

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
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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2018

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: Michael N. Peterson
Title: Executive Vice President
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 08-02-2018
[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
028-05508	AJO, LP
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
028-05615	Axiom International Investors
028-18146	Benefit Street Partners
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
028-18355	Caerus Investors, LLC
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
028-11119	Integrity Asset Management, LLC
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-11937	JP Morgan Investment Management
028-17689	Kettle Hill Capital Management, LLC
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
028-01474	NWQ Investment Management Company, LLC
028-00203	OppenheimerFunds Inc.
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-14009	QS Investors LLC
028-11173	Quantitative Management Associates
028-10674	Ramius Advisors LLC
028-10467	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
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	12
Form 13F Information Table Entry Total:	7,559
Form 13F Information Table Value Total:	29,421,570
	(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		SEI Huntington Steele, LLC
5		Blackcrane Capital LLC
6		Ceredex Value Advisors LLC
7		EAM Investors LLC
8		EARNEST Partners LLC
9		Fondsmaeglerselskabet Maj Invest A/S
10		Jupiter Asset Management Ltd
11		Mountaineer
12		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	SOLE	SHARED
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
BOSTON BEER INC	CL A	100557107	321	1,072	SH			DFND	1	1,022	0	50
BOSTON BEER INC	CL A	100557107	12	41	SH			SOLE	1	0	0	41
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	83	SH			DFND	1	0	0	83
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10	620	SH			SOLE	1	0	0	620
BOSTON PROPERTIES INC	COM	101121101	1,133	9,033	SH			SOLE	1	0	0	9,033
BOSTON PROPERTIES INC	COM	101121101	130	1,037	SH			DFND	1	0	0	1,037
BOSTON SCIENTIFIC CORP	COM	101137107	8,351	255,396	SH			SOLE	1	162	0	255,234
BOSTON SCIENTIFIC CORP	COM	101137107	118	3,596	SH			DFND	1	0	0	3,596
BOTTOMLINE TECH DEL INC	COM	101388106	440	8,832	SH			SOLE	1	0	0	8,832
BOTTOMLINE TECH DEL INC	COM	101388106	8	160	SH			DFND	1	32	0	128
BOYD GAMING CORP	COM	103304101	6	175	SH			DFND	1	0	0	175
BOYD GAMING CORP	COM	103304101	10	289	SH			SOLE	1	0	0	289
BRADY CORP	CL A	104674106	12	300	SH			DFND	1	0	0	300
BRADY CORP	CL A	104674106	0	9	SH			SOLE	1	0	0	9
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	248	SH			DFND	1	0	0	248
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	433	25,674	SH			SOLE	1	0	0	25,674
BRASKEM S A	SP ADR PFD A	105532105	3	108	SH			DFND	1	0	0	108
BRIDGE BANCORP INC	COM	108035106	3	88	SH			SOLE	1	0	0	88
BRIGGS & STRATTON CORP	COM	109043109	2	91	SH			SOLE	1	0	0	91
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	24	238	SH			DFND	1	0	0	238
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,435	13,992	SH			SOLE	1	0	0	13,992
BRINKER INTL INC	COM	109641100	16	343	SH			SOLE	1	0	0	343
BRINKS CO	COM	109696104	538	6,740	SH			SOLE	1	0	0	6,740
BRINKS CO	COM	109696104	448	5,616	SH			DFND	1	5,616	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,298	23,450	SH			DFND	1	416	0	23,034
BRISTOL MYERS SQUIBB CO	COM	110122108	3,291	59,477	SH			SOLE	1	7	0	59,470
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	200	3,966	SH			DFND	1	126	0	3,840
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16,686	330,740	SH			SOLE	1	573	0	330,167
BROOKDALE SR LIVING INC	COM	112463104	7	731	SH			SOLE	1	0	0	731
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	78	1,932	SH			DFND	1	0	0	1,932

BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	1	64	SH	DFND	1	0	0	64
BROWN & BROWN INC	COM	115236101	434	15,676	SH	SOLE	1	65	0	15,611
BROWN & BROWN INC	COM	115236101	73	2,616	SH	DFND	1	0	0	2,616
BROWN FORMAN CORP	CL A	115637100	29	600	SH	DFND	1	0	0	600
BROWN FORMAN CORP	CL A	115637100	6	113	SH	SOLE	1	0	0	113
BROWN FORMAN CORP	CL B	115637209	74	1,514	SH	DFND	1	0	0	1,514
BROWN FORMAN CORP	CL B	115637209	1,960	39,987	SH	SOLE	1	86	0	39,901
BRUKER CORP	COM	116794108	17	578	SH	DFND	1	0	0	578
BRUKER CORP	COM	116794108	2,984	102,742	SH	SOLE	1	23	0	102,719
BRUNSWICK CORP	COM	117043109	1	21	SH	DFND	1	0	0	21
BRUNSWICK CORP	COM	117043109	122	1,890	SH	SOLE	1	0	0	1,890
BRYN MAWR BK CORP	COM	117665109	1	22	SH	SOLE	1	0	0	22
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	8	220	SH	DFND	1	0	0	220
BUCKLE INC	COM	118440106	214	7,968	SH	DFND	1	7,968	0	0
BUCKLE INC	COM	118440106	4	162	SH	SOLE	1	0	0	162
BURLINGTON STORES INC	COM	122017106	2,812	18,682	SH	SOLE	1	5	0	18,677
BURLINGTON STORES INC	COM	122017106	37	245	SH	DFND	1	9	34	202
CAE INC	COM	124765108	2	107	SH	DFND	1	0	0	107
CBIZ INC	COM	124805102	6	277	SH	SOLE	1	0	0	277
CBL & ASSOC PPTYS INC	COM	124830100	1	122	SH	DFND	1	0	0	122
CBL & ASSOC PPTYS INC	COM	124830100	12	2,103	SH	SOLE	1	0	0	2,103
CBS CORP NEW	CL B	124857202	653	11,620	SH	SOLE	1	10	0	11,610
CBS CORP NEW	CL B	124857202	77	1,376	SH	DFND	1	0	0	1,376
CF INDS HLDGS INC	COM	125269100	90	2,038	SH	DFND	1	0	0	2,038
CF INDS HLDGS INC	COM	125269100	424	9,541	SH	SOLE	1	0	0	9,541
CIGNA CORPORATION	COM	125509109	244	1,434	SH	DFND	1	78	174	1,182
CIGNA CORPORATION	COM	125509109	11,543	67,907	SH	SOLE	1	90	0	67,817
CIT GROUP INC	COM NEW	125581801	44	883	SH	SOLE	1	0	0	883
CIT GROUP INC	COM NEW	125581801	5	98	SH	DFND	1	0	0	98
CMS ENERGY CORP	COM	125896100	1,084	22,925	SH	SOLE	1	0	0	22,925
CMS ENERGY CORP	COM	125896100	83	1,762	SH	DFND	1	175	0	1,587
CNA FINL CORP	COM	126117100	2	43	SH	DFND	1	0	0	43
CNA FINL CORP	COM	126117100	687	15,049	SH	SOLE	1	0	0	15,049
CNB FINL CORP PA	COM	126128107	3	88	SH	SOLE	1	0	0	88
CNOOC LTD	SPONSORED ADR	126132109	926	5,406	SH	SOLE	1	0	0	5,406
CNOOC LTD	SPONSORED ADR	126132109	13	74	SH	DFND	1	0	0	74
CSG SYS INTL INC	COM	126349109	4	96	SH	DFND	1	0	0	96
CSG SYS INTL INC	COM	126349109	243	5,948	SH	SOLE	1	0	0	5,948
CSX CORP	COM	126408103	1,455	22,808	SH	SOLE	1	6	0	22,802
CSX CORP	COM	126408103	1,414	22,171	SH	DFND	1	3,529	0	18,642
CTS CORP	COM	126501105	1	40	SH	SOLE	1	0	0	40
CVB FINL CORP	COM	126600105	10	427	SH	SOLE	1	0	0	427
CVS HEALTH CORP	COM	126650100	598	9,285	SH	DFND	1	88	74	9,123
CVS HEALTH CORP	COM	126650100	4,884	75,893	SH	SOLE	1	8	0	75,885
CABOT CORP	COM	127055101	2,595	42,013	SH	SOLE	1	50	0	41,963
CABOT CORP	COM	127055101	21	340	SH	DFND	1	24	0	316
CABOT OIL & GAS CORP	COM	127097103	605	25,406	SH	SOLE	1	0	0	25,406
CABOT OIL & GAS CORP	COM	127097103	20	827	SH	DFND	1	0	0	827

CACI INTL INC	CL A	127190304	607	3,602	SH	SOLE	1	3	0	3,599
CACI INTL INC	CL A	127190304	6	34	SH	DFND	1	0	0	34
CADENCE DESIGN SYSTEM INC	COM	127387108	353	8,146	SH	DFND	1	0	0	8,146
CADENCE DESIGN SYSTEM INC	COM	127387108	4,397	101,522	SH	SOLE	1	23	0	101,499
CAESARS ENTMT CORP	COM	127686103	1	68	SH	DFND	1	0	0	68
CAL MAINE FOODS INC	COM NEW	128030202	8	171	SH	DFND	1	0	0	171
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	2	160	SH	DFND	1	0	0	160
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	87	6,862	SH	DFND	1	0	0	6,862
CALAMP CORP	COM	128126109	5	214	SH	DFND	1	0	0	214
CALAMP CORP	COM	128126109	630	26,871	SH	SOLE	1	0	0	26,871
CALAVO GROWERS INC	COM	128246105	1	6	SH	DFND	1	0	0	6
CALAVO GROWERS INC	COM	128246105	285	2,958	SH	SOLE	1	2	0	2,956
CALIFORNIA WTR SVC GROUP	COM	130788102	26	672	SH	DFND	1	0	0	672
CALIFORNIA WTR SVC GROUP	COM	130788102	26	669	SH	SOLE	1	0	0	669
CALLAWAY GOLF CO	COM	131193104	614	32,371	SH	SOLE	1	21	0	32,350
CAMBREX CORP	COM	132011107	47	897	SH	SOLE	1	0	0	897
CAMBREX CORP	COM	132011107	11	214	SH	DFND	1	0	0	214
CAMDEN NATL CORP	COM	133034108	2	50	SH	DFND	1	0	0	50
CAMDEN PPTY TR	SH BEN INT	133131102	200	2,195	SH	DFND	1	2,134	0	61
CAMDEN PPTY TR	SH BEN INT	133131102	652	7,160	SH	SOLE	1	0	0	7,160
CAMPBELL SOUP CO	COM	134429109	190	4,696	SH	DFND	1	512	399	3,785
CAMPBELL SOUP CO	COM	134429109	995	24,546	SH	SOLE	1	25	0	24,521
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	795	13,503	SH	SOLE	1	0	0	13,503
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,217	25,507	SH	SOLE	1	50	0	25,457
CDN IMPERIAL BK COMM TORONTO	COM	136069101	43	494	SH	DFND	1	14	0	480
CANADIAN NATL RY CO	COM	136375102	48	584	SH	DFND	1	0	0	584
CANADIAN NATL RY CO	COM	136375102	1,224	14,968	SH	SOLE	1	0	0	14,968
CANADIAN NAT RES LTD	COM	136385101	824	22,841	SH	SOLE	1	0	0	22,841
CANADIAN NAT RES LTD	COM	136385101	11	313	SH	DFND	1	0	0	313
CANON INC	SPONSORED ADR	138006309	13	408	SH	DFND	1	0	0	408
CANON INC	SPONSORED ADR	138006309	313	9,593	SH	SOLE	1	0	0	9,593
CANTEL MEDICAL CORP	COM	138098108	1,675	17,022	SH	SOLE	1	6	0	17,016
CANTEL MEDICAL CORP	COM	138098108	19	197	SH	DFND	1	0	0	197
CAPELLA EDUCATION COMPANY	COM	139594105	0	4	SH	SOLE	1	0	0	4
CAPITAL CITY BK GROUP INC	COM	139674105	0	15	SH	SOLE	1	0	0	15
CAPITAL SR LIVING CORP	COM	140475104	3	315	SH	SOLE	1	0	0	315
CARA THERAPEUTICS INC	COM	140755109	2	125	SH	DFND	1	0	0	125
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	30	SH	SOLE	1	0	0	30
CARLISLE COS INC	COM	142339100	13	121	SH	DFND	1	0	0	121
CARLISLE COS INC	COM	142339100	1,441	13,304	SH	SOLE	1	32	0	13,272
CARMAX INC	COM	143130102	2,220	30,474	SH	SOLE	1	31	0	30,443
CARMAX INC	COM	143130102	11	154	SH	DFND	1	0	0	154

CARNIVAL CORP	UNIT 99/99/9999	143658300	111	1,937	SH	DFND	1	0	0	1,937
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,682	29,343	SH	SOLE	1	0	0	29,343
CARRIAGE SVCS INC	COM	143905107	55	2,239	SH	SOLE	1	0	0	2,239
CARPENTER TECHNOLOGY CORP	COM	144285103	1,107	21,065	SH	SOLE	1	0	0	21,065
CARPENTER TECHNOLOGY CORP	COM	144285103	7	139	SH	DFND	1	0	0	139
CARRIZO OIL & GAS INC	COM	144577103	8	277	SH	DFND	1	116	0	161
CARRIZO OIL & GAS INC	COM	144577103	3,831	137,543	SH	SOLE	1	140	0	137,403
CARTER INC	COM	146229109	16	152	SH	DFND	1	20	0	132
CARTER INC	COM	146229109	408	3,759	SH	SOLE	1	0	0	3,759
CASELLA WASTE SYS INC	CL A	147448104	6	220	SH	SOLE	1	0	0	220
CASEYS GEN STORES INC	COM	147528103	134	1,278	SH	SOLE	1	0	0	1,278
CASEYS GEN STORES INC	COM	147528103	7	64	SH	DFND	1	0	0	64
CATALENT INC	COM	148806102	119	2,838	SH	SOLE	1	0	0	2,838
CATALENT INC	COM	148806102	13	299	SH	DFND	1	41	140	118
CATERPILLAR INC DEL	COM	149123101	3,474	25,606	SH	SOLE	1	19	0	25,587
CATERPILLAR INC DEL	COM	149123101	509	3,749	SH	DFND	1	72	0	3,677
CATHAY GEN BANCORP	COM	149150104	1	23	SH	DFND	1	0	0	23
CATHAY GEN BANCORP	COM	149150104	62	1,523	SH	SOLE	1	0	0	1,523
CATO CORP NEW	CL A	149205106	8	327	SH	SOLE	1	0	0	327
CAVCO INDS INC DEL	COM	149568107	1	5	SH	SOLE	1	0	0	5
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	41	647	SH	DFND	1	12	0	635
CEDAR REALTY TRUST INC	COM NEW	150602209	9	1,838	SH	SOLE	1	0	0	1,838
CEL SCI CORP	COM PAR NEW	150837607	0	1	SH	DFND	1	0	0	1
CELANESE CORP DEL	COM SER A	150870103	186	1,671	SH	DFND	1	32	26	1,613
CELANESE CORP DEL	COM SER A	150870103	3,640	32,777	SH	SOLE	1	33	0	32,744
CELGENE CORP	COM	151020104	3,589	45,182	SH	SOLE	1	2	0	45,180
CELGENE CORP	COM	151020104	533	6,715	SH	DFND	1	189	0	6,526
CEMEX SAB DE CV	SPON ADR NEW	151290889	92	14,032	SH	SOLE	1	0	0	14,032
CEMEX SAB DE CV	SPON ADR NEW	151290889	0	1	SH	DFND	1	0	0	1
CENTRAL GARDEN & PET CO	COM	153527106	4	102	SH	DFND	1	102	0	0
CENTRAL GARDEN & PET CO	COM	153527106	481	11,060	SH	SOLE	1	0	0	11,060
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	720	17,793	SH	SOLE	1	0	0	17,793
CENTRAL PAC FINL CORP	COM NEW	154760409	16	575	SH	SOLE	1	0	0	575
CENTRAL PAC FINL CORP	COM NEW	154760409	0	16	SH	DFND	1	0	0	16
CENTURY ALUM CO	COM	156431108	0	30	SH	SOLE	1	0	0	30
CENTURY BANCORP INC MASS	CL A NON VTG	156432106	0	5	SH	SOLE	1	0	0	5
CENTURYLINK INC	COM	156700106	83	4,472	SH	DFND	1	363	0	4,109
CENTURYLINK INC	COM	156700106	105	5,611	SH	SOLE	1	0	0	5,611
CERNER CORP	COM	156782104	269	4,496	SH	DFND	1	18	0	4,478
CERNER CORP	COM	156782104	1,834	30,640	SH	SOLE	1	31	0	30,609
CEVA INC	COM	157210105	4	146	SH	DFND	1	0	0	146
CEVA INC	COM	157210105	75	2,484	SH	SOLE	1	0	0	2,484
CHARLES & COLVARD LTD	COM	159765106	0	37	SH	DFND	1	0	0	37
CHARLES RIV LABS INTL INC	COM	159864107	3,631	32,345	SH	SOLE	1	15	0	32,330
CHARLES RIV LABS INTL	COM	159864107	40	352	SH	DFND	1	0	0	352

