409	473	42,978	SH	DFND	1	42,978	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	228	40,872	SH	DFND	1	40,872	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	61	2,199	SH	DFND	1	2,199	0	0
LENDINGCLUB CORP	COM	52603A109	284	81,168	SH	DFND	1	81,168	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,020	30,705	SH	DFND	5	30,705	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	321	2,993	SH	DFND	1	2,993	0	0
MASONITE INTL CORP NEW	COM	575385109	9,508	154,982	SH	DFND	4	154,982	0	0
MICROSOFT CORP	COM	594918104	8,511	93,246	SH	DFND	4	93,246	0	0
MOBILEIRON INC	COM NEW	60739U204	605	122,192	SH	DFND	1	122,192	0	0
MILLER HERMAN INC	COM	600544100	283	8,852	SH	DFND	1	8,852	0	0
MYERS INDS INC	COM	628464109	61	2,888	SH	DFND	1	2,888	0	0
NATIONAL BEVERAGE CORP	COM	635017106	132	1,481	SH	DFND	1	1,481	0	0
NEWELL BRANDS INC	COM	651229106	1,585	62,208	SH	DFND	5	62,208	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	12,118	48,985	SH	DFND	7	48,985	0	0
ORITANI FINL CORP DEL	COM	68633D103	84	5,458	SH	DFND	1	5,458	0	0
PGT INNOVATIONS INC	COM	69336V101	110	5,914	SH	DFND	1	5,914	0	0
PETMED EXPRESS INC	COM	716382106	243	5,824	SH	DFND	1	5,824	0	0
PARTY CITY HOLDCO INC	COM	702149105	451	28,915	SH	DFND	5	28,915	0	0
PHILIP MORRIS INTL INC	COM	718172109	961	9,663	SH	DFND	5	9,663	0	0
RLJ LODGING TR	COM	74965L101	2,798	143,948	SH	DFND	5	143,948	0	0
RALPH LAUREN CORP	CL A	751212101	34,658	310,000	SH	DFND	8	310,000	0	0
RESOURCE CAP CORP	COM NEW	76120W708	37	3,843	SH	DFND	1	3,843	0	0
PROPETRO HLDG CORP	COM	74347M108	9,464	595,583	SH	DFND	4	595,583	0	0
QUANTENNA COMMUNICATIONS INC	COM	74766D100	297	21,669	SH	DFND	1	21,669	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,995	246,086	SH	DFND	6	246,086	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	21,447	327,292	SH	DFND	10	327,292	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	163	3,107	SH	DFND	1	3,107	0	0
SOTHEBYS	COM	835898107	2,057	40,098	SH	DFND	5	40,098	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	20,643	400,605	SH	DFND	6	400,605	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,231	178,619	SH	DFND	7	178,619	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13,617	311,164	SH	DFND	7	311,164	0	0
RUSH ENTERPRISES INC	CL A	781846209	167	3,935	SH	DFND	1	3,935	0	0
TAPESTRY INC	COM	876030107	1,483	28,183	SH	DFND	5	28,183	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	19,393	802,371	SH	DFND	10	802,371	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,755	60,553	SH	DFND	5	60,553	0	0
STATOIL ASA	SPONSORED ADR	85771P102	26,051	1,101,522	SH	DFND	6	1,101,522	0	0
SYKES ENTERPRISES INC	COM	871237103	87	3,005	SH	DFND	1	3,005	0	0
TELUS CORP	COM	87971M103	13,061	372,225	SH	DFND	11	372,225	0	0
TIME WARNER INC	COM NEW	887317303	12,426	131,384	SH	DFND	7	131,384	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	22,889	175,570	SH	DFND	10	175,570	0	0
NATIONAL RESH CORP	CL A	637372202	30	1,033	SH	DFND	1	1,033	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	247	14,906	SH	DFND	1	14,906	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	28,865	357,025	SH	DFND	6	357,025	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14,516	115,369	SH	DFND	7	115,369	0	0
UNIVAR INC	COM	91336L107	7,101	255,893	SH	DFND	4	255,893	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	230	13,653	SH	DFND	9	13,653	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,486	49,001	SH	DFND	7	49,001	0	0
STONE ENERGY CORP	COM PAR	861642403	75	2,027	SH	DFND	1	2,027	0	0
PENNYMAC FINL SVCS INC	CL A	70932B101	610	26,940	SH	DFND	1	26,940	0	0
TRIPLE-S MGMT CORP	CL B	896749108	93	3,542	SH	DFND	1	3,542	0	0
UNION PAC CORP	COM	907818108	13,366	99,429	SH	DFND	7	99,429	0	0
RH	COM	74967X103	418	4,388	SH	DFND	1	4,388	0	0
VAREX IMAGING CORP	COM	92214X106	2,165	60,500	SH	DFND	9	60,500	0	0
WALKER & DUNLOP INC	COM	93148P102	232	3,912	SH	DFND	1	3,912	0	0
WD-40 CO	COM	929236107	259	1,968	SH	DFND	1	1,968	0	0
WORLD ACCEP CORP DEL	COM	981419104	92	874	SH	DFND	1	874	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	22,990	399,348	SH	DFND	10	399,348	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	883	24,511	SH	DFND	5	24,511	0	0
CONSTELLIUM NV	CL A	N22035104	2,086	192,288	SH	DFND	9	192,288	0	0
FLEX LTD	ORD	Y2573F102	12,785	782,898	SH	DFND	10	782,898	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	16,202	163,100	SH	DFND	6	163,100	0	0
SYSTEMAX INC	COM	871851101	39	1,382	SH	DFND	1	1,382	0	0
TENNANT CO	COM	880345103	1,217	17,981	SH	DFND	9	17,981	0	0
TIVITY HEALTH INC	COM	88870R102	174	4,376	SH	DFND	1	4,376	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,273	32,720	SH	DFND	9	32,720	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	59	3,642	SH	DFND	1	3,642	0	0
UNITIL CORP	COM	913259107	100	2,157	SH	DFND	1	2,157	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,147	115,447	SH	DFND	9	115,447	0	0
EVEREST RE GROUP LTD	COM	G3223R108	26,566	103,442	SH	DFND	6	103,442	0	0
UBS GROUP AG	SHS	H42097107	21,712	1,229,430	SH	DFND	10	1,229,430	0	0

CORE LABORATORIES N V	COM	N22717107	24,699	228,231	SH	DFND	6	228,231	0	0
CARS COM INC	COM	14575E105	1,735	61,238	SH	DFND	9	61,238	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	4	77	SH	DFND	1	0	0	77
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	1	40	SH	DFND	1	0	0	40
CURRENCYSHARES EURO TR	EURO SHS	23130C108	7	62	SH	SOLE	1	0	0	62
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	55	1,386	SH	DFND	1	0	0	1,386
ISHARES TR	EUROPE ETF	464287861	5	106	SH	DFND	1	0	0	106
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	11	181	SH	DFND	1	0	0	181
ISHARES TR	EXPONENTIAL TECH	46434V381	16	446	SH	DFND	1	0	0	446
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	200	1,797	SH	DFND	1	0	0	1,797
VANECK VECTORS ETF TR	FALLEN ANGEL HG	92189F437	24	810	SH	DFND	1	0	0	810
VANECK VECTORS ETF TR	FALLEN ANGEL HG	92189F437	10	335	SH	SOLE	1	0	0	335
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	64	919	SH	DFND	1	0	0	919
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	58	3,123	SH	DFND	1	0	0	3,123
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	14	239	SH	DFND	1	0	0	239
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	0	1	SH	DFND	1	0	0	1
ISHARES TR	FLTG RATE NT ETF	46429B655	185	3,637	SH	SOLE	1	0	0	3,637
ISHARES TR	FLTG RATE NT ETF	46429B655	244	4,794	SH	DFND	1	1,796	2,734	264
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	63	1,571	SH	DFND	1	234	1,172	165
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	179	4,479	SH	SOLE	1	0	0	4,479
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	32	627	SH	DFND	1	0	0	627
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	272,870	6,166,549	SH	DFND	1	1,121,793	4,946,827	97,929
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	589,077	13,312,434	SH	SOLE	1	67,849	0	13,244,585
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	168,715	3,591,214	SH	SOLE	1	15,051	0	3,576,163
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	77,682	1,653,519	SH	DFND	1	298,321	1,316,672	38,526
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	114	1,962	SH	SOLE	1	0	0	1,962
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	104	1,786	SH	DFND	1	500	1,097	189
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	54	739	SH	DFND	1	72	159	508
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	6	82	SH	SOLE	1	0	0	82
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	125	1,133	SH	DFND	1	0	0	1,133
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	255	2,138	SH	SOLE	1	0	0	2,138
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	284	2,380	SH	DFND	1	520	840	1,020
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	10	74	SH	DFND	1	0	0	74
POWERSHARES ETF TR II	GBL CLEAN ENER	73936T615	1	60	SH	DFND	1	0	0	60
POWERSHARES ETF TR II	GBL WTR PORT	73936T623	6	250	SH	DFND	1	0	0	250

ARK ETF TR	GEN REV MLTSC	00214Q302	1	45	SH	SOLE	1	0	0	45
ISHARES TR	GL TIMB FORE ETF	464288174	28	362	SH	DFND	1	0	0	362
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	116	1,905	SH	SOLE	1	0	0	1,905
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	104	1,703	SH	DFND	1	493	1,054	156
WISDOMTREE TR	GLB EX US RL EST	97717W331	28	884	SH	DFND	1	0	0	884
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	42	864	SH	DFND	1	0	0	864
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	10	173	SH	DFND	1	0	0	173
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	14	1,219	SH	DFND	1	0	0	1,219
GLOBAL X FDS	GLB X SUPERDIV	37950E549	1	51	SH	DFND	1	0	0	51
GLOBAL X FDS	GLBL X MLP ETF	37950E473	23	2,703	SH	DFND	1	0	0	2,703
ISHARES TR	GLOB HLTHCRE ETF	464287325	141	1,268	SH	DFND	1	0	0	1,268
ISHARES TR	GLOB INDSTR ETF	464288729	2	22	SH	DFND	1	0	0	22
ISHARES TR	GLOB INDSTR ETF	464288729	1	7	SH	SOLE	1	0	0	7
ISHARES TR	GLOB TELECOM ETF	464287275	14	240	SH	DFND	1	0	0	240
ISHARES TR	GLOB UTILITS ETF	464288711	10	200	SH	DFND	1	0	0	200
ISHARES TR	GLOBAL 100 ETF	464287572	60	661	SH	DFND	1	0	0	661
VANECK VECTORS ETF TR	GLOBAL ALTER ETF	92189F502	2	33	SH	DFND	1	0	0	33
ISHARES TR	GLOBAL FINLS ETF	464287333	20	295	SH	DFND	1	0	0	295
ISHARES TR	GLOBAL MATER ETF	464288695	5	73	SH	DFND	1	0	0	73
ISHARES TR	GLOBAL REIT ETF	46434V647	20	817	SH	DFND	1	0	0	817
ISHARES TR	GLOBAL TECH ETF	464287291	96	604	SH	DFND	1	0	0	604
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	14	465	SH	DFND	1	332	0	133
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	3	100	SH	DFND	1	0	0	100
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	190	8,637	SH	DFND	1	150	0	8,487
SPDR GOLD TRUST	GOLD SHS	78463V107	1	7	SH	SOLE	1	0	0	7
SPDR GOLD TRUST	GOLD SHS	78463V107	1,754	13,946	SH	DFND	1	0	0	13,946
POWERSHARES ETF TRUST	GOLDEN DRG CHINA	73935X401	19	401	SH	DFND	1	0	0	401
VANGUARD INDEX FDS	GROWTH ETF	922908736	74,746	526,824	SH	DFND	1	74,655	444,605	7,564
VANGUARD INDEX FDS	GROWTH ETF	922908736	151,630	1,068,717	SH	SOLE	1	2,986	0	1,065,731
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	2	98	SH	DFND	1	0	0	98
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2019 HY	18383M373	3	122	SH	DFND	1	0	0	122
CLAYMORE EXCHANGE TRD FD TR	GUG BUL 2020 HY	18383M365	3	123	SH	DFND	1	0	0	123
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 E	18383M530	30	1,413	SH	DFND	1	0	0	1,413
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2019 E	18383M522	5	224	SH	DFND	1	0	0	224
CLAYMORE EXCHANGE TRD FD TR	GUG BULL2020 E	18383M514	2	117	SH	DFND	1	0	0	117
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	184	2,834	SH	DFND	1	0	0	2,834

CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	11	535	SH	DFND	1	0	0	535
RYDEX ETF TRUST	GUG S&P MC400 PV	78355W502	157	2,373	SH	DFND	1	0	0	2,373
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	1	9	SH	DFND	1	0	0	9
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	386	3,877	SH	DFND	1	675	0	3,202
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	16	163	SH	SOLE	1	0	0	163
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W833	13	106	SH	DFND	1	0	0	106
RYDEX ETF TRUST	GUG S&P500 EWCON	78355W874	1	4	SH	DFND	1	0	0	4
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	3	23	SH	SOLE	1	0	0	23
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	56	1,023	SH	DFND	1	0	0	1,023
RYDEX ETF TRUST	GUG S&P500EQWTFI	78355W858	20	445	SH	DFND	1	0	0	445
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	13	70	SH	DFND	1	0	0	70
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	61	572	SH	DFND	1	0	0	572
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	164	1,082	SH	DFND	1	0	0	1,082
RYDEX ETF TRUST	GUG S&P500EQWTUT	78355W791	3	42	SH	DFND	1	0	0	42
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	100	SH	DFND	1	0	0	100
CLAYMORE EXCHANGE TRD FD TR	GUGG ULTR SH DUR	18383M654	1	18	SH	DFND	1	0	0	18
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	22	910	SH	DFND	1	0	0	910
RYDEX ETF TRUST	GUGGENHEIM SP	78355W486	0	9	SH	DFND	1	0	0	9
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	210	1,127	SH	DFND	1	0	0	1,127
ISHARES TR	HDG MSCI EAFE	46434V803	82	2,843	SH	DFND	1	0	0	2,843
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	39	254	SH	DFND	1	0	0	254
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	14	472	SH	DFND	1	0	0	472
HIGHLAND FDS I	HI LD IBOXX SRLN	430101774	4	195	SH	DFND	1	115	0	80
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,061	12,857	SH	DFND	1	2,513	7,026	3,318
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,343	16,280	SH	SOLE	1	0	0	16,280
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	52,131	1,682,190	SH	DFND	1	264,660	1,405,015	12,515
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	95,396	3,078,286	SH	SOLE	1	11,829	0	3,066,457
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	56	800	SH	DFND	1	0	0	800
SPDR SERIES TRUST	HLTH CARE SVCS	78464A573	6	96	SH	SOLE	1	0	0	96
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	14	621	SH	DFND	1	0	0	621
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	5	149	SH	DFND	1	0	0	149
HORIZONS ETF TR I	HORIZONS NASDAQ	44053G108	23	962	SH	DFND	1	0	0	962
HORIZONS ETF TR I	HRZNS S&P500 COV	44053G603	83	1,724	SH	SOLE	1	0	0	1,724
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	13	400	SH	DFND	1	0	0	400

ISHARES TR	IBONDS DEC18 ETF	46434VAA8	0	6 SH	DFND	1	0	0	6
ISHARES TR	IBONDS DEC19 ETF	46434VAU4	0	6 SH	DFND	1	0	0	6
ISHARES TR	IBONDS DEC20 ETF	46434VAQ3	0	6 SH	DFND	1	0	0	6
ISHARES TR	IBONDS DEC2023	46435G318	11	432 SH	DFND	1	0	0	432
ISHARES TR	IBONDS DEC21 ETF	46435G789	11	425 SH	DFND	1	0	0	425
ISHARES TR	IBONDS DEC22 ETF	46435G755	11	422 SH	DFND	1	0	0	422
ISHARES TR	IBONDS SEP18 ETF	46429B580	11	432 SH	DFND	1	0	0	432
ISHARES TR	IBONDS SEP18 ETF	46429B580	1	45 SH	SOLE	1	0	0	45
ISHARES TR	IBONDS SEP19 ETF	46429B564	11	429 SH	DFND	1	0	0	429
ISHARES TR	IBONDS SEP19 ETF	46429B564	1	30 SH	SOLE	1	0	0	30
ISHARES TR	IBONDS SEP20 ETF	46434V571	11	428 SH	DFND	1	0	0	428
ISHARES TR	IBONDS SEP20 ETF	46434V571	0	16 SH	SOLE	1	0	0	16
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	2	81 SH	DFND	1	0	0	81
ISHARES TR	IBOXX HI YD ETF	464288513	189	2,203 SH	DFND	1	180	0	2,023
ISHARES TR	IBOXX HI YD ETF	464288513	139	1,622 SH	SOLE	1	0	0	1,622
ISHARES TR	IBOXX INV CP ETF	464287242	2,161	18,408 SH	DFND	1	3,069	13,323	2,016
ISHARES TR	IBOXX INV CP ETF	464287242	3,402	28,981 SH	SOLE	1	0	0	28,981
MORGAN STANLEY TRUSTS	INCOME SECS INC	61745P874	15	812 SH	DFND	1	0	0	812
ISHARES TR	INDIA 50 ETF	464289529	5	134 SH	DFND	1	0	0	134
ISHARES TR	INDIA 50 ETF	464289529	1	19 SH	SOLE	1	0	0	19
ARK ETF TR	INDL INNOVATIN	00214Q203	1	38 SH	SOLE	1	0	0	38
ARK ETF TR	INDL INNOVATIN	00214Q203	5	147 SH	DFND	1	0	0	147
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	54	391 SH	DFND	1	0	0	391
VANGUARD WORLD FDS	INF TECH ETF	92204A702	234	1,366 SH	DFND	1	0	0	1,366
PROSHARES TR	INFLATN EXPECTNS	74348A814	2	84 SH	DFND	1	0	0	84
ARK ETF TR	INNOVATION ETF	00214Q104	3	73 SH	SOLE	1	0	0	73
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	144	5,736 SH	DFND	1	5,011	0	725
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	5	185 SH	SOLE	1	0	0	185
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	10	153 SH	SOLE	1	0	0	153
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	43	675 SH	DFND	1	26	0	649
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3	31 SH	SOLE	1	0	0	31
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	266	3,255 SH	DFND	1	0	0	3,255
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	330	6,026 SH	DFND	1	0	0	6,026
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3,244	97,865 SH	SOLE	1	250	0	97,615
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	2,128	64,179 SH	DFND	1	8,920	55,259	0
ISHARES TR	INTL DEV RE ETF	464288489	14	480 SH	DFND	1	0	0	480
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	5	331 SH	DFND	1	0	0	331
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	124	3,688 SH	SOLE	1	0	0	3,688
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	86	2,545 SH	DFND	1	0	0	2,545
WISDOMTREE TR	INTL LRGCAP DV	97717W794	38	769 SH	DFND	1	0	0	769
FLEXSHARES TR	INTL QLTDV DEF	33939L811	30	1,185 SH	DFND	1	0	0	1,185
FLEXSHARES TR	INTL QLTDV IDX	33939L837	15	552 SH	DFND	1	90	0	462

ISHARES TR	INTL SEL DIV ETF	464288448	10	312	SH	DFND	1	0	0	312
ISHARES TR	INTL SEL DIV ETF	464288448	0	3	SH	SOLE	1	0	0	3
WISDOMTREE TR	INTL SMCAP DIV	97717W760	116	1,519	SH	DFND	1	0	0	1,519
ISHARES TR	INTL TREA BD ETF	464288117	4	70	SH	DFND	1	0	0	70
ISHARES TR	INTL VALUE FACTR	46435G409	27	1,049	SH	DFND	1	0	0	1,049
ISHARES TR	INTRM GOV CR ETF	464288612	7	68	SH	DFND	1	0	0	68
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	4	67	SH	DFND	1	0	0	67
SCHWAB STRATEGIC TR	INTRM TRM TRES	808524854	8	152	SH	SOLE	1	0	0	152
ISHARES TR	INTRMD CR BD ETF	464288638	259	2,417	SH	DFND	1	0	0	2,417
ISHARES TR	INTRMD CR BD ETF	464288638	29	275	SH	SOLE	1	0	0	275
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	101	1,186	SH	DFND	1	0	0	1,186
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	229	2,698	SH	SOLE	1	0	0	2,698
VANECK VECTORS ETF TR	INVT GRADE FLTG	92189F486	0	12	SH	DFND	1	0	0	12
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	34	723	SH	SOLE	1	0	0	723
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	8	100	SH	DFND	1	0	0	100
BARCLAYS BK PLC	IPSP CROIL ETN	06738C786	0	55	SH	DFND	1	0	0	55
ISHARES GOLD TRUST	ISHARES	464285105	751	59,030	SH	DFND	1	0	0	59,030
ISHARES SILVER TRUST	ISHARES	46428Q109	179	11,586	SH	DFND	1	0	0	11,586
CURRENCYSHS JAPANESE YEN TR	JAPANESE YEN	23130A102	22	244	SH	SOLE	1	0	0	244
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	49,564	884,969	SH	SOLE	1	6,143	0	878,826
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	23,415	418,043	SH	DFND	1	79,528	333,812	4,703
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	99,249	5,063,727	SH	DFND	1	916,619	4,094,700	52,408
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	197,717	10,087,608	SH	SOLE	1	83,864	0	10,003,744
WISDOMTREE TR	JP SMALLCP DIV	97717W836	13	160	SH	DFND	1	0	0	160
ISHARES TR	JPMORGAN USD EMG	464288281	52,274	463,337	SH	DFND	1	80,823	376,830	5,684
ISHARES TR	JPMORGAN USD EMG	464288281	103,445	916,899	SH	SOLE	1	6,893	0	910,006
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	157	4,868	SH	DFND	1	2,350	0	2,518
POWERSHARES ETF TR II	KBW BK PORT	73937B746	1	17	SH	SOLE	1	0	0	17
EXCHANGE LISTED FDS TR	KNLDG LD WD ETF	30151E608	4	118	SH	DFND	1	0	0	118
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	174	1,438	SH	SOLE	1	0	0	1,438
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	973	8,027	SH	DFND	1	0	2,711	5,316
ISHARES TR	LATN AMER 40 ETF	464287390	1	28	SH	DFND	1	0	0	28
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	31	339	SH	DFND	1	0	0	339
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	17	520	SH	DFND	1	0	0	520
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	106	1,166	SH	DFND	1	0	0	1,166
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	126	3,029	SH	DFND	1	0	0	3,029
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	3	75	SH	SOLE	1	0	0	75
FIDELITY	LTD TRM BD ETF	316188200	1	20	SH	DFND	1	0	0	20
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	65	1,547	SH	DFND	1	0	0	1,547

VANGUARD WORLD FDS	MATERIALS ETF	92204A801	9	72	SH	DFND	1	0	0	72
ISHARES TR	MBS ETF	464288588	155	1,477	SH	SOLE	1	0	0	1,477
ISHARES TR	MBS ETF	464288588	446	4,258	SH	DFND	1	658	734	2,866
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	105	807	SH	DFND	1	228	0	579
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	48	441	SH	DFND	1	235	0	206
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	115	1,274	SH	DFND	1	0	0	1,274
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	21	286	SH	DFND	1	0	0	286
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	15	131	SH	DFND	1	0	0	131
ISHARES TR	MICRO-CAP ETF	464288869	0	4	SH	DFND	1	0	0	4
VANGUARD INDEX FDS	MID CAP ETF	922908629	9	57	SH	SOLE	1	0	0	57
VANGUARD INDEX FDS	MID CAP ETF	922908629	430	2,786	SH	DFND	1	13	0	2,773
OPPENHEIMER ETF TR	MID CAP REV ETF	68386C203	19	325	SH	DFND	1	0	0	325
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	34	251	SH	DFND	1	0	0	251
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	10	76	SH	DFND	1	0	0	76
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	26	220	SH	DFND	1	0	0	220
ISHARES TR	MIN VOL EAFE ETF	46429B689	17,622	239,142	SH	DFND	1	43,334	192,827	2,981
ISHARES TR	MIN VOL EAFE ETF	46429B689	27,704	375,951	SH	SOLE	1	2,845	0	373,106
ISHARES INC	MIN VOL EMRG MKT	464286533	58	927	SH	DFND	1	0	11	916
ISHARES INC	MIN VOL EMRG MKT	464286533	5	76	SH	SOLE	1	0	0	76
ISHARES INC	MIN VOL GBL ETF	464286525	55,900	666,907	SH	DFND	1	124,947	536,305	5,655
ISHARES INC	MIN VOL GBL ETF	464286525	85,206	1,016,532	SH	SOLE	1	24,141	0	992,391
ISHARES TR	MIN VOL USA ETF	46429B697	56,228	1,082,762	SH	DFND	1	201,444	868,505	12,813
ISHARES TR	MIN VOL USA ETF	46429B697	86,748	1,670,480	SH	SOLE	1	27,580	0	1,642,900
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	52	1,263	SH	DFND	1	28	0	1,235
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	2,463	47,737	SH	DFND	1	6,280	37,148	4,309
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	4,487	86,954	SH	SOLE	1	0	0	86,954
ISHARES TR	MORTGE REL ETF	46435G342	28	660	SH	DFND	1	0	0	660
ISHARES TR	MRGSTR MD CP ETF	464288208	55	302	SH	DFND	1	0	0	302
ISHARES TR	MRGSTR MD CP GRW	464288307	4	19	SH	DFND	1	0	0	19
ISHARES TR	MRGSTR SM CP GR	464288604	3	14	SH	DFND	1	0	0	14
ISHARES TR	MRNGSTR INC ETF	46432F875	28	1,110	SH	SOLE	1	0	0	1,110
ISHARES TR	MRNGSTR INC ETF	46432F875	21	850	SH	DFND	1	0	0	850
ISHARES TR	MRNGSTR LG-CP ET	464287127	9	61	SH	DFND	1	0	0	61
ISHARES TR	MSCI AC ASIA ETF	464288182	18	238	SH	DFND	1	67	156	15
ISHARES TR	MSCI AC ASIA ETF	464288182	15	188	SH	SOLE	1	0	0	188
ISHARES TR	MSCI ACWI ETF	464288257	3	41	SH	DFND	1	0	0	41
ISHARES TR	MSCI ACWI EX US	464288240	20	403	SH	DFND	1	0	0	403
ISHARES TR	MSCI ACWI EX US	464288240	9	185	SH	SOLE	1	0	0	185
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	9	219	SH	DFND	1	0	0	219

ISHARES INC	MSCI AUST ETF	464286103	2	98	SH	DFND	1	0	0	98
ISHARES INC	MSCI AUSTRIA ETF	464286202	17	680	SH	DFND	1	0	0	680
ISHARES INC	MSCI BRAZIL ETF	464286400	7	155	SH	DFND	1	0	0	155
ISHARES INC	MSCI CDA ETF	464286509	19	703	SH	DFND	1	0	0	703
ISHARES INC	MSCI CDA ETF	464286509	3	96	SH	SOLE	1	0	0	96
ISHARES TR	MSCI CHINA ETF	46429B671	94	1,370	SH	SOLE	1	0	0	1,370
ISHARES TR	MSCI EAFE ESG OP	46435G516	1,787	26,545	SH	SOLE	1	0	0	26,545
ISHARES TR	MSCI EAFE ETF	464287465	603	8,646	SH	SOLE	1	0	0	8,646
ISHARES TR	MSCI EAFE ETF	464287465	1,336	19,169	SH	DFND	1	0	442	18,727
ISHARES TR	MSCI EMG MKT ETF	464287234	578	11,974	SH	DFND	1	799	638	10,537
ISHARES TR	MSCI EMG MKT ETF	464287234	360	7,463	SH	SOLE	1	0	0	7,463
FIDELITY	MSCI ENERGY IDX	316092402	4	215	SH	DFND	1	0	0	215
ISHARES INC	MSCI EURZONE ETF	464286608	55	1,259	SH	DFND	1	0	0	1,259
FIDELITY	MSCI FINLS IDX	316092501	4	104	SH	DFND	1	0	0	104
ISHARES INC	MSCI FRNTR100ETF	464286145	18	511	SH	DFND	1	0	0	511
ISHARES INC	MSCI GBL GOLD MN	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES INC	MSCI GERMANY ETF	464286806	12	389	SH	DFND	1	0	0	389
FIDELITY	MSCI HLTH CARE I	316092600	5	131	SH	DFND	1	0	0	131
ISHARES INC	MSCI HONG KG ETF	464286871	1	27	SH	SOLE	1	0	0	27
ISHARES INC	MSCI HONG KG ETF	464286871	34	1,342	SH	DFND	1	0	0	1,342
FIDELITY	MSCI INDL INDX	316092709	16	433	SH	DFND	1	0	0	433
ISHARES INC	MSCI JPN ETF NEW	46434G822	73	1,209	SH	DFND	1	0	23	1,186
ISHARES INC	MSCI JPN ETF NEW	46434G822	1	23	SH	SOLE	1	0	0	23
ISHARES TR	MSCI KLD400 SOC	464288570	1,806	18,484	SH	SOLE	1	0	0	18,484
FIDELITY	MSCI MATLS INDEX	316092881	16	481	SH	DFND	1	0	0	481
ISHARES INC	MSCI PAC JP ETF	464286665	3	75	SH	SOLE	1	0	0	75
ISHARES INC	MSCI PAC JP ETF	464286665	35	758	SH	DFND	1	80	147	531
ISHARES INC	MSCI STH KOR ETF	464286772	4	55	SH	DFND	1	0	0	55
ISHARES INC	MSCI SWEDEN ETF	464286756	3	91	SH	DFND	1	0	0	91
ISHARES INC	MSCI SWITZERLAND	464286749	19	549	SH	DFND	1	0	0	549
ISHARES INC	MSCI SWITZERLAND	464286749	3	79	SH	SOLE	1	0	0	79
ISHARES INC	MSCI TAIWAN ETF	46434G772	20	512	SH	DFND	1	0	0	512
ISHARES TR	MSCI UK ETF NEW	46435G334	39	1,124	SH	DFND	1	34	0	1,090
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	16	462	SH	DFND	1	0	0	462
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	36	753	SH	DFND	1	247	506	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	12	273	SH	DFND	1	78	195	0
CURRENCYSHARES EURO TR	EURO SHS	23130C108	21	177	SH	DFND	1	54	123	0

FIRST TR EXCH TRADED FD III	RIVRFRNT DYN DEV	33739P608	2	25	SH	DFND	1	25	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	10	298	SH	DFND	1	0	298	0
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	1	20	SH	DFND	1	0	20	0
ISHARES TR	MSCI CHINA ETF	46429B671	52	761	SH	DFND	1	233	528	0
ISHARES TR	MSCI KLD400 SOC	464288570	206	2,107	SH	DFND	1	0	2,107	0
ISHARES TR	US CR BD ETF	464288620	17	154	SH	DFND	1	51	103	0
HORIZONS ETF TR I	HRZNS S&P500 COV	44053G603	71	1,472	SH	DFND	1	332	1,140	0
ISHARES INC	MSCI ISRAEL ETF	464286632	3	56	SH	DFND	1	0	56	0
ISHARES TR	MSCI EAFE ESG OP	46435G516	194	2,879	SH	DFND	1	0	2,879	0
PRINCIPAL EXCHANGE TRADED FD	US MEGA CAP	74255Y870	4	146	SH	DFND	1	0	146	0
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	6	58	SH	DFND	1	18	40	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	93	1,672	SH	DFND	1	777	895	0
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	1	14	SH	DFND	1	8	6	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	1	27	SH	DFND	1	3	24	0
PROSHARES TR	PSHS SH MSCI EAF	74347R370	39	1,535	SH	DFND	1	465	1,070	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	155	8,947	SH	DFND	1	2,702	6,245	0
PROSHARES TR	ULTSHT REAL EST	74348A244	18	546	SH	DFND	1	151	395	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	92	1,748	SH	DFND	1	537	1,211	0
SPDR SER TR	PORTFOLIO SM ETF	78468R853	621	20,755	SH	DFND	1	0	20,755	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	5	125	SH	DFND	1	24	101	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	52	264	SH	DFND	1	36	0	228
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	11,136	56,081	SH	SOLE	1	14	0	56,067
UNILEVER N V	N Y SHS NEW	904784709	252	4,472	SH	DFND	1	68	0	4,404
UNILEVER N V	N Y SHS NEW	904784709	8,686	154,032	SH	SOLE	1	46	0	153,986
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	75	SH	DFND	1	0	0	75
DEUTSCHE BANK AG	NAMEN AKT	D18190898	185	13,217	SH	SOLE	1	0	0	13,217
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	37	800	SH	DFND	1	0	0	800
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	689	5,387	SH	DFND	1	0	0	5,387
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	35	987	SH	DFND	1	0	0	987
ISHARES TR	NASDAQ BIOTECH	464287556	573	5,370	SH	DFND	1	0	0	5,370
FIRST TR EXCHANGE TRADED FD	NAT GAS ETF	33733E807	2	94	SH	DFND	1	0	0	94
ISHARES TR	NATIONAL MUN ETF	464288414	248,604	2,282,237	SH	SOLE	1	7,310	0	2,274,927
ISHARES TR	NATIONAL MUN ETF	464288414	131,588	1,208,010	SH	DFND	1	160,380	1,037,692	9,938
ADVISORSHARES TR	NEWFLT MULSINC	00768Y727	0	6	SH	DFND	1	0	0	6
ISHARES TR	NORTH AMERN NAT	464287374	10	292	SH	DFND	1	0	0	292
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	159	2,854	SH	SOLE	1	0	0	2,854

SPDR SER TR	NUVEEN BLMBRG SR	78468R739	326	6,819	SH	DFND	1	3,400	1,512	1,907
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	257	5,367	SH	SOLE	1	0	0	5,367
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	119	2,478	SH	DFND	1	786	1,687	5
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	139	2,890	SH	SOLE	1	0	0	2,890
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	6	144	SH	DFND	1	0	0	144
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	319	8,331	SH	SOLE	1	0	0	8,331
STMICROELECTRONICS N V	NY REGISTRY	861012102	0	18	SH	DFND	1	0	0	18
STMICROELECTRONICS N V	NY REGISTRY	861012102	118	5,278	SH	SOLE	1	0	0	5,278
AEGON N V	NY REGISTRY SH	007924103	422	62,414	SH	SOLE	1	0	0	62,414
AEGON N V	NY REGISTRY SH	007924103	9	1,266	SH	DFND	1	0	0	1,266
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	751	23,607	SH	SOLE	1	0	0	23,607
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	77	2,419	SH	DFND	1	0	0	2,419
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	29	330	SH	DFND	1	0	0	330
VANECK VECTORS ETF TR	OIL SVCS ETF	92189F718	24	1,008	SH	DFND	1	1,008	0	0
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	156	8,769	SH	DFND	1	2,804	5,905	60
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	188	10,585	SH	SOLE	1	0	0	10,585
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6	292	SH	DFND	1	0	0	292
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	44	441	SH	DFND	1	40	0	401
ARCH CAP GROUP LTD	ORD	G0450A105	45	523	SH	DFND	1	0	0	523
ARCH CAP GROUP LTD	ORD	G0450A105	10,490	122,560	SH	SOLE	1	78	0	122,482
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4	82	SH	SOLE	1	0	0	82
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,982	94,359	SH	SOLE	1	0	0	94,359
ORBOTECH LTD	ORD	M75253100	3	47	SH	DFND	1	0	0	47
FLEX LTD	ORD	Y2573F102	24	1,488	SH	DFND	1	92	0	1,396
FLEX LTD	ORD	Y2573F102	1,679	102,800	SH	SOLE	1	54	0	102,746
SINA CORP	ORD	G81477104	7	70	SH	DFND	1	0	0	70
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,739	27,571	SH	SOLE	1	0	0	27,571
ALLEGION PUB LTD CO	ORD SHS	G0176J109	294	3,446	SH	SOLE	1	0	0	3,446
ADIENT PLC	ORD SHS	G0084W101	165	2,757	SH	SOLE	1	0	0	2,757
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	1,033	58,945	SH	SOLE	1	108	0	58,837
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5	146	SH	DFND	1	0	0	146
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	20	1,124	SH	DFND	1	0	0	1,124
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	88	SH	SOLE	1	0	0	88
NOVOCURE LTD	ORD SHS	G6674U108	0	8	SH	SOLE	1	0	0	8
ADIENT PLC	ORD SHS	G0084W101	16	270	SH	DFND	1	0	0	270
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	1,451	SH	DFND	1	0	0	1,451
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1	12	SH	DFND	1	0	0	12
CAESARSTONE LTD	ORD SHS	M20598104	0	20	SH	SOLE	1	0	0	20
LUXOFT HLDG INC	ORD SHS CLA	G57279104	54	1,325	SH	DFND	1	0	0	1,325

FQF TR	OSHARS FTSE US	351680855	4	141	SH	DFND	1	0	0	141
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	11	230	SH	DFND	1	0	0	230
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	47	3,240	SH	DFND	1	0	0	3,240
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	3	59	SH	SOLE	1	0	0	59
ISHARES TR	PHLX SEMICND ETF	464287523	7	38	SH	DFND	1	0	0	38
ISHARES TR	PHLX SEMICND ETF	464287523	1	4	SH	SOLE	1	0	0	4
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	1	20	SH	SOLE	1	0	0	20
SPDR SERIES TRUST	PORTFOLIO AGRGTE	78464A649	129	4,566	SH	DFND	1	670	0	3,896
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	57	1,803	SH	DFND	1	0	0	1,803
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	5	153	SH	SOLE	1	0	0	153
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2	60	SH	DFND	1	0	0	60
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	5	159	SH	DFND	1	65	0	94
SPDR SERIES TRUST	PORTFOLIO LR ETF	78464A854	21	667	SH	DFND	1	0	0	667
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	22	736	SH	DFND	1	736	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	35	1,158	SH	SOLE	1	0	0	1,158
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	20	SH	SOLE	1	0	0	20
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	3	100	SH	DFND	1	0	0	100
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	0	4	SH	SOLE	1	0	0	4
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	2	69	SH	DFND	1	0	0	69
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	1	22	SH	SOLE	1	0	0	22
PROSHARES TR	PSHS SH MSCI EAF	74347R370	63	2,481	SH	SOLE	1	0	0	2,481
PROSHARES TR	PSHS SH MSCI EMR	74347R396	193	11,169	SH	SOLE	1	0	0	11,169
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	0	15	SH	DFND	1	0	0	15
PROSHARES TR	PSHS ULT BASMATL	74347R776	11	167	SH	DFND	1	0	0	167
PROSHARES TR	PSHS ULT S&P 500	74347R107	20	185	SH	DFND	1	0	0	185
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	3	84	SH	DFND	1	0	0	84
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	7	171	SH	SOLE	1	0	0	171
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	99	2,509	SH	DFND	1	0	0	2,509
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	26	607	SH	DFND	1	0	0	607
FLEXSHARES TR	QUALT DIVD IDX	33939L860	0	2	SH	DFND	1	0	0	2
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	48	1,901	SH	DFND	1	0	0	1,901
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	3,547	140,937	SH	SOLE	1	0	0	140,937
VANECK VECTORS ETF TR	RARE EARTH STRAT	92189F742	19	670	SH	DFND	1	0	0	670
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8	106	SH	SOLE	1	0	0	106
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	540	7,155	SH	DFND	1	156	0	6,999

TE CONNECTIVITY LTD	REG SHS	H84989104	287	2,877	SH	DFND	1	28	0	2,849
TRANSOCEAN LTD	REG SHS	H8817H100	6	595	SH	DFND	1	123	0	472
TE CONNECTIVITY LTD	REG SHS	H84989104	1,531	15,314	SH	SOLE	1	0	0	15,314
TRANSOCEAN LTD	REG SHS	H8817H100	792	79,929	SH	SOLE	1	32	0	79,897
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	5	200	SH	DFND	1	0	0	200
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	25	317	SH	DFND	1	60	257	0
GLOBAL X FDS	REIT ETF	37950E127	20	1,403	SH	DFND	1	0	0	1,403
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	77	2,485	SH	DFND	1	0	0	2,485
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	17	398	SH	DFND	1	0	0	398
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	87	15,675	SH	DFND	1	0	0	15,675
ISHARES TR	RUS 1000 ETF	464287622	1,240	8,445	SH	SOLE	1	0	0	8,445
ISHARES TR	RUS 1000 ETF	464287622	681	4,634	SH	DFND	1	0	0	4,634
ISHARES TR	RUS 1000 GRW ETF	464287614	419	3,081	SH	SOLE	1	0	0	3,081
ISHARES TR	RUS 1000 GRW ETF	464287614	2,081	15,289	SH	DFND	1	359	1,350	13,580
ISHARES TR	RUS 1000 VAL ETF	464287598	87	725	SH	SOLE	1	0	0	725
ISHARES TR	RUS 1000 VAL ETF	464287598	1,333	11,108	SH	DFND	1	0	411	10,697
ISHARES TR	RUS 2000 GRW ETF	464287648	3,446	18,084	SH	DFND	1	2,060	15,336	688
ISHARES TR	RUS 2000 GRW ETF	464287648	6,705	35,184	SH	SOLE	1	0	0	35,184
ISHARES TR	RUS 2000 VAL ETF	464287630	2,080	17,069	SH	DFND	1	589	15,346	1,134
ISHARES TR	RUS 2000 VAL ETF	464287630	2,827	23,195	SH	SOLE	1	0	0	23,195
ISHARES TR	RUS MD CP GR ETF	464287481	112	912	SH	DFND	1	0	8	904
ISHARES TR	RUS MD CP GR ETF	464287481	2	16	SH	SOLE	1	0	0	16
ISHARES TR	RUS MDCP VAL ETF	464287473	56	646	SH	SOLE	1	0	0	646
ISHARES TR	RUS MDCP VAL ETF	464287473	138	1,602	SH	DFND	1	0	11	1,591
ISHARES TR	RUS MID CAP ETF	464287499	570	2,762	SH	DFND	1	0	0	2,762
POWERSHARES EXCHANGE TRADED	RUSSELL 200 GRW	739371102	57	1,200	SH	DFND	1	0	0	1,200
POWERSHARES EXCHANGE TRADED	RUSSELL 200 VAL	739371201	7	183	SH	DFND	1	0	0	183
ISHARES TR	RUSSELL 2000 ETF	464287655	2,313	15,235	SH	DFND	1	11	5,484	9,740
ISHARES TR	RUSSELL 2000 ETF	464287655	903	5,946	SH	SOLE	1	0	0	5,946
POWERSHARES ETF TRUST	RUSSELL 2000 VAL	73935X864	3	108	SH	DFND	1	0	0	108
ISHARES TR	RUSSELL 3000 ETF	464287689	109	698	SH	DFND	1	0	0	698
ISHARES TR	S&P 100 ETF	464287101	32	278	SH	DFND	1	0	0	278
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1,137	53,933	SH	DFND	1	7,626	44,901	1,406
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	2,295	108,886	SH	SOLE	1	0	0	108,886
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	167	5,112	SH	SOLE	1	0	0	5,112
PROSHARES TR	S&P 500 DV ARIST	74348A467	170	2,728	SH	DFND	1	1,328	0	1,400
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,354	5,592	SH	SOLE	1	0	0	5,592
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,181	13,140	SH	DFND	1	596	81	12,463
ISHARES TR	S&P 500 GRWT ETF	464287309	21,661	139,681	SH	SOLE	1	32	0	139,649
ISHARES TR	S&P 500 GRWT ETF	464287309	11,013	71,018	SH	DFND	1	3,535	62,298	5,185

POWERSHARES ETF TRUST	S&P 500 QLTYPRT	73935X682	95	3,175	SH	DFND	1	0	0	3,175
ISHARES TR	S&P 500 VAL ETF	464287408	46,729	427,376	SH	DFND	1	77,100	341,611	8,665
ISHARES TR	S&P 500 VAL ETF	464287408	97,200	888,979	SH	SOLE	1	5,924	0	883,055
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	0	3	SH	DFND	1	0	0	3
SPDR SERIES TRUST	S&P BIOTECH	78464A870	13	150	SH	SOLE	1	0	0	150
SPDR SERIES TRUST	S&P BIOTECH	78464A870	107	1,224	SH	DFND	1	0	0	1,224
SPDR SERIES TRUST	S&P BK ETF	78464A797	4	84	SH	SOLE	1	0	0	84
SPDR SERIES TRUST	S&P BK ETF	78464A797	21	441	SH	DFND	1	73	171	197
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	42	381	SH	DFND	1	51	113	217
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	38	342	SH	SOLE	1	0	0	342
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	858	9,409	SH	DFND	1	49	0	9,360
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	164	3,117	SH	SOLE	1	0	0	3,117
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	3	57	SH	DFND	1	0	0	57
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	6	83	SH	DFND	1	0	0	83
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	11	259	SH	DFND	1	0	0	259
SPDR SERIES TRUST	S&P INS ETF	78464A789	12	380	SH	DFND	1	0	0	380
SPDR SERIES TRUST	S&P INS ETF	78464A789	1	22	SH	SOLE	1	0	0	22
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	44	1,095	SH	DFND	1	0	0	1,095
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	30	859	SH	SOLE	1	0	0	859
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	63	1,789	SH	DFND	1	254	276	1,259
ISHARES TR	S&P MC 400GR ETF	464287606	323	1,481	SH	DFND	1	45	0	1,436
ISHARES TR	S&P MC 400VL ETF	464287705	180	1,168	SH	DFND	1	0	0	1,168
PROSHARES TR	S&P MDCP 400 DIV	74347B680	1	22	SH	SOLE	1	0	0	22
PROSHARES TR	S&P MDCP 400 DIV	74347B680	32	608	SH	DFND	1	0	0	608
SPDR SERIES TRUST	S&P METALS MNG	78464A755	7	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1	32	SH	DFND	1	0	0	32
SPDR SERIES TRUST	S&P REGL BKG	78464A698	5	80	SH	DFND	1	0	0	80
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	4	79	SH	DFND	1	0	0	79
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	78	1,001	SH	DFND	1	0	0	1,001
ISHARES TR	S&P SML 600 GWT	464287887	74	426	SH	SOLE	1	0	0	426
ISHARES TR	S&P SML 600 GWT	464287887	124	714	SH	DFND	1	49	173	492
ISHARES TR	S&P US PFD STK	464288687	49	1,304	SH	SOLE	1	0	0	1,304
ISHARES TR	S&P US PFD STK	464288687	511	13,594	SH	DFND	1	3,219	2,685	7,690
POWERSHARES ETF TR II	S&P400 LOVL PT	73937B647	4	86	SH	SOLE	1	0	0	86
POWERSHARES ETF TR II	S&P400 LOVL PT	73937B647	110	2,446	SH	DFND	1	0	0	2,446
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	4,918	104,705	SH	SOLE	1	0	0	104,705
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	3,230	68,767	SH	DFND	1	6,012	60,724	2,031
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	163	1,612	SH	DFND	1	0	0	1,612
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1	11	SH	SOLE	1	0	0	11
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	0	4	SH	SOLE	1	0	0	4
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	163	3,095	SH	DFND	1	851	0	2,244
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	25	302	SH	SOLE	1	0	0	302
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	249	3,060	SH	DFND	1	0	0	3,060
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,393	50,519	SH	DFND	1	868	1,968	47,683
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	147	5,333	SH	SOLE	1	0	0	5,333
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6	81	SH	SOLE	1	0	0	81
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	307	4,134	SH	DFND	1	0	0	4,134
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	197	3,893	SH	DFND	1	295	0	3,598

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99	1,733	SH	DFND	1	0	0	1,733
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1	12	SH	SOLE	1	0	0	12
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	2	66	SH	DFND	1	0	0	66
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	2	58	SH	DFND	1	58	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	6	148	SH	DFND	1	0	0	148
ISHARES TR	SELECT DIVID ETF	464287168	795	8,355	SH	DFND	1	570	0	7,785
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	31	300	SH	DFND	1	0	0	300
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	26	534	SH	DFND	1	0	0	534
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	15,612	674,989	SH	DFND	1	119,018	541,451	14,520
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	28,373	1,226,705	SH	SOLE	1	13,836	0	1,212,869
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	4	107	SH	DFND	1	0	0	107
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	108	2,739	SH	SOLE	1	0	0	2,739
BLACKROCK N J MUN INCOME TR	SH BEN INT	09248J101	0	22	SH	DFND	1	0	0	22
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	7	503	SH	DFND	1	0	0	503
CHESAPEAKE LODGING TR	SH BEN INT	165240102	95	3,410	SH	SOLE	1	0	0	3,410
CAMDEN PPTY TR	SH BEN INT	133131102	186	2,209	SH	DFND	1	2,134	0	75
CAMDEN PPTY TR	SH BEN INT	133131102	535	6,352	SH	SOLE	1	0	0	6,352
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7	279	SH	DFND	1	0	0	279
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	14	878	SH	DFND	1	0	0	878
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2	61	SH	DFND	1	0	0	61
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	9	3,300	SH	DFND	1	0	0	3,300
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	67	21,065	SH	DFND	1	0	0	21,065
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	25	3,625	SH	DFND	1	0	0	3,625
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	0	4	SH	DFND	1	0	0	4
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	680	26,315	SH	SOLE	1	0	0	26,315
ETFs PLATINUM TR	SH BEN INT	26922V101	13	142	SH	DFND	1	0	0	142
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	7	569	SH	DFND	1	0	0	569
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21	341	SH	DFND	1	0	0	341
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,100	17,854	SH	SOLE	1	0	0	17,854
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	73	3,575	SH	DFND	1	0	0	3,575
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	0	38	SH	SOLE	1	0	0	38
LIBERTY PPTY TR	SH BEN INT	531172104	68	1,715	SH	DFND	1	0	0	1,715
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	14	2,296	SH	DFND	1	3	0	2,293
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	0	3	SH	DFND	1	0	0	3
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	4	304	SH	DFND	1	0	0	304

PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	4	386	SH	SOLE	1	0	0	386
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	4	717	SH	DFND	1	0	0	717
SALIENT MIDSTREAM & MLP FD	SH BEN INT	79471V105	18	2,000	SH	DFND	1	0	0	2,000
LIBERTY PPTY TR	SH BEN INT	531172104	904	22,753	SH	SOLE	1	0	0	22,753
MFS INTER INCOME TR	SH BEN INT	55273C107	15	3,758	SH	DFND	1	0	0	3,758
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1,264	80,745	SH	SOLE	1	25	0	80,720
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	4	423	SH	DFND	1	0	0	423
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	9	464	SH	DFND	1	0	0	464
VORNADO RLTY TR	SH BEN INT	929042109	15	220	SH	DFND	1	0	0	220
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	107	9,147	SH	DFND	1	0	0	9,147
VORNADO RLTY TR	SH BEN INT	929042109	547	8,134	SH	SOLE	1	0	0	8,134
WEINGARTEN RLTY INVS	SH BEN INT	948741103	568	20,234	SH	SOLE	1	0	0	20,234
VOYA PRIME RATE TR	SH BEN INT	92913A100	5	1,025	SH	DFND	1	0	0	1,025
WEINGARTEN RLTY INVS	SH BEN INT	948741103	78	2,777	SH	DFND	1	0	0	2,777
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	26	1,650	SH	DFND	1	93	0	1,557
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	0	10	SH	DFND	1	0	0	10
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1	40	SH	DFND	1	0	0	40
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	337	12,336	SH	SOLE	1	0	0	12,336
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	1	75	SH	DFND	1	0	0	75
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	54	SH	DFND	1	0	0	54
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	313	19,729	SH	SOLE	1	0	0	19,729
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7	61	SH	DFND	1	0	0	61
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	329	2,837	SH	SOLE	1	0	0	2,837
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	29	750	SH	DFND	1	0	0	750
VANECK VECTORS ETF TR	SHORT HIGH YIELD	92189F387	48	2,000	SH	DFND	1	2,000	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	12	356	SH	DFND	1	0	0	356
PROSHARES TR	SHORT S&P 500 NE	74347B425	51	1,677	SH	DFND	1	0	0	1,677
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	27	457	SH	DFND	1	0	0	457
ISHARES TR	SHORT TREAS BD	464288679	266	2,412	SH	DFND	1	717	1,625	70
ISHARES TR	SHORT TREAS BD	464288679	1,119	10,134	SH	SOLE	1	0	0	10,134
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	299	3,811	SH	SOLE	1	0	0	3,811
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,278	16,292	SH	DFND	1	2,949	6,912	6,431
ISHARES TR	SHRT NAT MUN ETF	464288158	55,487	529,051	SH	DFND	1	110,129	416,605	2,317
ISHARES TR	SHRT NAT MUN ETF	464288158	80,210	764,779	SH	SOLE	1	5,919	0	758,860
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	353	4,499	SH	DFND	1	770	1,040	2,689
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	377	4,802	SH	SOLE	1	0	0	4,802
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	55	2,450	SH	DFND	1	0	0	2,450
BLACKROCK SCIENCE & TECH TR	SHS	09258G104	24	800	SH	DFND	1	0	0	800

ETFS GOLD TR	SHS	26922Y105	28	215	SH	DFND	1	0	0	215
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	56	1,881	SH	DFND	1	0	0	1,881
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	45	587	SH	DFND	1	25	0	562
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	13	1,413	SH	DFND	1	0	0	1,413
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	4	136	SH	SOLE	1	0	0	136
FLAHERTY & CRUMRINE DYN PFD	SHS	33848W106	3	125	SH	DFND	1	0	0	125
GOLDMAN SACHS BDC INC	SHS	38147U107	8	410	SH	DFND	1	0	0	410
NUVEEN DOW 30 DYN OVERWRITE	SHS	67075F105	15	833	SH	DFND	1	0	0	833
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	24	1,500	SH	DFND	1	0	0	1,500
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	15	500	SH	DFND	1	0	0	500
ALKERMES PLC	SHS	G01767105	99	1,702	SH	DFND	1	0	0	1,702
ARRIS INTL INC	SHS	G0551A103	9	345	SH	DFND	1	0	0	345
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	16	277	SH	DFND	1	0	0	277
ALLERGAN PLC	SHS	G0177J108	94	557	SH	DFND	1	18	0	539
ALLERGAN PLC	SHS	G0177J108	3,644	21,657	SH	SOLE	1	0	0	21,657
AMDOCS LTD	SHS	G02602103	6,559	98,307	SH	SOLE	1	13	0	98,294
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	95	2,271	SH	SOLE	1	0	0	2,271
ENSTAR GROUP LIMITED	SHS	G3075P101	2	10	SH	DFND	1	0	0	10
ENSTAR GROUP LIMITED	SHS	G3075P101	1	3	SH	SOLE	1	0	0	3
GENPACT LIMITED	SHS	G3922B107	29	919	SH	DFND	1	284	0	635
GENPACT LIMITED	SHS	G3922B107	6,502	203,262	SH	SOLE	1	0	0	203,262
IHS MARKIT LTD	SHS	G47567105	32	656	SH	SOLE	1	0	0	656
INGERSOLL-RAND PLC	SHS	G47791101	265	3,094	SH	SOLE	1	0	0	3,094
INVESCO LTD	SHS	G491BT108	324	10,135	SH	SOLE	1	0	0	10,135
JOHNSON CTLS INTL PLC	SHS	G51502105	194	5,515	SH	DFND	1	494	0	5,021
MICHAEL KORS HLDGS LTD	SHS	G60754101	68	1,093	SH	DFND	1	162	769	162
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	266	SH	DFND	1	0	0	266
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	4	84	SH	DFND	1	0	0	84
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	464	9,719	SH	SOLE	1	0	0	9,719
EATON CORP PLC	SHS	G29183103	3,613	45,177	SH	SOLE	1	67	0	45,110
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	14	568	SH	SOLE	1	0	0	568
HORIZON PHARMA PLC	SHS	G4617B105	0	28	SH	DFND	1	0	0	28
ICON PLC	SHS	G4705A100	13	111	SH	DFND	1	0	0	111
ICON PLC	SHS	G4705A100	1,237	10,470	SH	SOLE	1	0	0	10,470
INVESCO LTD	SHS	G491BT108	36	1,123	SH	DFND	1	0	0	1,123
KOSMOS ENERGY LTD	SHS	G5315B107	0	15	SH	DFND	1	0	0	15
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2	132	SH	SOLE	1	0	0	132
NORWEGIAN CRUISE LINE	SHS	G66721104	457	8,627	SH	SOLE	1	0	0	8,627

HLDGS										
PENTAIR PLC	SHS	G7S00T104	351	5,152	SH	SOLE	1	0	0	5,152
GOLAR LNG LTD BERMUDA	SHS	G9456A100	71	2,605	SH	SOLE	1	0	0	2,605
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,421	15,903	SH	SOLE	1	0	0	15,903
STRATASYS LTD	SHS	M85548101	1	30	SH	SOLE	1	0	0	30
WIX COM LTD	SHS	M98068105	6	72	SH	DFND	1	0	0	72
CNH INDL N V	SHS	N20944109	3	276	SH	DFND	1	0	0	276
PLAYA HOTELS & RESORTS NV	SHS	N70544106	75	7,358	SH	SOLE	1	0	0	7,358
BROADCOM LTD	SHS	Y09827109	198	839	SH	DFND	1	6	0	833
COSTAMARE INC	SHS	Y1771G102	3	550	SH	DFND	1	0	0	550
SIGNET JEWELERS LIMITED	SHS	G81276100	4	100	SH	DFND	1	0	0	100
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	85	556	SH	DFND	1	16	0	540
PERRIGO CO PLC	SHS	G97822103	36	428	SH	SOLE	1	0	0	428
GARMIN LTD	SHS	H2906T109	12	198	SH	DFND	1	0	0	198
UBS GROUP AG	SHS	H42097107	35	1,966	SH	DFND	1	304	0	1,662
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	8	104	SH	DFND	1	0	0	104
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	287	3,937	SH	SOLE	1	0	0	3,937
ISRAEL CHEMICALS LTD	SHS	M5920A109	3	685	SH	SOLE	1	0	0	685
AERCAP HOLDINGS NV	SHS	N00985106	2,440	48,096	SH	SOLE	1	0	0	48,096
UNIQUIRE NV	SHS	N90064101	4	153	SH	SOLE	1	0	0	153
ALKERMES PLC	SHS	G01767105	542	9,350	SH	SOLE	1	0	0	9,350
AMDOCS LTD	SHS	G02602103	86	1,289	SH	DFND	1	212	810	267
AMBARELLA INC	SHS	G037AX101	11	230	SH	DFND	1	0	0	230
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2	38	SH	DFND	1	0	0	38
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	47	1,057	SH	SOLE	1	0	0	1,057
ARRIS INTL INC	SHS	G0551A103	251	9,428	SH	SOLE	1	0	0	9,428
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	878	15,244	SH	SOLE	1	8	0	15,236
EATON CORP PLC	SHS	G29183103	262	3,284	SH	DFND	1	0	0	3,284
BROADCOM LTD	SHS	Y09827109	4,400	18,671	SH	SOLE	1	10	0	18,661
ICHOR HOLDINGS	SHS	G4740B105	30	1,239	SH	SOLE	1	0	0	1,239
IHS MARKIT LTD	SHS	G47567105	13	275	SH	DFND	1	0	0	275
JOHNSON CTLS INTL PLC	SHS	G51502105	1,919	54,463	SH	SOLE	1	39	0	54,424
KOSMOS ENERGY LTD	SHS	G5315B107	7	1,030	SH	SOLE	1	0	0	1,030
LIVANOVA PLC	SHS	G5509L101	1	14	SH	DFND	1	0	0	14
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	63	SH	DFND	1	0	0	63
MALLINCKRODT PUB LTD CO	SHS	G5785G107	124	8,612	SH	SOLE	1	0	0	8,612
MEDTRONIC PLC	SHS	G5960L103	7,668	95,607	SH	SOLE	1	110	0	95,497
MICHAEL KORS HLDGS LTD	SHS	G60754101	690	11,110	SH	SOLE	1	0	0	11,110
APTIV PLC	SHS	G6095L109	1,657	19,530	SH	SOLE	1	9	0	19,521
NABORS INDUSTRIES LTD	SHS	G6359F103	40	5,656	SH	SOLE	1	0	0	5,656
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	3	181	SH	SOLE	1	0	0	181

SIGNET JEWELERS LIMITED	SHS	G81276100	732	18,994	SH	SOLE	1	0	0	18,994
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	1	45	SH	DFND	1	0	0	45
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	0	25	SH	DFND	1	0	0	25
GARMIN LTD	SHS	H2906T109	113	1,915	SH	SOLE	1	0	0	1,915
UBS GROUP AG	SHS	H42097107	3,982	225,470	SH	SOLE	1	81	0	225,389
DANAOS CORPORATION	SHS	Y1968P105	9	6,905	SH	SOLE	1	0	0	6,905
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	10	11,500	SH	DFND	1	0	0	11,500
AMBARELLA INC	SHS	G037AX101	2	33	SH	SOLE	1	0	0	33
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	10	228	SH	DFND	1	0	0	228
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	7	141	SH	DFND	1	0	0	141
ENDO INTL PLC	SHS	G30401106	12	1,936	SH	SOLE	1	0	0	1,936
HORIZON PHARMA PLC	SHS	G4617B105	227	15,951	SH	SOLE	1	0	0	15,951
INGERSOLL-RAND PLC	SHS	G47791101	27	316	SH	DFND	1	0	0	316
MEDTRONIC PLC	SHS	G5960L103	630	7,860	SH	DFND	1	152	0	7,708
APTIV PLC	SHS	G6095L109	47	556	SH	DFND	1	23	189	344
NABORS INDUSTRIES LTD	SHS	G6359F103	1	138	SH	DFND	1	0	0	138
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	127	2,167	SH	DFND	1	19	0	2,148
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3,171	54,192	SH	SOLE	1	18	0	54,174
PENTAIR PLC	SHS	G7S00T104	22	317	SH	DFND	1	0	0	317
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	20	1,237	SH	SOLE	1	0	0	1,237
PERRIGO CO PLC	SHS	G97822103	32	380	SH	DFND	1	0	0	380
KORNIT DIGITAL LTD	SHS	M6372Q113	26	2,039	SH	SOLE	1	0	0	2,039
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	41	420	SH	DFND	1	0	0	420
AERCAP HOLDINGS NV	SHS	N00985106	19	369	SH	DFND	1	75	0	294
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	5	241	SH	DFND	1	0	0	241
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	176	8,559	SH	SOLE	1	0	0	8,559
SCORPIO TANKERS INC	SHS	Y7542C106	0	146	SH	SOLE	1	0	0	146
SEASPAN CORP	SHS	Y75638109	7	1,000	SH	DFND	1	0	0	1,000
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,413	60,676	SH	SOLE	1	16	0	60,660
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	162	1,529	SH	DFND	1	216	722	591
LAZARD LTD	SHS A	G54050102	2	34	SH	DFND	1	0	0	34
COSAN LTD	SHS A	G25343107	2	220	SH	DFND	1	0	0	220
LAZARD LTD	SHS A	G54050102	0	8	SH	SOLE	1	0	0	8
COSAN LTD	SHS A	G25343107	2	219	SH	SOLE	1	0	0	219
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	7	303	SH	DFND	1	0	0	303
HIGHLAND FLOATNG RATE OPPRT	SHS BEN INT	43010E404	415	25,946	SH	DFND	1	0	0	25,946
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	0	7	SH	DFND	1	0	0	7
TALLGRASS ENERGY GP LP	SHS CL A	874696107	0	16	SH	DFND	1	0	0	16
AON PLC	SHS CL A	G0408V102	1,021	7,275	SH	DFND	1	28	0	7,247