INC										
CHEESECAKE FACTORY INC	COM	163072101	9	172 SH	DFND	1	0	0	172	
CHEESECAKE FACTORY INC	COM	163072101	52	939 SH	SOLE	1	0	0	939	
CHEFS WHSE INC	COM	163086101	64	2,232 SH	DFND	1	2,232	0	0	
CHEFS WHSE INC	COM	163086101	131	4,580 SH	SOLE	1	0	0	4,580	
CHEMICAL FINL CORP	COM	163731102	10	186 SH	DFND	1	0	0	186	
CHEMICAL FINL CORP	COM	163731102	658	11,818 SH	SOLE	1	13	0	11,805	
CHEMOURS CO	COM	163851108	258	5,819 SH	SOLE	1	0	0	5,819	
CHEMOURS CO	COM	163851108	581	13,089 SH	DFND	1	9,587	0	3,502	
CHERRY HILL MTG INVT CORP	COM	164651101	5	282 SH	SOLE	1	0	0	282	
CHESAPEAKE ENERGY CORP	COM	165167107	13	2,485 SH	DFND	1	50	0	2,435	
CHESAPEAKE ENERGY CORP	COM	165167107	174	33,146 SH	SOLE	1	0	0	33,146	
CHESAPEAKE LODGING TR	SH BEN INT	165240102	113	3,573 SH	SOLE	1	0	0	3,573	
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2	57 SH	DFND	1	0	0	57	
CHESAPEAKE UTILS CORP	COM	165303108	197	2,465 SH	SOLE	1	0	0	2,465	
CHESAPEAKE UTILS CORP	COM	165303108	4	44 SH	DFND	1	44	0	0	
CHEVRON CORP NEW	COM	166764100	5,458	43,168 SH	DFND	1	18,618	0	24,550	
CHEVRON CORP NEW	COM	166764100	25,283	199,969 SH	SOLE	1	221	0	199,748	
CHILDRENS PL INC	COM	168905107	252	2,091 SH	SOLE	1	0	0	2,091	
CHILDRENS PL INC	COM	168905107	260	2,153 SH	DFND	1	2,146	0	7	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1	15 SH	DFND	1	0	0	15	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	145	336 SH	SOLE	1	0	0	336	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	17	39 SH	DFND	1	0	0	39	
CHOICE HOTELS INTL INC	COM	169905106	114	1,504 SH	DFND	1	0	0	1,504	
CHOICE HOTELS INTL INC	COM	169905106	1,457	19,270 SH	SOLE	1	6	0	19,264	
CHURCH & DWIGHT INC	COM	171340102	82	1,535 SH	DFND	1	114	324	1,097	
CHURCH & DWIGHT INC	COM	171340102	11,853	222,967 SH	SOLE	1	193	0	222,774	
CHURCHILL DOWNS INC	COM	171484108	491	1,656 SH	DFND	1	1,620	0	36	
CHURCHILL DOWNS INC	COM	171484108	756	2,551 SH	SOLE	1	0	0	2,551	
CHUYS HLDGS INC	COM	171604101	1	34 SH	DFND	1	0	0	34	
CHUYS HLDGS INC	COM	171604101	37	1,212 SH	SOLE	1	0	0	1,212	
CIENA CORP	COM NEW	171779309	25	940 SH	DFND	1	0	0	940	
CIENA CORP	COM NEW	171779309	699	26,376 SH	SOLE	1	0	0	26,376	
CIMAREX ENERGY CO	COM	171798101	1,103	10,838 SH	SOLE	1	0	0	10,838	
CIMAREX ENERGY CO	COM	171798101	31	303 SH	DFND	1	0	0	303	
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	9	180 SH	DFND	1	0	0	180	
CINCINNATI FINL CORP	COM	172062101	134	2,009 SH	DFND	1	0	0	2,009	
CINCINNATI FINL CORP	COM	172062101	2,206	33,000 SH	SOLE	1	41	0	32,959	
CIRRUS LOGIC INC	COM	172755100	4	92 SH	SOLE	1	0	0	92	
CINTAS CORP	COM	172908105	6,713	36,266 SH	SOLE	1	0	0	36,266	
CINTAS CORP	COM	172908105	49	263 SH	DFND	1	17	0	246	
CITIZENS & NORTHN CORP	COM	172922106	3	117 SH	SOLE	1	0	0	117	
CITIGROUP INC	COM NEW	172967424	737	11,017 SH	DFND	1	815	0	10,202	
CITIGROUP INC	COM NEW	172967424	17,151	256,280 SH	SOLE	1	197	0	256,083	

CITIZENS FINL GROUP INC	COM	174610105	6,760	173,783	SH	SOLE	1	388	0	173,395
CITIZENS FINL GROUP INC	COM	174610105	72	1,854	SH	DFND	1	97	171	1,586
CITRIX SYS INC	COM	177376100	47	450	SH	DFND	1	0	0	450
CITRIX SYS INC	COM	177376100	437	4,168	SH	SOLE	1	4	0	4,164
CITY HLDG CO	COM	177835105	1	16	SH	DFND	1	0	0	16
CITY HLDG CO	COM	177835105	0	5	SH	SOLE	1	0	0	5
CITY OFFICE REIT INC	COM	178587101	1	96	SH	SOLE	1	0	0	96
CLEAN HARBORS INC	COM	184496107	874	15,726	SH	SOLE	1	10	0	15,716
CLEAN HARBORS INC	COM	184496107	12	217	SH	DFND	1	0	0	217
CLEAN ENERGY FUELS CORP	COM	184499101	1	250	SH	DFND	1	0	0	250
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	3	386	SH	DFND	1	0	0	386
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	14	977	SH	DFND	1	0	0	977
CLEVELAND CLIFFS INC	COM	185899101	544	64,486	SH	SOLE	1	45	0	64,441
CLEVELAND CLIFFS INC	COM	185899101	19	2,210	SH	DFND	1	0	0	2,210
CLOROX CO DEL	COM	189054109	6,575	48,608	SH	SOLE	1	41	0	48,567
CLOROX CO DEL	COM	189054109	1,685	12,458	SH	DFND	1	9,428	193	2,837
COBIZ FINANCIAL INC	COM	190897108	0	22	SH	SOLE	1	0	0	22
COCA COLA BOTTLING CO CONS	COM	191098102	3	21	SH	SOLE	1	0	0	21
COCA COLA CO	COM	191216100	3,195	72,839	SH	DFND	1	1,218	0	71,621
COCA COLA CO	COM	191216100	24,225	552,320	SH	SOLE	1	953	0	551,367
COGNEX CORP	COM	192422103	317	7,112	SH	SOLE	1	0	0	7,112
COGNEX CORP	COM	192422103	22	500	SH	DFND	1	0	0	500
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	137	1,739	SH	DFND	1	393	71	1,275
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,657	46,302	SH	SOLE	1	15	0	46,287
COHERENT INC	COM	192479103	549	3,512	SH	SOLE	1	0	0	3,512
COHERENT INC	COM	192479103	8	50	SH	DFND	1	0	0	50
COLFAX CORP	COM	194014106	40	1,310	SH	SOLE	1	0	0	1,310
COLGATE PALMOLIVE CO	COM	194162103	1,574	24,291	SH	DFND	1	15,042	57	9,192
COLGATE PALMOLIVE CO	COM	194162103	12,052	185,963	SH	SOLE	1	253	0	185,710
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	1	13	SH	DFND	1	0	0	13
COLUMBIA BKG SYS INC	COM	197236102	5	122	SH	DFND	1	0	0	122
COLUMBIA BKG SYS INC	COM	197236102	511	12,494	SH	SOLE	1	0	0	12,494
COLUMBIA FINL INC	COM	197641103	331	20,000	SH	DFND	1	0	0	20,000
COLUMBIA PPTY TR INC	COM NEW	198287203	658	28,967	SH	DFND	1	0	0	28,967
COLUMBIA PPTY TR INC	COM NEW	198287203	759	33,424	SH	SOLE	1	30	0	33,394
COLUMBIA SPORTSWEAR CO	COM	198516106	37	401	SH	DFND	1	61	0	340
COLUMBIA SPORTSWEAR CO	COM	198516106	217	2,374	SH	SOLE	1	0	0	2,374
COMFORT SYS USA INC	COM	199908104	189	4,134	SH	SOLE	1	0	0	4,134
COMFORT SYS USA INC	COM	199908104	3	72	SH	DFND	1	72	0	0
COMERICA INC	COM	200340107	5,319	58,500	SH	SOLE	1	109	0	58,391
COMERICA INC	COM	200340107	228	2,509	SH	DFND	1	1,367	0	1,142
COMMERCE BANCSHARES INC	COM	200525103	3,880	59,966	SH	SOLE	1	161	0	59,805
COMMERCE BANCSHARES INC	COM	200525103	36	549	SH	DFND	1	0	0	549

COMMERCIAL METALS CO	COM	201723103	588	27,841	SH	DFND	1	27,821	0	20
COMMERCIAL METALS CO	COM	201723103	21	982	SH	SOLE	1	0	0	982
COMMERCIAL VEH GROUP INC	COM	202608105	0	27	SH	SOLE	1	0	0	27
COMMUNITY BK SYS INC	COM	203607106	4	76	SH	SOLE	1	0	0	76
COMMUNITY BANKERS TR CORP	COM	203612106	0	40	SH	SOLE	1	0	0	40
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20	6,074	SH	DFND	1	0	0	6,074
COMMUNITY TR BANCORP INC	COM	204149108	2	45	SH	SOLE	1	0	0	45
COMMVAULT SYSTEMS INC	COM	204166102	6	91	SH	DFND	1	0	0	91
COMMVAULT SYSTEMS INC	COM	204166102	2,158	32,773	SH	SOLE	1	14	0	32,759
COMPUTER PROGRAMS & SYS INC	COM	205306103	4	120	SH	SOLE	1	0	0	120
COMSTOCK RES INC	COM	205768302	0	2	SH	DFND	1	0	0	2
CONAGRA BRANDS INC	COM	205887102	2,333	65,310	SH	SOLE	1	0	0	65,310
CONAGRA BRANDS INC	COM	205887102	167	4,684	SH	DFND	1	239	422	4,023
CONCERT PHARMACEUTICALS INC	COM	206022105	87	5,177	SH	SOLE	1	0	0	5,177
CONDUENT INC	COM	206787103	7	402	SH	DFND	1	0	0	402
CONDUENT INC	COM	206787103	521	28,687	SH	SOLE	1	35	0	28,652
CONMED CORP	COM	207410101	0	4	SH	SOLE	1	0	0	4
CONMED CORP	COM	207410101	10	130	SH	DFND	1	0	0	130
CONNECTICUT WTR SVC INC	COM	207797101	1	12	SH	DFND	1	0	0	12
CONNECTICUT WTR SVC INC	COM	207797101	2	38	SH	SOLE	1	0	0	38
CONNS INC	COM	208242107	634	19,218	SH	SOLE	1	0	0	19,218
CONSOLIDATED COMM HLDGS INC	COM	209034107	4	348	SH	SOLE	1	0	0	348
CONSOLIDATED EDISON INC	COM	209115104	1,098	14,077	SH	DFND	1	7,878	239	5,960
CONSOLIDATED EDISON INC	COM	209115104	7,278	93,335	SH	SOLE	1	76	0	93,259
CONSOLIDATED TOMOKA LD CO	COM	210226106	3	45	SH	SOLE	1	0	0	45
CONTAINER STORE GROUP INC	COM	210751103	0	55	SH	DFND	1	0	0	55
CONTINENTAL BLDG PRODS INC	COM	211171103	2	77	SH	SOLE	1	0	0	77
CONTINENTAL RESOURCES INC	COM	212015101	846	13,065	SH	SOLE	1	0	0	13,065
CONTINENTAL RESOURCES INC	COM	212015101	75	1,152	SH	DFND	1	71	0	1,081
CONVERGYS CORP	COM	212485106	0	20	SH	DFND	1	0	0	20
CONVERGYS CORP	COM	212485106	2	72	SH	SOLE	1	0	0	72
COOPER COS INC	COM NEW	216648402	58	245	SH	DFND	1	0	0	245
COOPER COS INC	COM NEW	216648402	1,819	7,727	SH	SOLE	1	0	0	7,727
COOPER TIRE & RUBR CO	COM	216831107	23	858	SH	SOLE	1	0	0	858
COPART INC	COM	217204106	799	14,129	SH	DFND	1	13,655	149	325
COPART INC	COM	217204106	416	7,353	SH	SOLE	1	0	0	7,353
CORCEPT THERAPEUTICS INC	COM	218352102	2	132	SH	DFND	1	132	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	182	11,589	SH	SOLE	1	0	0	11,589

CORE MARK HOLDING CO INC	COM	218681104	2	92	SH	SOLE	1	0	0	92
CORNING INC	COM	219350105	7,449	270,736	SH	SOLE	1	288	0	270,448
CORNING INC	COM	219350105	238	8,647	SH	DFND	1	112	0	8,535
CORPORATE CAP TR INC	COM	219880101	3,205	205,163	SH	DFND	1	10,329	0	194,834
CORVEL CORP	COM	221006109	6	119	SH	SOLE	1	0	0	119
COTY INC	COM CL A	222070203	16	1,099	SH	DFND	1	0	0	1,099
COTY INC	COM CL A	222070203	30	2,092	SH	SOLE	1	0	0	2,092
COUSINS PPTYS INC	COM	222795106	2	213	SH	DFND	1	0	0	213
COUSINS PPTYS INC	COM	222795106	207	21,327	SH	SOLE	1	0	0	21,327
COWEN INC	CL A NEW	223622606	0	18	SH	DFND	1	0	0	18
COWEN INC	CL A NEW	223622606	267	19,302	SH	SOLE	1	15	0	19,287
CRAFT BREW ALLIANCE INC	COM	224122101	1	46	SH	SOLE	1	0	0	46
CRANE CO	COM	224399105	3	42	SH	DFND	1	0	0	42
CRANE CO	COM	224399105	130	1,618	SH	SOLE	1	4	0	1,614
CRAY INC	COM NEW	225223304	2	77	SH	SOLE	1	0	0	77
CREDIT ACCEP CORP MICH	COM	225310101	3	9	SH	SOLE	1	0	0	9
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	165	SH	DFND	1	0	0	165
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,211	81,391	SH	SOLE	1	0	0	81,391
CREE INC	COM	225447101	7	164	SH	DFND	1	0	0	164
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	6	175	SH	DFND	1	0	0	175
CRITEO S A	SPONS ADS	226718104	1	45	SH	SOLE	1	0	0	45
CROCS INC	COM	227046109	95	5,411	SH	SOLE	1	0	0	5,411
CROCS INC	COM	227046109	157	8,938	SH	DFND	1	8,694	0	244
CROSS CTRY HEALTHCARE INC	COM	227483104	2	166	SH	DFND	1	0	0	166
CROWN HOLDINGS INC	COM	228368106	31	698	SH	DFND	1	18	48	632
CROWN HOLDINGS INC	COM	228368106	1,097	24,495	SH	SOLE	1	0	0	24,495
CUBESMART	COM	229663109	12	357	SH	DFND	1	0	0	357
CUBESMART	COM	229663109	804	24,944	SH	SOLE	1	0	0	24,944
CUBIC CORP	COM	229669106	0	7	SH	SOLE	1	0	0	7
CULLEN FROST BANKERS INC	COM	229899109	111	1,026	SH	DFND	1	19	57	950
CULLEN FROST BANKERS INC	COM	229899109	502	4,640	SH	SOLE	1	0	0	4,640
CULP INC	COM	230215105	1	26	SH	SOLE	1	0	0	26
CUMBERLAND PHARMACEUTICALS I	COM	230770109	23	3,808	SH	SOLE	1	0	0	3,808
CUMMINS INC	COM	231021106	3,059	22,993	SH	SOLE	1	22	0	22,971
CUMMINS INC	COM	231021106	2,276	17,116	SH	DFND	1	15,942	24	1,150
CURTISS WRIGHT CORP	COM	231561101	81	678	SH	DFND	1	678	0	0
CURTISS WRIGHT CORP	COM	231561101	182	1,525	SH	SOLE	1	0	0	1,525
CYPRESS SEMICONDUCTOR CORP	COM	232806109	929	59,600	SH	SOLE	1	0	0	59,600
CYPRESS SEMICONDUCTOR CORP	COM	232806109	33	2,140	SH	DFND	1	800	0	1,340
DBX ETF TR	XTRACK MSCI EAFE	233051200	167	5,312	SH	SOLE	1	0	0	5,312
DBX ETF TR	XTRACK MSCI EAFE	233051200	144	4,571	SH	DFND	1	750	973	2,848
DBX ETF TR	XTRACK USD HIGH	233051432	1	28	SH	DFND	1	22	0	6

DBX ETF TR	XTRACK USD HIGH	233051432	19	386	SH	SOLE	1	0	0	386
DBX ETF TR	XTRACK MSCI JAPN	233051507	21	501	SH	DFND	1	218	283	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	73	1,753	SH	SOLE	1	0	0	1,753
DBX ETF TR	XTRACK MSCI EURO	233051697	4	142	SH	DFND	1	0	0	142
DBX ETF TR	XTRACK MUN INFRA	233051705	31	1,170	SH	DFND	1	0	0	1,170
DBX ETF TR	XTRCK INVTNT GRD	233051739	1	60	SH	DFND	1	0	0	60
DBX ETF TR	XTRACK MSCI EURP	233051853	102	3,635	SH	SOLE	1	0	0	3,635
DBX ETF TR	XTRACK MSCI EURP	233051853	24	868	SH	DFND	1	378	490	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	144	2,156	SH	DFND	1	0	0	2,156
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	544	8,151	SH	SOLE	1	0	0	8,151
DTE ENERGY CO	COM	233331107	391	3,768	SH	DFND	1	488	89	3,191
DTE ENERGY CO	COM	233331107	5,702	55,019	SH	SOLE	1	39	0	54,980
DTE ENERGY CO	UNIT 99/99/9999	233331883	5	100	SH	DFND	1	0	0	100
DXP ENTERPRISES INC NEW	COM NEW	233377407	1	37	SH	SOLE	1	0	0	37
DANA INCORPORATED	COM	235825205	28	1,402	SH	DFND	1	1,400	0	2
DANA INCORPORATED	COM	235825205	4	201	SH	SOLE	1	0	0	201
DANAHER CORP DEL	COM	235851102	351	3,552	SH	DFND	1	381	0	3,171
DANAHER CORP DEL	COM	235851102	15,414	156,197	SH	SOLE	1	120	0	156,077
DARDEN RESTAURANTS INC	COM	237194105	2,390	22,325	SH	SOLE	1	60	0	22,265
DARDEN RESTAURANTS INC	COM	237194105	99	920	SH	DFND	1	48	132	740
DARLING INGREDIENTS INC	COM	237266101	933	46,947	SH	SOLE	1	34	0	46,913
DARLING INGREDIENTS INC	COM	237266101	5	263	SH	DFND	1	0	0	263
DAVE & BUSTERS ENTMT INC	COM	238337109	1	17	SH	SOLE	1	0	0	17
DAVE & BUSTERS ENTMT INC	COM	238337109	1,731	36,358	SH	DFND	1	36,318	0	40
DEAN FOODS CO NEW	COM NEW	242370203	4	378	SH	SOLE	1	0	0	378
DECKERS OUTDOOR CORP	COM	243537107	4,275	37,868	SH	SOLE	1	13	0	37,855
DECKERS OUTDOOR CORP	COM	243537107	425	3,765	SH	DFND	1	3,620	0	145
DEERE & CO	COM	244199105	3,099	22,147	SH	SOLE	1	30	0	22,117
DEERE & CO	COM	244199105	1,118	8,000	SH	DFND	1	6,031	0	1,969
DEL FRISCOS RESTAURANT GROUP	COM	245077102	110	8,751	SH	SOLE	1	18	0	8,733
DELAWARE ENHANCED GBL DIV &	COM	246060107	0	3	SH	DFND	1	0	0	3
DELAWARE INV CO MUN INC FD I	COM	246101109	15	1,005	SH	DFND	1	0	0	1,005
DELTA AIR LINES INC DEL	COM NEW	247361702	202	4,085	SH	DFND	1	165	73	3,847
DELTA AIR LINES INC DEL	COM NEW	247361702	4,039	81,539	SH	SOLE	1	73	0	81,466
DENBURY RES INC	COM NEW	247916208	0	98	SH	SOLE	1	0	0	98
DELUXE CORP	COM	248019101	358	5,406	SH	SOLE	1	0	0	5,406
DELUXE CORP	COM	248019101	21	311	SH	DFND	1	0	0	311
DESCARTES SYS GROUP	COM	249906108	141	4,342	SH	SOLE	1	0	0	4,342