CARDTRONICS PLC	SHS CL A	G1991C105	3	115	SH	DFND	1	0	0	115
CARDTRONICS PLC	SHS CL A	G1991C105	898	40,246	SH	SOLE	1	0	0	40,246
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	326	10,412	SH	SOLE	1	0	0	10,412
TRONOX LTD	SHS CL A	Q9235V101	1	42	SH	SOLE	1	0	0	42
AON PLC	SHS CL A	G0408V102	5,683	40,521	SH	SOLE	1	31	0	40,490
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	220	SH	SOLE	1	0	0	220
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	10	319	SH	DFND	1	0	0	319
ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	12	SH	DFND	1	0	0	12
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	28	904	SH	DFND	1	154	0	750
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	3,254	106,929	SH	SOLE	1	0	0	106,929
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	671	4,369	SH	DFND	1	671	0	3,698
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,537	42,586	SH	SOLE	1	3	0	42,583
ENSCO PLC	SHS CLASS A	G3157S106	3	579	SH	DFND	1	0	0	579
ENSCO PLC	SHS CLASS A	G3157S106	15	3,451	SH	SOLE	1	0	0	3,451
YANDEX N V	SHS CLASS A	N97284108	37	950	SH	DFND	1	220	0	730
YANDEX N V	SHS CLASS A	N97284108	973	24,659	SH	SOLE	1	0	0	24,659
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,074	96,692	SH	SOLE	1	31	0	96,661
NIELSEN HLDGS PLC	SHS EUR	G6518L108	23	739	SH	DFND	1	0	0	739
CIMPRESS N V	SHS EURO	N20146101	10	63	SH	DFND	1	0	0	63
MYLAN N V	SHS EURO	N59465109	91	2,203	SH	DFND	1	0	0	2,203
CIMPRESS N V	SHS EURO	N20146101	2,142	13,841	SH	SOLE	1	0	0	13,841
MYLAN N V	SHS EURO	N59465109	1,196	29,047	SH	SOLE	1	0	0	29,047
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	616	13,727	SH	SOLE	1	0	0	13,727
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	100	2,231	SH	DFND	1	63	217	1,951
FRONTLINE LTD	SHS NEW	G3682E192	22	4,950	SH	SOLE	1	0	0	4,950
ROSETTA GENOMICS LTD	SHS NEW	M82183209	0	270	SH	DFND	1	0	0	270
GIGAMEDIA LTD	SHS NEW	Y2711Y112	0	9	SH	DFND	1	0	0	9
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6	226	SH	DFND	1	76	0	150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	914	33,961	SH	SOLE	1	0	0	33,961
QIAGEN NV	SHS NEW	N72482123	1,702	52,667	SH	SOLE	1	0	0	52,667
FRONTLINE LTD	SHS NEW	G3682E192	1	160	SH	DFND	1	0	0	160
QIAGEN NV	SHS NEW	N72482123	7	201	SH	DFND	1	0	0	201
DHT HOLDINGS INC	SHS NEW	Y2065G121	3	919	SH	SOLE	1	0	0	919
EROS INTL PLC	SHS NEW	G3788M114	6	538	SH	SOLE	1	0	0	538
STAR BULK CARRIERS CORP	SHS PAR	Y8162K204	13	1,140	SH	DFND	1	840	0	300
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	383	11,459	SH	SOLE	1	0	0	11,459
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	3	273	SH	DFND	1	0	0	273
VICTORY PORTFOLIOS II	SHS US 500 ENHA	92647N782	46	945	SH	DFND	1	0	0	945
VICTORY PORTFOLIOS II	SHS US 500 VOLA	92647N766	13	263	SH	DFND	1	0	0	263
VICTORY PORTFOLIOS II	SHS US DISCOVERY	92647N774	17	380	SH	DFND	1	0	0	380
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	190	1,261	SH	SOLE	1	0	0	1,261
NOBLE CORP PLC	SHS USD	G65431101	1	208	SH	SOLE	1	0	0	208
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	148	5,545	SH	SOLE	1	0	0	5,545
DORIAN LPG LTD	SHS USD	Y2106R110	0	7	SH	DFND	1	0	0	7

STERIS PLC	SHS USD	G84720104	14	145	SH	DFND	1	0	0	145
DORIAN LPG LTD	SHS USD	Y2106R110	1	120	SH	SOLE	1	0	0	120
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2	63	SH	DFND	1	0	0	63
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16	107	SH	DFND	1	0	0	107
NOBLE CORP PLC	SHS USD	G65431101	0	23	SH	DFND	1	0	0	23
STERIS PLC	SHS USD	G84720104	24	255	SH	SOLE	1	0	0	255
PROSHARES TR	SHT 7-10 YR TR	74348A608	5	184	SH	DFND	1	0	0	184
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	9,069	180,823	SH	SOLE	1	4,105	0	176,718
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	6,061	120,825	SH	DFND	1	19,467	97,508	3,850
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	98,455	1,975,415	SH	SOLE	1	41,212	0	1,934,203
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	70,593	1,416,401	SH	DFND	1	335,560	1,073,927	6,914
ETFS SILVER TR	SILVER SHS	26922X107	10	634	SH	DFND	1	0	0	634
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	17,499	135,214	SH	DFND	1	19,861	111,832	3,521
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	36,600	282,804	SH	SOLE	1	703	0	282,101
VANGUARD INDEX FDS	SMALL CP ETF	922908751	402	2,736	SH	DFND	1	0	95	2,641
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	17,411	106,198	SH	DFND	1	15,162	89,629	1,407
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	35,795	218,322	SH	SOLE	1	636	0	217,686
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	22	157	SH	DFND	1	0	0	157
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13	388	SH	DFND	1	0	0	388
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	116	4,101	SH	SOLE	1	0	0	4,101
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	325	11,538	SH	DFND	1	519	1,085	9,934
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	2	33	SH	DFND	1	0	0	33
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,133	87,193	SH	SOLE	1	0	0	87,193
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	40	3,050	SH	DFND	1	438	0	2,612
BRASKEM S A	SP ADR PFD A	105532105	3	108	SH	DFND	1	0	0	108
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,371	115,379	SH	SOLE	1	0	0	115,379
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	42	3,521	SH	DFND	1	367	0	3,154
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11	422	SH	DFND	1	0	0	422
EMBRAER S A	SP ADR REP 4 COM	29082A107	453	17,425	SH	SOLE	1	0	0	17,425
GRIFOLS S A	SP ADR REP B NVT	398438408	109	5,147	SH	SOLE	1	0	0	5,147
GRIFOLS S A	SP ADR REP B NVT	398438408	2	84	SH	DFND	1	0	0	84
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	27	805	SH	SOLE	1	0	0	805
51JOB INC	SP ADR REP COM	316827104	0	4	SH	SOLE	1	0	0	4
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	2	99	SH	DFND	1	0	0	99
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	7	320	SH	DFND	1	0	0	320
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	3,991	30,618	SH	SOLE	1	0	0	30,618
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	100	769	SH	DFND	1	25	0	744
AUTOHOME INC	SP ADR RP CL A	05278C107	581	6,760	SH	DFND	1	6,723	0	37
ISHARES TR	SP SMCP600VL ETF	464287879	214	1,416	SH	DFND	1	0	0	1,416
ISHARES TR	SP SMCP600VL ETF	464287879	13	84	SH	SOLE	1	0	0	84
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2	56	SH	DFND	1	0	0	56
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	854	22,375	SH	SOLE	1	0	0	22,375

SPDR SER TR	SPDR BLOOMBERG	78468R663	22,798	249,020	SH	SOLE	1	2,001	0	247,019
SPDR SER TR	SPDR BLOOMBERG	78468R663	21,599	235,926	SH	DFND	1	75,089	159,847	990
SPDR SER TR	SPDR S&P 500 ETF	78468R796	154	2,396	SH	SOLE	1	0	0	2,396
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	5	102	SH	DFND	1	0	0	102
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	4	94	SH	DFND	1	0	0	94
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2	24	SH	DFND	1	0	0	24
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	46	529	SH	SOLE	1	0	0	529
SAP SE	SPON ADR	803054204	170	1,621	SH	DFND	1	72	0	1,549
SAP SE	SPON ADR	803054204	9,818	93,359	SH	SOLE	1	32	0	93,327
WNS HOLDINGS LTD	SPON ADR	92932M101	0	6	SH	DFND	1	0	0	6
WNS HOLDINGS LTD	SPON ADR	92932M101	19	424	SH	SOLE	1	0	0	424
BANCO MACRO SA	SPON ADR B	05961W105	181	1,674	SH	SOLE	1	0	0	1,674
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	11,709	178,682	SH	SOLE	1	139	0	178,543
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	243	3,711	SH	DFND	1	123	0	3,588
JD COM INC	SPON ADR CL A	47215P106	9	227	SH	DFND	1	0	0	227
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	19	879	SH	DFND	1	108	0	771
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	602	27,853	SH	SOLE	1	0	0	27,853
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	0	29	SH	DFND	1	0	0	29
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1	15	SH	DFND	1	0	0	15
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	390	4,413	SH	SOLE	1	0	0	4,413
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1	23	SH	DFND	1	0	0	23
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	15	776	SH	DFND	1	0	0	776
CEMEX SAB DE CV	SPON ADR NEW	151290889	0	1	SH	DFND	1	0	0	1
CEMEX SAB DE CV	SPON ADR NEW	151290889	93	13,999	SH	SOLE	1	0	0	13,999
DIAGEO P L C	SPON ADR NEW	25243Q205	9,265	68,411	SH	SOLE	1	41	0	68,370
DIAGEO P L C	SPON ADR NEW	25243Q205	292	2,153	SH	DFND	1	20	0	2,133
HSBC HLDGS PLC	SPON ADR NEW	404280406	129	2,704	SH	DFND	1	165	0	2,539
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,991	104,704	SH	SOLE	1	53	0	104,651
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	1,026	73,078	SH	SOLE	1	47	0	73,031
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	24	1,686	SH	DFND	1	12	0	1,674
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	15	1,546	SH	DFND	1	0	0	1,546
UNILEVER PLC	SPON ADR NEW	904767704	1,215	21,867	SH	SOLE	1	0	0	21,867
UNILEVER PLC	SPON ADR NEW	904767704	101	1,810	SH	DFND	1	0	0	1,810
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	370	38,745	SH	SOLE	1	0	0	38,745
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	0	12	SH	DFND	1	0	0	12
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	202	21,091	SH	SOLE	1	0	0	21,091
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,147	27,304	SH	SOLE	1	0	0	27,304
BANCOLOMBIA S A	SPON ADR PREF	05968L102	23	537	SH	DFND	1	72	0	465
BAIDU INC	SPON ADR REP A	056752108	128	572	SH	DFND	1	52	0	520
BAIDU INC	SPON ADR REP A	056752108	9,646	43,212	SH	SOLE	1	19	0	43,193

CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1	76	SH	DFND	1	0	0	76
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	25	1,610	SH	DFND	1	0	0	1,610
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	413	26,463	SH	SOLE	1	0	0	26,463
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	0	60	SH	DFND	1	0	0	60
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3	55	SH	DFND	1	0	0	55
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	12	1,467	SH	SOLE	1	0	0	1,467
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	0	5	SH	DFND	1	0	0	5
NTT DOCOMO INC	SPONS ADR	62942M201	313	12,233	SH	SOLE	1	0	0	12,233
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	8	1,108	SH	DFND	1	0	0	1,108
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	62	8,316	SH	SOLE	1	0	0	8,316
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,923	108,500	SH	SOLE	1	0	0	108,500
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	603	9,445	SH	DFND	1	0	0	9,445
AMARIN CORP PLC	SPONS ADR NEW	023111206	24	8,000	SH	DFND	1	0	0	8,000
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1	100	SH	DFND	1	0	0	100
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	0	39	SH	SOLE	1	0	0	39
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	45	SH	DFND	1	0	0	45
ABB LTD	SPONSORED ADR	000375204	102	4,299	SH	DFND	1	233	0	4,066
ABB LTD	SPONSORED ADR	000375204	10,442	439,858	SH	SOLE	1	289	0	439,569
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
BP PLC	SPONSORED ADR	055622104	12,623	311,374	SH	SOLE	1	167	0	311,207
BHP BILLITON LTD	SPONSORED ADR	088606108	19	418	SH	DFND	1	0	0	418
ASTRAZENECA PLC	SPONSORED ADR	046353108	158	4,511	SH	DFND	1	144	0	4,367
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,553	330,406	SH	SOLE	1	234	0	330,172
BP PLC	SPONSORED ADR	055622104	409	10,090	SH	DFND	1	415	0	9,675
BHP BILLITON LTD	SPONSORED ADR	088606108	1,969	44,308	SH	SOLE	1	0	0	44,308
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	45	6,130	SH	DFND	1	516	0	5,614
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2,836	390,585	SH	SOLE	1	189	0	390,396
AMBEV SA	SPONSORED ADR	02319V103	8	1,032	SH	DFND	1	0	0	1,032
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	77	702	SH	DFND	1	66	0	636
AMBEV SA	SPONSORED ADR	02319V103	358	49,233	SH	SOLE	1	0	0	49,233
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	20	2,522	SH	DFND	1	0	0	2,522
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	211	3,651	SH	DFND	1	88	0	3,563
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	989	8,994	SH	SOLE	1	0	0	8,994
CANON INC	SPONSORED ADR	138006309	322	8,825	SH	SOLE	1	0	0	8,825
CNOOC LTD	SPONSORED ADR	126132109	14	98	SH	DFND	1	0	0	98
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	3	21	SH	DFND	1	0	0	21
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,289	163,131	SH	SOLE	1	0	0	163,131
CNOOC LTD	SPONSORED ADR	126132109	694	4,693	SH	SOLE	1	0	0	4,693
CANON INC	SPONSORED ADR	138006309	15	403	SH	DFND	1	0	0	403
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,038	243,318	SH	SOLE	1	129	0	243,189

CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	68	1,482	SH	DFND	1	93	0	1,389
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	114	SH	DFND	1	0	0	114
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10,097	220,690	SH	SOLE	1	127	0	220,563
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,027	61,177	SH	SOLE	1	0	0	61,177
ENI S P A	SPONSORED ADR	26874R108	3	77	SH	DFND	1	0	0	77
ENI S P A	SPONSORED ADR	26874R108	347	9,813	SH	SOLE	1	0	0	9,813
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	22	426	SH	DFND	1	0	0	426
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	290	7,416	SH	DFND	1	66	0	7,350
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	150	2,929	SH	SOLE	1	0	0	2,929
ING GROEP N V	SPONSORED ADR	456837103	4,279	252,725	SH	SOLE	1	156	0	252,569
INFOSYS LTD	SPONSORED ADR	456788108	10	551	SH	DFND	1	0	0	551
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,467	293,497	SH	SOLE	1	184	0	293,313
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2	587	SH	DFND	1	0	0	587
ING GROEP N V	SPONSORED ADR	456837103	33	1,951	SH	DFND	1	88	0	1,863
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	1	340	SH	DFND	1	0	0	340
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	2	152	SH	DFND	1	0	0	152
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	28	1,592	SH	SOLE	1	0	0	1,592
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6,821	1,833,609	SH	SOLE	1	797	0	1,832,812
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	45	11,984	SH	DFND	1	1,592	0	10,392
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	80	1,304	SH	SOLE	1	0	0	1,304
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	2	428	SH	DFND	1	0	0	428
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	153	SH	DFND	1	0	0	153
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	22	1,966	SH	SOLE	1	0	0	1,966
NETEASE INC	SPONSORED ADR	64110W102	1	3	SH	DFND	1	0	0	3
NETEASE INC	SPONSORED ADR	64110W102	311	1,109	SH	SOLE	1	0	0	1,109
NOKIA CORP	SPONSORED ADR	654902204	191	34,850	SH	SOLE	1	0	0	34,850
NOMURA HLDGS INC	SPONSORED ADR	65535H208	327	55,932	SH	SOLE	1	0	0	55,932
NICE LTD	SPONSORED ADR	653656108	5	55	SH	DFND	1	0	0	55
NICE LTD	SPONSORED ADR	653656108	638	6,791	SH	SOLE	1	0	0	6,791
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	228	SH	DFND	1	0	0	228
ORANGE	SPONSORED ADR	684060106	200	11,688	SH	SOLE	1	0	0	11,688
NOVARTIS A G	SPONSORED ADR	66987V109	341	4,219	SH	DFND	1	108	0	4,111
NOVARTIS A G	SPONSORED ADR	66987V109	18,603	230,085	SH	SOLE	1	102	0	229,983
ORANGE	SPONSORED ADR	684060106	2	106	SH	DFND	1	0	0	106
ORIX CORP	SPONSORED ADR	686330101	434	4,824	SH	SOLE	1	0	0	4,824
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	285	3,612	SH	SOLE	1	0	0	3,612
PEARSON PLC	SPONSORED ADR	705015105	56	5,317	SH	SOLE	1	0	0	5,317
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	29	1,080	SH	DFND	1	0	0	1,080
RELX PLC	SPONSORED ADR	759530108	2,414	115,572	SH	SOLE	1	0	0	115,572
RELX NV	SPONSORED ADR	75955B102	1,850	89,000	SH	SOLE	1	0	0	89,000
RELX NV	SPONSORED ADR	75955B102	9	442	SH	DFND	1	0	0	442
RIO TINTO PLC	SPONSORED ADR	767204100	1,416	27,484	SH	SOLE	1	0	0	27,484
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	20	SH	DFND	1	0	0	20

KT CORP	SPONSORED ADR	48268K101	1	37	SH	SOLE	1	0	0	37
RELX PLC	SPONSORED ADR	759530108	33	1,564	SH	DFND	1	204	0	1,360
SANOFI	SPONSORED ADR	80105N105	96	2,407	SH	DFND	1	720	0	1,687
SASOL LTD	SPONSORED ADR	803866300	7	198	SH	DFND	1	0	0	198
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	943	19,606	SH	SOLE	1	0	0	19,606
RIO TINTO PLC	SPONSORED ADR	767204100	21	408	SH	DFND	1	0	0	408
STATOIL ASA	SPONSORED ADR	85771P102	4	151	SH	DFND	1	0	0	151
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	299	6,838	SH	DFND	1	216	0	6,622
LINE CORP	SPONSORED ADR	53567X101	1	22	SH	SOLE	1	0	0	22
TATA MTRS LTD	SPONSORED ADR	876568502	12	453	SH	SOLE	1	0	0	453
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1,010	65,725	SH	SOLE	1	87	0	65,638
SK TELECOM LTD	SPONSORED ADR	78440P108	83	3,435	SH	DFND	1	180	0	3,255
SHIRE PLC	SPONSORED ADR	82481R106	146	974	SH	DFND	1	0	0	974
SIBANYE STILLWATER	SPONSORED ADR	825724206	1	148	SH	DFND	1	0	0	148
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	25	524	SH	DFND	1	60	0	464
SONY CORP	SPONSORED ADR	835699307	24	490	SH	DFND	1	0	0	490
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	548	148,015	SH	SOLE	1	0	0	148,015
TELEFONICA S A	SPONSORED ADR	879382208	393	39,839	SH	SOLE	1	0	0	39,839
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	104	6,100	SH	SOLE	1	0	0	6,100
NOKIA CORP	SPONSORED ADR	654902204	6	1,054	SH	DFND	1	0	0	1,054
ORIX CORP	SPONSORED ADR	686330101	4	46	SH	DFND	1	0	0	46
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	40	4,693	SH	DFND	1	348	0	4,345
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6,139	722,167	SH	SOLE	1	341	0	721,826
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,799	109,654	SH	SOLE	1	0	0	109,654
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	12	775	SH	DFND	1	0	0	775
TENARIS S A	SPONSORED ADR	88031M109	749	21,594	SH	SOLE	1	0	0	21,594
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	34	1,967	SH	DFND	1	0	0	1,967
WEIBO CORP	SPONSORED ADR	948596101	12	100	SH	DFND	1	0	0	100
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	431	25,919	SH	SOLE	1	0	0	25,919
WEIBO CORP	SPONSORED ADR	948596101	2	13	SH	SOLE	1	0	0	13
SK TELECOM LTD	SPONSORED ADR	78440P108	7,326	303,119	SH	SOLE	1	179	0	302,940
WESTPAC BKG CORP	SPONSORED ADR	961214301	805	36,314	SH	SOLE	1	0	0	36,314
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	227	8,168	SH	DFND	1	1,772	0	6,396
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	6,558	235,751	SH	SOLE	1	147	0	235,604
WESTPAC BKG CORP	SPONSORED ADR	961214301	40	1,793	SH	DFND	1	0	0	1,793
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	19	1,253	SH	DFND	1	234	0	1,019
SANOFI	SPONSORED ADR	80105N105	1,511	37,724	SH	SOLE	1	16	0	37,708
SHIRE PLC	SPONSORED ADR	82481R106	1,257	8,414	SH	SOLE	1	0	0	8,414
SONY CORP	SPONSORED ADR	835699307	1,631	33,735	SH	SOLE	1	0	0	33,735
STATOIL ASA	SPONSORED ADR	85771P102	566	23,952	SH	SOLE	1	0	0	23,952
TATA MTRS LTD	SPONSORED ADR	876568502	1	26	SH	DFND	1	0	0	26
TELEFONICA S A	SPONSORED ADR	879382208	2	157	SH	DFND	1	0	0	157
TENARIS S A	SPONSORED ADR	88031M109	31	899	SH	DFND	1	49	0	850

VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	17	998	SH	DFND	1	113	0	885
YIRENDAI LTD	SPONSORED ADR	98585L100	0	6	SH	DFND	1	0	0	6
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	568	37,936	SH	SOLE	1	0	0	37,936
BHP BILLITON PLC	SPONSORED ADR	05545E209	30	756	SH	DFND	1	65	0	691
BHP BILLITON PLC	SPONSORED ADR	05545E209	3,005	75,640	SH	SOLE	1	54	0	75,586
TOTAL S A	SPONSORED ADR	89151E109	91	1,581	SH	DFND	1	90	0	1,491
TOTAL S A	SPONSORED ADR	89151E109	4,479	77,636	SH	SOLE	1	22	0	77,614
OI S A	SPONSORED ADR NE	670851500	2	264	SH	DFND	1	0	0	264
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	619	5,037	SH	SOLE	1	0	0	5,037
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4	31	SH	DFND	1	0	0	31
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	123	2,172	SH	DFND	1	0	0	2,172
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	335	5,929	SH	SOLE	1	0	0	5,929
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	247	1,348	SH	DFND	1	288	0	1,060
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	13,261	72,255	SH	SOLE	1	6	0	72,249
MAZOR ROBOTICS LTD	SPONSORED ADS	57886P103	107	1,740	SH	DFND	1	0	0	1,740
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,064	160,306	SH	SOLE	1	0	0	160,306
RENESOLA LTD	SPONSORED ADS	75971T301	2	600	SH	DFND	1	0	0	600
TAL ED GROUP	SPONSORED ADS	874080104	12	324	SH	SOLE	1	0	0	324
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	13	1,885	SH	DFND	1	0	0	1,885
TAL ED GROUP	SPONSORED ADS	874080104	3	78	SH	DFND	1	0	0	78
ALPS ETF TR	SPROTT GL MINE	00162Q643	3	144	SH	DFND	1	0	0	144
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	74,027	1,513,533	SH	DFND	1	279,538	1,219,462	14,533
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	136,238	2,785,491	SH	SOLE	1	35,341	0	2,750,150
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	126	250	SH	DFND	1	0	0	250
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	30	300	SH	DFND	1	0	0	300
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	27	537	SH	DFND	1	0	0	537
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	44	678	SH	SOLE	1	0	0	678
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	334	5,102	SH	DFND	1	219	335	4,548
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	4	46	SH	DFND	1	0	0	46
ISHARES TR	TIPS BD ETF	464287176	255	2,254	SH	DFND	1	40	17	2,197
ISHARES TR	TIPS BD ETF	464287176	3	24	SH	SOLE	1	0	0	24
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	305,496	3,822,038	SH	DFND	1	698,737	3,080,608	42,693
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	597,367	7,473,620	SH	SOLE	1	82,632	0	7,390,988
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	403	2,973	SH	SOLE	1	0	0	2,973
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,647	12,137	SH	DFND	1	1,210	1,391	9,536
SPDR S&P 500 ETF TR	TR UNIT	78462F103	574,475	2,183,071	SH	SOLE	1	12,149	0	2,170,922
SPDR S&P 500 ETF TR	TR UNIT	78462F103	271,385	1,031,295	SH	DFND	1	186,874	814,209	30,212
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	96	15,962	SH	DFND	1	15,928	0	34
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	42	3,209	SH	DFND	1	0	0	3,209

PACER FDS TR	TRENDP US MID CP	69374H204	8	250	SH	DFND	1	0	0	250
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	88	1,195	SH	DFND	1	0	0	1,195
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	46	629	SH	SOLE	1	0	0	629
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	54	1,800	SH	DFND	1	0	0	1,800
ISHARES TR	U.S. BAS MTL ETF	464287838	106	1,103	SH	DFND	1	0	0	1,103
ISHARES TR	U.S. CNSM GD ETF	464287812	3	22	SH	SOLE	1	0	0	22
ISHARES TR	U.S. CNSM SV ETF	464287580	8	42	SH	SOLE	1	0	0	42
ISHARES TR	U.S. CNSM SV ETF	464287580	30	163	SH	DFND	1	0	0	163
ISHARES TR	U.S. ENERGY ETF	464287796	0	9	SH	DFND	1	0	0	9
ISHARES TR	U.S. FIN SVC ETF	464287770	2	18	SH	DFND	1	0	0	18
ISHARES TR	U.S. FIN SVC ETF	464287770	8	60	SH	SOLE	1	0	0	60
ISHARES TR	U.S. FINLS ETF	464287788	9	73	SH	DFND	1	0	0	73
ISHARES TR	U.S. MED DVC ETF	464288810	30	161	SH	DFND	1	0	0	161
ISHARES TR	U.S. MED DVC ETF	464288810	1	4	SH	SOLE	1	0	0	4
ISHARES TR	U.S. REAL ES ETF	464287739	17	224	SH	DFND	1	0	0	224
ISHARES TR	U.S. TECH ETF	464287721	58	344	SH	DFND	1	0	0	344
ISHARES TR	U.S. TECH ETF	464287721	7	43	SH	SOLE	1	0	0	43
ISHARES TR	U.S. UTILITS ETF	464287697	28	216	SH	DFND	1	53	0	163
PROSHARES TR	ULTRAPRO FIN SEL	74348A582	16	163	SH	DFND	1	0	0	163
PROSHARES TR	ULTRAPRO QQQ	74347X831	31	213	SH	DFND	1	0	0	213
PROSHARES TR	ULTSHT REAL EST	74348A244	30	911	SH	SOLE	1	0	0	911
PROSHARES TR	ULTSHT RUSS2000	74348A319	23	1,332	SH	DFND	1	428	904	0
PROSHARES TR	ULTSHT RUSS2000	74348A319	41	2,408	SH	SOLE	1	0	0	2,408
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	38	3,500	SH	DFND	1	2,500	0	1,000
ANTHEM INC	UNIT 05/01/20188	036752202	21	400	SH	DFND	1	0	0	400
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	16	216	SH	DFND	1	0	0	216
CARNIVAL CORP	UNIT 99/99/9999	143658300	138	2,111	SH	DFND	1	0	0	2,111
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,444	22,010	SH	SOLE	1	0	0	22,010
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	114	5,773	SH	SOLE	1	0	0	5,773
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	0	3	SH	DFND	1	0	0	3
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	29	1,695	SH	DFND	1	0	0	1,695
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	13	570	SH	DFND	1	0	0	570
SABINE ROYALTY TR	UNIT BEN INT	785688102	13	300	SH	DFND	1	0	0	300
NUSTAR ENERGY LP	UNIT COM	67058H102	9	451	SH	DFND	1	0	0	451
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	90	2,263	SH	DFND	1	0	0	2,263
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	4	2,300	SH	DFND	1	2,000	0	300
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	7	348	SH	DFND	1	0	0	348
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	2	500	SH	DFND	1	0	0	500
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	26	981	SH	DFND	1	0	0	981
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	29	768	SH	DFND	1	0	0	768
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	20	340	SH	DFND	1	0	0	340

GENESIS ENERGY L P	UNIT LTD PARTN	371927104	6	292	SH	DFND	1	0	0	292
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	53	2,417	SH	DFND	1	308	0	2,109
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	35	1,581	SH	DFND	1	0	0	1,581
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	0	1	SH	DFND	1	0	0	1
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	4	175	SH	DFND	1	0	0	175
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	733	45,172	SH	DFND	1	2,160	0	43,012
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	2	118	SH	DFND	1	0	0	118
UNITED STATES NATL GAS FUND	UNIT PAR	912318300	18	777	SH	DFND	1	0	0	777
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	5	429	SH	DFND	1	0	0	429
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	5	34	SH	SOLE	1	0	0	34
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,819	11,360	SH	DFND	1	0	0	11,360
UNITED STATES OIL FUND LP	UNITS	91232N108	20	1,495	SH	DFND	1	0	0	1,495
ANTERO MIDSTREAM PARTNERS LP	UNT LTD PARTN	03673L103	18	686	SH	DFND	1	0	0	686
VANECK VECTORS ETF TR	URANIUM NUCLEAR	92189F601	1	16	SH	DFND	1	0	0	16
ISHARES TR	US AER DEF ETF	464288760	206	1,039	SH	DFND	1	0	0	1,039
ISHARES TR	US BR DEL SE ETF	464288794	13	200	SH	DFND	1	0	0	200
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	87	1,360	SH	DFND	1	82	173	1,105
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	246	3,859	SH	SOLE	1	0	0	3,859
ISHARES TR	US CR BD ETF	464288620	30	276	SH	SOLE	1	0	0	276
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	102	2,085	SH	SOLE	1	0	0	2,085
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	91	1,863	SH	DFND	1	57	101	1,705
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	206	3,028	SH	DFND	1	0	0	3,028
ISHARES TR	US HLTHCARE ETF	464287762	17	96	SH	DFND	1	0	0	96
ISHARES TR	US HLTHCR PR ETF	464288828	7	45	SH	DFND	1	0	0	45
ISHARES TR	US INDUSTRIALS	464287754	0	3	SH	DFND	1	0	0	3
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	35	400	SH	DFND	1	0	0	400
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	7	100	SH	DFND	1	0	0	100
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	50	797	SH	DFND	1	0	0	797
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	82	1,301	SH	SOLE	1	0	0	1,301
WISDOMTREE TR	US MIDCAP DIVID	97717W505	128	3,759	SH	DFND	1	0	0	3,759
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	17	313	SH	DFND	1	0	0	313
WISDOMTREE TR	US MIDCP EARNING	97717W570	916	23,669	SH	DFND	1	0	0	23,669
WISDOMTREE TR	US QTLY DIV GRT	97717X669	13	326	SH	DFND	1	0	0	326
SCHWAB STRATEGIC TR	US REIT ETF	808524847	372	9,737	SH	DFND	1	0	0	9,737
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	46	1,696	SH	DFND	1	0	0	1,696
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	712	19,915	SH	DFND	1	0	0	19,915
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	69,360	1,003,333	SH	DFND	1	191,460	799,851	12,022
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	153,215	2,216,332	SH	SOLE	1	11,654	0	2,204,678