INC										
DESCARTES SYS GROUP INC	COM	249906108	6	176 SH	DFND	1	0	0	176	
DEPOMED INC	COM	249908104	1	159 SH	SOLE	1	0	0	159	
DEPOMED INC	COM	249908104	42	6,237 SH	DFND	1	0	0	6,237	
DEXCOM INC	COM	252131107	27	285 SH	DFND	1	97	0	188	
DEXCOM INC	COM	252131107	7,737	81,475 SH	SOLE	1	0	0	81,475	
DIAMONDROCK HOSPITALITY CO	COM	252784301	91	7,384 SH	SOLE	1	0	0	7,384	
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	192 SH	DFND	1	0	0	192	
DICKS SPORTING GOODS INC	COM	253393102	90	2,544 SH	SOLE	1	0	0	2,544	
DICKS SPORTING GOODS INC	COM	253393102	19	546 SH	DFND	1	93	93	360	
DIEBOLD NXDF INC	COM	253651103	307	25,681 SH	SOLE	1	23	0	25,658	
DIEBOLD NXDF INC	COM	253651103	4	294 SH	DFND	1	0	0	294	
DIGITAL RLTY TR INC	COM	253868103	762	6,828 SH	SOLE	1	0	0	6,828	
DIGITAL RLTY TR INC	COM	253868103	219	1,963 SH	DFND	1	77	0	1,886	
DIME CMNTY BANCSHARES	COM	253922108	4	215 SH	SOLE	1	0	0	215	
DILLARDS INC	CL A	254067101	364	3,852 SH	DFND	1	3,760	0	92	
DILLARDS INC	CL A	254067101	1,683	17,804 SH	SOLE	1	12	0	17,792	
DINE BRANDS GLOBAL INC	COM	254423106	5	63 SH	DFND	1	0	0	63	
DINE BRANDS GLOBAL INC	COM	254423106	1,950	26,070 SH	SOLE	1	14	0	26,056	
DISNEY WALT CO	COM DISNEY	254687106	2,839	27,091 SH	DFND	1	631	0	26,460	
DISNEY WALT CO	COM DISNEY	254687106	13,296	126,857 SH	SOLE	1	112	0	126,745	
DISCOVER FINL SVCS	COM	254709108	143	2,033 SH	DFND	1	124	52	1,857	
DISCOVER FINL SVCS	COM	254709108	7,612	108,109 SH	SOLE	1	101	0	108,008	
DOLLAR GEN CORP NEW	COM	256677105	91	924 SH	DFND	1	26	51	847	
DOLLAR GEN CORP NEW	COM	256677105	10,571	107,215 SH	SOLE	1	58	0	107,157	
DOLLAR TREE INC	COM	256746108	52	615 SH	DFND	1	0	0	615	
DOLLAR TREE INC	COM	256746108	3,142	36,923 SH	SOLE	1	100	0	36,823	
DOMTAR CORP	COM NEW	257559203	3	62 SH	DFND	1	0	0	62	
DOMTAR CORP	COM NEW	257559203	935	19,582 SH	SOLE	1	0	0	19,582	
DONALDSON INC	COM	257651109	17	368 SH	DFND	1	0	0	368	
DONALDSON INC	COM	257651109	275	6,096 SH	SOLE	1	0	0	6,096	
DONNELLEY R R & SONS CO	COM	257867200	114	19,841 SH	SOLE	1	19	0	19,822	
DONNELLEY R R & SONS CO	COM	257867200	0	61 SH	DFND	1	30	0	31	
DORMAN PRODUCTS INC	COM	258278100	11	162 SH	DFND	1	0	0	162	
DORMAN PRODUCTS INC	COM	258278100	1,112	16,279 SH	SOLE	1	5	0	16,274	
DOUBLELINE INCOME SOLUTIONS	COM	258622109	5	245 SH	DFND	1	0	0	245	
DOUBLELINE OPPORTUNISTIC CR	COM	258623107	11	503 SH	DFND	1	0	0	503	
DOVER CORP	COM	260003108	399	5,444 SH	SOLE	1	0	0	5,444	
DOVER CORP	COM	260003108	175	2,388 SH	DFND	1	0	0	2,388	
DRIL-QUIP INC	COM	262037104	9	170 SH	DFND	1	0	0	170	
DRIL-QUIP INC	COM	262037104	648	12,615 SH	SOLE	1	7	0	12,608	
DRIVE SHACK INC	COM	262077100	7	922 SH	SOLE	1	0	0	922	

DUKE REALTY CORP	COM NEW	264411505	37	1,268	SH	DFND	1	0	0	1,268
DUKE REALTY CORP	COM NEW	264411505	757	26,066	SH	SOLE	1	0	0	26,066
DUNKIN BRANDS GROUP INC	COM	265504100	2,008	29,060	SH	SOLE	1	22	0	29,038
DUNKIN BRANDS GROUP INC	COM	265504100	36	518	SH	DFND	1	0	0	518
DYCOM INDS INC	COM	267475101	229	2,422	SH	SOLE	1	0	0	2,422
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	47	3,073	SH	SOLE	1	0	0	3,073
EL POLLO LOCO HLDGS INC	COM	268603107	1	68	SH	DFND	1	0	0	68
EAGLE BANCORP INC MD	COM	268948106	713	11,631	SH	SOLE	1	10	0	11,621
EAGLE BANCORP INC MD	COM	268948106	4	61	SH	DFND	1	0	0	61
E TRADE FINANCIAL CORP	COM NEW	269246401	36	586	SH	DFND	1	0	0	586
E TRADE FINANCIAL CORP	COM NEW	269246401	6,109	99,879	SH	SOLE	1	64	0	99,815
EASTGROUP PPTY INC	COM	277276101	10	109	SH	DFND	1	0	0	109
EASTGROUP PPTY INC	COM	277276101	4	45	SH	SOLE	1	0	0	45
EASTMAN CHEM CO	COM	277432100	101	1,011	SH	DFND	1	82	127	802
EASTMAN CHEM CO	COM	277432100	5,529	55,299	SH	SOLE	1	37	0	55,262
EASTMAN KODAK CO	COM NEW	277461406	8	2,000	SH	DFND	1	2,000	0	0
EATON VANCE CORP	COM NON VTG	278265103	113	2,158	SH	DFND	1	0	0	2,158
EATON VANCE ENHANCED EQ INC	COM	278274105	98	6,401	SH	DFND	1	0	0	6,401
EATON VANCE ENH EQTY INC FD	COM	278277108	1	40	SH	DFND	1	0	0	40
EBAY INC	COM	278642103	186	5,141	SH	DFND	1	0	0	5,141
EBAY INC	COM	278642103	11,494	316,963	SH	SOLE	1	492	0	316,471
EBIX INC	COM NEW	278715206	16	206	SH	SOLE	1	0	0	206
ECHOSTAR CORP	CL A	278768106	118	2,648	SH	SOLE	1	0	0	2,648
ECHOSTAR CORP	CL A	278768106	2	34	SH	DFND	1	8	0	26
ECOLAB INC	COM	278865100	220	1,571	SH	DFND	1	0	0	1,571
ECOLAB INC	COM	278865100	5,969	42,563	SH	SOLE	1	13	0	42,550
EDISON INTL	COM	281020107	265	4,185	SH	DFND	1	0	0	4,185
EDISON INTL	COM	281020107	499	7,892	SH	SOLE	1	0	0	7,892
EKSO BIONICS HLDGS INC	COM NEW	282644202	0	46	SH	DFND	1	0	0	46
8X8 INC NEW	COM	282914100	148	7,372	SH	SOLE	1	0	0	7,372
EL PASO ELEC CO	COM NEW	283677854	2	36	SH	DFND	1	0	0	36
EL PASO ELEC CO	COM NEW	283677854	16	268	SH	SOLE	1	0	0	268
ELECTRO SCIENTIFIC INDS	COM	285229100	31	1,993	SH	DFND	1	1,993	0	0
ELECTRONIC ARTS INC	COM	285512109	129	914	SH	DFND	1	76	0	838
ELECTRONIC ARTS INC	COM	285512109	19,894	141,076	SH	SOLE	1	84	0	140,992
ELECTRONICS FOR IMAGING INC	COM	286082102	2	65	SH	DFND	1	0	0	65
ELECTRONICS FOR IMAGING INC	COM	286082102	2	63	SH	SOLE	1	0	0	63
ELMIRA SVGS BK ELMIRA NY	COM	289660102	0	1	SH	DFND	1	0	0	1
EMERSON ELEC CO	COM	291011104	755	10,917	SH	SOLE	1	0	0	10,917
EMERSON ELEC CO	COM	291011104	445	6,433	SH	DFND	1	760	0	5,673
EMMIS COMMUNICATIONS CORP	COM NEW CL A	291525400	1	281	SH	DFND	1	0	0	281
EMPIRE ST RLTY TR INC	CL A	292104106	2	114	SH	DFND	1	0	0	114
EMPIRE ST RLTY TR INC	CL A	292104106	61	3,596	SH	SOLE	1	0	0	3,596

EMPLOYERS HOLDINGS INC	COM	292218104	23	570	SH	SOLE	1	0	0	570
ENCANA CORP	COM	292505104	65	4,990	SH	DFND	1	475	0	4,515
ENCANA CORP	COM	292505104	9,999	766,189	SH	SOLE	1	1,318	0	764,871
ENCORE CAP GROUP INC	COM	292554102	155	4,236	SH	SOLE	1	4	0	4,232
ENCORE CAP GROUP INC	COM	292554102	0	10	SH	DFND	1	0	0	10
ENCORE WIRE CORP	COM	292562105	5	98	SH	DFND	1	0	0	98
ENNIS INC	COM	293389102	0	11	SH	SOLE	1	0	0	11
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2	229	SH	SOLE	1	0	0	229
ENTERPRISE FINL SVCS CORP	COM	293712105	157	2,914	SH	SOLE	1	0	0	2,914
ENTERPRISE PRODS PARTNERS L	COM	293792107	995	35,957	SH	DFND	1	2,962	0	32,995
ENZO BIOCHEM INC	COM	294100102	1	221	SH	SOLE	1	0	0	221
EPLUS INC	COM	294268107	9	94	SH	DFND	1	0	0	94
EPLUS INC	COM	294268107	204	2,163	SH	SOLE	1	0	0	2,163
EQUIFAX INC	COM	294429105	145	1,162	SH	DFND	1	0	0	1,162
EQUIFAX INC	COM	294429105	2,983	23,832	SH	SOLE	1	16	0	23,816
EQUITY COMWLTH	COM SH BEN INT	294628102	13	422	SH	DFND	1	0	0	422
EQUITY COMWLTH	COM SH BEN INT	294628102	174	5,515	SH	SOLE	1	0	0	5,515
ERICSSON	ADR B SEK 10	294821608	4	487	SH	DFND	1	0	0	487
ERICSSON	ADR B SEK 10	294821608	134	17,424	SH	SOLE	1	0	0	17,424
ESCALADE INC	COM	296056104	1	62	SH	SOLE	1	0	0	62
ESCO TECHNOLOGIES INC	COM	296315104	1	17	SH	SOLE	1	0	0	17
ESSENDANT INC	COM	296689102	1	69	SH	SOLE	1	0	0	69
ESSENDANT INC	COM	296689102	0	1	SH	DFND	1	0	0	1
ESSEX PPTY TR INC	COM	297178105	9	38	SH	DFND	1	0	0	38
ESSEX PPTY TR INC	COM	297178105	811	3,390	SH	SOLE	1	0	0	3,390
ESTERLINE TECHNOLOGIES CORP	COM	297425100	8	105	SH	DFND	1	0	0	105
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20	270	SH	SOLE	1	0	0	270
ETHAN ALLEN INTERIORS INC	COM	297602104	1	34	SH	DFND	1	0	0	34
ETHAN ALLEN INTERIORS INC	COM	297602104	2	92	SH	SOLE	1	0	0	92
EURONET WORLDWIDE INC	COM	298736109	645	7,696	SH	SOLE	1	3	0	7,693
EURONET WORLDWIDE INC	COM	298736109	7	79	SH	DFND	1	0	0	79
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	8	192	SH	DFND	1	192	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5	83	SH	DFND	1	0	0	83
EXLSERVICE HOLDINGS INC	COM	302081104	215	3,803	SH	SOLE	1	0	0	3,803
EXONE CO	COM	302104104	1	200	SH	DFND	1	0	0	200
EXPEDITORS INTL WASH INC	COM	302130109	1,320	18,062	SH	DFND	1	17,134	0	928
EXPEDITORS INTL WASH INC	COM	302130109	9,635	131,806	SH	SOLE	1	128	0	131,678
FLIR SYS INC	COM	302445101	146	2,810	SH	SOLE	1	0	0	2,810
FLIR SYS INC	COM	302445101	93	1,793	SH	DFND	1	0	0	1,793
F M C CORP	COM NEW	302491303	1,114	12,487	SH	SOLE	1	0	0	12,487
F M C CORP	COM NEW	302491303	0	2	SH	DFND	1	0	0	2

FNB CORP PA	COM	302520101	52	3,853	SH	DFND	1	0	0	3,853
FNB CORP PA	COM	302520101	999	74,461	SH	SOLE	1	78	0	74,383
FS INVT CORP	COM	302635107	1,314	178,740	SH	DFND	1	5,730	0	173,010
FTI CONSULTING INC	COM	302941109	21	343	SH	SOLE	1	0	0	343
FTI CONSULTING INC	COM	302941109	2	41	SH	DFND	1	0	0	41
FACTSET RESH SYS INC	COM	303075105	63	316	SH	DFND	1	0	0	316
FACTSET RESH SYS INC	COM	303075105	1,380	6,966	SH	SOLE	1	0	0	6,966
FAIR ISAAC CORP	COM	303250104	18	93	SH	DFND	1	0	0	93
FAIR ISAAC CORP	COM	303250104	303	1,565	SH	SOLE	1	0	0	1,565
FASTENAL CO	COM	311900104	1,794	37,262	SH	SOLE	1	33	0	37,229
FASTENAL CO	COM	311900104	43	903	SH	DFND	1	0	0	903
FEDERAL AGRIC MTG CORP	CL C	313148306	13	140	SH	DFND	1	0	0	140
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9	70	SH	DFND	1	0	0	70
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	453	3,582	SH	SOLE	1	0	0	3,582
FEDERATED INVS INC PA	CL B	314211103	27	1,136	SH	DFND	1	0	0	1,136
FEDERATED INVS INC PA	CL B	314211103	101	4,346	SH	SOLE	1	7	0	4,339
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	2	500	SH	DFND	1	0	0	500
FERRO CORP	COM	315405100	4	180	SH	DFND	1	180	0	0
FERRO CORP	COM	315405100	165	7,927	SH	SOLE	1	0	0	7,927
F5 NETWORKS INC	COM	315616102	27	156	SH	DFND	1	27	62	67
F5 NETWORKS INC	COM	315616102	554	3,211	SH	SOLE	1	0	0	3,211
FIDELITY	MSCI ENERGY IDX	316092402	5	215	SH	DFND	1	0	0	215
FIDELITY	MSCI FINLS IDX	316092501	1	33	SH	DFND	1	0	0	33
FIDELITY	MSCI HLTH CARE I	316092600	5	131	SH	DFND	1	0	0	131
FIDELITY	MSCI INDL INDX	316092709	16	433	SH	DFND	1	0	0	433
FIDELITY	MSCI MATLS INDEX	316092881	16	481	SH	DFND	1	0	0	481
FIDELITY	LTD TRM BD ETF	316188200	1	20	SH	DFND	1	0	0	20
FIDELITY SOUTHERN CORP NEW	COM	316394105	1	35	SH	SOLE	1	0	0	35
FIFTH THIRD BANCORP	COM	316773100	4,582	159,663	SH	SOLE	1	201	0	159,462
FIFTH THIRD BANCORP	COM	316773100	89	3,097	SH	DFND	1	691	78	2,328
FINANCIAL INSTNS INC	COM	317585404	103	3,127	SH	SOLE	1	0	0	3,127
FINANCIAL INSTNS INC	COM	317585404	2	69	SH	DFND	1	0	0	69
FIRST BANCORP P R	COM NEW	318672706	194	25,315	SH	DFND	1	25,315	0	0
FIRST BANCORP P R	COM NEW	318672706	18	2,313	SH	SOLE	1	0	0	2,313
FIRST BANCORP N C	COM	318910106	178	4,352	SH	SOLE	1	0	0	4,352
FIRST BANCORP N C	COM	318910106	3	76	SH	DFND	1	76	0	0
FIRST BUSEY CORP	COM NEW	319383204	3	97	SH	SOLE	1	0	0	97
FIRST BUS FINL SVCS INC WIS	COM	319390100	16	622	SH	SOLE	1	0	0	622
FIRST COMWLTH FINL CORP PA	COM	319829107	64	4,149	SH	SOLE	1	0	0	4,149
FIRST FINL BANCORP OH	COM	320209109	47	1,526	SH	DFND	1	0	0	1,526
FIRST FINL BANCORP OH	COM	320209109	4	142	SH	SOLE	1	0	0	142
FIRST FINL CORP IND	COM	320218100	3	67	SH	SOLE	1	0	0	67
FIRST HORIZON NATL CORP	COM	320517105	22	1,246	SH	DFND	1	0	0	1,246
FIRST HORIZON NATL CORP	COM	320517105	1,422	79,726	SH	SOLE	1	61	0	79,665