SCHWAB STRATEGIC TR	US TIPS ETF	808524870	33	595	SH	DFND	1	19	0	576
ISHARES TR	US TREAS BD ETF	46429B267	242	9,815	SH	DFND	1	0	0	9,815
ISHARES TR	USA MOMENTUM FCT	46432F396	652	6,154	SH	DFND	1	0	0	6,154
ISHARES TR	USA MOMENTUM FCT	46432F396	16	150	SH	SOLE	1	0	0	150
ISHARES TR	USA QUALITY FCTR	46432F339	79	956	SH	DFND	1	22	0	934
GEOPARK LTD	USD SHS	G38327105	50	4,039	SH	SOLE	1	0	0	4,039
TC PIPELINES LP	UT COM LTD PRT	87233Q108	165	4,755	SH	DFND	1	0	0	4,755
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	2	97	SH	DFND	1	0	0	97
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	7	700	SH	DFND	1	0	0	700
CALUMET SPECIALTY PRODS PTNR	UT LTD PARTNER	131476103	43	6,100	SH	DFND	1	5,900	0	200
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,055	4,371	SH	DFND	1	0	0	4,371
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	23	921	SH	DFND	1	0	0	921
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	159	1,426	SH	DFND	1	0	0	1,426
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	576	1,686	SH	DFND	1	0	0	1,686
VANGUARD INDEX FDS	VALUE ETF	922908744	153,989	1,492,434	SH	SOLE	1	3,983	0	1,488,451
VANGUARD INDEX FDS	VALUE ETF	922908744	77,869	754,686	SH	DFND	1	99,771	642,673	12,242
POWERSHARES ETF TR II	VAR RATE PFD POR	73937B597	28	1,119	SH	DFND	1	401	0	718
VANGUARD STAR FD	VG TL INTL STK F	921909768	398	7,033	SH	DFND	1	0	0	7,033
ETF SER SOLUTIONS	VIDENT INTL EQ	26922A404	194	6,875	SH	DFND	1	0	0	6,875
ETF SER SOLUTIONS	VIDENTCORE EQ FD	26922A503	21	627	SH	DFND	1	0	0	627
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,197	9,877	SH	DFND	1	0	0	9,877
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	3	25	SH	DFND	1	0	0	25
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	7	228	SH	DFND	1	0	0	228
ABSOLUTE SHS TR	WBI TACTCL LCV	00400R601	7	241	SH	DFND	1	0	0	241
ABSOLUTE SHS TR	WBI TACTICAL LCQ	00400R809	4	146	SH	DFND	1	0	0	146
ABSOLUTE SHS TR	WBI TACTICAL LCY	00400R700	7	273	SH	DFND	1	0	0	273
ABSOLUTE SHS TR	WBI TACTICAL SMQ	00400R403	6	263	SH	DFND	1	0	0	263
ABSOLUTE SHS TR	WBI TACTICAL SMV	00400R205	6	230	SH	DFND	1	0	0	230
ABSOLUTE SHS TR	WBI TACTICAL SMY	00400R304	5	234	SH	DFND	1	0	0	234
ABSOLUTE SHS TR	WBI TACTICL LCGD	00400R502	4	159	SH	DFND	1	0	0	159
ABSOLUTE SHS TR	WBI TACTICL SMGD	00400R106	3	136	SH	DFND	1	0	0	136
ABSOLUTE SHS TR	WBI TCT HG INC	00400R882	12	509	SH	DFND	1	0	0	509
ABSOLUTE SHS TR	WBI TCT INC SH	00400R874	34	1,405	SH	DFND	1	0	0	1,405
ARK ETF TR	WEB X.O ETF	00214Q401	2	31	SH	SOLE	1	0	0	31
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	12	272	SH	DFND	1	0	0	272
POWERSHARES ETF TRUST	WILDERHILL CN EN	73935X112	2	60	SH	DFND	1	0	0	60

ADVISORSHARES TR	WILSHIRE BUYBACK	00768Y818	20	291	SH	DFND	1	0	0	291
DBX ETF TR	XTRACK MSCI EAFE	233051200	176	5,721	SH	SOLE	1	0	0	5,721
DBX ETF TR	XTRACK MSCI EAFE	233051200	239	7,793	SH	DFND	1	1,376	3,222	3,195
DBX ETF TR	XTRACK MSCI EURP	233051853	41	1,485	SH	SOLE	1	0	0	1,485
DBX ETF TR	XTRACK MSCI EURP	233051853	25	896	SH	DFND	1	246	535	115
DBX ETF TR	XTRACK MSCI JAPN	233051507	35	831	SH	SOLE	1	0	0	831
DBX ETF TR	XTRACK MUN INFRA	233051705	31	1,170	SH	DFND	1	0	0	1,170
DBX ETF TR	XTRACK USD HIGH	233051432	0	6	SH	DFND	1	0	0	6
DBX ETF TR	XTRCK INVTNT GRD	233051739	1	24	SH	DFND	1	0	0	24
ADVANCED ACCELERATOR APPLIC	SPONSORED ADS	00790T100	1	11	SH	DFND	1	0	0	11
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	10	1,403	SH	SOLE	1	0	0	1,403
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	2,507	48,380	SH	SOLE	1	0	0	48,380
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	38	739	SH	DFND	1	72	0	667
2U INC	COM	90214J101	40	473	SH	SOLE	2	473	0	0
3M CO	COM	88579Y101	22,165	100,969	SH	SOLE	2	100,969	0	0
ACACIA COMMUNICATIONS INC	COM	00401C108	68	1,761	SH	SOLE	2	1,761	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,534	55,120	SH	SOLE	2	55,120	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	28,580	3,936,697	SH	SOLE	2	3,936,697	0	0
AERCAP HOLDINGS NV	SHS	N00985106	10,625	209,479	SH	SOLE	2	209,479	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,699	38,031	SH	SOLE	2	38,031	0	0
ALLERGAN PLC	SHS	G0177J108	21,146	125,650	SH	SOLE	2	125,650	0	0
ALLIANCE RES PARTNER LP	UT LTD PART	01877R108	47	2,673	SH	SOLE	2	2,673	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	4,361	162,422	SH	SOLE	2	162,422	0	0
ALLY FINL INC	COM	02005N100	7,634	281,182	SH	SOLE	2	281,182	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,818	32,060	SH	SOLE	2	32,060	0	0
ALTRIA GROUP INC	COM	02209S103	9,855	158,129	SH	SOLE	2	158,129	0	0
AMBARELLA INC	SHS	G037AX101	4,197	85,675	SH	SOLE	2	85,675	0	0
AMBEV SA	SPONSORED ADR	02319V103	17,853	2,455,720	SH	SOLE	2	2,455,720	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	14,706	732,391	SH	SOLE	2	732,391	0	0
AMERIS BANCORP	COM	03076K108	1,987	37,570	SH	SOLE	2	37,570	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	15,226	373,654	SH	SOLE	2	373,654	0	0
AQUA AMERICA INC	COM	03836W103	489	14,346	SH	SOLE	2	14,346	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	668	53,808	SH	SOLE	2	53,808	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,970	34,700	SH	SOLE	2	34,700	0	0
ARCONIC INC	COM	03965L100	10,068	437,000	SH	SOLE	2	437,000	0	0
ARES CAP CORP	NOTE 3.750% 2/0	04010LAT0	59	58,000	SH	SOLE	2	58,000	0	0

ARMADA HOFFLER PPTYS INC	COM	04208T108	166	12,116	SH	SOLE	2	12,116	0	0
ARRIS INTL INC	SHS	G0551A103	1,288	48,465	SH	SOLE	2	48,465	0	0
ASSURANT INC	COM	04621X108	346	3,780	SH	SOLE	2	3,780	0	0
ASSURANT INC	6.50% CONV PFD D	04621X207	28	272	SH	SOLE	2	272	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,235	34,105	SH	SOLE	2	34,105	0	0
ATENTO S A	SHS	L0427L105	974	124,838	SH	SOLE	2	124,838	0	0
ATLASSIAN CORP PLC	CL A	G06242104	13,485	250,087	SH	SOLE	2	250,087	0	0
AUTONATION INC	COM	05329W102	154	3,288	SH	SOLE	2	3,288	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	406	30,627	SH	SOLE	2	30,627	0	0
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	5,011	698,904	SH	SOLE	2	698,904	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	18,625	443,242	SH	SOLE	2	443,242	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	3,409	75,962	SH	SOLE	2	75,962	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,883	63,068	SH	SOLE	2	63,068	0	0
BENEFICIAL BANCORP INC	COM	08171T102	1,019	65,499	SH	SOLE	2	65,499	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,315	139,576	SH	SOLE	2	139,576	0	0
BLACK KNIGHT INC	COM	09215C105	71	1,514	SH	SOLE	2	1,514	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	264	233,000	SH	SOLE	2	233,000	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	3,782	95,000	SH	SOLE	2	95,000	0	0
BOK FINL CORP	COM NEW	05561Q201	3,960	40,000	SH	SOLE	2	40,000	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,020	67,761	SH	SOLE	2	67,761	0	0
BRF SA	SPONSORED ADR	10552T107	40	5,788	SH	SOLE	2	5,788	0	0
BRINKS CO	COM	109696104	5,164	72,375	SH	SOLE	2	72,375	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	24,412	385,958	SH	SOLE	2	385,958	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	236	237,000	SH	SOLE	2	237,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	773	18,552	SH	SOLE	2	18,552	0	0
BWX TECHNOLOGIES INC	COM	05605H100	9,555	150,394	SH	SOLE	2	150,394	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,449	13,526	SH	SOLE	2	13,526	0	0
CACI INTL INC	CL A	127190304	3,914	25,861	SH	SOLE	2	25,861	0	0
CACTUS INC	CL A	127203107	207	7,698	SH	SOLE	2	7,698	0	0
CAI INTERNATIONAL INC	COM	12477X106	2,130	100,190	SH	SOLE	2	100,190	0	0
CAL MAINE FOODS INC	COM NEW	128030202	111	2,547	SH	SOLE	2	2,547	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,988	190,055	SH	SOLE	2	190,055	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	20	1,179	SH	SOLE	2	1,179	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,020	166,551	SH	SOLE	2	166,551	0	0
CAMPBELL SOUP CO	COM	134429109	2,910	67,200	SH	SOLE	2	67,200	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	778	249,490	SH	SOLE	2	249,490	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	739	85,472	SH	SOLE	2	85,472	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	1,766	79,155	SH	SOLE	2	79,155	0	0
CARLISLE COS INC	COM	142339100	3,108	29,768	SH	SOLE	2	29,768	0	0
CARMAX INC	COM	143130102	13,476	217,561	SH	SOLE	2	217,561	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,632	36,996	SH	SOLE	2	36,996	0	0

CBS CORP NEW	CL B	124857202	2,165	42,123	SH	SOLE	2	42,123	0	0
CDW CORP	COM	12514G108	5,772	82,100	SH	SOLE	2	82,100	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BT9	216	210,000	SH	SOLE	2	210,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	7,164	180,864	SH	SOLE	2	180,864	0	0
CF INDS HLDGS INC	COM	125269100	10,985	291,159	SH	SOLE	2	291,159	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2,341	39,652	SH	SOLE	2	39,652	0	0
CHEESECAKE FACTORY INC	COM	163072101	127	2,633	SH	SOLE	2	2,633	0	0
CHEFS WHSE INC	COM	163086101	2,544	110,596	SH	SOLE	2	110,596	0	0
CHEMICAL FINL CORP	COM	163731102	11,453	209,459	SH	SOLE	2	209,459	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	13,795	258,096	SH	SOLE	2	258,096	0	0
CHILDRENS PL INC	COM	168905107	5,568	41,170	SH	SOLE	2	41,170	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	8,812	66,902	SH	SOLE	2	66,902	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	359	16,943	SH	SOLE	2	16,943	0	0
CIMAREX ENERGY CO	COM	171798101	6,539	69,932	SH	SOLE	2	69,932	0	0
CISCO SYS INC	COM	17275R102	64,413	1,501,814	SH	SOLE	2	1,501,814	0	0
CLEAN HARBORS INC	COM	184496107	8,664	177,506	SH	SOLE	2	177,506	0	0
CLEVELAND CLIFFS INC	COM	185899101	133	19,156	SH	SOLE	2	19,156	0	0
CMS ENERGY CORP	COM	125896100	8,988	198,444	SH	SOLE	2	198,444	0	0
CNOOC LTD	SPONSORED ADR	126132109	505	3,412	SH	SOLE	2	3,412	0	0
COCA COLA CO	COM	191216100	16,242	373,982	SH	SOLE	2	373,982	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	18,421	228,835	SH	SOLE	2	228,835	0	0
COHERENT INC	COM	192479103	8,401	44,827	SH	SOLE	2	44,827	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,044	84,933	SH	SOLE	2	84,933	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	7	467	SH	SOLE	2	467	0	0
CONOCOPHILLIPS	COM	20825C104	21,397	360,882	SH	SOLE	2	360,882	0	0
COOPER COS INC	COM NEW	216648402	22,766	99,497	SH	SOLE	2	99,497	0	0
COPART INC	COM	217204106	10,912	214,261	SH	SOLE	2	214,261	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,577	65,889	SH	SOLE	2	65,889	0	0
COSTAMARE INC	SHS	Y1771G102	663	106,200	SH	SOLE	2	106,200	0	0
CRAY INC	COM NEW	225223304	1,154	55,745	SH	SOLE	2	55,745	0	0
CSX CORP	COM	126408103	9,086	163,089	SH	SOLE	2	163,089	0	0
CUMMINS INC	COM	231021106	11,792	72,747	SH	SOLE	2	72,747	0	0
CYRUSONE INC	COM	23283R100	15,878	310,057	SH	SOLE	2	310,057	0	0
COMSTOCK RES INC	NOTE 9.500% 6/1	205768AN4	250	269,521	SH	SOLE	2	269,521	0	0
CONDUENT INC	COM	206787103	477	25,590	SH	SOLE	2	25,590	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,855	23,797	SH	SOLE	2	23,797	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	15,593	68,414	SH	SOLE	2	68,414	0	0
COPA HOLDINGS SA	CL A	P31076105	15,206	118,214	SH	SOLE	2	118,214	0	0
CORELOGIC INC	COM	21871D103	6,877	152,040	SH	SOLE	2	152,040	0	0
COSAN LTD	SHS A	G25343107	586	56,425	SH	SOLE	2	56,425	0	0
COSTAR GROUP INC	COM	22160N109	20,633	56,889	SH	SOLE	2	56,889	0	0
COTIVITI HLDGS INC	COM	22164K101	2,630	76,355	SH	SOLE	2	76,355	0	0
COTY INC	COM CL A	222070203	10	561	SH	SOLE	2	561	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	64	400	SH	SOLE	2	400	0	0
CREDICORP LTD	COM	G2519Y108	17,991	79,241	SH	SOLE	2	79,241	0	0
CREE INC	COM	225447101	6,415	159,150	SH	SOLE	2	159,150	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	45,975	419,443	SH	SOLE	2	419,443	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	104	93	SH	SOLE	2	93	0	0
CALAMP CORP	COM	128126109	4,962	216,867	SH	SOLE	2	216,867	0	0
CANADIAN NAT RES LTD	COM	136385101	4,150	131,866	SH	SOLE	2	131,866	0	0
CANADIAN NATL RY CO	COM	136375102	19,859	271,559	SH	SOLE	2	271,559	0	0
CANADIAN PAC RY LTD	COM	13645T100	40,686	230,515	SH	SOLE	2	230,515	0	0
CANADIAN SOLAR INC	COM	136635109	27	1,629	SH	SOLE	2	1,629	0	0
CANON INC	SPONSORED ADR	138006309	1,625	44,574	SH	SOLE	2	44,574	0	0
CARBONITE INC	COM	141337105	103	3,572	SH	SOLE	2	3,572	0	0
CARETRUST REIT INC	COM	14174T107	456	33,996	SH	SOLE	2	33,996	0	0
CARNIVAL PLC	ADR	14365C103	1,284	19,600	SH	SOLE	2	19,600	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,855	164,878	SH	SOLE	2	164,878	0	0
CATHAY GEN BANCORP	COM	149150104	2,018	50,483	SH	SOLE	2	50,483	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,283	20,081	SH	SOLE	2	20,081	0	0
CENTRAL GARDEN & PET CO	COM	153527106	207	4,805	SH	SOLE	2	4,805	0	0
CERNER CORP	COM	156782104	2,013	34,708	SH	SOLE	2	34,708	0	0
CHARLES RIV LABS INTL INC	COM	159864107	14,646	137,208	SH	SOLE	2	137,208	0	0
CHEETAH MOBILE INC	ADR	163075104	113	8,451	SH	SOLE	2	8,451	0	0
CHEGG INC	COM	163092109	754	36,490	SH	SOLE	2	36,490	0	0
CHEMED CORP NEW	COM	16359R103	5,467	20,035	SH	SOLE	2	20,035	0	0
CHEMOURS CO	COM	163851108	14,928	306,469	SH	SOLE	2	306,469	0	0
CHINA BIOLOGIC PRODS HLDGS I	COM	G21515104	1,090	13,459	SH	SOLE	2	13,459	0	0
CHURCH & DWIGHT INC	COM	171340102	285	5,653	SH	SOLE	2	5,653	0	0
CIGNA CORPORATION	COM	125509109	20,765	123,792	SH	SOLE	2	123,792	0	0
CIT GROUP INC	COM NEW	125581801	2,203	42,768	SH	SOLE	2	42,768	0	0
CITIGROUP INC	COM NEW	172967424	65,068	963,976	SH	SOLE	2	963,976	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,463	153,944	SH	SOLE	2	153,944	0	0
CLOUDERA INC	COM	18914U100	1,139	52,773	SH	SOLE	2	52,773	0	0
CNX RESOURCES CORPORATION	COM	12653C108	19	1,213	SH	SOLE	2	1,213	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31,521	756,616	SH	SOLE	2	756,616	0	0
COGNEX CORP	COM	192422103	1,956	37,615	SH	SOLE	2	37,615	0	0
COHEN & STEERS INC	COM	19247A100	1,684	41,420	SH	SOLE	2	41,420	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	167	29,657	SH	SOLE	2	29,657	0	0
COMCAST CORP NEW	CL A	20030N101	41,909	1,226,485	SH	SOLE	2	1,226,485	0	0
COMMERCE BANCSHARES INC	COM	200525103	9,003	150,280	SH	SOLE	2	150,280	0	0
COMMERCIAL METALS CO	COM	201723103	3,299	161,218	SH	SOLE	2	161,218	0	0
FCB FINL HLDGS INC	CL A	30255G103	1,495	29,255	SH	SOLE	2	29,255	0	0
FEDEX CORP	COM	31428X106	53,499	222,809	SH	SOLE	2	222,809	0	0
FERRO CORP	COM	315405100	1,564	67,352	SH	SOLE	2	67,352	0	0
FERROGLOBE PLC	SHS	G33856108	928	86,475	SH	SOLE	2	86,475	0	0

FIDELITY NATL INFORMATION SV	COM	31620M106	12,401	128,773	SH	SOLE	2	128,773	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	158	383	SH	SOLE	2	383	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3,281	205,040	SH	SOLE	2	205,040	0	0
FIRST FINL BANCORP OH	COM	320209109	4,000	136,276	SH	SOLE	2	136,276	0	0
FISERV INC	COM	337738108	18,147	254,476	SH	SOLE	2	254,476	0	0
FLEX LTD	ORD	Y2573F102	12,571	769,834	SH	SOLE	2	769,834	0	0
FLOWERS FOODS INC	COM	343498101	6,175	282,500	SH	SOLE	2	282,500	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	9,423	465,090	SH	SOLE	2	465,090	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	75	6,860	SH	SOLE	2	6,860	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	995	66,736	SH	SOLE	2	66,736	0	0
FOUR SEASONS ED CAYMAN INC	ADR	35101A101	163	24,593	SH	SOLE	2	24,593	0	0
FOX FACTORY HLDG CORP	COM	35138V102	356	10,211	SH	SOLE	2	10,211	0	0
FRANKS INTL N V	COM	N33462107	17	3,161	SH	SOLE	2	3,161	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	20	435	SH	SOLE	2	435	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,226	66,494	SH	SOLE	2	66,494	0	0
GAP INC DEL	COM	364760108	1,045	33,490	SH	SOLE	2	33,490	0	0
GARMIN LTD	SHS	H2906T109	271	4,592	SH	SOLE	2	4,592	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	307	10,577	SH	SOLE	2	10,577	0	0
GENUINE PARTS CO	COM	372460105	8,380	93,276	SH	SOLE	2	93,276	0	0
GGP INC	COM	36174X101	18,830	920,310	SH	SOLE	2	920,310	0	0
CSG SYS INTL INC	COM	126349109	99	2,175	SH	SOLE	2	2,175	0	0
CUBESMART	COM	229663109	17,342	614,972	SH	SOLE	2	614,972	0	0
DARLING INGREDIENTS INC	COM	237266101	6,588	380,805	SH	SOLE	2	380,805	0	0
DDR CORP	COM	23317H102	7,079	965,755	SH	SOLE	2	965,755	0	0
DEAN FOODS CO NEW	COM NEW	242370203	148	17,126	SH	SOLE	2	17,126	0	0
DEERE & CO	COM	244199105	13,413	86,355	SH	SOLE	2	86,355	0	0
DELUXE CORP	COM	248019101	7,470	100,938	SH	SOLE	2	100,938	0	0
DENTSPLY SIRONA INC	COM	24906P109	9,402	186,874	SH	SOLE	2	186,874	0	0
DIEBOLD NXDF INC	COM	253651103	2,439	158,393	SH	SOLE	2	158,393	0	0
DIGITAL RLTY TR INC	COM	253868103	48,699	462,130	SH	SOLE	2	462,130	0	0
DINE BRANDS GLOBAL INC	COM	254423106	342	5,215	SH	SOLE	2	5,215	0	0
DISCOVER FINL SVCS	COM	254709108	7,850	109,134	SH	SOLE	2	109,134	0	0
DISH NETWORK CORP	NOTE 2.375% 3/1	25470MAD1	109	123,000	SH	SOLE	2	123,000	0	0
DOLBY LABORATORIES INC	COM	25659T107	782	12,305	SH	SOLE	2	12,305	0	0
DOLLAR GEN CORP NEW	COM	256677105	14,818	158,397	SH	SOLE	2	158,397	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	744	43,353	SH	SOLE	2	43,353	0	0
DRIL-QUIP INC	COM	262037104	2,556	57,064	SH	SOLE	2	57,064	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,916	89,271	SH	SOLE	2	89,271	0	0
DXC TECHNOLOGY CO	COM	23355L106	5,590	55,609	SH	SOLE	2	55,609	0	0
DYCOM INDS INC	COM	267475101	10,563	98,139	SH	SOLE	2	98,139	0	0
E L F BEAUTY INC	COM	26856L103	2,436	125,742	SH	SOLE	2	125,742	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,275	258,579	SH	SOLE	2	258,579	0	0

EDGEWELL PERS CARE CO	COM	28035Q102	1,280	26,225	SH	SOLE	2	26,225	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	240	7,342	SH	SOLE	2	7,342	0	0
AON PLC	SHS CLA	G0408V102	32,197	229,441	SH	SOLE	2	229,441	0	0
ARCBEST CORP	COM	03937C105	1,176	36,685	SH	SOLE	2	36,685	0	0
ARRAY BIOPHARMA INC	COM	04269X105	215	13,175	SH	SOLE	2	13,175	0	0
ATHENE HLDG LTD	CL A	G0684D107	2,186	45,719	SH	SOLE	2	45,719	0	0
ATMOS ENERGY CORP	COM	049560105	2,511	29,802	SH	SOLE	2	29,802	0	0
ATN INTL INC	COM	00215F107	285	4,786	SH	SOLE	2	4,786	0	0
AVALONBAY CMNTYS INC	COM	053484101	942	5,728	SH	SOLE	2	5,728	0	0
AVIANCA HLDGS SA	SPON ADR REP PFD	05367G100	82	9,628	SH	SOLE	2	9,628	0	0
BAKER HUGHES A GE CO	CL A	05722G100	8,633	310,870	SH	SOLE	2	310,870	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	469	14,000	SH	SOLE	2	14,000	0	0
BASIC ENERGY SVCS INC NEW	COM NEW	06985P209	10	716	SH	SOLE	2	716	0	0
BIOGEN INC	COM	09062X103	33,658	122,921	SH	SOLE	2	122,921	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	312	283,000	SH	SOLE	2	283,000	0	0
BLACKBERRY LTD	COM	09228F103	9,743	847,174	SH	SOLE	2	847,174	0	0
BLACKHAWK NETWORK HLDGS INC	NOTE 1.500% 1/1	09238EAB0	229	208,000	SH	SOLE	2	208,000	0	0
BLACKROCK INC	COM	09247X101	13,344	24,632	SH	SOLE	2	24,632	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	12,816	401,140	SH	SOLE	2	401,140	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	101	103,000	SH	SOLE	2	103,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,677	105,584	SH	SOLE	2	105,584	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,386	64,041	SH	SOLE	2	64,041	0	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	1,938	122,962	SH	SOLE	2	122,962	0	0
BRISTOW GROUP INC	COM	110394103	11	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,717	29,771	SH	SOLE	2	29,771	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,588	104,104	SH	SOLE	2	104,104	0	0
BRUNSWICK CORP	COM	117043109	5,740	96,645	SH	SOLE	2	96,645	0	0
BURLINGTON STORES INC	COM	122017106	1,590	11,940	SH	SOLE	2	11,940	0	0
BYLINE BANCORP INC	COM	124411109	2,089	91,099	SH	SOLE	2	91,099	0	0
CABOT OIL & GAS CORP	COM	127097103	5,557	231,749	SH	SOLE	2	231,749	0	0
CAESARS ENTMT CORP	COM	127686103	552	49,075	SH	SOLE	2	49,075	0	0
CALERES INC	COM	129500104	2,494	74,216	SH	SOLE	2	74,216	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	7	193	SH	SOLE	2	193	0	0
DANA INCORPORATED	COM	235825205	1,834	71,199	SH	SOLE	2	71,199	0	0
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	114	2,322	SH	SOLE	2	2,322	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6,417	113,902	SH	SOLE	2	113,902	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,760	27,765	SH	SOLE	2	27,765	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	8,609	68,047	SH	SOLE	2	68,047	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	536	556,000	SH	SOLE	2	556,000	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,758	67,281	SH	SOLE	2	67,281	0	0
DOMINION ENERGY INC	COM	25746U109	7,055	104,629	SH	SOLE	2	104,629	0	0
DOUGLAS EMMETT INC	COM	25960P109	22,873	622,228	SH	SOLE	2	622,228	0	0
DOVER CORP	COM	260003108	6,056	61,662	SH	SOLE	2	61,662	0	0

DXP ENTERPRISES INC NEW	COM NEW	233377407	522	13,407	SH	SOLE	2	13,407	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	8,105	146,272	SH	SOLE	2	146,272	0	0
EATON CORP PLC	SHS	G29183103	4,232	52,955	SH	SOLE	2	52,955	0	0
EBAY INC	COM	278642103	18,513	460,053	SH	SOLE	2	460,053	0	0
ECHOSTAR CORP	CL A	278768106	3,687	69,870	SH	SOLE	2	69,870	0	0
EDISON INTL	COM	281020107	26,673	418,996	SH	SOLE	2	418,996	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	12,800	158,362	SH	SOLE	2	158,362	0	0
HALLIBURTON CO	COM	406216101	30,961	659,581	SH	SOLE	2	659,581	0	0
HANOVER INS GROUP INC	COM	410867105	8,126	68,927	SH	SOLE	2	68,927	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	463	193,900	SH	SOLE	2	193,900	0	0
HARSCO CORP	COM	415864107	9,173	444,191	SH	SOLE	2	444,191	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,972	96,499	SH	SOLE	2	96,499	0	0
HD SUPPLY HLDGS INC	COM	40416M105	13,841	364,815	SH	SOLE	2	364,815	0	0
HEALTHEQUITY INC	COM	42226A107	46	753	SH	SOLE	2	753	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	219	232,000	SH	SOLE	2	232,000	0	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	32	2,820	SH	SOLE	2	2,820	0	0
HFF INC	CL A	40418F108	900	18,108	SH	SOLE	2	18,108	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,180	73,909	SH	SOLE	2	73,909	0	0
HORIZON PHARMA PLC	SHS	G4617B105	3,711	261,326	SH	SOLE	2	261,326	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,694	452,619	SH	SOLE	2	452,619	0	0
HP INC	COM	40434L105	28,962	1,321,248	SH	SOLE	2	1,321,248	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,122	86,459	SH	SOLE	2	86,459	0	0
HUBBELL INC	COM	443510607	8,301	68,164	SH	SOLE	2	68,164	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	80	85,000	SH	SOLE	2	85,000	0	0
ICICI BK LTD	ADR	45104G104	46,143	5,213,847	SH	SOLE	2	5,213,847	0	0
ICON PLC	SHS	G4705A100	46,598	394,432	SH	SOLE	2	394,432	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	216	3,020	SH	SOLE	2	3,020	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,638	80,540	SH	SOLE	2	80,540	0	0
INFINERA CORPORATION	DBC V 1.750% 6/0	45667GAB9	80	75,000	SH	SOLE	2	75,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	22,072	1,236,502	SH	SOLE	2	1,236,502	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,669	41,513	SH	SOLE	2	41,513	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	1,385	39,652	SH	SOLE	2	39,652	0	0
INSMED INC	COM PAR S.01	457669307	335	14,895	SH	SOLE	2	14,895	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,862	124,000	SH	SOLE	2	124,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,704	11,106	SH	SOLE	2	11,106	0	0
INTERXION HOLDING N.V	SHS	N47279109	6,595	106,175	SH	SOLE	2	106,175	0	0
INTREXON CORP	COM	46122T102	3,846	250,851	SH	SOLE	2	250,851	0	0
INTUIT	COM	461202103	25,744	148,508	SH	SOLE	2	148,508	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	15,356	37,197	SH	SOLE	2	37,197	0	0
IROBOT CORP	COM	462726100	3,413	53,167	SH	SOLE	2	53,167	0	0
ISHARES TR	MBS ETF	464288588	13,788	131,766	SH	SOLE	2	131,766	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,519	21,000	SH	SOLE	2	21,000	0	0