FIRST LONG IS CORP	COM	320734106	3,496	140,687	SH	DFND	1	0	0	140,687
FIRST MERCHANTS CORP	COM	320817109	208	4,482	SH	SOLE	1	0	0	4,482
FIRST MERCHANTS CORP	COM	320817109	10	226	SH	DFND	1	88	0	138
FIRST MIDWEST BANCORP DEL	COM	320867104	17	683	SH	SOLE	1	0	0	683
FIRST NORTHWEST BANCORP	COM	335834107	2	126	SH	DFND	1	0	0	126
FIRST NORTHWEST BANCORP	COM	335834107	102	6,412	SH	SOLE	1	0	0	6,412
FIRST SOLAR INC	COM	336433107	2	33	SH	DFND	1	0	0	33
FIRST SOLAR INC	COM	336433107	3	54	SH	SOLE	1	0	0	54
1ST SOURCE CORP	COM	336901103	2	31	SH	SOLE	1	0	0	31
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	15	514	SH	DFND	1	0	0	514
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	0	26	SH	DFND	1	0	0	26
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	45	587	SH	DFND	1	25	0	562
FISERV INC	COM	337738108	278	3,750	SH	DFND	1	30	64	3,656
FISERV INC	COM	337738108	1,335	18,022	SH	SOLE	1	0	0	18,022
FLAGSTAR BANCORP INC	COM PAR .001	337930705	1	26	SH	SOLE	1	0	0	26
FIRSTENERGY CORP	COM	337932107	146	4,077	SH	DFND	1	216	116	3,745
FIRSTENERGY CORP	COM	337932107	5,138	143,081	SH	SOLE	1	167	0	142,914
FIVE9 INC	COM	338307101	2	60	SH	DFND	1	60	0	0
FIVE9 INC	COM	338307101	934	27,022	SH	SOLE	1	0	0	27,022
FLEETCOR TECHNOLOGIES INC	COM	339041105	50	237	SH	DFND	1	47	0	190
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,642	36,277	SH	SOLE	1	0	0	36,277
FLOOR & DECOR HLDGS INC	CL A	339750101	213	4,311	SH	SOLE	1	0	0	4,311
FLOOR & DECOR HLDGS INC	CL A	339750101	1	17	SH	DFND	1	0	0	17
FLUOR CORP NEW	COM	343412102	23	478	SH	DFND	1	0	0	478
FLUOR CORP NEW	COM	343412102	215	4,401	SH	SOLE	1	0	0	4,401
FLOWERS FOODS INC	COM	343498101	19	889	SH	DFND	1	109	325	455
FLOWERS FOODS INC	COM	343498101	54	2,605	SH	SOLE	1	0	0	2,605
FLUSHING FINL CORP	COM	343873105	3	119	SH	SOLE	1	0	0	119
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	0	5	SH	DFND	1	0	0	5
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	240	2,734	SH	SOLE	1	0	0	2,734
FOOT LOCKER INC	COM	344849104	1,743	33,104	SH	SOLE	1	12	0	33,092
FOOT LOCKER INC	COM	344849104	39	731	SH	DFND	1	31	78	622
FORD MTR CO DEL	COM PAR \$0.01	345370860	617	55,711	SH	DFND	1	2,564	0	53,147
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,702	334,427	SH	SOLE	1	219	0	334,208
FOREST CITY RLTY TR INC	COM CL A	345605109	226	9,901	SH	SOLE	1	0	0	9,901
FOREST CITY RLTY TR INC	COM CL A	345605109	16	698	SH	DFND	1	0	0	698
FORTIS INC	COM	349553107	297	9,314	SH	DFND	1	0	0	9,314
FORWARD AIR CORP	COM	349853101	5	79	SH	SOLE	1	0	0	79
FOSTER L B CO	COM	350060109	12	502	SH	SOLE	1	0	0	502
FOUNDATION BLDG MATLS INC	COM	350392106	1	33	SH	SOLE	1	0	0	33
FOUNDATION MEDICINE INC	COM	350465100	137	1,000	SH	DFND	1	0	0	1,000

FOUNDATION MEDICINE INC	COM	350465100	3	20	SH	SOLE	1	0	0	20
FRANKLIN ELEC INC	COM	353514102	7	150	SH	DFND	1	0	0	150
FRANKLIN RES INC	COM	354613101	149	4,661	SH	SOLE	1	0	0	4,661
FRANKLIN RES INC	COM	354613101	59	1,852	SH	DFND	1	44	90	1,718
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	186	3,685	SH	SOLE	1	0	0	3,685
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	13	251	SH	DFND	1	0	0	251
FULLER H B CO	COM	359694106	6	114	SH	DFND	1	0	0	114
FULLER H B CO	COM	359694106	427	7,957	SH	SOLE	1	9	0	7,948
FULTON FINL CORP PA	COM	360271100	178	10,809	SH	DFND	1	0	0	10,809
FULTON FINL CORP PA	COM	360271100	6	386	SH	SOLE	1	0	0	386
GATX CORP	COM	361448103	6	82	SH	DFND	1	0	0	82
GATX CORP	COM	361448103	9	116	SH	SOLE	1	0	0	116
GALECTIN THERAPEUTICS INC	COM NEW	363225202	24	3,800	SH	DFND	1	0	0	3,800
GALLAGHER ARTHUR J & CO	COM	363576109	113	1,738	SH	SOLE	1	0	0	1,738
GALLAGHER ARTHUR J & CO	COM	363576109	38	576	SH	DFND	1	8	0	568
GAP INC DEL	COM	364760108	1,798	55,524	SH	DFND	1	53,052	221	2,251
GAP INC DEL	COM	364760108	513	15,854	SH	SOLE	1	0	0	15,854
GARTNER INC	COM	366651107	14	104	SH	DFND	1	0	0	104
GARTNER INC	COM	366651107	1,603	12,067	SH	SOLE	1	4	0	12,063
GENCOR INDS INC	COM	368678108	1	86	SH	SOLE	1	0	0	86
GENERAC HLDGS INC	COM	368736104	3	64	SH	DFND	1	0	0	64
GENERAC HLDGS INC	COM	368736104	626	12,104	SH	SOLE	1	12	0	12,092
GENERAL DYNAMICS CORP	COM	369550108	471	2,525	SH	DFND	1	14	0	2,511
GENERAL DYNAMICS CORP	COM	369550108	3,117	16,723	SH	SOLE	1	11	0	16,712
GENERAL ELECTRIC CO	COM	369604103	2,052	150,756	SH	DFND	1	4,553	0	146,203
GENERAL ELECTRIC CO	COM	369604103	2,583	189,808	SH	SOLE	1	139	0	189,669
GENERAL MLS INC	COM	370334104	408	9,206	SH	SOLE	1	12	0	9,194
GENERAL MLS INC	COM	370334104	619	13,984	SH	DFND	1	18	0	13,966
GENESCO INC	COM	371532102	12	293	SH	SOLE	1	0	0	293
GENESEE & WYO INC	CL A	371559105	842	10,356	SH	SOLE	1	0	0	10,356
GENESEE & WYO INC	CL A	371559105	13	157	SH	DFND	1	0	0	157
GENTEX CORP	COM	371901109	148	6,435	SH	SOLE	1	0	0	6,435
GENTEX CORP	COM	371901109	16	695	SH	DFND	1	0	0	695
GENMARK DIAGNOSTICS INC	COM	372309104	2	359	SH	SOLE	1	0	0	359
GENUINE PARTS CO	COM	372460105	2,846	30,999	SH	SOLE	1	52	0	30,947
GENUINE PARTS CO	COM	372460105	173	1,889	SH	DFND	1	0	0	1,889
GERMAN AMERN BANCORP INC	COM	373865104	1	32	SH	SOLE	1	0	0	32
GETTY RLTY CORP NEW	COM	374297109	2	84	SH	SOLE	1	0	0	84
GILEAD SCIENCES INC	COM	375558103	7,235	102,108	SH	SOLE	1	83	0	102,025
GILEAD SCIENCES INC	COM	375558103	467	6,586	SH	DFND	1	391	80	6,115
GILDAN ACTIVEWEAR INC	COM	375916103	5,489	194,941	SH	SOLE	1	357	0	194,584
GILDAN ACTIVEWEAR INC	COM	375916103	28	1,006	SH	DFND	1	96	0	910
GLADSTONE CAPITAL CORP	COM	376535100	8	833	SH	DFND	1	0	0	833

GLADSTONE COML CORP	COM	376536108	3	174	SH	SOLE	1	0	0	174
GLATFELTER	COM	377316104	3	148	SH	SOLE	1	0	0	148
GLATFELTER	COM	377316104	1	41	SH	DFND	1	0	0	41
GLOBAL NET LEASE INC	COM NEW	379378201	362	17,727	SH	DFND	1	0	0	17,727
GLOBAL NET LEASE INC	COM NEW	379378201	11	545	SH	SOLE	1	0	0	545
GLOBUS MED INC	CL A	379577208	9	176	SH	DFND	1	0	0	176
GLOBUS MED INC	CL A	379577208	268	5,316	SH	SOLE	1	0	0	5,316
GODADDY INC	CL A	380237107	211	2,993	SH	SOLE	1	0	0	2,993
GODADDY INC	CL A	380237107	6	85	SH	DFND	1	0	0	85
GOLDCORP INC NEW	COM	380956409	36	2,605	SH	DFND	1	296	0	2,309
GOLDEN ENTMT INC	COM	381013101	0	18	SH	SOLE	1	0	0	18
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	58	1,987	SH	DFND	1	0	0	1,987
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	2	72	SH	DFND	1	0	0	72
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	30	555	SH	DFND	1	0	0	555
GOLDMAN SACHS ETF TR	TREASURYACCESS	381430529	108	1,078	SH	SOLE	1	0	0	1,078
GOLDMAN SACHS ETF TR	TREASURYACCESS	381430529	98	983	SH	DFND	1	162	193	628
GOODYEAR TIRE & RUBR CO	COM	382550101	1,909	81,961	SH	SOLE	1	51	0	81,910
GOODYEAR TIRE & RUBR CO	COM	382550101	108	4,646	SH	DFND	1	51	0	4,595
GRACO INC	COM	384109104	1,464	32,378	SH	SOLE	1	0	0	32,378
GRACO INC	COM	384109104	24	529	SH	DFND	1	0	0	529
GRAFTECH INTL LTD	COM	384313508	13	701	SH	SOLE	1	0	0	701
GRAHAM HLDGS CO	COM	384637104	17	29	SH	SOLE	1	0	0	29
GRAHAM HLDGS CO	COM	384637104	59	100	SH	DFND	1	0	0	100
GRAINGER W W INC	COM	384802104	2,934	9,513	SH	SOLE	1	1	0	9,512
GRAINGER W W INC	COM	384802104	2,225	7,214	SH	DFND	1	7,043	0	171
GRAMERCY PPTY TR	COM NEW	385002308	326	11,935	SH	DFND	1	0	0	11,935
GRAMERCY PPTY TR	COM NEW	385002308	21	771	SH	SOLE	1	0	0	771
GRANITE CONSTR INC	COM	387328107	284	5,110	SH	SOLE	1	0	0	5,110
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	208	SH	DFND	1	0	0	208
GRAPHIC PACKAGING HLDG CO	COM	388689101	74	5,100	SH	SOLE	1	0	0	5,100
GRAY TELEVISION INC	COM	389375106	34	2,120	SH	DFND	1	2,070	0	50
GREAT SOUTHN BANCORP INC	COM	390905107	0	8	SH	SOLE	1	0	0	8
GREAT WESTN BANCORP INC	COM	391416104	41	970	SH	SOLE	1	0	0	970
GREEN PLAINS INC	COM	393222104	211	11,538	SH	SOLE	1	0	0	11,538
GREEN PLAINS INC	COM	393222104	0	14	SH	DFND	1	0	0	14
GREENBRIER COS INC	COM	393657101	3	58	SH	SOLE	1	0	0	58
GREENBRIER COS INC	COM	393657101	3	50	SH	DFND	1	50	0	0
GREENHILL & CO INC	COM	395259104	2	57	SH	SOLE	1	0	0	57
GREIF INC	CL A	397624107	3	50	SH	DFND	1	0	0	50
GRIFFIN INL RLTY INC	COM	398231100	4	101	SH	SOLE	1	0	0	101
GRIFOLS S A	SP ADR REP B NVT	398438408	192	8,914	SH	SOLE	1	0	0	8,914
GRIFOLS S A	SP ADR REP B NVT	398438408	1	64	SH	DFND	1	0	0	64
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	51	SH	SOLE	1	0	0	51
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	11	SH	DFND	1	0	0	11

GRUBHUB INC	COM	400110102	23	216	SH	DFND	1	0	0	216
GRUBHUB INC	COM	400110102	445	4,244	SH	SOLE	1	0	0	4,244
GUESS INC	COM	401617105	163	7,594	SH	DFND	1	7,558	0	36
GUESS INC	COM	401617105	1	50	SH	SOLE	1	0	0	50
GULFPORT ENERGY CORP	COM NEW	402635304	3	268	SH	DFND	1	0	0	268
GULFPORT ENERGY CORP	COM NEW	402635304	420	33,396	SH	SOLE	1	0	0	33,396
H & E EQUIPMENT SERVICES INC	COM	404030108	5	144	SH	SOLE	1	0	0	144
H & E EQUIPMENT SERVICES INC	COM	404030108	51	1,349	SH	DFND	1	0	0	1,349
HSBC HLDGS PLC	SPON ADR NEW	404280406	148	3,140	SH	DFND	1	165	0	2,975
HSBC HLDGS PLC	SPON ADR NEW	404280406	6,287	133,367	SH	SOLE	1	104	0	133,263
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	40	1,504	SH	DFND	1	0	0	1,504
HACKETT GROUP INC	COM	404609109	1	62	SH	DFND	1	0	0	62
HAEMONETICS CORP	COM	405024100	12	129	SH	DFND	1	0	0	129
HAEMONETICS CORP	COM	405024100	10	111	SH	SOLE	1	0	0	111
HAIN CELESTIAL GROUP INC	COM	405217100	743	24,931	SH	SOLE	1	19	0	24,912
HAIN CELESTIAL GROUP INC	COM	405217100	6	202	SH	DFND	1	0	0	202
HALLIBURTON CO	COM	406216101	3,456	76,664	SH	SOLE	1	143	0	76,521
HALLIBURTON CO	COM	406216101	308	6,834	SH	DFND	1	33	0	6,801
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	34	906	SH	DFND	1	0	0	906
HANCOCK WHITNEY CORPORATION	COM	410120109	947	20,298	SH	SOLE	1	7	0	20,291
HANCOCK WHITNEY CORPORATION	COM	410120109	6	122	SH	DFND	1	0	0	122
HANESBRANDS INC	COM	410345102	144	6,557	SH	DFND	1	0	0	6,557
HANESBRANDS INC	COM	410345102	288	13,062	SH	SOLE	1	0	0	13,062
HANMI FINL CORP	COM NEW	410495204	28	996	SH	SOLE	1	0	0	996
HANOVER INS GROUP INC	COM	410867105	1,682	14,070	SH	SOLE	1	8	0	14,062
HANOVER INS GROUP INC	COM	410867105	14	120	SH	DFND	1	0	0	120
HARLEY DAVIDSON INC	COM	412822108	226	5,362	SH	DFND	1	24	0	5,338
HARLEY DAVIDSON INC	COM	412822108	1,148	27,300	SH	SOLE	1	25	0	27,275
HARMONIC INC	COM	413160102	0	50	SH	DFND	1	0	0	50
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	12	7,890	SH	DFND	1	0	0	7,890
HARRIS CORP DEL	COM	413875105	129	894	SH	DFND	1	0	0	894
HARRIS CORP DEL	COM	413875105	1,467	10,147	SH	SOLE	1	0	0	10,147
HARSCO CORP	COM	415864107	14	612	SH	DFND	1	149	0	463
HARSCO CORP	COM	415864107	293	13,273	SH	SOLE	1	0	0	13,273
HARTFORD FINL SVCS GROUP INC	COM	416515104	84	1,653	SH	DFND	1	48	0	1,605
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,121	80,604	SH	SOLE	1	70	0	80,534
HARVARD BIOSCIENCE INC	COM	416906105	1	123	SH	SOLE	1	0	0	123
HASBRO INC	COM	418056107	180	1,947	SH	DFND	1	0	0	1,947
HASBRO INC	COM	418056107	2,457	26,618	SH	SOLE	1	18	0	26,600
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,857	112,442	SH	SOLE	1	245	0	112,197
HAWAIIAN ELEC INDUSTRIES	COM	419870100	622	18,141	SH	DFND	1	15,651	0	2,490
HAWAIIAN HOLDINGS INC	COM	419879101	15	415	SH	SOLE	1	0	0	415