ISHARES TR	RUS MID CAP ETF	464287499	1,894	9,174	SH	SOLE	2	9,174	0	0
ITT INC	COM	45073V108	9,860	201,313	SH	SOLE	2	201,313	0	0
J & J SNACK FOODS CORP	COM	466032109	3,367	24,653	SH	SOLE	2	24,653	0	0
J2 GLOBAL INC	COM	48123V102	29,502	373,818	SH	SOLE	2	373,818	0	0
JBG SMITH PPTYS	COM	46590V100	1,953	57,948	SH	SOLE	2	57,948	0	0
FOOT LOCKER INC	COM	344849104	1,306	28,670	SH	SOLE	2	28,670	0	0
FRANKLIN RES INC	COM	354613101	83	2,400	SH	SOLE	2	2,400	0	0
FREDS INC	CL A	356108100	316	105,619	SH	SOLE	2	105,619	0	0
FULLER H B CO	COM	359694106	524	10,536	SH	SOLE	2	10,536	0	0
FULTON FINL CORP PA	COM	360271100	3,120	175,770	SH	SOLE	2	175,770	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	5,006	163,167	SH	SOLE	2	163,167	0	0
GARTNER INC	COM	366651107	20,225	171,955	SH	SOLE	2	171,955	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	6,375	364,066	SH	SOLE	2	364,066	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	3,136	31,472	SH	SOLE	2	31,472	0	0
GRAHAM HLDGS CO	COM	384637104	453	752	SH	SOLE	2	752	0	0
GREAT PLAINS ENERGY INC	COM	391164100	8,409	264,505	SH	SOLE	2	264,505	0	0
HAEMONETICS CORP	COM	405024100	870	11,895	SH	SOLE	2	11,895	0	0
HANMI FINL CORP	COM NEW	410495204	986	32,069	SH	SOLE	2	32,069	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,879	198,922	SH	SOLE	2	198,922	0	0
HARLEY DAVIDSON INC	COM	412822108	1,723	40,188	SH	SOLE	2	40,188	0	0
HARRIS CORP DEL	COM	413875105	12,544	77,778	SH	SOLE	2	77,778	0	0
HASBRO INC	COM	418056107	734	8,707	SH	SOLE	2	8,707	0	0
HCP INC	COM	40414L109	9,713	418,115	SH	SOLE	2	418,115	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	141,378	1,431,382	SH	SOLE	2	1,431,382	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	21,642	818,212	SH	SOLE	2	818,212	0	0
HECLA MNG CO	COM	422704106	39	10,632	SH	SOLE	2	10,632	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	4,798	49,229	SH	SOLE	2	49,229	0	0
HESS CORP	COM	42809H107	5,968	117,896	SH	SOLE	2	117,896	0	0
HMS HLDGS CORP	COM	40425J101	2,683	159,313	SH	SOLE	2	159,313	0	0
HOLLYFRONTIER CORP	COM	436106108	132	2,698	SH	SOLE	2	2,698	0	0
HONEYWELL INTL INC	COM	438516106	36,291	251,130	SH	SOLE	2	251,130	0	0
HORMEL FOODS CORP	COM	440452100	9,342	272,211	SH	SOLE	2	272,211	0	0
HORTONWORKS INC	COM	440894103	674	33,085	SH	SOLE	2	33,085	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	39,955	2,143,513	SH	SOLE	2	2,143,513	0	0
HUBSPOT INC	COM	443573100	1,877	17,333	SH	SOLE	2	17,333	0	0
HUDSON LTD	COM CL A	G46408103	67	4,236	SH	SOLE	2	4,236	0	0
HUDSON PAC PPTYS INC	COM	444097109	11,705	359,816	SH	SOLE	2	359,816	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13,285	113,403	SH	SOLE	2	113,403	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	12	814	SH	SOLE	2	814	0	0
HYDROGENICS CORP NEW	COM NEW	448883207	67	8,153	SH	SOLE	2	8,153	0	0
IDEX CORP	COM	45167R104	10,266	72,038	SH	SOLE	2	72,038	0	0
ILLUMINA INC	COM	452327109	35,463	149,998	SH	SOLE	2	149,998	0	0
IMPERVA INC	COM	45321L100	4,041	93,337	SH	SOLE	2	93,337	0	0
INCYTE CORP	COM	45337C102	330	3,964	SH	SOLE	2	3,964	0	0

INDEPENDENT BANK CORP MICH	COM NEW	453838609	695	30,363	SH	SOLE	2	30,363	0	0
INFINERA CORPORATION	COM	45667G103	1,291	118,887	SH	SOLE	2	118,887	0	0
INNERWORKINGS INC	COM	45773Y105	4,335	479,000	SH	SOLE	2	479,000	0	0
INNOSPEC INC	COM	45768S105	2,640	38,482	SH	SOLE	2	38,482	0	0
INSPERITY INC	COM	45778Q107	10,908	156,832	SH	SOLE	2	156,832	0	0
INSULET CORP	COM	45784P101	1,959	22,602	SH	SOLE	2	22,602	0	0
INSULET CORP	NOTE 1.250% 9/1	45784PAF8	384	248,000	SH	SOLE	2	248,000	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	17,418	756,300	SH	SOLE	2	756,300	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	71	1,135	SH	SOLE	2	1,135	0	0
IRON MTN INC NEW	COM	46284V101	1,016	30,906	SH	SOLE	2	30,906	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,009	16,000	SH	SOLE	2	16,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	33,423	390,271	SH	SOLE	2	390,271	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,025	70,090	SH	SOLE	2	70,090	0	0
ISHARES TR	MSCI ACWI EX US	464288240	21	426	SH	SOLE	2	426	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	30	1,800	SH	SOLE	2	1,800	0	0
JA SOLAR HOLDINGS CO LTD	SPON ADR REPSORD	466090206	3	400	SH	SOLE	2	400	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	37	2,632	SH	SOLE	2	2,632	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	136	130,000	SH	SOLE	2	130,000	0	0
MKS INSTRUMENT INC	COM	55306N104	5,551	47,997	SH	SOLE	2	47,997	0	0
MOELIS & CO	CL A	60786M105	3,713	73,023	SH	SOLE	2	73,023	0	0
MONDELEZ INTL INC	CL A	609207105	22,819	546,829	SH	SOLE	2	546,829	0	0
MONRO INC	COM	610236101	4,628	86,337	SH	SOLE	2	86,337	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,877	469,793	SH	SOLE	2	469,793	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	12,042	114,363	SH	SOLE	2	114,363	0	0
MULESOFT INC	CL A	625207105	4,484	101,965	SH	SOLE	2	101,965	0	0
K2M GROUP HLDGS INC	COM	48273J107	1,760	92,896	SH	SOLE	2	92,896	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4,884	48,402	SH	SOLE	2	48,402	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	631	10,883	SH	SOLE	2	10,883	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,023	76,783	SH	SOLE	2	76,783	0	0
KILROY RLTY CORP	COM	49427F108	20,232	285,123	SH	SOLE	2	285,123	0	0
KIMBERLY CLARK CORP	COM	494368103	5,940	53,935	SH	SOLE	2	53,935	0	0
KINDER MORGAN INC DEL	COM	49456B101	16,344	1,085,273	SH	SOLE	2	1,085,273	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	53	13,402	SH	SOLE	2	13,402	0	0
KLA-TENCOR CORP	COM	482480100	8,765	80,410	SH	SOLE	2	80,410	0	0
KMG CHEMICALS INC	COM	482564101	160	2,665	SH	SOLE	2	2,665	0	0
KNOLL INC	COM NEW	498904200	24	1,181	SH	SOLE	2	1,181	0	0
KNOWLES CORP	NOTE 3.250%11/0	49926DAB5	119	115,000	SH	SOLE	2	115,000	0	0
KT CORP	SPONSORED ADR	48268K101	2,556	186,545	SH	SOLE	2	186,545	0	0
KYOCERA CORP	ADR	501556203	51	900	SH	SOLE	2	900	0	0
L BRANDS INC	COM	501797104	3,767	98,578	SH	SOLE	2	98,578	0	0
LAM RESEARCH CORP	COM	512807108	20,566	101,232	SH	SOLE	2	101,232	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,671	57,667	SH	SOLE	2	57,667	0	0
LAMB WESTON HLDGS INC	COM	513272104	9,708	166,752	SH	SOLE	2	166,752	0	0

LAUDER ESTEE COS INC	CL A	518439104	19,151	127,911	SH	SOLE	2	127,911	0	0
LEIDOS HLDGS INC	COM	525327102	109	1,673	SH	SOLE	2	1,673	0	0
LENDINGTREE INC NEW	COM	52603B107	24,087	73,402	SH	SOLE	2	73,402	0	0
LENNAR CORP	CL B	526057302	111	2,318	SH	SOLE	2	2,318	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	920	76,015	SH	SOLE	2	76,015	0	0
LGI HOMES INC	COM	50187T106	1,176	16,660	SH	SOLE	2	16,660	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	329	3,845	SH	SOLE	2	3,845	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	54	1,368	SH	SOLE	2	1,368	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	11,419	1,062,196	SH	SOLE	2	1,062,196	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	814	4,927	SH	SOLE	2	4,927	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,805	20,070	SH	SOLE	2	20,070	0	0
LINCOLN NATL CORP IND	COM	534187109	1,008	13,800	SH	SOLE	2	13,800	0	0
LINDSAY CORP	COM	535555106	154	1,685	SH	SOLE	2	1,685	0	0
LITHIA MTRS INC	CL A	536797103	4,219	41,969	SH	SOLE	2	41,969	0	0
LOCKHEED MARTIN CORP	COM	539830109	13,333	39,455	SH	SOLE	2	39,455	0	0
LOGMEIN INC	COM	54142L109	10,452	90,451	SH	SOLE	2	90,451	0	0
LSC COMMUNICATIONS INC	COM	50218P107	193	11,044	SH	SOLE	2	11,044	0	0
LYDALL INC DEL	COM	550819106	2,634	54,583	SH	SOLE	2	54,583	0	0
MANPOWERGROUP INC	COM	56418H100	5,360	46,569	SH	SOLE	2	46,569	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6,449	307,080	SH	SOLE	2	307,080	0	0
MASIMO CORP	COM	574795100	3,355	38,146	SH	SOLE	2	38,146	0	0
MATTEL INC	COM	577081102	6,489	493,447	SH	SOLE	2	493,447	0	0
MATTHEWS INTL CORP	CL A	577128101	3,933	77,724	SH	SOLE	2	77,724	0	0
MATADOR RES CO	COM	576485205	2,515	84,093	SH	SOLE	2	84,093	0	0
MAXAR TECHNOLOGIES LTD	COM	57778L103	69	1,498	SH	SOLE	2	1,498	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	26,832	445,560	SH	SOLE	2	445,560	0	0
MAXLINEAR INC	COM	57776J100	670	29,453	SH	SOLE	2	29,453	0	0
MCBC HLDGS INC	COM	55276F107	200	7,942	SH	SOLE	2	7,942	0	0
MERCADOLIBRE INC	COM	58733R102	8,296	23,277	SH	SOLE	2	23,277	0	0
MERCURY SYS INC	COM	589378108	3,531	73,072	SH	SOLE	2	73,072	0	0
MERITOR INC	COM	59001K100	7,848	381,734	SH	SOLE	2	381,734	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,201	12,523	SH	SOLE	2	12,523	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	18,916	207,049	SH	SOLE	2	207,049	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	17,610	14,834,000	SH	SOLE	2	14,834,000	0	0
MID AMER APT CMNTYS INC	COM	59522J103	6,679	73,203	SH	SOLE	2	73,203	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,300	247,845	SH	SOLE	2	247,845	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	220	14,155	SH	SOLE	2	14,155	0	0
MOHAWK INDS INC	COM	608190104	325	1,400	SH	SOLE	2	1,400	0	0
MOLINA HEALTHCARE INC	COM	60855R100	13,178	162,335	SH	SOLE	2	162,335	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1,752	250,626	SH	SOLE	2	250,626	0	0
NEVRO CORP	COM	64157F103	1,059	12,216	SH	SOLE	2	12,216	0	0

NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	5,925	67,598	SH	SOLE	2	67,598	0	0
NEW RELIC INC	COM	64829B100	326	4,405	SH	SOLE	2	4,405	0	0
NEW YORK TIMES CO	CL A	650111107	24,228	1,005,316	SH	SOLE	2	1,005,316	0	0
NEWFIELD EXPL CO	COM	651290108	9,983	408,822	SH	SOLE	2	408,822	0	0
NEWMONT MINING CORP	COM	651639106	5,594	143,177	SH	SOLE	2	143,177	0	0
NEWS CORP NEW	CL A	65249B109	4,970	314,567	SH	SOLE	2	314,567	0	0
NIKE INC	CL B	654106103	33,812	508,910	SH	SOLE	2	508,910	0	0
NISOURCE INC	COM	65473P105	4,771	199,554	SH	SOLE	2	199,554	0	0
NN INC	COM	629337106	336	14,000	SH	SOLE	2	14,000	0	0
NOBLE CORP PLC	SHS USD	G65431101	24	6,489	SH	SOLE	2	6,489	0	0
NORFOLK SOUTHERN CORP	COM	655844108	19,174	141,214	SH	SOLE	2	141,214	0	0
NORTHERN TR CORP	COM	665859104	16,875	163,624	SH	SOLE	2	163,624	0	0
NORTHROP GRUMMAN CORP	COM	666807102	44,442	127,296	SH	SOLE	2	127,296	0	0
NOVANTA INC	COM	67000B104	2,905	55,703	SH	SOLE	2	55,703	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	64,683	800,043	SH	SOLE	2	800,043	0	0
NOVOCURE LTD	ORD SHS	G6674U108	412	18,915	SH	SOLE	2	18,915	0	0
NOVO-NORDISK A S	ADR	670100205	3,616	73,416	SH	SOLE	2	73,416	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	3,895	52,840	SH	SOLE	2	52,840	0	0
NVR INC	COM	62944T105	3,847	1,374	SH	SOLE	2	1,374	0	0
OGE ENERGY CORP	COM	670837103	1,109	33,833	SH	SOLE	2	33,833	0	0
OKTA INC	CL A	679295105	2,686	67,400	SH	SOLE	2	67,400	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	5,232	35,602	SH	SOLE	2	35,602	0	0
OLD NATL BANCORP IND	COM	680033107	1,793	106,113	SH	SOLE	2	106,113	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,969	72,812	SH	SOLE	2	72,812	0	0
OMNICOM GROUP INC	COM	681919106	116	1,600	SH	SOLE	2	1,600	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2,612	106,768	SH	SOLE	2	106,768	0	0
ORBOTECH LTD	ORD	M75253100	1,754	28,210	SH	SOLE	2	28,210	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	192	3,402	SH	SOLE	2	3,402	0	0
OWENS CORNING NEW	COM	690742101	17,680	219,904	SH	SOLE	2	219,904	0	0
PACIRA PHARMACEUTICALS INC	NOTE 2.375% 4/0	695127AD2	305	335,000	SH	SOLE	2	335,000	0	0
PACWEST BANCORP DEL	COM	695263103	20,774	419,416	SH	SOLE	2	419,416	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8	379	SH	SOLE	2	379	0	0
POLARIS INDS INC	COM	731068102	6,557	57,259	SH	SOLE	2	57,259	0	0
POOL CORPORATION	COM	73278L105	7,597	51,955	SH	SOLE	2	51,955	0	0
POPULAR INC	COM NEW	733174700	654	15,707	SH	SOLE	2	15,707	0	0
POSCO	SPONSORED ADR	693483109	4,608	58,438	SH	SOLE	2	58,438	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	970	15,114	SH	SOLE	2	15,114	0	0
PRIMERICA INC	COM	74164M108	5,234	54,181	SH	SOLE	2	54,181	0	0
PROCTER AND GAMBLE CO	COM	742718109	46,640	588,295	SH	SOLE	2	588,295	0	0
PROVIDENCE SVC CORP	COM	743815102	4,132	59,767	SH	SOLE	2	59,767	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	144	5,630	SH	SOLE	2	5,630	0	0

PS BUSINESS PKS INC CALIF	COM	69360J107	3,904	34,533	SH	SOLE	2	34,533	0	0
QEP RES INC	COM	74733V100	1,824	186,329	SH	SOLE	2	186,329	0	0
QIAGEN NV	SHS NEW	N72482123	4,281	132,483	SH	SOLE	2	132,483	0	0
QORVO INC	COM	74736K101	5,021	71,275	SH	SOLE	2	71,275	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	20,791	207,284	SH	SOLE	2	207,284	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,358	109,851	SH	SOLE	2	109,851	0	0
REPLIGEN CORP	COM	759916109	3,033	83,837	SH	SOLE	2	83,837	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	12,872	1,103,934	SH	SOLE	2	1,103,934	0	0
REXNORD CORP NEW	COM	76169B102	6,323	213,042	SH	SOLE	2	213,042	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,820	40,940	SH	SOLE	2	40,940	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,922	124,155	SH	SOLE	2	124,155	0	0
RYDER SYS INC	COM	783549108	4,131	56,757	SH	SOLE	2	56,757	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	784	10,123	SH	SOLE	2	10,123	0	0
SAP SE	SPON ADR	803054204	4,364	41,501	SH	SOLE	2	41,501	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	915	35,104	SH	SOLE	2	35,104	0	0
MOMO INC	ADR	60879B107	3,067	82,054	SH	SOLE	2	82,054	0	0
MONOLITHIC PWR SYS INC	COM	609839105	330	2,852	SH	SOLE	2	2,852	0	0
MONSANTO CO NEW	COM	61166W101	11,532	98,824	SH	SOLE	2	98,824	0	0
MOSAIC CO NEW	COM	61945C103	1,580	65,081	SH	SOLE	2	65,081	0	0
MULTI COLOR CORP	COM	625383104	241	3,644	SH	SOLE	2	3,644	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	21,175	575,251	SH	SOLE	2	575,251	0	0
NEKTAR THERAPEUTICS	COM	640268108	10,317	97,093	SH	SOLE	2	97,093	0	0
NETAPP INC	COM	64110D104	9,594	155,519	SH	SOLE	2	155,519	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9,277	111,864	SH	SOLE	2	111,864	0	0
NEW GOLD INC CDA	COM	644535106	6	2,398	SH	SOLE	2	2,398	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	151	147,000	SH	SOLE	2	147,000	0	0
NEXTERA ENERGY INC	COM	65339F101	28,096	172,018	SH	SOLE	2	172,018	0	0
NIC INC	COM	62914B100	35	2,600	SH	SOLE	2	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	10	312	SH	SOLE	2	312	0	0
NOBLE ENERGY INC	COM	655044105	76,483	2,524,200	SH	SOLE	2	2,524,200	0	0
NORTHWESTERN CORP	COM NEW	668074305	2,222	41,305	SH	SOLE	2	41,305	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	133	22,000	SH	SOLE	2	22,000	0	0
NUTANIX INC	CL A	67059N108	650	13,235	SH	SOLE	2	13,235	0	0
NUVASIVE INC	COM	670704105	9,126	174,796	SH	SOLE	2	174,796	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	46	392	SH	SOLE	2	392	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	140	3,525	SH	SOLE	2	3,525	0	0
OASIS PETE INC NEW	COM	674215108	175	21,575	SH	SOLE	2	21,575	0	0
OCEANEERING INTL INC	COM	675232102	1,693	91,307	SH	SOLE	2	91,307	0	0
OPUS BK IRVINE CALIF	COM	684000102	4,669	166,764	SH	SOLE	2	166,764	0	0
REGAL BELOIT CORP	COM	758750103	246	3,353	SH	SOLE	2	3,353	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,233	29,715	SH	SOLE	2	29,715	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,702	31,510	SH	SOLE	2	31,510	0	0

RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,380	24,399	SH	SOLE	2	24,399	0	0
REV GROUP INC	COM	749527107	88	4,227	SH	SOLE	2	4,227	0	0
REXFORD INDL RLTY INC	COM	76169C100	17,090	593,622	SH	SOLE	2	593,622	0	0
RING ENERGY INC	COM	76680V108	3,455	240,799	SH	SOLE	2	240,799	0	0
ROBERT HALF INTL INC	COM	770323103	233	4,022	SH	SOLE	2	4,022	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,791	263,908	SH	SOLE	2	263,908	0	0
ROKU INC	COM CL A	77543R102	40	1,282	SH	SOLE	2	1,282	0	0
ROSS STORES INC	COM	778296103	8,715	111,764	SH	SOLE	2	111,764	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	47	4,110	SH	SOLE	2	4,110	0	0
ROYAL GOLD INC	COM	780287108	10	119	SH	SOLE	2	119	0	0
RPC INC	COM	749660106	4,923	273,057	SH	SOLE	2	273,057	0	0
RPM INTL INC	COM	749685103	3,799	79,697	SH	SOLE	2	79,697	0	0
RPM INTL INC	NOTE 2.250%12/1	749685AT0	146	130,000	SH	SOLE	2	130,000	0	0
RSP PERMIAN INC	COM	74978Q105	5,220	111,340	SH	SOLE	2	111,340	0	0
S&P GLOBAL INC	COM	78409V104	108,312	566,900	SH	SOLE	2	566,900	0	0
SAIA INC	COM	78709Y105	2,836	37,738	SH	SOLE	2	37,738	0	0
SEALED AIR CORP NEW	COM	81211K100	2,596	60,664	SH	SOLE	2	60,664	0	0
SEATTLE GENETICS INC	COM	812578102	444	8,482	SH	SOLE	2	8,482	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	3,936	75,949	SH	SOLE	2	75,949	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	4,831	229,512	SH	SOLE	2	229,512	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1,928	12,906	SH	SOLE	2	12,906	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	12,284	86,539	SH	SOLE	2	86,539	0	0
SILGAN HOLDINGS INC	COM	827048109	5,930	212,920	SH	SOLE	2	212,920	0	0
SILVERBOW RES INC	COM	82836G102	1	18	SH	SOLE	2	18	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,605	179,063	SH	SOLE	2	179,063	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,163	11,596	SH	SOLE	2	11,596	0	0
SLEEP NUMBER CORP	COM	83125X103	6,202	176,443	SH	SOLE	2	176,443	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	169	185,000	SH	SOLE	2	185,000	0	0
SOUTHERN CO	COM	842587107	9,415	210,820	SH	SOLE	2	210,820	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	215	816	SH	SOLE	2	816	0	0
SPIRIT AIRLS INC	COM	848577102	60	1,576	SH	SOLE	2	1,576	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,357	174,927	SH	SOLE	2	174,927	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	48,003	919,236	SH	SOLE	2	919,236	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	55	27,907	SH	SOLE	2	27,907	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,145	13,350	SH	SOLE	2	13,350	0	0
SEMGROUP CORP	CL A	81663A105	608	28,406	SH	SOLE	2	28,406	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	4,099	80,605	SH	SOLE	2	80,605	0	0
SERVICENOW INC	COM	81762P102	21,150	127,831	SH	SOLE	2	127,831	0	0
SHUTTERSTOCK INC	COM	825690100	7,172	148,951	SH	SOLE	2	148,951	0	0
SIENRA INC	COM	82621J105	30	3,059	SH	SOLE	2	3,059	0	0
SILICON LABORATORIES INC	COM	826919102	6,796	75,595	SH	SOLE	2	75,595	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	76,905	498,251	SH	SOLE	2	498,251	0	0
SKECHERS U S A INC	CL A	830566105	5,308	136,498	SH	SOLE	2	136,498	0	0

SKYWEST INC	COM	830879102	9,492	174,493	SH	SOLE	2	174,493	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,423	115,945	SH	SOLE	2	115,945	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,480	83,750	SH	SOLE	2	83,750	0	0
RINGCENTRAL INC	CL A	76680R206	643	10,130	SH	SOLE	2	10,130	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	23,564	457,282	SH	SOLE	2	457,282	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,280	136,000	SH	SOLE	2	136,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,884	28,035	SH	SOLE	2	28,035	0	0
ROCKWELL COLLINS INC	COM	774341101	2,387	17,700	SH	SOLE	2	17,700	0	0
ROLLINS INC	COM	775711104	2,065	40,470	SH	SOLE	2	40,470	0	0
ROPER TECHNOLOGIES INC	COM	776696106	12,057	42,955	SH	SOLE	2	42,955	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,828	216,890	SH	SOLE	2	216,890	0	0
SABRE CORP	COM	78573M104	745	34,714	SH	SOLE	2	34,714	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	0	0	SH	SOLE	2	0	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	8	1,656	SH	SOLE	2	1,656	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	682	11,785	SH	SOLE	2	11,785	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,446	46,506	SH	SOLE	2	46,506	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	21,086	123,370	SH	SOLE	2	123,370	0	0
SCHLUMBERGER LTD	COM	806857108	44,236	682,869	SH	SOLE	2	682,869	0	0
SEMPRA ENERGY	COM	816851109	5,450	49,002	SH	SOLE	2	49,002	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	3,229	31,547	SH	SOLE	2	31,547	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	139	8,889	SH	SOLE	2	8,889	0	0
SIBANYE STILLWATER	SPONSORED ADR	825724206	6	1,478	SH	SOLE	2	1,478	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,009	161,643	SH	SOLE	2	161,643	0	0
SL GREEN RLTY CORP	COM	78440X101	4,691	48,450	SH	SOLE	2	48,450	0	0
SMITH A O	COM	831865209	6,407	100,754	SH	SOLE	2	100,754	0	0
SMUCKER J M CO	COM NEW	832696405	6,659	53,694	SH	SOLE	2	53,694	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	6,307	128,312	SH	SOLE	2	128,312	0	0
SOLAR CAP LTD	COM	83413U100	3,503	172,460	SH	SOLE	2	172,460	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	284	8,187	SH	SOLE	2	8,187	0	0
SOUTHWEST AIRLS CO	COM	844741108	33,018	576,432	SH	SOLE	2	576,432	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	6,989	103,348	SH	SOLE	2	103,348	0	0
SP PLUS CORP	COM	78469C103	4,219	118,512	SH	SOLE	2	118,512	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,921	70,745	SH	SOLE	2	70,745	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,792	33,406	SH	SOLE	2	33,406	0	0
STANDARD MTR PRODS INC	COM	853666105	68	1,432	SH	SOLE	2	1,432	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	12,750	110,934	SH	SOLE	2	110,934	0	0
STRYKER CORP	COM	863667101	2,264	14,067	SH	SOLE	2	14,067	0	0
SUN LIFE FINL INC	COM	866796105	1,031	25,073	SH	SOLE	2	25,073	0	0
SUNRUN INC	COM	86771W105	430	48,163	SH	SOLE	2	48,163	0	0
SYNEOS HEALTH INC	CL A	87166B102	1,399	39,418	SH	SOLE	2	39,418	0	0
SYSCO CORP	COM	871829107	4,281	71,398	SH	SOLE	2	71,398	0	0

TABLEAU SOFTWARE INC	CL A	87336U105	11,154	138,005	SH	SOLE	2	138,005	0	0
TAPESTRY INC	COM	876030107	2,210	42,011	SH	SOLE	2	42,011	0	0
TECHNIPFMC PLC	COM	G87110105	21	723	SH	SOLE	2	723	0	0
TELEFLEX INC	COM	879369106	9,372	36,755	SH	SOLE	2	36,755	0	0
TERADYNE INC	COM	880770102	7,327	160,289	SH	SOLE	2	160,289	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	1,799	1,178,000	SH	SOLE	2	1,178,000	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	180	177,000	SH	SOLE	2	177,000	0	0
SPRINT CORP	COM SER 1	85207U105	3,684	754,939	SH	SOLE	2	754,939	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,702	72,500	SH	SOLE	2	72,500	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	43	500	SH	SOLE	2	500	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	649	250,661	SH	SOLE	2	250,661	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41	362	SH	SOLE	2	362	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,972	59,131	SH	SOLE	2	59,131	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,714	52,826	SH	SOLE	2	52,826	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,509	21,189	SH	SOLE	2	21,189	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	41	1,300	SH	SOLE	2	1,300	0	0
UNIVEST CORP PA	COM	915271100	45	1,630	SH	SOLE	2	1,630	0	0
UNUM GROUP	COM	91529Y106	2,601	54,631	SH	SOLE	2	54,631	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	219	11,329	SH	SOLE	2	11,329	0	0
VAIL RESORTS INC	COM	91879Q109	6,331	28,558	SH	SOLE	2	28,558	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	4,445	263,804	SH	SOLE	2	263,804	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	190	10,800	SH	SOLE	2	10,800	0	0
VENATOR MATLS PLC	SHS	G9329Z100	2,012	111,238	SH	SOLE	2	111,238	0	0
VEREIT INC	COM	92339V100	4,266	612,988	SH	SOLE	2	612,988	0	0
VERIFONE SYS INC	COM	92342Y109	4,128	268,404	SH	SOLE	2	268,404	0	0
VERSUM MATLS INC	COM	92532W103	8,389	222,947	SH	SOLE	2	222,947	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	17,332	106,343	SH	SOLE	2	106,343	0	0
VIAD CORP	COM NEW	92552R406	1,200	22,888	SH	SOLE	2	22,888	0	0
VICI PPTYS INC	COM	925652109	10,486	572,387	SH	SOLE	2	572,387	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	309	18,600	SH	SOLE	2	18,600	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,595	93,274	SH	SOLE	2	93,274	0	0
VONAGE HLDGS CORP	COM	92886T201	6,251	586,951	SH	SOLE	2	586,951	0	0
VOYA FINL INC	COM	929089100	4,014	79,490	SH	SOLE	2	79,490	0	0
WAGeworks INC	COM	930427109	3,966	87,749	SH	SOLE	2	87,749	0	0
WATERS CORP	COM	941848103	10,506	52,886	SH	SOLE	2	52,886	0	0
WEB COM GROUP INC	COM	94733A104	2,506	138,432	SH	SOLE	2	138,432	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	501	7,865	SH	SOLE	2	7,865	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12,653	450,588	SH	SOLE	2	450,588	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,608	8,306	SH	SOLE	2	8,306	0	0
WELLS FARGO CO NEW	COM	949746101	51,968	991,565	SH	SOLE	2	991,565	0	0
WELLTOWER INC	COM	95040Q104	29,034	533,420	SH	SOLE	2	533,420	0	0