HAWAIIAN TELCOM HOLDCO INC	COM	420031106	4	136	SH	SOLE	1	0	0	136
HEALTHCARE SVCS GRP INC	COM	421906108	77	1,783	SH	DFND	1	0	0	1,783
HEALTHCARE SVCS GRP INC	COM	421906108	2,538	58,751	SH	SOLE	1	66	0	58,685
HEALTHCARE RLTY TR	COM	421946104	23	789	SH	SOLE	1	0	0	789
HECLA MNG CO	COM	422704106	0	134	SH	SOLE	1	0	0	134
HEICO CORP NEW	COM	422806109	3	46	SH	DFND	1	0	0	46
HEICO CORP NEW	COM	422806109	102	1,394	SH	SOLE	1	0	0	1,394
HEICO CORP NEW	CL A	422806208	6	91	SH	DFND	1	0	0	91
HEICO CORP NEW	CL A	422806208	68	1,123	SH	SOLE	1	0	0	1,123
HEIDRICK & STRUGGLES INTL IN	COM	422819102	0	14	SH	SOLE	1	0	0	14
HELMERICH & PAYNE INC	COM	423452101	1,071	16,788	SH	SOLE	1	17	0	16,771
HELMERICH & PAYNE INC	COM	423452101	25	393	SH	DFND	1	0	0	393
HENRY JACK & ASSOC INC	COM	426281101	63	481	SH	DFND	1	30	85	366
HENRY JACK & ASSOC INC	COM	426281101	679	5,210	SH	SOLE	1	3	0	5,207
HERCULES CAPITAL INC	COM	427096508	11	896	SH	DFND	1	0	0	896
HERCULES CAPITAL INC	COM	427096508	595	47,028	SH	SOLE	1	50	0	46,978
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	20	SH	SOLE	1	0	0	20
HERSHEY CO	COM	427866108	8,119	87,243	SH	SOLE	1	113	0	87,130
HEXCEL CORP NEW	COM	428291108	906	13,655	SH	SOLE	1	11	0	13,644
HEXCEL CORP NEW	COM	428291108	7	105	SH	DFND	1	0	0	105
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	3	220	SH	DFND	1	0	0	220
HIBBETT SPORTS INC	COM	428567101	2	82	SH	SOLE	1	0	0	82
HIBBETT SPORTS INC	COM	428567101	70	3,068	SH	DFND	1	3,068	0	0
HIGHLAND FDS I	HI LD IBOXX SRLN	430101774	2	115	SH	DFND	1	115	0	0
HIGHWOODS PPTYS INC	COM	431284108	290	5,726	SH	SOLE	1	0	0	5,726
HIGHWOODS PPTYS INC	COM	431284108	3	67	SH	DFND	1	0	0	67
HILL ROM HLDGS INC	COM	431475102	143	1,638	SH	DFND	1	39	114	1,485
HILL ROM HLDGS INC	COM	431475102	2,803	32,099	SH	SOLE	1	12	0	32,087
HILLENBRAND INC	COM	431571108	22	463	SH	DFND	1	0	0	463
HILLENBRAND INC	COM	431571108	7	155	SH	SOLE	1	0	0	155
HILLTOP HOLDINGS INC	COM	432748101	344	15,565	SH	SOLE	1	0	0	15,565
HILLTOP HOLDINGS INC	COM	432748101	9	389	SH	DFND	1	61	0	328
HINGHAM INSTN SVGS MASS	COM	433323102	0	2	SH	SOLE	1	0	0	2
HOLLYFRONTIER CORP	COM	436106108	1,370	20,018	SH	DFND	1	18,254	44	1,720
HOLLYFRONTIER CORP	COM	436106108	4,111	60,075	SH	SOLE	1	17	0	60,058
HOLOGIC INC	COM	436440101	544	13,678	SH	SOLE	1	0	0	13,678
HOLOGIC INC	COM	436440101	3	87	SH	DFND	1	0	0	87
HOME BANCSHARES INC	COM	436893200	374	16,589	SH	SOLE	1	0	0	16,589
HOME DEPOT INC	COM	437076102	14,609	74,869	SH	SOLE	1	35	0	74,834
HOME DEPOT INC	COM	437076102	3,182	16,309	SH	DFND	1	209	47	16,053
HOMETRUST BANCSHARES INC	COM	437872104	0	14	SH	SOLE	1	0	0	14
HONDA MOTOR LTD	AMERN SHS	438128308	9	293	SH	DFND	1	0	0	293
HONDA MOTOR LTD	AMERN SHS	438128308	1,919	65,558	SH	SOLE	1	17	0	65,541
HONEYWELL INTL INC	COM	438516106	1,830	12,705	SH	DFND	1	290	0	12,415
HONEYWELL INTL INC	COM	438516106	10,490	72,824	SH	SOLE	1	115	0	72,709

HORACE MANN EDUCATORS CORP N	COM	440327104	106	2,387	SH	SOLE	1	0	0	2,387
HORACE MANN EDUCATORS CORP N	COM	440327104	3	74	SH	DFND	1	0	0	74
HORIZON BANCORP INC	COM	440407104	425	20,520	SH	DFND	1	0	0	20,520
HORMEL FOODS CORP	COM	440452100	46	1,229	SH	DFND	1	0	0	1,229
HORMEL FOODS CORP	COM	440452100	596	16,025	SH	SOLE	1	0	0	16,025
HOULIHAN LOKEY INC	CL A	441593100	1	13	SH	SOLE	1	0	0	13
HOVNIANIAN ENTERPRISES INC	CL A	442487203	1	400	SH	DFND	1	200	0	200
HUB GROUP INC	CL A	443320106	1	24	SH	SOLE	1	0	0	24
HUBBELL INC	COM	443510607	132	1,246	SH	SOLE	1	0	0	1,246
HUBBELL INC	COM	443510607	30	282	SH	DFND	1	0	0	282
HUBSPOT INC	COM	443573100	444	3,544	SH	SOLE	1	0	0	3,544
HUBSPOT INC	COM	443573100	15	123	SH	DFND	1	0	0	123
HUDSON PAC PPTYS INC	COM	444097109	5	134	SH	DFND	1	0	0	134
HUDSON PAC PPTYS INC	COM	444097109	570	16,099	SH	SOLE	1	0	0	16,099
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	0	3	SH	DFND	1	0	0	3
HUMANA INC	COM	444859102	199	667	SH	DFND	1	53	142	472
HUMANA INC	COM	444859102	19,087	64,125	SH	SOLE	1	84	0	64,041
HUNT J B TRANS SVCS INC	COM	445658107	28	229	SH	DFND	1	0	0	229
HUNT J B TRANS SVCS INC	COM	445658107	632	5,196	SH	SOLE	1	3	0	5,193
HUNTINGTON BANCSHARES INC	COM	446150104	1,234	83,613	SH	SOLE	1	0	0	83,613
HUNTINGTON BANCSHARES INC	COM	446150104	137	9,299	SH	DFND	1	0	0	9,299
HUNTINGTON INGALLS INDS INC	COM	446413106	1,130	5,215	SH	SOLE	1	0	0	5,215
HUNTINGTON INGALLS INDS INC	COM	446413106	47	217	SH	DFND	1	15	46	156
HUNTSMAN CORP	COM	447011107	83	2,825	SH	DFND	1	160	212	2,453
HUNTSMAN CORP	COM	447011107	4,098	140,326	SH	SOLE	1	152	0	140,174
HURON CONSULTING GROUP INC	COM	447462102	509	12,443	SH	SOLE	1	14	0	12,429
HURON CONSULTING GROUP INC	COM	447462102	3	66	SH	DFND	1	0	0	66
HYATT HOTELS CORP	COM CL A	448579102	736	9,535	SH	SOLE	1	0	0	9,535
HYATT HOTELS CORP	COM CL A	448579102	8	107	SH	DFND	1	0	0	107
HYSTER YALE MATLS HANDLING I	CL A	449172105	13	200	SH	DFND	1	0	0	200
HYSTER YALE MATLS HANDLING I	CL A	449172105	1	19	SH	SOLE	1	0	0	19
IRHYTHM TECHNOLOGIES INC	COM	450056106	1	15	SH	SOLE	1	0	0	15
IBERIABANK CORP	COM	450828108	851	11,222	SH	SOLE	1	12	0	11,210
IBERIABANK CORP	COM	450828108	18	234	SH	DFND	1	0	0	234
IAMGOLD CORP	COM	450913108	1	143	SH	DFND	1	0	0	143
ICONIX BRAND GROUP INC	COM	451055107	0	34	SH	DFND	1	0	0	34
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	98	1,380	SH	DFND	1	0	0	1,380
IDACORP INC	COM	451107106	606	6,573	SH	SOLE	1	5	0	6,568
IDACORP INC	COM	451107106	409	4,437	SH	DFND	1	0	0	4,437
ILLINOIS TOOL WKS INC	COM	452308109	251	1,812	SH	DFND	1	8	0	1,804
ILLINOIS TOOL WKS INC	COM	452308109	5,030	36,306	SH	SOLE	1	19	0	36,287
ILLUMINA INC	COM	452327109	123	442	SH	DFND	1	11	17	414

ILLUMINA INC	COM	452327109	7,469	26,739	SH	SOLE	1	19	0	26,720
IMMUNOMEDICS INC	COM	452907108	250	10,550	SH	SOLE	1	0	0	10,550
IMPERIAL OIL LTD	COM NEW	453038408	33	986	SH	DFND	1	0	0	986
IMPINJ INC	COM	453204109	1	30	SH	DFND	1	0	0	30
IMPINJ INC	COM	453204109	42	1,914	SH	SOLE	1	0	0	1,914
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	22	675	SH	DFND	1	0	0	675
INDEPENDENCE HLDG CO NEW	COM NEW	453440307	1	21	SH	SOLE	1	0	0	21
INDEPENDENT BANK CORP MASS	COM	453836108	3	37	SH	SOLE	1	0	0	37
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	124	5,531	SH	SOLE	1	0	0	5,531
INFOSYS LTD	SPONSORED ADR	456788108	7	352	SH	SOLE	1	0	0	352
INFOSYS LTD	SPONSORED ADR	456788108	9	452	SH	DFND	1	0	0	452
ING GROEP N V	SPONSORED ADR	456837103	4,762	332,557	SH	SOLE	1	482	0	332,075
ING GROEP N V	SPONSORED ADR	456837103	35	2,457	SH	DFND	1	88	0	2,369
INGLES MKTS INC	CL A	457030104	10	325	SH	SOLE	1	0	0	325
INGREDION INC	COM	457187102	4,100	37,048	SH	SOLE	1	30	0	37,018
INGREDION INC	COM	457187102	78	705	SH	DFND	1	96	214	395
INSMED INC	COM PAR \$.01	457669307	1	53	SH	SOLE	1	0	0	53
INSPIRE MED SYS INC	COM	457730109	149	4,178	SH	DFND	1	4,178	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2,544	39,502	SH	SOLE	1	5	0	39,497
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12	179	SH	DFND	1	0	0	179
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	93	2,909	SH	SOLE	1	0	0	2,909
INTEL CORP	COM	458140100	4,895	98,467	SH	DFND	1	2,601	0	95,866
INTEL CORP	COM	458140100	24,661	496,092	SH	SOLE	1	404	0	495,688
INTELLIPHARMACEUTICS INTL IN	COM	458173101	0	4	SH	DFND	1	2	0	2
INTER PARFUMS INC	COM	458334109	391	7,304	SH	SOLE	1	0	0	7,304
INTER PARFUMS INC	COM	458334109	8	145	SH	DFND	1	0	0	145
INTERFACE INC	COM	458665304	2	66	SH	SOLE	1	0	0	66
INTERFACE INC	COM	458665304	1	23	SH	DFND	1	0	0	23
INTERNATIONAL BANCSHARES COR	COM	459044103	1	30	SH	SOLE	1	0	0	30
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,054	14,702	SH	DFND	1	1,171	0	13,531
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,949	28,248	SH	SOLE	1	18	0	28,230
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	54	439	SH	DFND	1	0	0	439
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	208	1,681	SH	SOLE	1	0	0	1,681
INTL PAPER CO	COM	460146103	194	3,727	SH	DFND	1	27	0	3,700
INTL PAPER CO	COM	460146103	2,804	53,851	SH	SOLE	1	29	0	53,822
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3	66	SH	DFND	1	0	0	66
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	230	5,147	SH	SOLE	1	0	0	5,147
INTERPUBLIC GROUP COS INC	COM	460690100	616	26,285	SH	SOLE	1	0	0	26,285
INTERPUBLIC GROUP COS INC	COM	460690100	20	835	SH	DFND	1	54	105	676
INTUIT	COM	461202103	1,874	9,174	SH	DFND	1	8,439	98	637

INTUIT	COM	461202103	15,338	75,077	SH	SOLE	1	8	0	75,069
ION GEOPHYSICAL CORP	COM NEW	462044207	20	831	SH	SOLE	1	0	0	831
ION GEOPHYSICAL CORP	COM NEW	462044207	1	49	SH	DFND	1	0	0	49
IONIS PHARMACEUTICALS INC	COM	462222100	10	232	SH	SOLE	1	0	0	232
IONIS PHARMACEUTICALS INC	COM	462222100	54	1,302	SH	DFND	1	0	0	1,302
IROBOT CORP	COM	462726100	3	34	SH	SOLE	1	0	0	34
ISHARES GOLD TRUST	ISHARES	464285105	591	49,128	SH	DFND	1	0	0	49,128
ISHARES INC	MSCI AUST ETF	464286103	5	206	SH	DFND	1	0	0	206
ISHARES INC	MSCI FRNTR100ETF	464286145	5	176	SH	DFND	1	0	0	176
ISHARES INC	MSCI AUSTRIA ETF	464286202	15	680	SH	DFND	1	0	0	680
ISHARES INC	EM HGHYL BD ETF	464286285	4	85	SH	DFND	1	0	0	85
ISHARES INC	MSCI BRAZIL ETF	464286400	3	103	SH	DFND	1	0	0	103
ISHARES INC	MSCI CDA ETF	464286509	11	389	SH	DFND	1	0	0	389
ISHARES INC	MSCI CDA ETF	464286509	1	20	SH	SOLE	1	0	0	20
ISHARES INC	MIN VOL GBL ETF	464286525	30,715	369,842	SH	DFND	1	70,144	294,521	5,177
ISHARES INC	MIN VOL GBL ETF	464286525	97,222	1,170,641	SH	SOLE	1	22,646	0	1,147,995
ISHARES INC	MIN VOL EMRG MKT	464286533	58	994	SH	DFND	1	0	0	994
ISHARES INC	MSCI EURZONE ETF	464286608	66	1,607	SH	DFND	1	0	0	1,607
ISHARES INC	MSCI ISRAEL ETF	464286632	3	56	SH	DFND	1	0	56	0
ISHARES INC	MSCI CHILE ETF	464286640	18	400	SH	DFND	1	0	0	400
ISHARES INC	MSCI BRIC INDX	464286657	3	61	SH	DFND	1	0	0	61
ISHARES INC	MSCI PAC JP ETF	464286665	26	569	SH	DFND	1	0	0	569
ISHARES INC	MSCI SWITZERLAND	464286749	8	233	SH	DFND	1	0	0	233
ISHARES INC	MSCI SWITZERLAND	464286749	1	32	SH	SOLE	1	0	0	32
ISHARES INC	MSCI SWEDEN ETF	464286756	3	91	SH	DFND	1	0	0	91
ISHARES INC	MSCI STH KOR ETF	464286772	3	43	SH	DFND	1	0	0	43
ISHARES INC	MSCI GERMANY ETF	464286806	1	39	SH	DFND	1	0	0	39
ISHARES TR	S&P 100 ETF	464287101	15	125	SH	DFND	1	0	0	125
ISHARES TR	MRNGSTR LG-CP ET	464287127	9	61	SH	DFND	1	0	0	61
ISHARES TR	CORE S&P TTL STK	464287150	75	1,204	SH	DFND	1	66	84	1,054
ISHARES TR	CORE S&P TTL STK	464287150	16	256	SH	SOLE	1	0	0	256
ISHARES TR	SELECT DIVID ETF	464287168	1,290	13,200	SH	DFND	1	570	0	12,630
ISHARES TR	TIPS BD ETF	464287176	1	7	SH	SOLE	1	0	0	7
ISHARES TR	TIPS BD ETF	464287176	454	4,022	SH	DFND	1	3	0	4,019
ISHARES TR	CHINA LG-CAP ETF	464287184	103	2,398	SH	SOLE	1	0	0	2,398
ISHARES TR	CHINA LG-CAP ETF	464287184	57	1,323	SH	DFND	1	403	421	499
ISHARES TR	TRANS AVG ETF	464287192	2	9	SH	DFND	1	0	0	9
ISHARES TR	CORE S&P500 ETF	464287200	211	771	SH	SOLE	1	0	0	771
ISHARES TR	CORE S&P500 ETF	464287200	1,721	6,304	SH	DFND	1	0	109	6,195
ISHARES TR	CORE US AGGBD ET	464287226	299	2,811	SH	DFND	1	0	0	2,811
ISHARES TR	CORE US AGGBD ET	464287226	3	31	SH	SOLE	1	0	0	31
ISHARES TR	MSCI EMG MKT ETF	464287234	142	3,280	SH	SOLE	1	0	0	3,280

ISHARES TR	MSCI EMG MKT ETF	464287234	639	14,736	SH	DFND	1	799	89	13,848
ISHARES TR	IBOXX INV CP ETF	464287242	1,586	13,846	SH	DFND	1	2,110	8,175	3,561
ISHARES TR	IBOXX INV CP ETF	464287242	3,438	30,005	SH	SOLE	1	0	0	30,005
ISHARES TR	GLOBAL TECH ETF	464287291	127	773	SH	DFND	1	0	0	773
ISHARES TR	S&P 500 GRWT ETF	464287309	24,047	147,884	SH	SOLE	1	32	0	147,852
ISHARES TR	S&P 500 GRWT ETF	464287309	6,775	41,662	SH	DFND	1	1,393	33,281	6,988
ISHARES TR	GLOB HLTHCRE ETF	464287325	143	2,536	SH	DFND	1	0	0	2,536
ISHARES TR	GLOBAL FINLS ETF	464287333	19	295	SH	DFND	1	0	0	295
ISHARES TR	GLOBAL ENERG ETF	464287341	2	51	SH	DFND	1	0	0	51
ISHARES TR	NORTH AMERN NAT	464287374	1	15	SH	DFND	1	0	0	15
ISHARES TR	LATN AMER 40 ETF	464287390	2	51	SH	DFND	1	0	0	51
ISHARES TR	S&P 500 VAL ETF	464287408	33,773	306,666	SH	DFND	1	44,325	249,293	13,048
ISHARES TR	S&P 500 VAL ETF	464287408	141,933	1,288,873	SH	SOLE	1	7,702	0	1,281,171
ISHARES TR	20 YR TR BD ETF	464287432	1	7	SH	SOLE	1	0	0	7
ISHARES TR	20 YR TR BD ETF	464287432	57	466	SH	DFND	1	0	0	466
ISHARES TR	BARCLAYS 7 10 YR	464287440	0	3	SH	SOLE	1	0	0	3
ISHARES TR	BARCLAYS 7 10 YR	464287440	75	729	SH	DFND	1	0	0	729
ISHARES TR	1 3 YR TREAS BD	464287457	118	1,414	SH	DFND	1	59	0	1,355
ISHARES TR	MSCI EAFE ETF	464287465	2,012	30,036	SH	DFND	1	0	5,125	24,911
ISHARES TR	MSCI EAFE ETF	464287465	639	9,543	SH	SOLE	1	0	0	9,543
ISHARES TR	RUS MDCP VAL ETF	464287473	170	1,925	SH	SOLE	1	0	0	1,925
ISHARES TR	RUS MDCP VAL ETF	464287473	45	508	SH	DFND	1	0	0	508
ISHARES TR	RUS MD CP GR ETF	464287481	81	641	SH	DFND	1	0	0	641
ISHARES TR	RUS MID CAP ETF	464287499	699	3,294	SH	DFND	1	0	0	3,294
ISHARES TR	CORE S&P MCP ETF	464287507	1,685	8,653	SH	DFND	1	72	0	8,581
ISHARES TR	CORE S&P MCP ETF	464287507	17	86	SH	SOLE	1	0	0	86
ISHARES TR	PHLX SEMICND ETF	464287523	15	86	SH	DFND	1	0	0	86
ISHARES TR	N AMER TECH ETF	464287549	8	40	SH	DFND	1	0	0	40
ISHARES TR	NASDAQ BIOTECH	464287556	618	5,625	SH	DFND	1	0	0	5,625
ISHARES TR	COHEN STEER REIT	464287564	96	962	SH	DFND	1	0	0	962
ISHARES TR	GLOBAL 100 ETF	464287572	61	1,322	SH	DFND	1	0	0	1,322
ISHARES TR	RUS 1000 VAL ETF	464287598	1,573	12,957	SH	DFND	1	0	601	12,356
ISHARES TR	RUS 1000 VAL ETF	464287598	87	719	SH	SOLE	1	0	0	719
ISHARES TR	S&P MC 400GR ETF	464287606	399	1,775	SH	DFND	1	45	0	1,730
ISHARES TR	RUS 1000 GRW ETF	464287614	1,869	12,996	SH	DFND	1	453	552	11,991
ISHARES TR	RUS 1000 GRW ETF	464287614	691	4,807	SH	SOLE	1	0	0	4,807
ISHARES TR	RUS 1000 ETF	464287622	590	3,879	SH	DFND	1	0	0	3,879
ISHARES TR	RUS 1000 ETF	464287622	1,355	8,915	SH	SOLE	1	0	0	8,915
ISHARES TR	RUS 2000 VAL ETF	464287630	1,514	11,477	SH	DFND	1	532	10,114	831
ISHARES TR	RUS 2000 VAL ETF	464287630	3,874	29,370	SH	SOLE	1	5	0	29,365
ISHARES TR	RUS 2000 GRW ETF	464287648	7,699	37,677	SH	SOLE	1	0	0	37,677
ISHARES TR	RUS 2000 GRW ETF	464287648	2,038	9,972	SH	DFND	1	931	8,440	601
ISHARES TR	RUSSELL 2000 ETF	464287655	2,827	17,260	SH	DFND	1	0	4,576	12,684