WESTAMERICA BANCORPORATION	COM	957090103	2,291	39,450	SH	SOLE	2	39,450	0	0
WESTAR ENERGY INC	COM	95709T100	5,728	108,914	SH	SOLE	2	108,914	0	0
WESTERN DIGITAL CORP	COM	958102105	27,992	303,373	SH	SOLE	2	303,373	0	0
WESTLAKE CHEM CORP	COM	960413102	3,306	29,741	SH	SOLE	2	29,741	0	0
WEX INC	COM	96208T104	10,423	66,547	SH	SOLE	2	66,547	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	48	2,373	SH	SOLE	2	2,373	0	0
WIDEPENWEST INC	COM	96758W101	129	17,982	SH	SOLE	2	17,982	0	0
WILLIAMS COS INC DEL	COM	969457100	6,497	261,325	SH	SOLE	2	261,325	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5,156	178,422	SH	SOLE	2	178,422	0	0
WYNN RESORTS LTD	COM	983134107	15,943	87,425	SH	SOLE	2	87,425	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	4	700	SH	SOLE	2	700	0	0
YAMANA GOLD INC	COM	98462Y100	11	3,856	SH	SOLE	2	3,856	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	667	75,572	SH	SOLE	2	75,572	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	9,295	85,244	SH	SOLE	2	85,244	0	0
TERRENO RLTY CORP	COM	88146M101	413	11,977	SH	SOLE	2	11,977	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,049	119,869	SH	SOLE	2	119,869	0	0
VALE S A	ADR	91912E105	3,395	266,880	SH	SOLE	2	266,880	0	0
VALLEY NATL BANCORP	COM	919794107	2,608	209,274	SH	SOLE	2	209,274	0	0
VALVOLINE INC	COM	92047W101	1,876	84,792	SH	SOLE	2	84,792	0	0
VARIAN MED SYS INC	COM	92220P105	1,502	12,250	SH	SOLE	2	12,250	0	0
VECTOR GROUP LTD	FRNT 4/1	92240MBC1	171	156,000	SH	SOLE	2	156,000	0	0
VECTREN CORP	COM	92240G101	83	1,300	SH	SOLE	2	1,300	0	0
VERISK ANALYTICS INC	COM	92345Y106	5,914	56,868	SH	SOLE	2	56,868	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,808	97,200	SH	SOLE	2	97,200	0	0
VISTEON CORP	COM NEW	92839U206	11,080	100,505	SH	SOLE	2	100,505	0	0
WABTEC CORP	COM	929740108	15,260	187,466	SH	SOLE	2	187,466	0	0
WADDELL & REED FINL INC	CL A	930059100	30	1,500	SH	SOLE	2	1,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,517	114,813	SH	SOLE	2	114,813	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	10,635	389,545	SH	SOLE	2	389,545	0	0
WD-40 CO	COM	929236107	13	100	SH	SOLE	2	100	0	0
WEBSTER FINL CORP CONN	COM	947890109	925	16,690	SH	SOLE	2	16,690	0	0
WEC ENERGY GROUP INC	COM	92939U106	6,917	110,315	SH	SOLE	2	110,315	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,776	1,377	SH	SOLE	2	1,377	0	0
WERNER ENTERPRISES INC	COM	950755108	1,376	37,708	SH	SOLE	2	37,708	0	0
WESCO INTL INC	COM	95082P105	354	5,700	SH	SOLE	2	5,700	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	15,917	273,904	SH	SOLE	2	273,904	0	0
WESTROCK CO	COM	96145D105	10,877	169,503	SH	SOLE	2	169,503	0	0
WEYERHAEUSER CO	COM	962166104	25,752	735,781	SH	SOLE	2	735,781	0	0
WHIRLPOOL CORP	COM	963320106	2,568	16,771	SH	SOLE	2	16,771	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	254	13,281	SH	SOLE	2	13,281	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	6	175	SH	SOLE	2	175	0	0

WINGSTOP INC	COM	974155103	70	1,479	SH	SOLE	2	1,479	0	0
WINTRUST FINL CORP	COM	97650W108	10,346	120,229	SH	SOLE	2	120,229	0	0
WOODWARD INC	COM	980745103	1,773	24,738	SH	SOLE	2	24,738	0	0
WORLD FUEL SVCS CORP	COM	981475106	47	1,903	SH	SOLE	2	1,903	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7,027	195,145	SH	SOLE	2	195,145	0	0
WPX ENERGY INC	COM	98212B103	34	2,269	SH	SOLE	2	2,269	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	54	2,744	SH	SOLE	2	2,744	0	0
XPERI CORP	COM	98421B100	2,267	107,195	SH	SOLE	2	107,195	0	0
YANDEX N V	SHS CLASS A	N97284108	15,616	395,855	SH	SOLE	2	395,855	0	0
YELP INC	CL A	985817105	15,438	369,763	SH	SOLE	2	369,763	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	974	24,200	SH	SOLE	2	24,200	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	3,539	163,670	SH	SOLE	2	163,670	0	0
YUM CHINA HLDGS INC	COM	98850P109	14,503	349,474	SH	SOLE	2	349,474	0	0
YY INC	ADS REPCOM CLA	98426T106	14,035	133,409	SH	SOLE	2	133,409	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	7,497	219,477	SH	SOLE	2	219,477	0	0
CALLON PETE CO DEL	COM	13123X102	104	7,884	SH	SOLE	2	7,884	0	0
CAMBREX CORP	COM	132011107	8,487	162,271	SH	SOLE	2	162,271	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	173	5,180	SH	SOLE	2	5,180	0	0
CAPITAL ONE FINL CORP	COM	14040H105	33,011	344,515	SH	SOLE	2	344,515	0	0
CARRIZO OIL & GAS INC	COM	144577103	3,068	191,773	SH	SOLE	2	191,773	0	0
CASEYS GEN STORES INC	COM	147528103	6,743	61,432	SH	SOLE	2	61,432	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	10,112	88,625	SH	SOLE	2	88,625	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	97	5,259	SH	SOLE	2	5,259	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	20,961	238,812	SH	SOLE	2	238,812	0	0
ERIE INDTY CO	CL A	29530P102	3,329	28,301	SH	SOLE	2	28,301	0	0
ESSENT GROUP LTD	COM	G3198U102	748	17,570	SH	SOLE	2	17,570	0	0
EVERTEC INC	COM	30040P103	1,544	94,430	SH	SOLE	2	94,430	0	0
EVOLUS INC	COM	30052C107	24	2,684	SH	SOLE	2	2,684	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	852	39,996	SH	SOLE	2	39,996	0	0
FAIR ISAAC CORP	COM	303250104	295	1,742	SH	SOLE	2	1,742	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	575	28,030	SH	SOLE	2	28,030	0	0
FIBROGEN INC	COM	31572Q808	1,336	28,918	SH	SOLE	2	28,918	0	0
FIFTH THIRD BANCORP	COM	316773100	13,630	429,305	SH	SOLE	2	429,305	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,764	128,759	SH	SOLE	2	128,759	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	366	9,249	SH	SOLE	2	9,249	0	0
FIRST MERCHANTS CORP	COM	320817109	2,024	48,534	SH	SOLE	2	48,534	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1,756	71,402	SH	SOLE	2	71,402	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8,519	91,988	SH	SOLE	2	91,988	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	46	2,063	SH	SOLE	2	2,063	0	0
FLOWERVE CORP	COM	34354P105	5,022	115,900	SH	SOLE	2	115,900	0	0
FLUOR CORP NEW	COM	343412102	178	3,105	SH	SOLE	2	3,105	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	233	20,990	SH	SOLE	2	20,990	0	0

FORTIVE CORP	COM	34959J108	15,242	196,622	SH	SOLE	2	196,622	0	0
FORTUNA SILVER MINES INC	COM	349915108	42	8,053	SH	SOLE	2	8,053	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,459	92,705	SH	SOLE	2	92,705	0	0
FRANKLIN ELEC INC	COM	353514102	326	8,005	SH	SOLE	2	8,005	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	3,722	211,810	SH	SOLE	2	211,810	0	0
FTI CONSULTING INC	COM	302941109	2,264	46,762	SH	SOLE	2	46,762	0	0
FTS INTERNATIONAL INC	COM	30283W104	117	6,385	SH	SOLE	2	6,385	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	132	125,000	SH	SOLE	2	125,000	0	0
GENERAL MTRS CO	COM	37045V100	33,045	909,325	SH	SOLE	2	909,325	0	0
GENESEE & WYO INC	CL A	371559105	9,863	139,328	SH	SOLE	2	139,328	0	0
G-III APPAREL GROUP LTD	COM	36237H101	2,263	60,062	SH	SOLE	2	60,062	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	829	28,700	SH	SOLE	2	28,700	0	0
GLATFELTER	COM	377316104	2,050	99,870	SH	SOLE	2	99,870	0	0
GLOBANT S A	COM	L44385109	90	1,750	SH	SOLE	2	1,750	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	25,077	99,568	SH	SOLE	2	99,568	0	0
GOLUB CAP BDC INC	COM	38173M102	90	5,023	SH	SOLE	2	5,023	0	0
GRAINGER W W INC	COM	384802104	761	2,696	SH	SOLE	2	2,696	0	0
GRANITE PT MTG TR INC	COM	38741L107	403	24,375	SH	SOLE	2	24,375	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	2,463	81,167	SH	SOLE	2	81,167	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	23,546	1,475,287	SH	SOLE	2	1,475,287	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	229	2,036	SH	SOLE	2	2,036	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	918	28,621	SH	SOLE	2	28,621	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6,272	320,153	SH	SOLE	2	320,153	0	0
HANESBRANDS INC	COM	410345102	4,554	247,232	SH	SOLE	2	247,232	0	0
HCA HEALTHCARE INC	COM	40412C101	5,318	54,822	SH	SOLE	2	54,822	0	0
HERITAGE FINL CORP WASH	COM	42722X106	93	3,046	SH	SOLE	2	3,046	0	0
HERITAGE INS HLDGS INC	COM	42727J102	796	52,531	SH	SOLE	2	52,531	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	23,596	1,345,266	SH	SOLE	2	1,345,266	0	0
HEXCEL CORP NEW	COM	428291108	4,477	69,308	SH	SOLE	2	69,308	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	49,929	1,640,773	SH	SOLE	2	1,640,773	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	12,663	503,082	SH	SOLE	2	503,082	0	0
LIQUIDITY SERVICES INC	COM	53635B107	690	106,091	SH	SOLE	2	106,091	0	0
LIVANOVA PLC	SHS	G5509L101	8,532	96,402	SH	SOLE	2	96,402	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	8,360	198,380	SH	SOLE	2	198,380	0	0
LKQ CORP	COM	501889208	89,568	2,360,157	SH	SOLE	2	2,360,157	0	0
LOEWS CORP	COM	540424108	6,033	121,316	SH	SOLE	2	121,316	0	0
LOWES COS INC	COM	548661107	22,353	254,733	SH	SOLE	2	254,733	0	0
LOXO ONCOLOGY INC	COM	548862101	1,165	10,094	SH	SOLE	2	10,094	0	0
LUMENTUM HLDGS INC	COM	55024U109	541	8,472	SH	SOLE	2	8,472	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	678	18,359	SH	SOLE	2	18,359	0	0
MACYS INC	COM	55616P104	2,383	80,116	SH	SOLE	2	80,116	0	0
MADDEN STEVEN LTD	COM	556269108	4,605	104,908	SH	SOLE	2	104,908	0	0

MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,819	7,400	SH	SOLE	2	7,400	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,284	39,135	SH	SOLE	2	39,135	0	0
MAGNA INTL INC	COM	559222401	13,065	231,858	SH	SOLE	2	231,858	0	0
MALIBU BOATS INC	COM CL A	56117J100	548	16,507	SH	SOLE	2	16,507	0	0
MARATHON PETE CORP	COM	56585A102	14,497	198,295	SH	SOLE	2	198,295	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,922	27,235	SH	SOLE	2	27,235	0	0
MARRIOTT INTL INC NEW	CL A	571903202	18,300	134,575	SH	SOLE	2	134,575	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,958	44,731	SH	SOLE	2	44,731	0	0
MARSH & MCLENNAN COS INC	COM	571748102	40,817	494,211	SH	SOLE	2	494,211	0	0
MB FINANCIAL INC NEW	COM	55264U108	2,000	49,400	SH	SOLE	2	49,400	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,366	41,042	SH	SOLE	2	41,042	0	0
MEDICINES CO	COM	584688105	3,118	94,667	SH	SOLE	2	94,667	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1,470	55,383	SH	SOLE	2	55,383	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7,570	216,162	SH	SOLE	2	216,162	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	2,539	180,859	SH	SOLE	2	180,859	0	0
MIDDLEBY CORP	COM	596278101	2,874	23,217	SH	SOLE	2	23,217	0	0
MIMECAST LTD	ORD SHS	G14838109	123	3,473	SH	SOLE	2	3,473	0	0
MOLSON COORS BREWING CO	CL B	60871R209	8,305	110,248	SH	SOLE	2	110,248	0	0
MORGAN STANLEY	COM NEW	617446448	39,738	736,438	SH	SOLE	2	736,438	0	0
MPLX LP	COM UNIT REP LTD	55336V100	4	135	SH	SOLE	2	135	0	0
MYLAN N V	SHS EURO	N59465109	1,139	27,675	SH	SOLE	2	27,675	0	0
MYR GROUP INC DEL	COM	55405W104	129	4,180	SH	SOLE	2	4,180	0	0
NASDAQ INC	COM	631103108	4,051	46,980	SH	SOLE	2	46,980	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	7,325	220,295	SH	SOLE	2	220,295	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	155	6,380	SH	SOLE	2	6,380	0	0
NETEASE INC	SPONSORED ADR	64110W102	28,268	100,818	SH	SOLE	2	100,818	0	0
NETFLIX INC	COM	64110L106	49,721	168,346	SH	SOLE	2	168,346	0	0
NEW JERSEY RES	COM	646025106	71	1,783	SH	SOLE	2	1,783	0	0
NEWELL BRANDS INC	COM	651229106	1,968	77,220	SH	SOLE	2	77,220	0	0
NEWMARKET CORP	COM	651587107	1,177	2,930	SH	SOLE	2	2,930	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	179	2,695	SH	SOLE	2	2,695	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	4,680	81,164	SH	SOLE	2	81,164	0	0
NICE LTD	SPONSORED ADR	653656108	2,759	29,374	SH	SOLE	2	29,374	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	4,038	76,228	SH	SOLE	2	76,228	0	0
NRG ENERGY INC	COM NEW	629377508	2,534	82,989	SH	SOLE	2	82,989	0	0
SCHEIN HENRY INC	COM	806407102	4,416	65,704	SH	SOLE	2	65,704	0	0
SCHNITZER STL INDS	CL A	806882106	53	1,632	SH	SOLE	2	1,632	0	0
SEASPAN CORP	SHS	Y75638109	464	69,500	SH	SOLE	2	69,500	0	0
SERVICE CORP INTL	COM	817565104	5,661	150,001	SH	SOLE	2	150,001	0	0
SHERWIN WILLIAMS CO	COM	824348106	21,692	55,321	SH	SOLE	2	55,321	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	274	5,696	SH	SOLE	2	5,696	0	0

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1,939	68,157	SH	SOLE	2	68,157	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	85	1,480	SH	SOLE	2	1,480	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	124	1,609	SH	SOLE	2	1,609	0	0
SJW GROUP	COM	784305104	69	1,315	SH	SOLE	2	1,315	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	132	7,983	SH	SOLE	2	7,983	0	0
SONY CORP	SPONSORED ADR	835699307	8,125	168,072	SH	SOLE	2	168,072	0	0
SOUTHERN COPPER CORP	COM	84265V105	10,816	199,639	SH	SOLE	2	199,639	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	37	23,000	SH	SOLE	2	23,000	0	0
SPX CORP	COM	784635104	7,810	240,466	SH	SOLE	2	240,466	0	0
SRC ENERGY INC	COM	78470V108	143	15,184	SH	SOLE	2	15,184	0	0
STATE STR CORP	COM	857477103	97,127	973,898	SH	SOLE	2	973,898	0	0
STATOIL ASA	SPONSORED ADR	85771P102	24,171	1,022,012	SH	SOLE	2	1,022,012	0	0
STORE CAP CORP	COM	862121100	10,390	418,631	SH	SOLE	2	418,631	0	0
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	19	1,088	SH	SOLE	2	1,088	0	0
SUNOPTA INC	COM	8676EP108	117	16,529	SH	SOLE	2	16,529	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,418	487,361	SH	SOLE	2	487,361	0	0
SUNWORKS INC	COM	86803X105	77	80,800	SH	SOLE	2	80,800	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	10	1,184	SH	SOLE	2	1,184	0	0
SYMANTEC CORP	COM	871503108	4,853	187,740	SH	SOLE	2	187,740	0	0
SYNOPSIS INC	COM	871607107	11,427	137,277	SH	SOLE	2	137,277	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,661	133,376	SH	SOLE	2	133,376	0	0
SYNTEL INC	COM	87162H103	38	1,500	SH	SOLE	2	1,500	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19,243	196,798	SH	SOLE	2	196,798	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	1,354	13,708	SH	SOLE	2	13,708	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	3,058	118,987	SH	SOLE	2	118,987	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	1,483	63,720	SH	SOLE	2	63,720	0	0
TERADATA CORP DEL	COM	88076W103	4,344	109,506	SH	SOLE	2	109,506	0	0
TEREX CORP NEW	COM	880779103	2,551	68,202	SH	SOLE	2	68,202	0	0
TERNIUM SA	SPON ADR	880890108	749	23,051	SH	SOLE	2	23,051	0	0
TESLA INC	COM	88160R101	11,291	42,426	SH	SOLE	2	42,426	0	0
TETRA TECH INC NEW	COM	88162G103	301	6,139	SH	SOLE	2	6,139	0	0
TIER REIT INC	COM NEW	88650V208	114	6,149	SH	SOLE	2	6,149	0	0
TIFFANY & CO NEW	COM	886547108	1,826	18,700	SH	SOLE	2	18,700	0	0
TRIMBLE INC	COM	896239100	3,198	89,137	SH	SOLE	2	89,137	0	0
TRIPADVISOR INC	COM	896945201	3,929	96,084	SH	SOLE	2	96,084	0	0
TRUEBLUE INC	COM	89785X101	1,437	55,474	SH	SOLE	2	55,474	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	11,392	310,500	SH	SOLE	2	310,500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,443	35,281	SH	SOLE	2	35,281	0	0
U S G CORP	COM NEW	903293405	15,428	381,700	SH	SOLE	2	381,700	0	0
UBIQUITI NETWORKS INC	COM	90347A100	14,265	207,342	SH	SOLE	2	207,342	0	0
UDR INC	COM	902653104	25,669	720,640	SH	SOLE	2	720,640	0	0
ULTA BEAUTY INC	COM	90384S303	5,905	28,908	SH	SOLE	2	28,908	0	0

UMPQUA HLDGS CORP	COM	904214103	8,616	402,443	SH	SOLE	2	402,443	0	0
HILLENBRAND INC	COM	431571108	55	1,200	SH	SOLE	2	1,200	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	19,931	253,063	SH	SOLE	2	253,063	0	0
HOLOGIC INC	COM	436440101	5,016	134,269	SH	SOLE	2	134,269	0	0
HOME BANCSHARES INC	COM	436893200	1,960	85,948	SH	SOLE	2	85,948	0	0
HOWARD HUGHES CORP	COM	44267D107	388	2,790	SH	SOLE	2	2,790	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,821	14,822	SH	SOLE	2	14,822	0	0
HURON CONSULTING GROUP INC	COM	447462102	815	21,382	SH	SOLE	2	21,382	0	0
IBERIABANK CORP	COM	450828108	10,035	128,652	SH	SOLE	2	128,652	0	0
ICU MED INC	COM	44930G107	4,095	16,223	SH	SOLE	2	16,223	0	0
IDACORP INC	COM	451107106	142	1,608	SH	SOLE	2	1,608	0	0
IDEXX LABS INC	COM	45168D104	4,223	22,067	SH	SOLE	2	22,067	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,921	69,242	SH	SOLE	2	69,242	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,458	80,436	SH	SOLE	2	80,436	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	245	4,000	SH	SOLE	2	4,000	0	0
INTL PAPER CO	COM	460146103	25,602	479,175	SH	SOLE	2	479,175	0	0
INVESCO LTD	SHS	G491BT108	4,782	149,381	SH	SOLE	2	149,381	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	350	21,387	SH	SOLE	2	21,387	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	122	8,915	SH	SOLE	2	8,915	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,259	73,934	SH	SOLE	2	73,934	0	0
IPG PHOTONICS CORP	COM	44980X109	2,105	9,020	SH	SOLE	2	9,020	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,003	28,742	SH	SOLE	2	28,742	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	883	18,600	SH	SOLE	2	18,600	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5,011	33,006	SH	SOLE	2	33,006	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	41,446	2,656,812	SH	SOLE	2	2,656,812	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	616	19,800	SH	SOLE	2	19,800	0	0
JABIL INC	COM	466313103	406	14,137	SH	SOLE	2	14,137	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,386	39,070	SH	SOLE	2	39,070	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,001	8,827	SH	SOLE	2	8,827	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	42,010	1,192,125	SH	SOLE	2	1,192,125	0	0
JPMORGAN CHASE & CO	COM	46625H100	126,765	1,152,720	SH	SOLE	2	1,152,720	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,805	33,308	SH	SOLE	2	33,308	0	0
KEANE GROUP INC	COM	48669A108	2,613	176,584	SH	SOLE	2	176,584	0	0
KELLOGG CO	COM	487836108	3,384	52,054	SH	SOLE	2	52,054	0	0
KENNAMETAL INC	COM	489170100	2,239	55,756	SH	SOLE	2	55,756	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	229	7,379	SH	SOLE	2	7,379	0	0
KLX INC	COM	482539103	2,108	29,666	SH	SOLE	2	29,666	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	5,881	127,818	SH	SOLE	2	127,818	0	0
KNOWLES CORP	COM	49926D109	7,493	595,191	SH	SOLE	2	595,191	0	0
KOHL'S CORP	COM	500255104	6,309	96,299	SH	SOLE	2	96,299	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	37	5,800	SH	SOLE	2	5,800	0	0
KRATON CORPORATION	COM	50077C106	12,403	259,976	SH	SOLE	2	259,976	0	0

KROGER CO	COM	501044101	4,472	186,795	SH	SOLE	2	186,795	0	0
KULICKE & SOFFA INDS INC	COM	501242101	826	33,016	SH	SOLE	2	33,016	0	0
L3 TECHNOLOGIES INC	COM	502413107	4,172	20,059	SH	SOLE	2	20,059	0	0
LAKELAND FINL CORP	COM	511656100	69	1,484	SH	SOLE	2	1,484	0	0
LEGGETT & PLATT INC	COM	524660107	3,635	81,934	SH	SOLE	2	81,934	0	0
LEXINGTON REALTY TRUST	COM	529043101	289	36,764	SH	SOLE	2	36,764	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	42	500	SH	SOLE	2	500	0	0
BROWN FORMAN CORP	CL B	115637209	480	8,828	SH	SOLE	2	8,828	0	0
BUCKLE INC	COM	118440106	29	1,300	SH	SOLE	2	1,300	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	39	1,497	SH	SOLE	2	1,497	0	0
CABOT CORP	COM	127055101	1,852	33,239	SH	SOLE	2	33,239	0	0
58 COM INC	SPON ADR REP A	31680Q104	5,051	63,250	SH	SOLE	2	63,250	0	0
8X8 INC NEW	COM	282914100	163	8,720	SH	SOLE	2	8,720	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,036	91,438	SH	SOLE	2	91,438	0	0
AECOM	COM	00766T100	4,390	123,218	SH	SOLE	2	123,218	0	0
AETNA INC NEW	COM	00817Y108	14,121	83,555	SH	SOLE	2	83,555	0	0
AIR TRANSPORT SERVICES GRPI	COM	00922R105	2,158	92,538	SH	SOLE	2	92,538	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2,764	32,410	SH	SOLE	2	32,410	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,052	52,530	SH	SOLE	2	52,530	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	3,434	278,071	SH	SOLE	2	278,071	0	0
ALPHABET INC	CAP STK CL C	02079K107	166,316	161,192	SH	SOLE	2	161,192	0	0
ALPHABET INC	CAP STK CL A	02079K305	190,020	183,215	SH	SOLE	2	183,215	0	0
ALTICE USA INC	CL A	02156K103	789	42,700	SH	SOLE	2	42,700	0	0
AMDOCS LTD	SHS	G02602103	2,674	40,077	SH	SOLE	2	40,077	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10,059	193,599	SH	SOLE	2	193,599	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	75,212	517,488	SH	SOLE	2	517,488	0	0
AMERICOLD RLTY TR	COM	03064D108	1,617	84,765	SH	SOLE	2	84,765	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,746	24,975	SH	SOLE	2	24,975	0	0
ANTERO RES CORP	COM	03674X106	65	3,275	SH	SOLE	2	3,275	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	815	45,339	SH	SOLE	2	45,339	0	0
ARAMARK	COM	03852U106	10,411	263,158	SH	SOLE	2	263,158	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4,550	104,913	SH	SOLE	2	104,913	0	0
ARDAGH GROUP S A	CL A	L0223L101	59	3,167	SH	SOLE	2	3,167	0	0
ARES MGMT LP	COM SHS REG INT	04014Y101	1,602	74,851	SH	SOLE	2	74,851	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,292	22,503	SH	SOLE	2	22,503	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	110,613	557,078	SH	SOLE	2	557,078	0	0
AT&T INC	COM	00206R102	25,337	710,725	SH	SOLE	2	710,725	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	7,909	92,029	SH	SOLE	2	92,029	0	0
AVEXIS INC	COM	05366U100	1,585	12,825	SH	SOLE	2	12,825	0	0
AXALTA COATING SYS LTD	COM	G0750C108	2,564	84,936	SH	SOLE	2	84,936	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,742	47,626	SH	SOLE	2	47,626	0	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6,162	780,000	SH	SOLE	2	780,000	0	0
BANCO MACRO SA	SPON ADR B	05961W105	3,988	36,940	SH	SOLE	2	36,940	0	0
BANKUNITED INC	COM	06652K103	8,492	212,403	SH	SOLE	2	212,403	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	425	13,516	SH	SOLE	2	13,516	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,849	31,070	SH	SOLE	2	31,070	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,338	34,656	SH	SOLE	2	34,656	0	0
BOSTON PROPERTIES INC	COM	101121101	44,681	362,611	SH	SOLE	2	362,611	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	11,155	287,861	SH	SOLE	2	287,861	0	0
BOX INC	CL A	10316T104	2,839	138,128	SH	SOLE	2	138,128	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	601	150,303	SH	SOLE	2	150,303	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,200	81,707	SH	SOLE	2	81,707	0	0
BROADCOM LTD	SHS	Y09827109	91,093	386,562	SH	SOLE	2	386,562	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	56	25,394	SH	SOLE	2	25,394	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	234	14,440	SH	SOLE	2	14,440	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,579	354,197	SH	SOLE	2	354,197	0	0
NVIDIA CORP	COM	67066G104	60,227	260,059	SH	SOLE	2	260,059	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8,860	35,815	SH	SOLE	2	35,815	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	25,561	393,493	SH	SOLE	2	393,493	0	0
OCLARO INC	COM NEW	67555N206	585	61,177	SH	SOLE	2	61,177	0	0
OIL STS INTL INC	COM	678026105	73	2,771	SH	SOLE	2	2,771	0	0
OLIN CORP	COM PAR \$1	680665205	10,778	354,652	SH	SOLE	2	354,652	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	90	63,000	SH	SOLE	2	63,000	0	0
ONE GAS INC	COM	68235P108	18,693	283,145	SH	SOLE	2	283,145	0	0
ONEOK INC NEW	COM	682680103	10,726	188,439	SH	SOLE	2	188,439	0	0
ORACLE CORP	COM	68389X105	62,158	1,358,648	SH	SOLE	2	1,358,648	0	0
ORBITAL ATK INC	COM	68557N103	1,182	8,911	SH	SOLE	2	8,911	0	0
OSHKOSH CORP	COM	688239201	8,962	115,986	SH	SOLE	2	115,986	0	0
OUTFRONT MEDIA INC	COM	69007J106	10,515	561,091	SH	SOLE	2	561,091	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	700	17,408	SH	SOLE	2	17,408	0	0
PAPA JOHNS INTL INC	COM	698813102	2,127	37,118	SH	SOLE	2	37,118	0	0
PARSLEY ENERGY INC	CL A	701877102	2,796	96,459	SH	SOLE	2	96,459	0	0
PAYPAL HLDGS INC	COM	70450Y103	75,534	995,574	SH	SOLE	2	995,574	0	0
PDC ENERGY INC	COM	69327R101	6,437	131,297	SH	SOLE	2	131,297	0	0
PERKINELMER INC	COM	714046109	6,298	83,174	SH	SOLE	2	83,174	0	0
PINNACLE FOODS INC DEL	COM	72348P104	2,832	52,347	SH	SOLE	2	52,347	0	0
PNM RES INC	COM	69349H107	2,299	60,103	SH	SOLE	2	60,103	0	0
POLYONE CORP	COM	73179P106	6,763	159,064	SH	SOLE	2	159,064	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	5,993	72,235	SH	SOLE	2	72,235	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,644	52,273	SH	SOLE	2	52,273	0	0
PROGRESSIVE CORP OHIO	COM	743315103	52,926	868,636	SH	SOLE	2	868,636	0	0
PROLOGIS INC	COM	74340W103	65,956	1,047,086	SH	SOLE	2	1,047,086	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4,104	56,500	SH	SOLE	2	56,500	0	0

PRUDENTIAL FINL INC	COM	744320102	2,701	26,085	SH	SOLE	2	26,085	0	0
PTC INC	COM	69370C100	6,785	86,970	SH	SOLE	2	86,970	0	0
PULTE GROUP INC	COM	745867101	3,470	117,676	SH	SOLE	2	117,676	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,187	17,447	SH	SOLE	2	17,447	0	0
PURE STORAGE INC	CL A	74624M102	634	31,800	SH	SOLE	2	31,800	0	0
RADIAN GROUP INC	COM	750236101	7,490	393,385	SH	SOLE	2	393,385	0	0
RALPH LAUREN CORP	CL A	751212101	111	991	SH	SOLE	2	991	0	0
RBC BEARINGS INC	COM	75524B104	3,712	29,887	SH	SOLE	2	29,887	0	0
REALTY INCOME CORP	COM	756109104	16,211	313,371	SH	SOLE	2	313,371	0	0
REDFIN CORP	COM	75737F108	15,720	688,580	SH	SOLE	2	688,580	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,828	98,400	SH	SOLE	2	98,400	0	0
RELX PLC	SPONSORED ADR	759530108	514	24,614	SH	SOLE	2	24,614	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	77	6,054	SH	SOLE	2	6,054	0	0
REPUBLIC SVCS INC	COM	760759100	29,036	438,419	SH	SOLE	2	438,419	0	0
RESMED INC	COM	761152107	327	3,322	SH	SOLE	2	3,322	0	0
RLI CORP	COM	749607107	1,286	20,286	SH	SOLE	2	20,286	0	0
RLJ LODGING TR	COM	74965L101	11,754	604,618	SH	SOLE	2	604,618	0	0
ROGERS CORP	COM	775133101	6,493	54,320	SH	SOLE	2	54,320	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	6,624	53,922	SH	SOLE	2	53,922	0	0
SALESFORCE COM INC	COM	79466L302	119,790	1,030,012	SH	SOLE	2	1,030,012	0	0
SANOFI	SPONSORED ADR	80105N105	15,344	382,827	SH	SOLE	2	382,827	0	0
SCANA CORP NEW	COM	80589M102	13	334	SH	SOLE	2	334	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,231	70,500	SH	SOLE	2	70,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,541	167,604	SH	SOLE	2	167,604	0	0
UNITED RENTALS INC	COM	911363109	3,016	17,462	SH	SOLE	2	17,462	0	0
UNITED STATES STL CORP NEW	COM	912909108	53	1,497	SH	SOLE	2	1,497	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	18,473	146,819	SH	SOLE	2	146,819	0	0
US BANCORP DEL	COM NEW	902973304	20,433	404,616	SH	SOLE	2	404,616	0	0
US ECOLOGY INC	COM	91732J102	136	2,555	SH	SOLE	2	2,555	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,029	21,867	SH	SOLE	2	21,867	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,285	19,044	SH	SOLE	2	19,044	0	0
VALMONT INDS INC	COM	920253101	736	5,032	SH	SOLE	2	5,032	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	305	213,000	SH	SOLE	2	213,000	0	0
VENTAS INC	COM	92276F100	8,655	174,747	SH	SOLE	2	174,747	0	0
VERINT SYS INC	COM	92343X100	1,828	42,906	SH	SOLE	2	42,906	0	0
VIACOM INC NEW	CL B	92553P201	4,688	150,949	SH	SOLE	2	150,949	0	0
VISA INC	COM CL A	92826C839	305,578	2,554,573	SH	SOLE	2	2,554,573	0	0
VMWARE INC	CL A COM	928563402	2,483	20,472	SH	SOLE	2	20,472	0	0
WABASH NATL CORP	COM	929566107	8,111	389,744	SH	SOLE	2	389,744	0	0
WALMART INC	COM	931142103	32,008	359,758	SH	SOLE	2	359,758	0	0
WASTE MGMT INC DEL	COM	94106L109	27,474	326,610	SH	SOLE	2	326,610	0	0
WAYFAIR INC	CL A	94419L101	2,894	42,850	SH	SOLE	2	42,850	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,999	33,453	SH	SOLE	2	33,453	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,994	45,239	SH	SOLE	2	45,239	0	0

WILEY JOHN & SONS INC	CL A	968223206	6,408	100,594	SH	SOLE	2	100,594	0	0
WINMARK CORP	COM	974250102	1,454	11,120	SH	SOLE	2	11,120	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,229	238,100	SH	SOLE	2	238,100	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	124	125,000	SH	SOLE	2	125,000	0	0
XILINX INC	COM	983919101	19,269	266,740	SH	SOLE	2	266,740	0	0
XL GROUP LTD	COM	G98294104	2,165	39,182	SH	SOLE	2	39,182	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	17,099	122,849	SH	SOLE	2	122,849	0	0
ZILLOW GROUP INC	CL A	98954M101	280	5,177	SH	SOLE	2	5,177	0	0
ZYNGA INC	CL A	98986T108	2,812	768,295	SH	SOLE	2	768,295	0	0
JD COM INC	SPON ADR CL A	47215P106	57,803	1,427,582	SH	SOLE	2	1,427,582	0	0
JONES LANG LASALLE INC	COM	48020Q107	495	2,835	SH	SOLE	2	2,835	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,502	73,927	SH	SOLE	2	73,927	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,421	140,600	SH	SOLE	2	140,600	0	0
KEYCORP NEW	COM	493267108	1,408	72,000	SH	SOLE	2	72,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	632	12,304	SH	SOLE	2	12,304	0	0
KIRBY CORP	COM	497266106	2,379	30,922	SH	SOLE	2	30,922	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,400	91,925	SH	SOLE	2	91,925	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	13	1,045	SH	SOLE	2	1,045	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	16,918	104,595	SH	SOLE	2	104,595	0	0
LANDSTAR SYS INC	COM	515098101	5,162	47,080	SH	SOLE	2	47,080	0	0
LAREDO PETROLEUM INC	COM	516806106	779	89,395	SH	SOLE	2	89,395	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,133	203,393	SH	SOLE	2	203,393	0	0
LCI INDS	COM	50189K103	149	1,435	SH	SOLE	2	1,435	0	0
LEAR CORP	COM NEW	521865204	2,851	15,322	SH	SOLE	2	15,322	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,744	40,720	SH	SOLE	2	40,720	0	0
LENNAR CORP	CL A	526057104	8,512	144,420	SH	SOLE	2	144,420	0	0
LEUCADIA NATL CORP	COM	527288104	768	33,800	SH	SOLE	2	33,800	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	24,094	769,539	SH	SOLE	2	769,539	0	0
LIFE STORAGE INC	COM	53223X107	7,030	84,173	SH	SOLE	2	84,173	0	0
LIFEPOINT HEALTH INC	COM	53219L109	2,554	54,332	SH	SOLE	2	54,332	0	0
LILLY ELI & CO	COM	532457108	42,483	549,092	SH	SOLE	2	549,092	0	0
LITTELFUSE INC	COM	537008104	6,042	29,025	SH	SOLE	2	29,025	0	0
LPL FINL HLDGS INC	COM	50212V100	2,278	37,303	SH	SOLE	2	37,303	0	0
MACERICH CO	COM	554382101	586	10,464	SH	SOLE	2	10,464	0	0
MACK CALI RLTY CORP	COM	554489104	1,715	102,605	SH	SOLE	2	102,605	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,025	29,537	SH	SOLE	2	29,537	0	0
MANHATTAN ASSOCS INC	COM	562750109	236	5,630	SH	SOLE	2	5,630	0	0
MANULIFE FINL CORP	COM	56501R106	775	41,700	SH	SOLE	2	41,700	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	27,481	132,568	SH	SOLE	2	132,568	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	138,865	792,788	SH	SOLE	2	792,788	0	0
MATCH GROUP INC	COM	57665R106	3,093	69,601	SH	SOLE	2	69,601	0	0
MATERION CORP	COM	576690101	756	14,800	SH	SOLE	2	14,800	0	0
MAXIMUS INC	COM	577933104	144	2,157	SH	SOLE	2	2,157	0	0
MCDERMOTT INTL INC	COM	580037109	1,620	266,030	SH	SOLE	2	266,030	0	0
MCDONALDS CORP	COM	580135101	43,364	277,302	SH	SOLE	2	277,302	0	0

MEDEQUITIES RLTY TR INC	COM	58409L306	3,194	303,873	SH	SOLE	2	303,873	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,998	153,693	SH	SOLE	2	153,693	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	447	466,000	SH	SOLE	2	466,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	3,673	58,470	SH	SOLE	2	58,470	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	3,836	52,652	SH	SOLE	2	52,652	0	0
MERCK & CO INC	COM	58933Y105	38,954	715,147	SH	SOLE	2	715,147	0	0
MERIT MED SYS INC	COM	589889104	13,170	290,403	SH	SOLE	2	290,403	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	7,209	116,128	SH	SOLE	2	116,128	0	0
MICRON TECHNOLOGY INC	COM	595112103	29,224	560,498	SH	SOLE	2	560,498	0	0
MICROSEMI CORP	COM	595137100	11,523	178,041	SH	SOLE	2	178,041	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,922	28,714	SH	SOLE	2	28,714	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3,851	580,000	SH	SOLE	2	580,000	0	0
MCKESSON CORP	COM	58155Q103	1,815	12,887	SH	SOLE	2	12,887	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	80	11,129	SH	SOLE	2	11,129	0	0
MEDNAX INC	COM	58502B106	8,324	149,635	SH	SOLE	2	149,635	0	0
MEDTRONIC PLC	SHS	G5960L103	90,803	1,131,929	SH	SOLE	2	1,131,929	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	4,135	142,700	SH	SOLE	2	142,700	0	0
METLIFE INC	COM	59156R108	25,032	545,484	SH	SOLE	2	545,484	0	0
MGIC INVT CORP WIS	COM	552848103	2,110	162,281	SH	SOLE	2	162,281	0	0
MICHAELS COS INC	COM	59408Q106	2,413	122,418	SH	SOLE	2	122,418	0	0
MICROSOFT CORP	COM	594918104	306,924	3,362,811	SH	SOLE	2	3,362,811	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	14,844	1,303,237	SH	SOLE	2	1,303,237	0	0
MOODYS CORP	COM	615369105	17,601	109,120	SH	SOLE	2	109,120	0	0
MORNINGSTAR INC	COM	617700109	1,910	20,000	SH	SOLE	2	20,000	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	3,070	114,868	SH	SOLE	2	114,868	0	0
INVITATION HOMES INC	COM	46187W107	17,661	773,605	SH	SOLE	2	773,605	0	0
IQVIA HLDGS INC	COM	46266C105	6,798	69,285	SH	SOLE	2	69,285	0	0
ISHARES GOLD TRUST	ISHARES	464285105	34,634	2,720,665	SH	SOLE	2	2,720,665	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	16,401	139,711	SH	SOLE	2	139,711	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	15,640	323,937	SH	SOLE	2	323,937	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	161	1,180	SH	SOLE	2	1,180	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,798	22,954	SH	SOLE	2	22,954	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,707	31,322	SH	SOLE	2	31,322	0	0
ITRON INC	COM	465741106	6,227	87,036	SH	SOLE	2	87,036	0	0
JACK IN THE BOX INC	COM	466367109	80	935	SH	SOLE	2	935	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2,991	50,573	SH	SOLE	2	50,573	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,258	8,330	SH	SOLE	2	8,330	0	0
JOHNSON & JOHNSON	COM	478160104	75,725	590,911	SH	SOLE	2	590,911	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4,487	40,850	SH	SOLE	2	40,850	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	67	3,836	SH	SOLE	2	3,836	0	0

KIMCO RLTY CORP	COM	49446R109	2,101	145,907	SH	SOLE	2	145,907	0	0
LA QUINTA HLDGS INC	COM	50420D108	4,011	212,094	SH	SOLE	2	212,094	0	0
LANCASTER COLONY CORP	COM	513847103	49	400	SH	SOLE	2	400	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,464	76,000	SH	SOLE	2	76,000	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	610	21,032	SH	SOLE	2	21,032	0	0
LAUREATE EDUCATION INC	CL A	518613203	1,513	110,003	SH	SOLE	2	110,003	0	0
LENNOX INTL INC	COM	526107107	2,772	13,564	SH	SOLE	2	13,564	0	0
LHC GROUP INC	COM	50187A107	5,830	94,705	SH	SOLE	2	94,705	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1,429	46,314	SH	SOLE	2	46,314	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	23	22,000	SH	SOLE	2	22,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	87	5,127	SH	SOLE	2	5,127	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	335	8,431	SH	SOLE	2	8,431	0	0
LULULEMON ATHLETICA INC	COM	550021109	751	8,430	SH	SOLE	2	8,430	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	9,438	89,312	SH	SOLE	2	89,312	0	0
M & T BK CORP	COM	55261F104	4,763	25,837	SH	SOLE	2	25,837	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	316	19,028	SH	SOLE	2	19,028	0	0
MARATHON OIL CORP	COM	565849106	10,750	666,443	SH	SOLE	2	666,443	0	0
MARINEMAX INC	COM	567908108	476	24,457	SH	SOLE	2	24,457	0	0
MASCO CORP	COM	574599106	1,618	40,015	SH	SOLE	2	40,015	0	0
MASTEC INC	COM	576323109	10,167	216,087	SH	SOLE	2	216,087	0	0
PARK HOTELS RESORTS INC	COM	700517105	6,349	234,983	SH	SOLE	2	234,983	0	0
PARKER HANNIFIN CORP	COM	701094104	13,082	76,488	SH	SOLE	2	76,488	0	0
PATRICK INDS INC	COM	703343103	79	1,272	SH	SOLE	2	1,272	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	423	24,493	SH	SOLE	2	24,493	0	0
PATTERSON UTI ENERGY INC	COM	703481101	781	44,627	SH	SOLE	2	44,627	0	0
PAYCHEX INC	COM	704326107	3,175	51,549	SH	SOLE	2	51,549	0	0
PAYLOCITY HLDG CORP	COM	70438V106	4,196	81,899	SH	SOLE	2	81,899	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	267	275,000	SH	SOLE	2	275,000	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	765	17,266	SH	SOLE	2	17,266	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	9,951	333,364	SH	SOLE	2	333,364	0	0
PERRIGO CO PLC	SHS	G97822103	6,650	79,793	SH	SOLE	2	79,793	0	0
PETROLEO BRASILEIRO SA PETRO	SPADR NON VTG	71654V101	1,189	91,500	SH	SOLE	2	91,500	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	49,212	3,480,331	SH	SOLE	2	3,480,331	0	0
PFIZER INC	COM	717081103	53,717	1,513,582	SH	SOLE	2	1,513,582	0	0
PICO HLDGS INC	COM NEW	693366205	480	41,891	SH	SOLE	2	41,891	0	0
PINNACLE WEST CAP CORP	COM	723484101	12,277	153,850	SH	SOLE	2	153,850	0	0
PIONEER NAT RES CO	COM	723787107	84,928	494,398	SH	SOLE	2	494,398	0	0
PLANET FITNESS INC	CL A	72703H101	2,931	77,612	SH	SOLE	2	77,612	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1,353	140,476	SH	SOLE	2	140,476	0	0
PNC FINL SVCS GROUP INC	COM	693475105	37,657	248,990	SH	SOLE	2	248,990	0	0

MSC INDL DIRECT INC	CL A	553530106	2,997	32,675	SH	SOLE	2	32,675	0	0
MSCI INC	COM	55354G100	15,738	105,293	SH	SOLE	2	105,293	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	133	12,252	SH	SOLE	2	12,252	0	0
MURPHY OIL CORP	COM	626717102	96	3,734	SH	SOLE	2	3,734	0	0
MURPHY USA INC	COM	626755102	9,650	132,550	SH	SOLE	2	132,550	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	4,958	96,358	SH	SOLE	2	96,358	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	553	9,801	SH	SOLE	2	9,801	0	0
NATIONAL INSTRS CORP	COM	636518102	2,634	52,093	SH	SOLE	2	52,093	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	186	4,738	SH	SOLE	2	4,738	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,361	54,251	SH	SOLE	2	54,251	0	0
NATUS MEDICAL INC DEL	COM	639050103	103	3,070	SH	SOLE	2	3,070	0	0
NETGEAR INC	COM	64111Q104	5,719	99,991	SH	SOLE	2	99,991	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	53	731	SH	SOLE	2	731	0	0
NII HLDGS INC	COM PAR	62913F508	28	13,197	SH	SOLE	2	13,197	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	120	20,500	SH	SOLE	2	20,500	0	0
NORDSON CORP	COM	655663102	13,970	102,463	SH	SOLE	2	102,463	0	0
NUCOR CORP	COM	670346105	807	13,207	SH	SOLE	2	13,207	0	0
NUTRIEN LTD	COM	67077M108	6,424	135,933	SH	SOLE	2	135,933	0	0
ON ASSIGNMENT INC	COM	682159108	10,759	131,404	SH	SOLE	2	131,404	0	0
OSI SYSTEMS INC	COM	671044105	942	14,426	SH	SOLE	2	14,426	0	0
PACCAR INC	COM	693718108	2,753	41,607	SH	SOLE	2	41,607	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	47	1,509	SH	SOLE	2	1,509	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,480	567,862	SH	SOLE	2	567,862	0	0
PENUMBRA INC	COM	70975L107	77	670	SH	SOLE	2	670	0	0
PEPSICO INC	COM	713448108	25,504	233,659	SH	SOLE	2	233,659	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,195	140,995	SH	SOLE	2	140,995	0	0
PIER 1 IMPORTS INC	COM	720279108	887	275,517	SH	SOLE	2	275,517	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,369	36,906	SH	SOLE	2	36,906	0	0
ORIX CORP	SPONSORED ADR	686330101	234	2,600	SH	SOLE	2	2,600	0	0
OXFORD INDS INC	COM	691497309	155	2,085	SH	SOLE	2	2,085	0	0
PACKAGING CORP AMER	COM	695156109	8,122	72,068	SH	SOLE	2	72,068	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	4,864	126,927	SH	SOLE	2	126,927	0	0
PALO ALTO NETWORKS INC	COM	697435105	10,011	55,149	SH	SOLE	2	55,149	0	0
PAN AMERICAN SILVER CORP	COM	697900108	89	5,528	SH	SOLE	2	5,528	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,022	71,777	SH	SOLE	2	71,777	0	0
PATTERSON COMPANIES INC	COM	703395103	2,344	105,463	SH	SOLE	2	105,463	0	0
PAYCOM SOFTWARE INC	COM	70432V102	20,479	190,701	SH	SOLE	2	190,701	0	0
PEGASYSTEMS INC	COM	705573103	201	3,310	SH	SOLE	2	3,310	0	0
PENTAIR PLC	SHS	G7S00T104	13,311	195,376	SH	SOLE	2	195,376	0	0
PG&E CORP	COM	69331C108	14,782	336,496	SH	SOLE	2	336,496	0	0
PHILIP MORRIS INTL INC	COM	718172109	27,139	273,026	SH	SOLE	2	273,026	0	0
PHILLIPS 66	COM	718546104	8,278	86,302	SH	SOLE	2	86,302	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	13,648	775,874	SH	SOLE	2	775,874	0	0

PILGRIMS PRIDE CORP NEW	COM	72147K108	4,137	168,097	SH	SOLE	2	168,097	0	0
PLANTRONICS INC NEW	COM	727493108	2,285	37,852	SH	SOLE	2	37,852	0	0
PLAYAGS INC	COM	72814N104	78	3,371	SH	SOLE	2	3,371	0	0
PLDT INC	SPONSORED ADR	69344D408	849	29,924	SH	SOLE	2	29,924	0	0
POST HLDGS INC	COM	737446104	9,158	120,884	SH	SOLE	2	120,884	0	0
POTLATCHDELTAIC CORPORATION	COM	737630103	1,976	37,971	SH	SOLE	2	37,971	0	0
POWER INTEGRATIONS INC	COM	739276103	1,153	16,869	SH	SOLE	2	16,869	0	0
PPL CORP	COM	69351T106	1,865	65,937	SH	SOLE	2	65,937	0	0
PRESIDIO INC	COM	74102M103	921	58,883	SH	SOLE	2	58,883	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,320	98,466	SH	SOLE	2	98,466	0	0
PROOFPOINT INC	COM	743424103	6,771	59,576	SH	SOLE	2	59,576	0	0
PUBLIC STORAGE	COM	74460D109	32,671	163,035	SH	SOLE	2	163,035	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,030	40,400	SH	SOLE	2	40,400	0	0
PVH CORP	COM	693656100	3,651	24,109	SH	SOLE	2	24,109	0	0
QTS RLTG TR INC	COM CL A	74736A103	7,101	196,055	SH	SOLE	2	196,055	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,345	82,580	SH	SOLE	2	82,580	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	58	1,790	SH	SOLE	2	1,790	0	0
PPG INDS INC	COM	693506107	8,363	74,937	SH	SOLE	2	74,937	0	0
PRAXAIR INC	COM	74005P104	3,172	21,979	SH	SOLE	2	21,979	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	22	7,846	SH	SOLE	2	7,846	0	0
PREMIER INC	CL A	74051N102	3,699	118,152	SH	SOLE	2	118,152	0	0
PRETIUM RES INC	COM	74139C102	38	5,698	SH	SOLE	2	5,698	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	369	230,000	SH	SOLE	2	230,000	0	0
PRICESMART INC	COM	741511109	374	4,480	SH	SOLE	2	4,480	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	3,318	54,468	SH	SOLE	2	54,468	0	0
PROASSURANCE CORP	COM	74267C106	4,700	96,810	SH	SOLE	2	96,810	0	0
PROPETRO HLDG CORP	COM	74347M108	2,821	177,563	SH	SOLE	2	177,563	0	0
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	225	198,000	SH	SOLE	2	198,000	0	0
RADIUS HEALTH INC	COM NEW	750469207	2,619	72,871	SH	SOLE	2	72,871	0	0
RANDGOLD RES LTD	ADR	752344309	96	1,154	SH	SOLE	2	1,154	0	0
RAYONIER INC	COM	754907103	1,945	55,296	SH	SOLE	2	55,296	0	0
RAYTHEON CO	COM NEW	755111507	44,069	204,191	SH	SOLE	2	204,191	0	0
RED HAT INC	COM	756577102	23,524	157,342	SH	SOLE	2	157,342	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,394	81,750	SH	SOLE	2	81,750	0	0
BROOKS AUTOMATION INC	COM	114340102	110	4,052	SH	SOLE	2	4,052	0	0
BUNGE LIMITED	COM	G16962105	13,935	188,458	SH	SOLE	2	188,458	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	608	6,490	SH	SOLE	2	6,490	0	0
CA INC	COM	12673P105	12,786	377,181	SH	SOLE	2	377,181	0	0
CABLE ONE INC	COM	12685J105	399	580	SH	SOLE	2	580	0	0
CAE INC	COM	124765108	1,418	76,300	SH	SOLE	2	76,300	0	0
CAMECO CORP	COM	13321L108	31	3,356	SH	SOLE	2	3,356	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	4,506	139,710	SH	SOLE	2	139,710	0	0
CAPITOL FED FINL INC	COM	14057J101	10,097	817,607	SH	SOLE	2	817,607	0	0

51JOB INC	SP ADR REP COM	316827104	1,472	17,109	SH	SOLE	2	17,109	0	0
ACTUANT CORP	CL A NEW	00508X203	1,313	56,486	SH	SOLE	2	56,486	0	0
ACUITY BRANDS INC	COM	00508Y102	167	1,203	SH	SOLE	2	1,203	0	0
ADECOAGRO S A	COM	L00849106	246	32,679	SH	SOLE	2	32,679	0	0
ADOBE SYS INC	COM	00724F101	123,337	570,794	SH	SOLE	2	570,794	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	7,455	156,788	SH	SOLE	2	156,788	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	120	4,646	SH	SOLE	2	4,646	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	202	2,464	SH	SOLE	2	2,464	0	0
AIR LEASE CORP	CL A	00912X302	230	5,407	SH	SOLE	2	5,407	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	261	2,091	SH	SOLE	2	2,091	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	211,631	1,153,050	SH	SOLE	2	1,153,050	0	0
ALKERMES PLC	SHS	G01767105	6,947	119,858	SH	SOLE	2	119,858	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	3,090	17,909	SH	SOLE	2	17,909	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,414	100,625	SH	SOLE	2	100,625	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	22,396	1,173,183	SH	SOLE	2	1,173,183	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	2,500	2,500,000	SH	SOLE	2	2,500,000	0	0
AMERIPRISE FINL INC	COM	03076C106	16,156	109,208	SH	SOLE	2	109,208	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,213	64,719	SH	SOLE	2	64,719	0	0
ANADARKO PETE CORP	COM	032511107	4,749	78,616	SH	SOLE	2	78,616	0	0
ANDEAVOR	COM	03349M105	3,372	33,529	SH	SOLE	2	33,529	0	0
ANSYS INC	COM	03662Q105	12,449	79,450	SH	SOLE	2	79,450	0	0
APTIV PLC	SHS	G6095L109	80,245	944,396	SH	SOLE	2	944,396	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	187	20,400	SH	SOLE	2	20,400	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,842	373,904	SH	SOLE	2	373,904	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,994	177,519	SH	SOLE	2	177,519	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,645	49,390	SH	SOLE	2	49,390	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	918	20,476	SH	SOLE	2	20,476	0	0
ATHENAHEALTH INC	COM	04685W103	14,266	99,741	SH	SOLE	2	99,741	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	104	5,305	SH	SOLE	2	5,305	0	0
AVISTA CORP	COM	05379B107	2,446	47,728	SH	SOLE	2	47,728	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	659	54,855	SH	SOLE	2	54,855	0	0
BANCO SANTANDER SA	ADR	05964H105	744	113,600	SH	SOLE	2	113,600	0	0
BANNER CORP	COM NEW	06652V208	2,834	51,066	SH	SOLE	2	51,066	0	0
BCE INC	COM NEW	05534B760	3,911	90,873	SH	SOLE	2	90,873	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,340	24,450	SH	SOLE	2	24,450	0	0
BIO TECHNE CORP	COM	09073M104	25,664	169,916	SH	SOLE	2	169,916	0	0
BLACKBAUD INC	COM	09227Q100	22,365	219,670	SH	SOLE	2	219,670	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	233	237,000	SH	SOLE	2	237,000	0	0
BLUEBIRD BIO INC	COM	09609G100	918	5,375	SH	SOLE	2	5,375	0	0
BMC STK HLDGS INC	COM	05591B109	1,299	66,455	SH	SOLE	2	66,455	0	0
BOOKING HLDGS INC	COM	09857L108	87,734	42,172	SH	SOLE	2	42,172	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	92,305	3,378,644	SH	SOLE	2	3,378,644	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,538	86,954	SH	SOLE	2	86,954	0	0
BROWN & BROWN INC	COM	115236101	1,991	78,252	SH	SOLE	2	78,252	0	0
BRUKER CORP	COM	116794108	772	25,810	SH	SOLE	2	25,810	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	137	SH	SOLE	2	137	0	0
SNAP ON INC	COM	833034101	4,403	29,846	SH	SOLE	2	29,846	0	0
SONIC CORP	COM	835451105	4,200	166,483	SH	SOLE	2	166,483	0	0
SONOCO PRODS CO	COM	835495102	2,516	51,876	SH	SOLE	2	51,876	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	602	139,024	SH	SOLE	2	139,024	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	10,702	318,124	SH	SOLE	2	318,124	0	0
SPIRE INC	COM	84857L101	12,924	178,749	SH	SOLE	2	178,749	0	0
SPLUNK INC	COM	848637104	27,972	284,300	SH	SOLE	2	284,300	0	0
STAG INDL INC	COM	85254J102	2,227	93,104	SH	SOLE	2	93,104	0	0
STANDEX INTL CORP	COM	854231107	177	1,860	SH	SOLE	2	1,860	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10,659	69,578	SH	SOLE	2	69,578	0	0
STARBUCKS CORP	COM	855244109	13,889	239,920	SH	SOLE	2	239,920	0	0
STERIS PLC	SHS USD	G84720104	6,183	66,229	SH	SOLE	2	66,229	0	0
STERLING BANCORP DEL	COM	85917A100	1,545	68,526	SH	SOLE	2	68,526	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	432	31,720	SH	SOLE	2	31,720	0	0
SUNPOWER CORP	COM	867652406	262	32,773	SH	SOLE	2	32,773	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	9,477	206,930	SH	SOLE	2	206,930	0	0
SVB FINL GROUP	COM	78486Q101	6,695	27,893	SH	SOLE	2	27,893	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	177	188,000	SH	SOLE	2	188,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	142,786	3,262,939	SH	SOLE	2	3,262,939	0	0
TARGA RES CORP	COM	87612G101	3,831	87,068	SH	SOLE	2	87,068	0	0
TEAM INC	COM	878155100	2,861	208,089	SH	SOLE	2	208,089	0	0
TECK RESOURCES LTD	CL B	878742204	9,788	379,964	SH	SOLE	2	379,964	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,026	5,480	SH	SOLE	2	5,480	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	44	1,575	SH	SOLE	2	1,575	0	0
TENARIS S A	SPONSORED ADR	88031M109	1,396	40,267	SH	SOLE	2	40,267	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	11,264	464,475	SH	SOLE	2	464,475	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	34,185	165,576	SH	SOLE	2	165,576	0	0
THERMON GROUP HLDGS INC	COM	88362T103	191	8,512	SH	SOLE	2	8,512	0	0
TIMKEN CO	COM	887389104	7,806	171,189	SH	SOLE	2	171,189	0	0
TJX COS INC NEW	COM	872540109	7,394	90,654	SH	SOLE	2	90,654	0	0
TOTAL SYS SVCS INC	COM	891906109	3,420	39,650	SH	SOLE	2	39,650	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	130	16,425	SH	SOLE	2	16,425	0	0
TPI COMPOSITES INC	COM	87266J104	179	7,992	SH	SOLE	2	7,992	0	0
TREX CO INC	COM	89531P105	100	918	SH	SOLE	2	918	0	0
TRINITY INDS INC	COM	896522109	4,732	145,005	SH	SOLE	2	145,005	0	0
TRONOX LTD	SHS CLA	Q9235V101	948	51,386	SH	SOLE	2	51,386	0	0
TWITTER INC	COM	90184L102	3,405	117,367	SH	SOLE	2	117,367	0	0
U S CONCRETE INC	COM NEW	90333L201	4,508	74,638	SH	SOLE	2	74,638	0	0

UGI CORP NEW	COM	902681105	1,776	39,982	SH	SOLE	2	39,982	0	0
ULTRA PETROLEUM CORP	COM NEW	903914208	1,173	281,205	SH	SOLE	2	281,205	0	0
UNION PAC CORP	COM	907818108	42,551	316,528	SH	SOLE	2	316,528	0	0
QUALCOMM INC	COM	747525103	13,212	238,440	SH	SOLE	2	238,440	0	0
QUIDEL CORP	COM	74838J101	5,114	98,707	SH	SOLE	2	98,707	0	0
RANGE RES CORP	COM	75281A109	948	65,212	SH	SOLE	2	65,212	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7,895	88,297	SH	SOLE	2	88,297	0	0
REALPAGE INC	COM	75606N109	9,865	191,555	SH	SOLE	2	191,555	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	777	13,389	SH	SOLE	2	13,389	0	0
REGENCY CTRS CORP	COM	758849103	7,333	124,329	SH	SOLE	2	124,329	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	5,332	34,624	SH	SOLE	2	34,624	0	0
SQUARE INC	CL A	852234103	6,039	122,746	SH	SOLE	2	122,746	0	0
SSR MNG INC	COM	784730103	58	6,045	SH	SOLE	2	6,045	0	0
STARWOOD PTY TR INC	COM	85571B105	1,427	68,094	SH	SOLE	2	68,094	0	0
STEEL DYNAMICS INC	COM	858119100	5,690	128,677	SH	SOLE	2	128,677	0	0
STERICYCLE INC	COM	858912108	6,133	104,782	SH	SOLE	2	104,782	0	0
STIFEL FINL CORP	COM	860630102	4,127	69,673	SH	SOLE	2	69,673	0	0
STONE ENERGY CORP	COM PAR	861642403	948	25,540	SH	SOLE	2	25,540	0	0
SUMMIT MATLS INC	CL A	86614U100	5,898	194,773	SH	SOLE	2	194,773	0	0
SUN CMNTYS INC	COM	866674104	22,951	251,184	SH	SOLE	2	251,184	0	0
SUNCOKE ENERGY INC	COM	86722A103	4	395	SH	SOLE	2	395	0	0
SUNTRUST BKS INC	COM	867914103	17,971	264,130	SH	SOLE	2	264,130	0	0
SURGERY PARTNERS INC	COM	86881A100	1,509	87,981	SH	SOLE	2	87,981	0	0
SYNCHRONY FINL	COM	87165B103	1,837	54,789	SH	SOLE	2	54,789	0	0
SYNNEX CORP	COM	87162W100	1,548	13,072	SH	SOLE	2	13,072	0	0
T MOBILE US INC	COM	872590104	15,224	249,405	SH	SOLE	2	249,405	0	0
TAL ED GROUP	SPONSORED ADS	874080104	13,665	368,437	SH	SOLE	2	368,437	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,842	265,567	SH	SOLE	2	265,567	0	0
TAUBMAN CTRS INC	COM	876664103	9,086	159,648	SH	SOLE	2	159,648	0	0
TCF FINL CORP	COM	872275102	185	8,120	SH	SOLE	2	8,120	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	9,168	154,782	SH	SOLE	2	154,782	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	58,393	584,512	SH	SOLE	2	584,512	0	0
TECH DATA CORP	COM	878237106	3,068	36,042	SH	SOLE	2	36,042	0	0
TEGNA INC	COM	87901J105	2,650	232,694	SH	SOLE	2	232,694	0	0
TELADOC INC	COM	87918A105	40	984	SH	SOLE	2	984	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	973	63,344	SH	SOLE	2	63,344	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	10,760	119,689	SH	SOLE	2	119,689	0	0
TEXAS INSTRS INC	COM	882508104	33,468	322,144	SH	SOLE	2	322,144	0	0
TEXTRON INC	COM	883203101	3,286	55,718	SH	SOLE	2	55,718	0	0
THOR INDS INC	COM	885160101	6,160	53,483	SH	SOLE	2	53,483	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	9,561	441,228	SH	SOLE	2	441,228	0	0
TITAN MACHY INC	COM	88830R101	1,043	44,270	SH	SOLE	2	44,270	0	0
TIVO CORP	COM	88870P106	4,982	367,701	SH	SOLE	2	367,701	0	0
TRACTOR SUPPLY CO	COM	892356106	4,825	76,558	SH	SOLE	2	76,558	0	0
TRANSCANADA CORP	COM	89353D107	6,566	158,942	SH	SOLE	2	158,942	0	0