ISHARES TR	RUSSELL 2000 ETF	464287655	1,024	6,255	SH	SOLE	1	0	0	6,255
ISHARES TR	CORE S&P US VLU	464287663	183	3,415	SH	DFND	1	0	0	3,415
ISHARES TR	CORE S&P US GWT	464287671	16	280	SH	DFND	1	0	0	280
ISHARES TR	RUSSELL 3000 ETF	464287689	99	608	SH	DFND	1	0	0	608
ISHARES TR	U.S. UTILITS ETF	464287697	4	31	SH	DFND	1	0	0	31
ISHARES TR	S&P MC 400VL ETF	464287705	454	2,802	SH	DFND	1	0	0	2,802
ISHARES TR	U.S. TECH ETF	464287721	135	755	SH	DFND	1	0	0	755
ISHARES TR	U.S. REAL ES ETF	464287739	30	371	SH	DFND	1	0	0	371
ISHARES TR	US HLTHCARE ETF	464287762	106	596	SH	DFND	1	0	0	596
ISHARES TR	U.S. FIN SVC ETF	464287770	135	1,038	SH	DFND	1	0	0	1,038
ISHARES TR	U.S. FINLS ETF	464287788	9	73	SH	DFND	1	0	0	73
ISHARES TR	U.S. ENERGY ETF	464287796	84	2,005	SH	DFND	1	0	0	2,005
ISHARES TR	CORE S&P SCP ETF	464287804	847	10,150	SH	DFND	1	648	0	9,502
ISHARES TR	CORE S&P SCP ETF	464287804	207	2,480	SH	SOLE	1	0	0	2,480
ISHARES TR	U.S. CNSM GD ETF	464287812	3	22	SH	SOLE	1	0	0	22
ISHARES TR	DOW JONES US ETF	464287846	202	1,480	SH	DFND	1	0	0	1,480
ISHARES TR	SP SMCP600VL ETF	464287879	424	2,594	SH	DFND	1	0	0	2,594
ISHARES TR	SP SMCP600VL ETF	464287879	14	84	SH	SOLE	1	0	0	84
ISHARES TR	S&P SML 600 GWT	464287887	84	444	SH	SOLE	1	0	0	444
ISHARES TR	S&P SML 600 GWT	464287887	337	1,782	SH	DFND	1	47	98	1,637
ISHARES TR	INTL TREA BD ETF	464288117	3	70	SH	DFND	1	0	0	70
ISHARES TR	SHRT NAT MUN ETF	464288158	98,768	940,468	SH	SOLE	1	8,863	0	931,605
ISHARES TR	SHRT NAT MUN ETF	464288158	30,047	286,103	SH	DFND	1	45,429	238,484	2,190
ISHARES TR	AGENCY BOND ETF	464288166	9	78	SH	DFND	1	0	0	78
ISHARES TR	GL TIMB FORE ETF	464288174	28	362	SH	DFND	1	0	0	362
ISHARES TR	MSCI AC ASIA ETF	464288182	14	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI ACWI ETF	464288257	6	78	SH	DFND	1	0	0	78
ISHARES TR	EAFE SML CP ETF	464288273	342	5,454	SH	SOLE	1	0	0	5,454
ISHARES TR	EAFE SML CP ETF	464288273	145	2,306	SH	DFND	1	776	984	546
ISHARES TR	JPMORGAN USD EMG	464288281	30,683	287,372	SH	DFND	1	41,685	239,328	6,359
ISHARES TR	JPMORGAN USD EMG	464288281	121,736	1,140,164	SH	SOLE	1	7,745	0	1,132,419
ISHARES TR	MRGSTR MD CP GRW	464288307	4	19	SH	DFND	1	0	0	19
ISHARES TR	GLB INFRASTR ETF	464288372	16	375	SH	DFND	1	0	0	375
ISHARES TR	NATIONAL MUN ETF	464288414	82,625	757,745	SH	DFND	1	81,974	661,481	14,290
ISHARES TR	NATIONAL MUN ETF	464288414	307,199	2,817,307	SH	SOLE	1	11,264	0	2,806,043
ISHARES TR	INTL SEL DIV ETF	464288448	48	1,504	SH	DFND	1	0	0	1,504
ISHARES TR	INTL DEV RE ETF	464288489	4	143	SH	DFND	1	0	0	143
ISHARES TR	IBOXX HI YD ETF	464288513	519	6,102	SH	DFND	1	375	394	5,333
ISHARES TR	IBOXX HI YD ETF	464288513	241	2,837	SH	SOLE	1	0	0	2,837
ISHARES TR	MSCI KLD400 SOC	464288570	628	6,225	SH	DFND	1	0	5,366	859
ISHARES TR	MSCI KLD400 SOC	464288570	2,945	29,177	SH	SOLE	1	0	0	29,177
ISHARES TR	MBS ETF	464288588	81	779	SH	SOLE	1	0	0	779
ISHARES TR	MBS ETF	464288588	393	3,772	SH	DFND	1	196	331	3,245

ISHARES TR	MRGSTR SM CP GR	464288604	3	14	SH	DFND	1	0	0	14
ISHARES TR	INTRM GOV CR ETF	464288612	3	30	SH	DFND	1	0	0	30
ISHARES TR	US CR BD ETF	464288620	30	283	SH	SOLE	1	0	0	283
ISHARES TR	US CR BD ETF	464288620	10	90	SH	DFND	1	43	47	0
ISHARES TR	INTRMD CR BD ETF	464288638	160	1,507	SH	DFND	1	0	0	1,507
ISHARES TR	1 3 YR CR BD ETF	464288646	74	715	SH	DFND	1	0	0	715
ISHARES TR	3 7 YR TREAS BD	464288661	89	745	SH	SOLE	1	0	0	745
ISHARES TR	3 7 YR TREAS BD	464288661	424	3,536	SH	DFND	1	365	129	3,042
ISHARES TR	SHORT TREAS BD	464288679	1,359	12,301	SH	SOLE	1	0	0	12,301
ISHARES TR	SHORT TREAS BD	464288679	436	3,949	SH	DFND	1	1,696	2,164	89
ISHARES TR	S&P US PFD STK	464288687	64	1,685	SH	SOLE	1	0	0	1,685
ISHARES TR	S&P US PFD STK	464288687	456	12,102	SH	DFND	1	628	496	10,978
ISHARES TR	GLOBAL MATER ETF	464288695	5	73	SH	DFND	1	0	0	73
ISHARES TR	GLOB UTILITS ETF	464288711	10	200	SH	DFND	1	0	0	200
ISHARES TR	US AER DEF ETF	464288760	198	1,030	SH	DFND	1	0	0	1,030
ISHARES TR	US BR DEL SE ETF	464288794	13	200	SH	DFND	1	0	0	200
ISHARES TR	U.S. MED DVC ETF	464288810	32	161	SH	DFND	1	0	0	161
ISHARES TR	US OIL GS EX ETF	464288851	5	69	SH	DFND	1	0	0	69
ISHARES TR	EAFE VALUE ETF	464288877	72	1,396	SH	DFND	1	56	0	1,340
ISHARES TR	EAFE GRWTH ETF	464288885	160	2,028	SH	DFND	1	123	190	1,715
ISHARES TR	EAFE GRWTH ETF	464288885	79	997	SH	SOLE	1	0	0	997
ISHARES TR	CORE LT USDB ETF	464289479	2	35	SH	DFND	1	0	0	35
ISHARES TR	10+ YR CR BD ETF	464289511	0	6	SH	SOLE	1	0	0	6
ISHARES TR	10+ YR CR BD ETF	464289511	1	16	SH	DFND	1	0	0	16
ISHARES TR	INDIA 50 ETF	464289529	1	35	SH	DFND	1	0	0	35
ISHARES TR	AGGRES ALLOC ETF	464289859	248	4,650	SH	DFND	1	0	0	4,650
ISHARES TR	GRWT ALLOCAT ETF	464289867	90	2,024	SH	DFND	1	0	0	2,024
ISHARES TR	MODERT ALLOC ETF	464289875	11	280	SH	DFND	1	0	0	280
ISHARES TR	CONSER ALLOC ETF	464289883	64	1,880	SH	DFND	1	0	0	1,880
ISRAMCO INC	COM NEW	465141406	1	10	SH	SOLE	1	0	0	10
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	417	40,181	SH	SOLE	1	0	0	40,181
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	12	1,181	SH	DFND	1	0	0	1,181
ITRON INC	COM	465741106	9	142	SH	DFND	1	0	0	142
ITRON INC	COM	465741106	165	2,752	SH	SOLE	1	0	0	2,752
J & J SNACK FOODS CORP	COM	466032109	668	4,381	SH	SOLE	1	0	0	4,381
J & J SNACK FOODS CORP	COM	466032109	13	88	SH	DFND	1	0	0	88
JABIL INC	COM	466313103	557	20,145	SH	SOLE	1	0	0	20,145
JABIL INC	COM	466313103	30	1,080	SH	DFND	1	192	542	346
JACK IN THE BOX INC	COM	466367109	730	8,571	SH	SOLE	1	0	0	8,571
JACOBS ENGR GROUP INC DEL	COM	469814107	1,148	18,078	SH	SOLE	1	23	0	18,055
JACOBS ENGR GROUP INC DEL	COM	469814107	10	163	SH	DFND	1	0	0	163
JETBLUE AIRWAYS CORP	COM	477143101	74	3,878	SH	DFND	1	380	411	3,087
JETBLUE AIRWAYS CORP	COM	477143101	195	10,278	SH	SOLE	1	0	0	10,278

JOHN BEAN TECHNOLOGIES CORP	COM	477839104	544	6,124	SH	SOLE	1	0	0	6,124
JOHNSON & JOHNSON	COM	478160104	6,829	56,282	SH	DFND	1	1,185	286	54,811
JOHNSON & JOHNSON	COM	478160104	45,851	377,880	SH	SOLE	1	448	0	377,432
JOHNSON OUTDOORS INC	CL A	479167108	513	6,069	SH	SOLE	1	0	0	6,069
JOHNSON OUTDOORS INC	CL A	479167108	9	107	SH	DFND	1	38	0	69
KLA-TENCOR CORP	COM	482480100	603	5,879	SH	SOLE	1	0	0	5,879
KLA-TENCOR CORP	COM	482480100	35	345	SH	DFND	1	51	120	174
KLX INC	COM	482539103	11	149	SH	SOLE	1	0	0	149
KLX INC	COM	482539103	0	1	SH	DFND	1	0	0	1
KVH INDS INC	COM	482738101	2	125	SH	SOLE	1	0	0	125
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	10	99	SH	DFND	1	0	0	99
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	9	84	SH	SOLE	1	0	0	84
KALA PHARMACEUTICALS INC	COM	483119103	0	2	SH	SOLE	1	0	0	2
KAMAN CORP	COM	483548103	293	4,208	SH	SOLE	1	0	0	4,208
KAMAN CORP	COM	483548103	28	395	SH	DFND	1	0	0	395
KANSAS CITY SOUTHERN	COM NEW	485170302	21	198	SH	DFND	1	0	0	198
KANSAS CITY SOUTHERN	COM NEW	485170302	746	7,038	SH	SOLE	1	0	0	7,038
KAYNE ANDERSON MLP INVT CO	COM	486606106	35	1,833	SH	DFND	1	0	0	1,833
KELLOGG CO	COM	487836108	565	8,078	SH	SOLE	1	7	0	8,071
KELLY SVCS INC	CL A	488152208	129	5,759	SH	SOLE	1	11	0	5,748
KEMET CORP	COM NEW	488360207	126	5,226	SH	DFND	1	0	0	5,226
KEMPER CORP DEL	COM	488401100	9	113	SH	SOLE	1	0	0	113
KEMPER CORP DEL	COM	488401100	416	5,500	SH	DFND	1	5,500	0	0
KENNAMETAL INC	COM	489170100	175	4,869	SH	SOLE	1	0	0	4,869
KENNAMETAL INC	COM	489170100	4	112	SH	DFND	1	0	0	112
KENNEDY-WILSON HLDGS INC	COM	489398107	1	49	SH	DFND	1	0	0	49
KENNEDY-WILSON HLDGS INC	COM	489398107	1	69	SH	SOLE	1	0	0	69
KERYX BIOPHARMACEUTICALS INC	COM	492515101	17	4,507	SH	DFND	1	340	0	4,167
KERYX BIOPHARMACEUTICALS INC	COM	492515101	0	71	SH	SOLE	1	0	0	71
KEYCORP NEW	COM	493267108	5,413	277,042	SH	SOLE	1	335	0	276,707
KEYCORP NEW	COM	493267108	260	13,285	SH	DFND	1	156	0	13,129
KEYW HLDG CORP	COM	493723100	143	16,337	SH	SOLE	1	0	0	16,337
KEYW HLDG CORP	COM	493723100	8	865	SH	DFND	1	0	0	865
KFORCE INC	COM	493732101	30	863	SH	SOLE	1	0	0	863
KFORCE INC	COM	493732101	2	71	SH	DFND	1	0	0	71
KIMBERLY CLARK CORP	COM	494368103	1,840	17,472	SH	DFND	1	10,339	160	6,973
KIMBERLY CLARK CORP	COM	494368103	12,320	116,953	SH	SOLE	1	176	0	116,777
KINROSS GOLD CORP	COM NO PAR	496902404	16	4,150	SH	DFND	1	0	0	4,150
KIRBY CORP	COM	497266106	4	42	SH	DFND	1	0	0	42
KIRBY CORP	COM	497266106	263	3,143	SH	SOLE	1	0	0	3,143
KIRKLANDS INC	COM	497498105	1	79	SH	SOLE	1	0	0	79
KLONDEX MNS LTD	COM	498696103	24	10,269	SH	SOLE	1	0	0	10,269
KNOLL INC	COM NEW	498904200	1	43	SH	DFND	1	0	0	43
KNOLL INC	COM NEW	498904200	3	151	SH	SOLE	1	0	0	151

KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	58	1,524	SH	SOLE	1	0	0	1,524
KOHL'S CORP	COM	500255104	5,087	69,790	SH	SOLE	1	82	0	69,708
KOHL'S CORP	COM	500255104	2,193	30,086	SH	DFND	1	28,087	186	1,813
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	11	268	SH	DFND	1	0	0	268
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	449	10,630	SH	SOLE	1	0	0	10,630
KORN FERRY INTL	COM NEW	500643200	1,129	18,230	SH	SOLE	1	15	0	18,215
KORN FERRY INTL	COM NEW	500643200	6	95	SH	DFND	1	0	0	95
KRAFT HEINZ CO	COM	500754106	508	8,088	SH	DFND	1	66	0	8,022
KRAFT HEINZ CO	COM	500754106	3,696	58,831	SH	SOLE	1	49	0	58,782
KROGER CO	COM	501044101	68	2,395	SH	DFND	1	275	0	2,120
KROGER CO	COM	501044101	7,715	271,164	SH	SOLE	1	119	0	271,045
KULICKE & SOFFA INDS INC	COM	501242101	2	75	SH	DFND	1	75	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1	53	SH	SOLE	1	0	0	53
L BRANDS INC	COM	501797104	2	53	SH	DFND	1	0	0	53
L BRANDS INC	COM	501797104	268	7,274	SH	SOLE	1	0	0	7,274
LKQ CORP	COM	501889208	23	718	SH	DFND	1	50	0	668
LKQ CORP	COM	501889208	700	21,942	SH	SOLE	1	0	0	21,942
LSB INDS INC	COM	502160104	0	16	SH	DFND	1	0	0	16
LTC PPTYS INC	COM	502175102	1	21	SH	SOLE	1	0	0	21
LTC PPTYS INC	COM	502175102	3	59	SH	DFND	1	0	0	59
L3 TECHNOLOGIES INC	COM	502413107	29	150	SH	DFND	1	0	0	150
L3 TECHNOLOGIES INC	COM	502413107	967	5,031	SH	SOLE	1	0	0	5,031
LA JOLLA PHARMACEUTICAL CO	COM PAR \$.0001 2	503459604	0	1	SH	SOLE	1	0	0	1
LA Z BOY INC	COM	505336107	2	63	SH	SOLE	1	0	0	63
LADDER CAP CORP	CL A	505743104	355	22,738	SH	SOLE	1	0	0	22,738
LADDER CAP CORP	CL A	505743104	9	592	SH	DFND	1	0	0	592
LAKELAND BANCORP INC	COM	511637100	1	60	SH	SOLE	1	0	0	60
LAKELAND BANCORP INC	COM	511637100	83	4,200	SH	DFND	1	0	0	4,200
LAM RESEARCH CORP	COM	512807108	5,177	29,949	SH	SOLE	1	25	0	29,924
LAM RESEARCH CORP	COM	512807108	676	3,910	SH	DFND	1	3,119	79	712
LAMAR ADVERTISING CO NEW	CL A	512816109	68	992	SH	DFND	1	0	0	992
LAMAR ADVERTISING CO NEW	CL A	512816109	143	2,096	SH	SOLE	1	0	0	2,096
LAMB WESTON HLDGS INC	COM	513272104	1,352	19,730	SH	DFND	1	18,061	340	1,329
LAMB WESTON HLDGS INC	COM	513272104	5,908	86,229	SH	SOLE	1	164	0	86,065
LANCASTER COLONY CORP	COM	513847103	27	198	SH	SOLE	1	0	0	198
LANDEC CORP	COM	514766104	0	20	SH	SOLE	1	0	0	20
LANDSTAR SYS INC	COM	515098101	612	5,608	SH	DFND	1	5,280	0	328
LANDSTAR SYS INC	COM	515098101	1,291	11,821	SH	SOLE	1	13	0	11,808
LANNET INC	COM	516012101	21	1,523	SH	SOLE	1	0	0	1,523
LANTHEUS HLDGS INC	COM	516544103	0	3	SH	SOLE	1	0	0	3
LAREDO PETROLEUM INC	COM	516806106	3	260	SH	DFND	1	195	0	65
LAREDO PETROLEUM INC	COM	516806106	776	80,680	SH	SOLE	1	119	0	80,561
LAS VEGAS SANDS CORP	COM	517834107	15	199	SH	DFND	1	15	0	184
LAS VEGAS SANDS CORP	COM	517834107	205	2,683	SH	SOLE	1	0	0	2,683
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3	82	SH	DFND	1	0	0	82

LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	177	5,167	SH	SOLE	1	0	0	5,167
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	140	SH	SOLE	1	0	0	140
LATTICE SEMICONDUCTOR CORP	COM	518415104	704	107,296	SH	DFND	1	107,296	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,348	16,455	SH	DFND	1	15,861	34	560
LAUDER ESTEE COS INC	CL A	518439104	12,541	87,888	SH	SOLE	1	29	0	87,859
LAUREATE EDUCATION INC	CL A	518613203	15	1,020	SH	SOLE	1	0	0	1,020
LAWSON PRODS INC	COM	520776105	0	9	SH	SOLE	1	0	0	9
LEAR CORP	COM NEW	521865204	95	511	SH	DFND	1	46	61	404
LEAR CORP	COM NEW	521865204	6,412	34,512	SH	SOLE	1	34	0	34,478
LEE ENTERPRISES INC	COM	523768109	18	6,403	SH	SOLE	1	0	0	6,403
LEGGETT & PLATT INC	COM	524660107	30	667	SH	DFND	1	16	0	651
LEGGETT & PLATT INC	COM	524660107	586	13,118	SH	SOLE	1	2	0	13,116
LEGG MASON INC	COM	524901105	14	416	SH	DFND	1	0	0	416
LEGG MASON INC	COM	524901105	1,427	41,089	SH	SOLE	1	16	0	41,073
LEIDOS HLDGS INC	COM	525327102	54	907	SH	DFND	1	395	269	243
LEIDOS HLDGS INC	COM	525327102	358	6,066	SH	SOLE	1	0	0	6,066
LEMAITRE VASCULAR INC	COM	525558201	131	3,898	SH	SOLE	1	0	0	3,898
LEMAITRE VASCULAR INC	COM	525558201	3	87	SH	DFND	1	0	0	87
LENNAR CORP	CL A	526057104	422	8,035	SH	SOLE	1	0	0	8,035
LENNAR CORP	CL A	526057104	26	501	SH	DFND	1	0	0	501
LENNAR CORP	CL B	526057302	3	74	SH	SOLE	1	0	0	74
LENNAR CORP	CL B	526057302	0	7	SH	DFND	1	0	0	7
LENNOX INTL INC	COM	526107107	49	247	SH	DFND	1	0	0	247
LENNOX INTL INC	COM	526107107	1,012	5,060	SH	SOLE	1	0	0	5,060
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	45	SH	DFND	1	45	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	0	28	SH	SOLE	1	0	0	28
LEXINGTON REALTY TRUST	COM	529043101	2	193	SH	DFND	1	0	0	193
LEXINGTON REALTY TRUST	COM	529043101	450	51,529	SH	SOLE	1	36	0	51,493
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	10	1,620	SH	DFND	1	1,620	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	3	45	SH	DFND	1	0	0	45
LIBERTY BROADBAND CORP	COM SER A	530307107	30	391	SH	SOLE	1	0	0	391
LIBERTY BROADBAND CORP	COM SER C	530307305	10	130	SH	DFND	1	0	0	130
LIBERTY BROADBAND CORP	COM SER C	530307305	73	958	SH	SOLE	1	0	0	958
LIBERTY PPTY TR	SH BEN INT	531172104	77	1,741	SH	DFND	1	0	0	1,741
LIBERTY PPTY TR	SH BEN INT	531172104	1,063	23,984	SH	SOLE	1	0	0	23,984
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	8	171	SH	DFND	1	0	0	171
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	126	2,783	SH	SOLE	1	0	0	2,783
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	16	360	SH	DFND	1	0	0	360
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	396	8,721	SH	SOLE	1	0	0	8,721
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	15	585	SH	DFND	1	0	0	585

LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	2	SH	SOLE	1	0	0	2
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	3	70	SH	SOLE	1	0	0	70
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2,304	62,042	SH	DFND	1	61,906	0	136
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1	34	SH	DFND	1	0	0	34
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	5	153	SH	SOLE	1	0	0	153
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	10	374	SH	SOLE	1	0	0	374
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	34	SH	DFND	1	0	0	34
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	23	SH	DFND	1	0	0	23
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	42	SH	SOLE	1	0	0	42
LILLY ELI & CO	COM	532457108	9,595	112,440	SH	SOLE	1	114	0	112,326
LILLY ELI & CO	COM	532457108	838	9,816	SH	DFND	1	318	344	9,154
LINCOLN ELEC HLDGS INC	COM	533900106	16	183	SH	DFND	1	0	0	183
LINCOLN ELEC HLDGS INC	COM	533900106	127	1,449	SH	SOLE	1	0	0	1,449
LINCOLN NATL CORP IND	COM	534187109	139	2,228	SH	DFND	1	149	36	2,043
LINCOLN NATL CORP IND	COM	534187109	4,404	70,736	SH	SOLE	1	63	0	70,673
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	27	2,000	SH	DFND	1	0	0	2,000
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	2	182	SH	SOLE	1	0	0	182
LIONS GATE ENTMNT CORP	CL A VTG	535919401	618	24,907	SH	SOLE	1	70	0	24,837
LIONS GATE ENTMNT CORP	CL A VTG	535919401	3	132	SH	DFND	1	0	0	132
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	16	671	SH	DFND	1	0	0	671
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2,795	119,140	SH	SOLE	1	245	0	118,895
LITHIA MTRS INC	CL A	536797103	10	108	SH	DFND	1	32	0	76
LITHIA MTRS INC	CL A	536797103	463	4,901	SH	SOLE	1	0	0	4,901
LITTELFUSE INC	COM	537008104	22	95	SH	DFND	1	0	0	95
LITTELFUSE INC	COM	537008104	725	3,178	SH	SOLE	1	0	0	3,178
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,913	39,394	SH	SOLE	1	61	0	39,333
LIVE VENTURES INC	COM NEW	538142308	1	79	SH	DFND	1	0	0	79
LIVEPERSON INC	COM	538146101	1	35	SH	SOLE	1	0	0	35
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	41	12,199	SH	DFND	1	1,820	0	10,379
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7,464	2,240,996	SH	SOLE	1	2,727	0	2,238,269
LOCKHEED MARTIN CORP	COM	539830109	17,470	59,134	SH	SOLE	1	60	0	59,074
LOCKHEED MARTIN CORP	COM	539830109	1,799	6,090	SH	DFND	1	396	0	5,694
LOEWS CORP	COM	540424108	540	11,181	SH	SOLE	1	0	0	11,181
LOEWS CORP	COM	540424108	1,070	22,153	SH	DFND	1	21,917	0	236
LORAL SPACE & COMMUNICATNS I	COM	543881106	32	858	SH	DFND	1	858	0	0
LOUISIANA PAC CORP	COM	546347105	198	7,281	SH	SOLE	1	0	0	7,281
LOUISIANA PAC CORP	COM	546347105	519	19,058	SH	DFND	1	18,808	0	250
LOWES COS INC	COM	548661107	1,119	11,712	SH	DFND	1	70	0	11,642

LOWES COS INC	COM	548661107	18,161	190,032	SH	SOLE	1	267	0	189,765
LOXO ONCOLOGY INC	COM	548862101	282	1,628	SH	SOLE	1	0	0	1,628
LULULEMON ATHLETICA INC	COM	550021109	137	1,096	SH	DFND	1	42	0	1,054
LULULEMON ATHLETICA INC	COM	550021109	3,177	25,447	SH	SOLE	1	8	0	25,439
LYDALL INC DEL	COM	550819106	12	266	SH	SOLE	1	0	0	266
LYON WILLIAM HOMES	CL A NEW	552074700	606	26,112	SH	SOLE	1	0	0	26,112
LYON WILLIAM HOMES	CL A NEW	552074700	26	1,132	SH	DFND	1	0	0	1,132
M D C HLDGS INC	COM	552676108	4	143	SH	SOLE	1	0	0	143
M D C HLDGS INC	COM	552676108	671	21,793	SH	DFND	1	21,683	0	110
MDU RES GROUP INC	COM	552690109	31	1,072	SH	DFND	1	41	126	905
MDU RES GROUP INC	COM	552690109	1,354	47,202	SH	SOLE	1	0	0	47,202
MDC PARTNERS INC	CL A SUB VTG	552697104	0	36	SH	SOLE	1	0	0	36
MFS CHARTER INCOME TR	SH BEN INT	552727109	17	2,130	SH	DFND	1	2,130	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7	1,190	SH	DFND	1	1,187	0	3
MGIC INVT CORP WIS	COM	552848103	1,443	134,570	SH	SOLE	1	49	0	134,521
MGIC INVT CORP WIS	COM	552848103	11	984	SH	DFND	1	184	436	364
MGM RESORTS INTERNATIONAL	COM	552953101	1,325	45,646	SH	DFND	1	44,532	0	1,114
MGM RESORTS INTERNATIONAL	COM	552953101	177	6,097	SH	SOLE	1	0	0	6,097
MSA SAFETY INC	COM	553498106	12	125	SH	DFND	1	0	0	125
MSC INDL DIRECT INC	CL A	553530106	4	49	SH	DFND	1	0	0	49
MSC INDL DIRECT INC	CL A	553530106	382	4,508	SH	SOLE	1	0	0	4,508
MSG NETWORK INC	CL A	553573106	93	3,867	SH	SOLE	1	0	0	3,867
MACERICH CO	COM	554382101	9	164	SH	DFND	1	0	0	164
MACERICH CO	COM	554382101	820	14,431	SH	SOLE	1	0	0	14,431
MACK CALI RLTY CORP	COM	554489104	191	9,416	SH	SOLE	1	0	0	9,416
MACK CALI RLTY CORP	COM	554489104	13	664	SH	DFND	1	0	0	664
MACKINAC FINL CORP	COM	554571109	5	288	SH	DFND	1	0	0	288
MADDEN STEVEN LTD	COM	556269108	655	12,341	SH	SOLE	1	11	0	12,330
MAGELLAN HEALTH INC	COM NEW	559079207	287	2,990	SH	DFND	1	2,990	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	4	43	SH	SOLE	1	0	0	43
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	597	8,640	SH	DFND	1	0	0	8,640
MAGNA INTL INC	COM	559222401	69	1,179	SH	DFND	1	0	0	1,179
MAGNA INTL INC	COM	559222401	815	14,024	SH	SOLE	1	0	0	14,024
MALVERN BANCORP INC	COM	561409103	1	42	SH	SOLE	1	0	0	42
MALVERN BANCORP INC	COM	561409103	4	161	SH	DFND	1	0	0	161
MANHATTAN ASSOCS INC	COM	562750109	6	136	SH	DFND	1	0	0	136
MANHATTAN ASSOCS INC	COM	562750109	1,092	23,224	SH	SOLE	1	15	0	23,209
MANITOWOC CO INC	COM NEW	563571405	71	2,747	SH	SOLE	1	0	0	2,747
MANITOWOC CO INC	COM NEW	563571405	3	105	SH	DFND	1	0	0	105
MARATHON OIL CORP	COM	565849106	39	1,848	SH	DFND	1	66	0	1,782
MARATHON OIL CORP	COM	565849106	874	41,878	SH	SOLE	1	98	0	41,780
MARCUS & MILLICHAP INC	COM	566324109	3	89	SH	SOLE	1	0	0	89
MARCUS & MILLICHAP INC	COM	566324109	91	2,331	SH	DFND	1	2,233	0	98
MARCUS CORP	COM	566330106	164	5,039	SH	SOLE	1	0	0	5,039
MARCUS CORP	COM	566330106	5	144	SH	DFND	1	119	0	25

MARINEMAX INC	COM	567908108	1	71	SH	SOLE	1	0	0	71
MARKEL CORP	COM	570535104	696	642	SH	SOLE	1	0	0	642
MARKEL CORP	COM	570535104	48	44	SH	DFND	1	0	0	44
MARSH & MCLENNAN COS INC	COM	571748102	1,530	18,667	SH	DFND	1	34	0	18,633
MARSH & MCLENNAN COS INC	COM	571748102	5,720	69,781	SH	SOLE	1	27	0	69,754
MARRIOTT INTL INC NEW	CL A	571903202	1,193	9,419	SH	SOLE	1	0	0	9,419
MARRIOTT INTL INC NEW	CL A	571903202	3,618	28,582	SH	DFND	1	0	0	28,582
MARTEN TRANS LTD	COM	573075108	9	391	SH	DFND	1	0	0	391
MARTEN TRANS LTD	COM	573075108	208	8,867	SH	SOLE	1	0	0	8,867
MARTIN MARIETTA MATLS INC	COM	573284106	193	865	SH	SOLE	1	0	0	865
MARTIN MARIETTA MATLS INC	COM	573284106	36	160	SH	DFND	1	0	0	160
MASCO CORP	COM	574599106	332	8,880	SH	SOLE	1	0	0	8,880
MASCO CORP	COM	574599106	39	1,047	SH	DFND	1	74	181	792
MASIMO CORP	COM	574795100	32	332	SH	DFND	1	24	53	255
MASIMO CORP	COM	574795100	458	4,693	SH	SOLE	1	0	0	4,693
MASONITE INTL CORP NEW	COM	575385109	2	32	SH	DFND	1	0	0	32
MASONITE INTL CORP NEW	COM	575385109	835	11,623	SH	SOLE	1	12	0	11,611
MASTEC INC	COM	576323109	741	14,599	SH	SOLE	1	0	0	14,599
MASTEC INC	COM	576323109	9	176	SH	DFND	1	116	60	0
MATADOR RES CO	COM	576485205	6	201	SH	DFND	1	130	0	71
MATADOR RES CO	COM	576485205	128	4,270	SH	SOLE	1	0	0	4,270
MATRIX SVC CO	COM	576853105	3	172	SH	SOLE	1	0	0	172
MATTEL INC	COM	577081102	37	2,278	SH	SOLE	1	0	0	2,278
MATTEL INC	COM	577081102	40	2,461	SH	DFND	1	0	0	2,461
MATTHEWS INTL CORP	CL A	577128101	604	10,271	SH	SOLE	1	10	0	10,261
MATTHEWS INTL CORP	CL A	577128101	5	92	SH	DFND	1	0	0	92
MAUI LD & PINEAPPLE INC	COM	577345101	1	82	SH	SOLE	1	0	0	82
MAXWELL TECHNOLOGIES INC	COM	577767106	43	8,185	SH	SOLE	1	0	0	8,185
MAXWELL TECHNOLOGIES INC	COM	577767106	1	102	SH	DFND	1	0	0	102
MAXIMUS INC	COM	577933104	7	108	SH	DFND	1	27	81	0
MAXIMUS INC	COM	577933104	401	6,453	SH	SOLE	1	0	0	6,453
MCCORMICK & CO INC	COM NON VTG	579780206	222	1,908	SH	DFND	1	35	104	1,769
MCCORMICK & CO INC	COM NON VTG	579780206	10,400	89,588	SH	SOLE	1	72	0	89,516
MCDERMOTT INTL INC	COM	580037703	16	800	SH	DFND	1	0	0	800
MCDERMOTT INTL INC	COM	580037703	79	4,004	SH	SOLE	1	0	0	4,004
MCDONALDS CORP	COM	580135101	20,760	132,499	SH	SOLE	1	186	0	132,313
MCDONALDS CORP	COM	580135101	4,574	29,191	SH	DFND	1	15,889	0	13,302
MCGRATH RENTCORP	COM	580589109	208	3,284	SH	DFND	1	3,284	0	0
MEDICINES CO	COM	584688105	5	139	SH	SOLE	1	0	0	139
MELCO RESORT ENTERTAINMENT L	ADR	585464100	55	1,950	SH	SOLE	1	0	0	1,950
MERCURY SYS INC	COM	589378108	8	209	SH	DFND	1	0	0	209
MERCURY SYS INC	COM	589378108	522	13,716	SH	SOLE	1	0	0	13,716
MERCURY GENL CORP NEW	COM	589400100	2	54	SH	SOLE	1	0	0	54