TRANSUNION	COM	89400J107	16,086	283,300	SH	SOLE	2	283,300	0	0
TREEHOUSE FOODS INC	COM	89469A104	4,682	122,351	SH	SOLE	2	122,351	0	0
TRI POINTE GROUP INC	COM	87265H109	2,418	147,171	SH	SOLE	2	147,171	0	0
TRINSEO S A	SHS	L9340P101	4,727	63,830	SH	SOLE	2	63,830	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,362	28,152	SH	SOLE	2	28,152	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	11,376	312,796	SH	SOLE	2	312,796	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	501	32,614	SH	SOLE	2	32,614	0	0
UMB FINL CORP	COM	902788108	2,917	40,292	SH	SOLE	2	40,292	0	0
UNILEVER N V	N Y SHS NEW	904784709	5,977	106,000	SH	SOLE	2	106,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	479	8,630	SH	SOLE	2	8,630	0	0
UNITED NAT FOODS INC	COM	911163103	96	2,227	SH	SOLE	2	2,227	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	104,504	488,338	SH	SOLE	2	488,338	0	0
UNITIL CORP	COM	913259107	2,405	51,826	SH	SOLE	2	51,826	0	0
UNIVAR INC	COM	91336L107	8,216	296,085	SH	SOLE	2	296,085	0	0
URBAN EDGE PTYS	COM	91704F104	4,725	221,298	SH	SOLE	2	221,298	0	0
US FOODS HLDG CORP	COM	912008109	1,185	36,160	SH	SOLE	2	36,160	0	0
DANAHER CORP DEL	COM	235851102	18,562	189,583	SH	SOLE	2	189,583	0	0
DAVITA INC	COM	23918K108	1,516	22,995	SH	SOLE	2	22,995	0	0
DECKERS OUTDOOR CORP	COM	243537107	428	4,750	SH	SOLE	2	4,750	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,699	66,314	SH	SOLE	2	66,314	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	7,207	98,437	SH	SOLE	2	98,437	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,319	135,868	SH	SOLE	2	135,868	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,669	159,853	SH	SOLE	2	159,853	0	0
DISH NETWORK CORP	CL A	25470M109	5,971	157,579	SH	SOLE	2	157,579	0	0
DOMINOS PIZZA INC	COM	25754A201	4,765	20,403	SH	SOLE	2	20,403	0	0
DONALDSON INC	COM	257651109	1,696	37,646	SH	SOLE	2	37,646	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,824	204,594	SH	SOLE	2	204,594	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	49,427	753,687	SH	SOLE	2	753,687	0	0
CARTER INC	COM	146229109	9,241	88,767	SH	SOLE	2	88,767	0	0
CATALENT INC	COM	148806102	5,587	136,069	SH	SOLE	2	136,069	0	0
CATERPILLAR INC DEL	COM	149123101	25,414	172,436	SH	SOLE	2	172,436	0	0
CAVCO INDS INC DEL	COM	149568107	159	913	SH	SOLE	2	913	0	0
CBRE GROUP INC	CL A	12504L109	269	5,691	SH	SOLE	2	5,691	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	264	59,402	SH	SOLE	2	59,402	0	0
CELANESE CORP DEL	COM SER A	150870103	5,309	52,980	SH	SOLE	2	52,980	0	0
CELGENE CORP	COM	151020104	15,593	174,787	SH	SOLE	2	174,787	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BR3	282	275,000	SH	SOLE	2	275,000	0	0
CENTENE CORP DEL	COM	15135B101	15,150	141,760	SH	SOLE	2	141,760	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,934	70,588	SH	SOLE	2	70,588	0	0
CENTURY ALUM CO	COM	156431108	25	1,522	SH	SOLE	2	1,522	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	78	25,706	SH	SOLE	2	25,706	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	125	4,498	SH	SOLE	2	4,498	0	0
CHESAPEAKE UTILS CORP	COM	165303108	205	2,909	SH	SOLE	2	2,909	0	0

CHEVRON CORP NEW	COM	166764100	43,448	380,987	SH	SOLE	2	380,987	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	504	5,700	SH	SOLE	2	5,700	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,426	22,982	SH	SOLE	2	22,982	0	0
CHUBB LIMITED	COM	H1467J104	32,599	238,346	SH	SOLE	2	238,346	0	0
CIENA CORP	COM NEW	171779309	7,112	274,588	SH	SOLE	2	274,588	0	0
CIENA CORP	NOTE 3.750%10/1	171779AJ0	78	59,000	SH	SOLE	2	59,000	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2,375	63,056	SH	SOLE	2	63,056	0	0
CINTAS CORP	COM	172908105	8,690	50,941	SH	SOLE	2	50,941	0	0
CLOROX CO DEL	COM	189054109	2,527	18,982	SH	SOLE	2	18,982	0	0
CLOVIS ONCOLOGY INC	COM	189464100	192	3,627	SH	SOLE	2	3,627	0	0
CME GROUP INC	COM CL A	12572Q105	28,602	176,842	SH	SOLE	2	176,842	0	0
CNH INDL N V	SHS	N20944109	65	5,256	SH	SOLE	2	5,256	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,915	54,624	SH	SOLE	2	54,624	0	0
COLUMBIA PTY TR INC	COM NEW	198287203	1,193	58,325	SH	SOLE	2	58,325	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,316	17,218	SH	SOLE	2	17,218	0	0
COMERICA INC	COM	200340107	6,465	67,388	SH	SOLE	2	67,388	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	6,132	153,417	SH	SOLE	2	153,417	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5,290	92,481	SH	SOLE	2	92,481	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	129	4,386	SH	SOLE	2	4,386	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,858	174,289	SH	SOLE	2	174,289	0	0
COMPASS MINERALS INTL INC	COM	20451N101	36	598	SH	SOLE	2	598	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	1,358	128,261	SH	SOLE	2	128,261	0	0
COMSTOCK RES INC	NOTE 7.750% 4/0	205768AM6	164	177,434	SH	SOLE	2	177,434	0	0
CONAGRA BRANDS INC	COM	205887102	4,866	131,941	SH	SOLE	2	131,941	0	0
CONCHO RES INC	COM	20605P101	18,294	121,693	SH	SOLE	2	121,693	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	254	17,450	SH	SOLE	2	17,450	0	0
CONTINENTAL RESOURCES INC	COM	212015101	131	2,220	SH	SOLE	2	2,220	0	0
COOPER STD HLDGS INC	COM	21676P103	7,323	59,630	SH	SOLE	2	59,630	0	0
CORE LABORATORIES N V	COM	N22717107	42,860	396,046	SH	SOLE	2	396,046	0	0
CORNING INC	COM	219350105	2,859	102,547	SH	SOLE	2	102,547	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,191	123,529	SH	SOLE	2	123,529	0	0
COSTCO WHSL CORP NEW	COM	22160K105	29,088	154,372	SH	SOLE	2	154,372	0	0
CRANE CO	COM	224399105	874	9,420	SH	SOLE	2	9,420	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	26,411	1,573,044	SH	SOLE	2	1,573,044	0	0
CSRA INC	COM	12650T104	1,640	39,786	SH	SOLE	2	39,786	0	0
CSW INDUSTRIALS INC	COM	126402106	1,994	44,268	SH	SOLE	2	44,268	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	20,440	438,431	SH	SOLE	2	438,431	0	0
CVS HEALTH CORP	COM	126650100	18,183	292,285	SH	SOLE	2	292,285	0	0
D R HORTON INC	COM	23331A109	4,099	93,501	SH	SOLE	2	93,501	0	0
DOWDUPONT INC	COM	26078J100	43,043	675,613	SH	SOLE	2	675,613	0	0
DTE ENERGY CO	COM	233331107	6,565	62,879	SH	SOLE	2	62,879	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	148	117,000	SH	SOLE	2	117,000	0	0

EAGLE BANCORP INC MD	COM	268948106	248	4,145	SH	SOLE	2	4,145	0	0
EAGLE MATERIALS INC	COM	26969P108	665	6,453	SH	SOLE	2	6,453	0	0
EAST WEST BANCORP INC	COM	27579R104	10,469	167,397	SH	SOLE	2	167,397	0	0
EASTMAN CHEM CO	COM	277432100	2,057	19,484	SH	SOLE	2	19,484	0	0
ECOLAB INC	COM	278865100	14,522	105,946	SH	SOLE	2	105,946	0	0
ECOPETROL S A	SPONSORED ADS	279158109	7,050	364,730	SH	SOLE	2	364,730	0	0
EDITAS MEDICINE INC	COM	28106W103	55	1,650	SH	SOLE	2	1,650	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	3,946	144,385	SH	SOLE	2	144,385	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	160	165,000	SH	SOLE	2	165,000	0	0
ENBRIDGE INC	COM	29250N105	6,245	198,457	SH	SOLE	2	198,457	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,182	143,123	SH	SOLE	2	143,123	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	721	112,715	SH	SOLE	2	112,715	0	0
ENERSYS	COM	29275Y102	4,023	57,987	SH	SOLE	2	57,987	0	0
ENI S P A	SPONSORED ADR	26874R108	27	761	SH	SOLE	2	761	0	0
ENPRO INDS INC	COM	29355X107	4,617	59,666	SH	SOLE	2	59,666	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,700	36,250	SH	SOLE	2	36,250	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,068	227,191	SH	SOLE	2	227,191	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	20,920	682,096	SH	SOLE	2	682,096	0	0
ERICSSON	ADR B SEK 10	294821608	3,568	557,516	SH	SOLE	2	557,516	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	128	1,775	SH	SOLE	2	1,775	0	0
ETSY INC	COM	29786A106	474	16,905	SH	SOLE	2	16,905	0	0
EXACT SCIENCES CORP	COM	30063P105	2,955	73,278	SH	SOLE	2	73,278	0	0
EXELIXIS INC	COM	30161Q104	1,341	60,545	SH	SOLE	2	60,545	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	169	3,025	SH	SOLE	2	3,025	0	0
EXXON MOBIL CORP	COM	30231G102	26,551	355,868	SH	SOLE	2	355,868	0	0
FACTSET RESH SYS INC	COM	303075105	686	3,440	SH	SOLE	2	3,440	0	0
TEXAS ROADHOUSE INC	COM	882681109	8,232	142,470	SH	SOLE	2	142,470	0	0
THOMSON REUTERS CORP	COM	884903105	1,936	50,100	SH	SOLE	2	50,100	0	0
TIME WARNER INC	COM NEW	887317303	18,582	196,468	SH	SOLE	2	196,468	0	0
TIMKENSTEEL CORP	COM	887399103	5	317	SH	SOLE	2	317	0	0
TIVITY HEALTH INC	COM	88870R102	72	1,816	SH	SOLE	2	1,816	0	0
TOPBUILD CORP	COM	89055F103	6,672	87,192	SH	SOLE	2	87,192	0	0
TORCHMARK CORP	COM	891027104	1,756	20,862	SH	SOLE	2	20,862	0	0
TORO CO	COM	891092108	2,488	39,837	SH	SOLE	2	39,837	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	847	14,900	SH	SOLE	2	14,900	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	469	3,600	SH	SOLE	2	3,600	0	0
TRANSDIGM GROUP INC	COM	893641100	322	1,050	SH	SOLE	2	1,050	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	792	80,034	SH	SOLE	2	80,034	0	0
TRIUMPH GROUP INC NEW	COM	896818101	796	31,589	SH	SOLE	2	31,589	0	0
TURQUOISE HILL RES LTD	COM	900435108	19	6,279	SH	SOLE	2	6,279	0	0
TYSON FOODS INC	CL A	902494103	30,755	420,208	SH	SOLE	2	420,208	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8,937	36,672	SH	SOLE	2	36,672	0	0
UNDER ARMOUR INC	CL C	904311206	4,562	317,922	SH	SOLE	2	317,922	0	0
UNIFIRST CORP MASS	COM	904708104	192	1,190	SH	SOLE	2	1,190	0	0

UNION BANKSHARES CORP NEW	COM	90539J109	44	1,192	SH	SOLE	2	1,192	0	0
UNITED CONTL HLDGS INC	COM	910047109	8,411	121,076	SH	SOLE	2	121,076	0	0
VEEVA SYS INC	CL A COM	922475108	14,700	201,314	SH	SOLE	2	201,314	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	231	237,000	SH	SOLE	2	237,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	35,029	732,527	SH	SOLE	2	732,527	0	0
VIASAT INC	COM	92552V100	740	11,260	SH	SOLE	2	11,260	0	0
VISTRA ENERGY CORP	COM	92840M102	93	4,475	SH	SOLE	2	4,475	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,760	115,300	SH	SOLE	2	115,300	0	0
VULCAN MATLS CO	COM	929160109	9,882	86,551	SH	SOLE	2	86,551	0	0
WABCO HLDGS INC	COM	92927K102	26,838	200,479	SH	SOLE	2	200,479	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,524	118,817	SH	SOLE	2	118,817	0	0
WATSCO INC	COM	942622200	9,477	52,369	SH	SOLE	2	52,369	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	451	196,795	SH	SOLE	2	196,795	0	0
WESTERN UN CO	COM	959802109	5,025	261,290	SH	SOLE	2	261,290	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	14,994	98,521	SH	SOLE	2	98,521	0	0
WISDOMTREE INVTS INC	COM	97717P104	3,010	328,266	SH	SOLE	2	328,266	0	0
WIX COM LTD	SHS	M98068105	24,440	307,229	SH	SOLE	2	307,229	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	4,754	104,869	SH	SOLE	2	104,869	0	0
WORKDAY INC	CL A	98138H101	15,102	118,812	SH	SOLE	2	118,812	0	0
WORLDPAY INC	CL A	981558109	10,848	131,908	SH	SOLE	2	131,908	0	0
WSFS FINL CORP	COM	929328102	1,768	36,917	SH	SOLE	2	36,917	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	18,756	163,911	SH	SOLE	2	163,911	0	0
XCEL ENERGY INC	COM	98389B100	12,951	284,764	SH	SOLE	2	284,764	0	0
XPO LOGISTICS INC	COM	983793100	3,804	37,359	SH	SOLE	2	37,359	0	0
XYLEM INC	COM	98419M100	2,135	27,759	SH	SOLE	2	27,759	0	0
YUM BRANDS INC	COM	988498101	3,114	36,579	SH	SOLE	2	36,579	0	0
ZENDESK INC	COM	98936J101	1,066	22,260	SH	SOLE	2	22,260	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	8	143	SH	SOLE	2	143	0	0
ZIONS BANCORPORATION	COM	989701107	14,011	265,716	SH	SOLE	2	265,716	0	0
ZOETIS INC	CL A	98978V103	39,268	470,222	SH	SOLE	2	470,222	0	0
V F CORP	COM	918204108	3,079	41,544	SH	SOLE	2	41,544	0	0
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	180	3,789	SH	SOLE	2	3,789	0	0
ENCANA CORP	COM	292505104	1,043	94,826	SH	SOLE	2	94,826	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	4,175	359,277	SH	SOLE	2	359,277	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	8	477	SH	SOLE	2	477	0	0
EPAM SYS INC	COM	29414B104	2,312	20,188	SH	SOLE	2	20,188	0	0
EQT CORP	COM	26884L109	13,004	273,714	SH	SOLE	2	273,714	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	6,653	112,698	SH	SOLE	2	112,698	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	43,890	104,966	SH	SOLE	2	104,966	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	48,040	779,624	SH	SOLE	2	779,624	0	0
ESSEX PPTY TR INC	COM	297178105	26,182	108,785	SH	SOLE	2	108,785	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	907	12,403	SH	SOLE	2	12,403	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,714	135,167	SH	SOLE	2	135,167	0	0
EXTERRAN CORP	COM	30227H106	8	314	SH	SOLE	2	314	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	25,336	290,021	SH	SOLE	2	290,021	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	433	37,805	SH	SOLE	2	37,805	0	0
F M C CORP	COM NEW	302491303	15,801	206,365	SH	SOLE	2	206,365	0	0
FABRINET	SHS	G3323L100	97	3,099	SH	SOLE	2	3,099	0	0
FACEBOOK INC	CL A	30303M102	174,304	1,090,834	SH	SOLE	2	1,090,834	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,957	111,593	SH	SOLE	2	111,593	0	0
FERRARI N V	COM	N3167Y103	10,238	84,945	SH	SOLE	2	84,945	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	659	16,458	SH	SOLE	2	16,458	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,877	67,462	SH	SOLE	2	67,462	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	91	14,900	SH	SOLE	2	14,900	0	0
FIRST SOLAR INC	COM	336433107	391	5,510	SH	SOLE	2	5,510	0	0
FIRSTENERGY CORP	COM	337932107	2,710	79,669	SH	SOLE	2	79,669	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,309	31,157	SH	SOLE	2	31,157	0	0
FLIR SYS INC	COM	302445101	7,716	154,286	SH	SOLE	2	154,286	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	3,132	60,095	SH	SOLE	2	60,095	0	0
FNB CORP PA	COM	302520101	7,473	555,603	SH	SOLE	2	555,603	0	0
ABBVIE INC	COM	00287Y109	29,181	308,308	SH	SOLE	2	308,308	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,211	388,236	SH	SOLE	2	388,236	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	24,814	367,836	SH	SOLE	2	367,836	0	0
ADIANT PLC	ORD SHS	G0084W101	7,927	132,642	SH	SOLE	2	132,642	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	299	13,427	SH	SOLE	2	13,427	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	168	3,100	SH	SOLE	2	3,100	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	103	81,000	SH	SOLE	2	81,000	0	0
AES CORP	COM	00130H105	4,969	437,000	SH	SOLE	2	437,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,230	48,284	SH	SOLE	2	48,284	0	0
AGREE REALTY CORP	COM	008492100	1,175	24,449	SH	SOLE	2	24,449	0	0
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	203	200,000	SH	SOLE	2	200,000	0	0
ALCOA CORP	COM	013872106	4,842	107,686	SH	SOLE	2	107,686	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,351	437,137	SH	SOLE	2	437,137	0	0
ALTRA INDL MOTION CORP	COM	02208R106	3,745	81,494	SH	SOLE	2	81,494	0	0
AMC NETWORKS INC	CL A	00164V103	1,536	29,716	SH	SOLE	2	29,716	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	580	575,000	SH	SOLE	2	575,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,978	48,441	SH	SOLE	2	48,441	0	0
AMERISAFE INC	COM	03071H100	1,502	27,181	SH	SOLE	2	27,181	0	0
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	3,176	198,610	SH	SOLE	2	198,610	0	0
ELDORADO GOLD CORP NEW	COM	284902103	1	1,668	SH	SOLE	2	1,668	0	0
ELECTRONIC ARTS INC	COM	285512109	36,895	304,317	SH	SOLE	2	304,317	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	7,821	300,801	SH	SOLE	2	300,801	0	0

EMERSON ELEC CO	COM	291011104	8,234	120,552	SH	SOLE	2	120,552	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	788	81,700	SH	SOLE	2	81,700	0	0
ENEL GENERACION CHILE S A	SPONSORED ADR	29244T101	264	11,100	SH	SOLE	2	11,100	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2,417	40,571	SH	SOLE	2	40,571	0	0
ENSCO PLC	SHS CLASS A	G3157S106	6	1,402	SH	SOLE	2	1,402	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,821	768,821	SH	SOLE	2	768,821	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	5,049	131,379	SH	SOLE	2	131,379	0	0
EOG RES INC	COM	26875P101	20,890	198,438	SH	SOLE	2	198,438	0	0
EQUIFAX INC	COM	294429105	1,479	12,551	SH	SOLE	2	12,551	0	0
ESCO TECHNOLOGIES INC	COM	296315104	80	1,360	SH	SOLE	2	1,360	0	0
EURONET WORLDWIDE INC	COM	298736109	12,986	164,543	SH	SOLE	2	164,543	0	0
EVERBRIDGE INC	COM	29978A104	51	1,382	SH	SOLE	2	1,382	0	0
EVERSOURCE ENERGY	COM	30040W108	10,663	180,970	SH	SOLE	2	180,970	0	0
EXELON CORP	COM	30161N101	5,203	133,371	SH	SOLE	2	133,371	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	22,982	208,150	SH	SOLE	2	208,150	0	0
EXPEDITORS INTL WASH INC	COM	302130109	15,867	250,671	SH	SOLE	2	250,671	0	0
EXPONENT INC	COM	30214U102	27	347	SH	SOLE	2	347	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	28,990	419,663	SH	SOLE	2	419,663	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	12,324	623,364	SH	SOLE	2	623,364	0	0
F5 NETWORKS INC	COM	315616102	29	200	SH	SOLE	2	200	0	0
FASTENAL CO	COM	311900104	2,546	46,643	SH	SOLE	2	46,643	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,952	50,302	SH	SOLE	2	50,302	0	0
FIRST HORIZON NATL CORP	COM	320517105	4,550	241,648	SH	SOLE	2	241,648	0	0
FLWS/1-800 FLOWERS	CL A	68243Q106	6,137	520,053	SH	SOLE	2	520,053	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7,048	77,082	SH	SOLE	2	77,082	0	0
FORWARD AIR CORP	COM	349853101	109	2,070	SH	SOLE	2	2,070	0	0
FRANCO NEVADA CORP	COM	351858105	65	953	SH	SOLE	2	953	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	12,135	176,561	SH	SOLE	2	176,561	0	0
GENERAC HLDGS INC	COM	368736104	5,728	124,758	SH	SOLE	2	124,758	0	0
GENERAL ELECTRIC CO	COM	369604103	3,079	228,379	SH	SOLE	2	228,379	0	0
GENERAL MLS INC	COM	370334104	10,507	233,172	SH	SOLE	2	233,172	0	0
GEO GROUP INC NEW	COM	36162J106	3,753	183,342	SH	SOLE	2	183,342	0	0
GILEAD SCIENCES INC	COM	375558103	15,838	210,083	SH	SOLE	2	210,083	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	597	12,351	SH	SOLE	2	12,351	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,337	39,969	SH	SOLE	2	39,969	0	0
GLU MOBILE INC	COM	379890106	873	231,585	SH	SOLE	2	231,585	0	0
GMS INC	COM	36251C103	133	4,352	SH	SOLE	2	4,352	0	0
GRACO INC	COM	384109104	22,224	486,091	SH	SOLE	2	486,091	0	0
GRAMERCY PPTY TR	COM NEW	385002308	10,776	495,918	SH	SOLE	2	495,918	0	0
GRAND CANYON ED INC	COM	38526M106	2,944	28,058	SH	SOLE	2	28,058	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	461	11,686	SH	SOLE	2	11,686	0	0

GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	1,591	24,199	SH	SOLE	2	24,199	0	0
GTT COMMUNICATIONS INC	COM	362393100	1,065	18,778	SH	SOLE	2	18,778	0	0
CENTERSTATE BK CORP	COM	15201P109	1,931	72,780	SH	SOLE	2	72,780	0	0
CENTURYLINK INC	COM	156700106	1,210	73,654	SH	SOLE	2	73,654	0	0
CHANGYOU COM LTD	ADS REP CLA	15911M107	605	21,700	SH	SOLE	2	21,700	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	45,625	146,602	SH	SOLE	2	146,602	0	0
CHASE CORP	COM	16150R104	21	179	SH	SOLE	2	179	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	26,093	262,659	SH	SOLE	2	262,659	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	251	323,000	SH	SOLE	2	323,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	73	85,000	SH	SOLE	2	85,000	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,955	24,390	SH	SOLE	2	24,390	0	0
CINCINNATI FINL CORP	COM	172062101	1,889	25,435	SH	SOLE	2	25,435	0	0
CITRIX SYS INC	COM	177376100	3,678	39,630	SH	SOLE	2	39,630	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,422	33,906	SH	SOLE	2	33,906	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	1,923	248,125	SH	SOLE	2	248,125	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,064	119,050	SH	SOLE	2	119,050	0	0
CORESITE RLTY CORP	COM	21870Q105	1,067	10,638	SH	SOLE	2	10,638	0	0
COUSINS PPTYS INC	COM	222795106	11,058	1,273,996	SH	SOLE	2	1,273,996	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,198	287,827	SH	SOLE	2	287,827	0	0
CROWN HOLDINGS INC	COM	228368106	20	398	SH	SOLE	2	398	0	0
CULLEN FROST BANKERS INC	COM	229899109	8,433	79,500	SH	SOLE	2	79,500	0	0
CURTISS WRIGHT CORP	COM	231561101	12	86	SH	SOLE	2	86	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,376	115,806	SH	SOLE	2	115,806	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,828	402,606	SH	SOLE	2	402,606	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,213	14,228	SH	SOLE	2	14,228	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	3,426	71,898	SH	SOLE	2	71,898	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,501	100,371	SH	SOLE	2	100,371	0	0
DEXCOM INC	COM	252131107	3,555	47,932	SH	SOLE	2	47,932	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7	449	SH	SOLE	2	449	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	844	43,220	SH	SOLE	2	43,220	0	0
DOLLAR TREE INC	COM	256746108	18,469	194,620	SH	SOLE	2	194,620	0	0
DORMAN PRODUCTS INC	COM	258278100	119	1,795	SH	SOLE	2	1,795	0	0
DR REDDYS LABS LTD	ADR	256135203	3,976	121,616	SH	SOLE	2	121,616	0	0
DSW INC	CL A	23334L102	3,037	135,209	SH	SOLE	2	135,209	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	116	2,233	SH	SOLE	2	2,233	0	0
DUKE REALTY CORP	COM NEW	264411505	24,148	911,939	SH	SOLE	2	911,939	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	19,826	332,157	SH	SOLE	2	332,157	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,754	33,286	SH	SOLE	2	33,286	0	0
EASTGROUP PPTY INC	COM	277276101	617	7,463	SH	SOLE	2	7,463	0	0
EATON VANCE CORP	COM NON VTG	278265103	33	600	SH	SOLE	2	600	0	0

ELBIT SYS LTD	ORD	M3760D101	1,594	13,113	SH	SOLE	2	13,113	0	0
ELDORADO RESORTS INC	COM	28470R102	705	21,355	SH	SOLE	2	21,355	0	0
EMCOR GROUP INC	COM	29084Q100	10,167	130,469	SH	SOLE	2	130,469	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	15,369	915,396	SH	SOLE	2	915,396	0	0
ENERGEN CORP	COM	29265N108	5,073	80,706	SH	SOLE	2	80,706	0	0
ENERGY RECOVERY INC	COM	29270J100	32	3,879	SH	SOLE	2	3,879	0	0
ENPHASE ENERGY INC	COM	29355A107	133	29,049	SH	SOLE	2	29,049	0	0
ENTEGRIS INC	COM	29362U104	3,852	110,682	SH	SOLE	2	110,682	0	0
ENTERGY CORP NEW	COM	29364G103	2,474	31,402	SH	SOLE	2	31,402	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,288	59,348	SH	SOLE	2	59,348	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	63	1,184	SH	SOLE	2	1,184	0	0
GENERAL DYNAMICS CORP	COM	369550108	45,049	203,936	SH	SOLE	2	203,936	0	0
GENTHERM INC	COM	37253A103	85	2,510	SH	SOLE	2	2,510	0	0
GERDAU S A	SPON ADR REP PFD	373737105	7,744	1,661,859	SH	SOLE	2	1,661,859	0	0
GIBRALTAR INDS INC	COM	374689107	842	24,880	SH	SOLE	2	24,880	0	0
GLADSTONE LD CORP	COM	376549101	95	7,871	SH	SOLE	2	7,871	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,119	361,371	SH	SOLE	2	361,371	0	0
GLOBUS MED INC	CL A	379577208	1,635	32,825	SH	SOLE	2	32,825	0	0
GODADDY INC	CL A	380237107	16,897	275,100	SH	SOLE	2	275,100	0	0
GOLDEN ENTMT INC	COM	381013101	469	20,196	SH	SOLE	2	20,196	0	0
GRACE W R & CO DEL NEW	COM	38388F108	6,496	106,089	SH	SOLE	2	106,089	0	0
GRAHAM CORP	COM	384556106	486	22,677	SH	SOLE	2	22,677	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	44	1,104	SH	SOLE	2	1,104	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,991	846,297	SH	SOLE	2	846,297	0	0
GREEN BANCORP INC	COM	39260X100	1,510	67,882	SH	SOLE	2	67,882	0	0
GREEN DOT CORP	CL A	39304D102	8,478	132,136	SH	SOLE	2	132,136	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	5,054	238,377	SH	SOLE	2	238,377	0	0
GRUBHUB INC	COM	400110102	5,861	57,758	SH	SOLE	2	57,758	0	0
HALCON RES CORP	COM PAR NEW	40537Q605	45	9,252	SH	SOLE	2	9,252	0	0
HAVERTY FURNITURE INC	COM	419596101	2,218	110,075	SH	SOLE	2	110,075	0	0
HEALTHCARE RLTY TR	COM	421946104	2,401	86,633	SH	SOLE	2	86,633	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,221	123,465	SH	SOLE	2	123,465	0	0
HEICO CORP NEW	CL A	422806208	2,252	31,734	SH	SOLE	2	31,734	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1,550	17,819	SH	SOLE	2	17,819	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	103	17,715	SH	SOLE	2	17,715	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	11	11,000	SH	SOLE	2	11,000	0	0
HELMERICH & PAYNE INC	COM	423452101	1,228	18,448	SH	SOLE	2	18,448	0	0
HENRY JACK & ASSOC INC	COM	426281101	12,063	99,739	SH	SOLE	2	99,739	0	0
HERSHEY CO	COM	427866108	2,467	24,930	SH	SOLE	2	24,930	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,560	81,231	SH	SOLE	2	81,231	0	0
HILL ROM HLDGS INC	COM	431475102	9,911	113,914	SH	SOLE	2	113,914	0	0
HOME DEPOT INC	COM	437076102	83,099	466,217	SH	SOLE	2	466,217	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,936	84,525	SH	SOLE	2	84,525	0	0
HOULIHAN LOKEY INC	CL A	441593100	9	200	SH	SOLE	2	200	0	0
HUMANA INC	COM	444859102	7,772	28,911	SH	SOLE	2	28,911	0	0

HUNTSMAN CORP	COM	447011107	8,370	286,152	SH	SOLE	2	286,152	0	0
IAC INTERACTIVECORP	COM	44919P508	4,296	27,470	SH	SOLE	2	27,470	0	0
IAMGOLD CORP	COM	450913108	42	8,074	SH	SOLE	2	8,074	0	0
IHS MARKIT LTD	SHS	G47567105	215,991	4,477,431	SH	SOLE	2	4,477,431	0	0
ILLINOIS TOOL WKS INC	COM	452308109	13,845	88,376	SH	SOLE	2	88,376	0	0
INGEVITY CORP	COM	45688C107	672	9,115	SH	SOLE	2	9,115	0	0
INGREDION INC	COM	457187102	9,154	71,006	SH	SOLE	2	71,006	0	0
INTEL CORP	COM	458140100	35,620	683,947	SH	SOLE	2	683,947	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46,823	645,662	SH	SOLE	2	645,662	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,425	17,716	SH	SOLE	2	17,716	0	0
GLOBAL PMTS INC	COM	37940X102	15,613	140,002	SH	SOLE	2	140,002	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	111	27,724	SH	SOLE	2	27,724	0	0
GOLDCORP INC NEW	COM	380956409	28	2,058	SH	SOLE	2	2,058	0	0