MERCURY GENL CORP NEW	COM	589400100	11	244	SH	DFND	1	0	0	244
MEREDITH CORP	COM	589433101	0	7	SH	SOLE	1	0	0	7
MEREDITH CORP	COM	589433101	14	276	SH	DFND	1	0	0	276
MERIDIAN BIOSCIENCE INC	COM	589584101	1	53	SH	DFND	1	0	0	53
MERIDIAN BIOSCIENCE INC	COM	589584101	1	54	SH	SOLE	1	0	0	54
MERIT MED SYS INC	COM	589889104	38	750	SH	DFND	1	65	0	685
MERIT MED SYS INC	COM	589889104	163	3,186	SH	SOLE	1	0	0	3,186
MESABI TR	CTF BEN INT	590672101	17	700	SH	DFND	1	0	0	700
METTLER TOLEDO INTERNATIONAL	COM	592688105	57	98	SH	DFND	1	8	19	71
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,382	5,843	SH	SOLE	1	0	0	5,843
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	37	2,166	SH	DFND	1	34	0	2,132
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	3,900	225,783	SH	SOLE	1	494	0	225,289
MICROSOFT CORP	COM	594918104	9,044	91,713	SH	DFND	1	2,096	170	89,447
MICROSOFT CORP	COM	594918104	76,773	778,555	SH	SOLE	1	846	0	777,709
MICROSTRATEGY INC	CL A NEW	594972408	3	21	SH	DFND	1	0	0	21
MICROSTRATEGY INC	CL A NEW	594972408	92	718	SH	SOLE	1	0	0	718
MICROCHIP TECHNOLOGY INC	COM	595017104	3,917	43,061	SH	SOLE	1	15	0	43,046
MICROCHIP TECHNOLOGY INC	COM	595017104	79	863	SH	DFND	1	0	0	863
MICRON TECHNOLOGY INC	COM	595112103	633	12,062	SH	DFND	1	496	373	11,193
MICRON TECHNOLOGY INC	COM	595112103	2,650	50,545	SH	SOLE	1	43	0	50,502
MIDDLEBY CORP	COM	596278101	1,130	10,821	SH	SOLE	1	0	0	10,821
MIDDLEBY CORP	COM	596278101	117	1,117	SH	DFND	1	0	0	1,117
MIDDLESEX WATER CO	COM	596680108	2	42	SH	SOLE	1	0	0	42
MIDLAND STS BANCORP INC ILL	COM	597742105	42	1,216	SH	DFND	1	178	0	1,038
MIDLAND STS BANCORP INC ILL	COM	597742105	1	18	SH	SOLE	1	0	0	18
MIDWESTONE FINL GROUP INC NE	COM	598511103	389	11,503	SH	DFND	1	0	0	11,503
MIDWESTONE FINL GROUP INC NE	COM	598511103	1	25	SH	SOLE	1	0	0	25
MILLER HOWARD HIGH INC EQTY	COM SHS BEN IN	600379101	2	149	SH	DFND	1	0	0	149
MILLER HERMAN INC	COM	600544100	300	8,839	SH	DFND	1	8,839	0	0
MILLER HERMAN INC	COM	600544100	1	19	SH	SOLE	1	0	0	19
MINERALS TECHNOLOGIES INC	COM	603158106	1	11	SH	DFND	1	0	0	11
MINERALS TECHNOLOGIES INC	COM	603158106	5	64	SH	SOLE	1	0	0	64
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	5	846	SH	DFND	1	0	0	846
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,090	192,920	SH	SOLE	1	0	0	192,920
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	17	1,971	SH	SOLE	1	0	0	1,971
MODEL N INC	COM	607525102	1	50	SH	SOLE	1	0	0	50
MOHAWK INDS INC	COM	608190104	2,010	9,382	SH	SOLE	1	6	0	9,376

MOHAWK INDS INC	COM	608190104	13	60	SH	DFND	1	7	12	41
MONARCH CASINO & RESORT INC	COM	609027107	1	22	SH	SOLE	1	0	0	22
MONDELEZ INTL INC	CL A	609207105	568	13,849	SH	DFND	1	124	0	13,725
MONDELEZ INTL INC	CL A	609207105	1,741	42,450	SH	SOLE	1	27	0	42,423
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	15	917	SH	DFND	1	233	0	684
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	180	10,915	SH	SOLE	1	0	0	10,915
MONOLITHIC PWR SYS INC	COM	609839105	74	550	SH	DFND	1	0	0	550
MONOLITHIC PWR SYS INC	COM	609839105	3,773	28,221	SH	SOLE	1	8	0	28,213
MONRO INC	COM	610236101	46	792	SH	SOLE	1	0	0	792
MOODYS CORP	COM	615369105	28	162	SH	DFND	1	0	0	162
MOODYS CORP	COM	615369105	3,674	21,542	SH	SOLE	1	0	0	21,542
MOOG INC	CL A	615394202	29	375	SH	SOLE	1	0	0	375
MOOG INC	CL A	615394202	3	36	SH	DFND	1	10	26	0
MORGAN STANLEY	COM NEW	617446448	6,255	131,947	SH	SOLE	1	90	0	131,857
MORGAN STANLEY	COM NEW	617446448	206	4,356	SH	DFND	1	290	0	4,066
MORGAN STANLEY EM MKTS DM DE	COM	617477104	0	2	SH	DFND	1	0	0	2
MORNINGSTAR INC	COM	617700109	39	307	SH	DFND	1	0	0	307
MORNINGSTAR INC	COM	617700109	8,822	68,784	SH	SOLE	1	70	0	68,714
MORPHOSYS AG	SPONSORED ADS	617760202	1	24	SH	DFND	1	0	0	24
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,886	102,143	SH	SOLE	1	146	0	101,997
MOTOROLA SOLUTIONS INC	COM NEW	620076307	91	778	SH	DFND	1	16	36	726
MOVADO GROUP INC	COM	624580106	2	45	SH	SOLE	1	0	0	45
MUELLER INDS INC	COM	624756102	0	16	SH	SOLE	1	0	0	16
MULTI COLOR CORP	COM	625383104	3	42	SH	DFND	1	0	0	42
MULTI COLOR CORP	COM	625383104	3	45	SH	SOLE	1	0	0	45
MURPHY OIL CORP	COM	626717102	148	4,366	SH	SOLE	1	41	0	4,325
MURPHY OIL CORP	COM	626717102	48	1,426	SH	DFND	1	0	0	1,426
MURPHY USA INC	COM	626755102	854	11,493	SH	SOLE	1	10	0	11,483
MURPHY USA INC	COM	626755102	36	487	SH	DFND	1	0	0	487
MYERS INDS INC	COM	628464109	55	2,888	SH	DFND	1	2,888	0	0
NBT BANCORP INC	COM	628778102	18	470	SH	DFND	1	0	0	470
NBT BANCORP INC	COM	628778102	11	291	SH	SOLE	1	0	0	291
NCI BUILDING SYS INC	COM NEW	628852204	0	13	SH	SOLE	1	0	0	13
NL INDS INC	COM NEW	629156407	1	110	SH	DFND	1	0	0	110
NN INC	COM	629337106	1	51	SH	SOLE	1	0	0	51
NRG ENERGY INC	COM NEW	629377508	842	27,437	SH	SOLE	1	0	0	27,437
NRG ENERGY INC	COM NEW	629377508	59	1,927	SH	DFND	1	97	0	1,830
NVE CORP	COM NEW	629445206	183	1,500	SH	DFND	1	0	0	1,500
NANOMETRICS INC	COM	630077105	129	3,654	SH	SOLE	1	0	0	3,654
NANOMETRICS INC	COM	630077105	0	5	SH	DFND	1	0	0	5
NANOVIRICIDES INC	COM NEW	630087203	3	7,202	SH	DFND	1	0	0	7,202
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	112	SH	SOLE	1	0	0	112
NASDAQ INC	COM	631103108	571	6,260	SH	SOLE	1	0	0	6,260
NASDAQ INC	COM	631103108	29	318	SH	DFND	1	0	0	318
NATHANS FAMOUS INC	COM	632347100	0	3	SH	SOLE	1	0	0	3

NEW										
NATIONAL BK HLDGS CORP	CL A	633707104	2	43 SH	DFND	1	0	0	43	
NATIONAL BK HLDGS CORP	CL A	633707104	1	27 SH	SOLE	1	0	0	27	
NATIONAL BEVERAGE CORP	COM	635017106	164	1,531 SH	DFND	1	1,481	0	50	
NATIONAL BEVERAGE CORP	COM	635017106	2	22 SH	SOLE	1	0	0	22	
NATIONAL HEALTHCARE CORP	COM	635906100	396	5,631 SH	SOLE	1	0	0	5,631	
NATIONAL HEALTHCARE CORP	COM	635906100	56	798 SH	DFND	1	729	0	69	
NATIONAL FUEL GAS CO N J	COM	636180101	209	3,942 SH	DFND	1	0	0	3,942	
NATIONAL FUEL GAS CO N J	COM	636180101	1,706	32,220 SH	SOLE	1	92	0	32,128	
NATIONAL GEN HLDGS CORP	COM	636220303	1,087	41,289 SH	SOLE	1	41	0	41,248	
NATIONAL GEN HLDGS CORP	COM	636220303	4	168 SH	DFND	1	101	0	67	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	134	2,393 SH	DFND	1	48	0	2,345	
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	522	9,339 SH	SOLE	1	0	0	9,339	
NATIONAL INSTRS CORP	COM	636518102	2,540	60,506 SH	SOLE	1	62	0	60,444	
NATIONAL INSTRS CORP	COM	636518102	17	395 SH	DFND	1	0	0	395	
NATIONAL OILWELL VARCO INC	COM	637071101	135	3,108 SH	SOLE	1	0	0	3,108	
NATIONAL OILWELL VARCO INC	COM	637071101	125	2,884 SH	DFND	1	0	0	2,884	
NATIONAL RESH CORP	COM NEW	637372202	39	1,033 SH	DFND	1	1,033	0	0	
NATIONAL RETAIL PPTYS INC	COM	637417106	44	997 SH	DFND	1	0	0	997	
NATIONAL RETAIL PPTYS INC	COM	637417106	28	641 SH	SOLE	1	0	0	641	
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4	143 SH	SOLE	1	0	0	143	
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	164	534 SH	SOLE	1	0	0	534	
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	2	8 SH	DFND	1	0	0	8	
NAVIGATORS GROUP INC	COM	638904102	4	66 SH	SOLE	1	0	0	66	
NATURES SUNSHINE PRODUCTS IN	COM	639027101	0	51 SH	SOLE	1	0	0	51	
NEENAH INC	COM	640079109	10	122 SH	DFND	1	0	0	122	
NEENAH INC	COM	640079109	2	21 SH	SOLE	1	0	0	21	
NEKTAR THERAPEUTICS	COM	640268108	3	71 SH	SOLE	1	0	0	71	
NEKTAR THERAPEUTICS	COM	640268108	3	59 SH	DFND	1	0	0	59	
NEOGEN CORP	COM	640491106	19	232 SH	DFND	1	0	0	232	
NEOGEN CORP	COM	640491106	1,767	22,051 SH	SOLE	1	6	0	22,045	
NEW GOLD INC CDA	COM	644535106	0	189 SH	DFND	1	0	0	189	
NEW JERSEY RES	COM	646025106	154	3,437 SH	DFND	1	1,881	0	1,556	
NEW JERSEY RES	COM	646025106	6	123 SH	SOLE	1	0	0	123	
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	2	24 SH	DFND	1	0	0	24	
NEW ORIENTAL ED & TECH GRPI	SPON ADR	647581107	29	310 SH	SOLE	1	0	0	310	
NEW SR INVT GROUP INC	COM	648691103	4	492 SH	SOLE	1	0	0	492	

NEW YORK & CO INC	COM	649295102	0	66	SH	DFND	1	0	0	66
NEW YORK & CO INC	COM	649295102	20	3,812	SH	SOLE	1	0	0	3,812
NEW YORK CMNTY BANCORP INC	COM	649445103	59	5,323	SH	SOLE	1	0	0	5,323
NEW YORK CMNTY BANCORP INC	COM	649445103	15	1,393	SH	DFND	1	94	280	1,019
NEW YORK MTG TR INC	COM PAR \$.02	649604501	8	1,301	SH	DFND	1	0	0	1,301
NEW YORK TIMES CO	CL A	650111107	416	16,070	SH	SOLE	1	0	0	16,070
NEWELL BRANDS INC	COM	651229106	11	440	SH	DFND	1	0	0	440
NEWELL BRANDS INC	COM	651229106	446	17,295	SH	SOLE	1	0	0	17,295
NEWFIELD EXPL CO	COM	651290108	1,629	53,850	SH	SOLE	1	35	0	53,815
NEWFIELD EXPL CO	COM	651290108	11	368	SH	DFND	1	60	0	308
NEWLINK GENETICS CORP	COM	651511107	0	45	SH	DFND	1	0	0	45
NEWMARKET CORP	COM	651587107	366	906	SH	SOLE	1	0	0	906
NEWMARKET CORP	COM	651587107	19	47	SH	DFND	1	0	0	47
NEWMONT MINING CORP	COM	651639106	22	594	SH	DFND	1	0	0	594
NEWMONT MINING CORP	COM	651639106	765	20,293	SH	SOLE	1	34	0	20,259
NEWPARK RES INC	COM PAR \$.01NEW	651718504	0	38	SH	SOLE	1	0	0	38
NICE LTD	SPONSORED ADR	653656108	861	8,301	SH	SOLE	1	0	0	8,301
NICE LTD	SPONSORED ADR	653656108	13	122	SH	DFND	1	0	0	122
NIKE INC	CL B	654106103	1,056	13,256	SH	DFND	1	126	0	13,130
NIKE INC	CL B	654106103	9,236	115,909	SH	SOLE	1	56	0	115,853
NOKIA CORP	SPONSORED ADR	654902204	5	906	SH	DFND	1	0	0	906
NOKIA CORP	SPONSORED ADR	654902204	276	47,988	SH	SOLE	1	0	0	47,988
NOBLE ENERGY INC	COM	655044105	707	20,041	SH	SOLE	1	0	0	20,041
NOBLE ENERGY INC	COM	655044105	193	5,459	SH	DFND	1	0	0	5,459
NORDSON CORP	COM	655663102	9	69	SH	DFND	1	0	0	69
NORDSON CORP	COM	655663102	142	1,108	SH	SOLE	1	11	0	1,097
NORDSTROM INC	COM	655664100	136	2,631	SH	SOLE	1	0	0	2,631
NORDSTROM INC	COM	655664100	738	14,251	SH	DFND	1	13,043	120	1,088
NORFOLK SOUTHERN CORP	COM	655844108	724	4,796	SH	DFND	1	34	0	4,762
NORFOLK SOUTHERN CORP	COM	655844108	5,131	34,011	SH	SOLE	1	48	0	33,963
NORTHERN OIL & GAS INC NEV	COM	665531109	1	250	SH	DFND	1	0	0	250
NORTHERN TR CORP	COM	665859104	59	569	SH	DFND	1	0	0	569
NORTHERN TR CORP	COM	665859104	1,393	13,536	SH	SOLE	1	0	0	13,536
NORTHROP GRUMMAN CORP	COM	666807102	9,061	29,448	SH	SOLE	1	24	0	29,424
NORTHROP GRUMMAN CORP	COM	666807102	1,115	3,624	SH	DFND	1	0	0	3,624
NORTHWEST BANCSHARES INC MD	COM	667340103	259	14,884	SH	DFND	1	14,884	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	5	302	SH	SOLE	1	0	0	302
NORTHWEST NAT GAS CO	COM	667655104	39	611	SH	DFND	1	0	0	611
NORTHWEST NAT GAS CO	COM	667655104	2	29	SH	SOLE	1	0	0	29
NORTHWESTERN CORP	COM NEW	668074305	111	1,942	SH	DFND	1	1,927	0	15
NORTHWESTERN CORP	COM NEW	668074305	49	857	SH	SOLE	1	0	0	857
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	175	0	0
NOVO-NORDISK A S	ADR	670100205	75	1,624	SH	DFND	1	276	0	1,348
NOVO-NORDISK A S	ADR	670100205	1,560	33,823	SH	SOLE	1	0	0	33,823

NUCOR CORP	COM	670346105	529	8,459	SH	SOLE	1	0	0	8,459
NUVEEN AMT FREE QLT MUN INC	COM	670657105	14	1,066	SH	DFND	1	0	0	1,066
NUVEEN INTER DURATION MN TMF	COM	670671106	369	29,667	SH	DFND	1	0	0	29,667
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	74	5,869	SH	DFND	1	0	0	5,869
NUVEEN MUN 2021 TARGET TERM	COM	670687102	82	8,724	SH	DFND	1	0	0	8,724
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	32	2,075	SH	DFND	1	0	0	2,075
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	39	1,500	SH	DFND	1	0	0	1,500
NUVASIVE INC	COM	670704105	2	38	SH	SOLE	1	0	0	38
NUVASIVE INC	COM	670704105	13	240	SH	DFND	1	0	0	240
OGE ENERGY CORP	COM	670837103	429	12,171	SH	SOLE	1	13	0	12,158
OGE ENERGY CORP	COM	670837103	45	1,270	SH	DFND	1	0	0	1,270
OI S A	SPONSORED ADR NE	670851500	9	2,076	SH	DFND	1	0	0	2,076
NUVEEN MUN VALUE FD INC	COM	670928100	51	5,346	SH	DFND	1	0	0	5,346
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	3	210	SH	DFND	1	0	0	210
NUVEEN MICHIGAN QLT MUN INC	COM	670979103	46	3,595	SH	DFND	1	0	0	3,595
NUVEEN TEXAS QLT MUN INCME	COM	670983105	8	646	SH	DFND	1	0	0	646
OSI SYSTEMS INC	COM	671044105	4	47	SH	DFND	1	0	0	47
OSI SYSTEMS INC	COM	671044105	129	1,669	SH	SOLE	1	0	0	1,669
OAKTREE CAP GROUP LLC	UNIT CLA	674001201	1	13	SH	DFND	1	0	0	13
OASIS PETE INC NEW	COM	674215108	3	269	SH	SOLE	1	0	0	269
OBSIDIAN ENERGY LTD	COM	674482104	2	1,800	SH	DFND	1	0	0	1,800
OCCIDENTAL PETE CORP DEL	COM	674599105	1,054	12,591	SH	DFND	1	2,398	0	10,193
OCCIDENTAL PETE CORP DEL	COM	674599105	7,890	94,277	SH	SOLE	1	24	0	94,253
OCEANEERING INTL INC	COM	675232102	4	163	SH	DFND	1	0	0	163
OCEANEERING INTL INC	COM	675232102	163	6,401	SH	SOLE	1	0	0	6,401
OCEANFIRST FINL CORP	COM	675234108	116	3,867	SH	DFND	1	2,109	0	1,758
OCWEN FINL CORP	COM NEW	675746309	1	128	SH	SOLE	1	0	0	128
OCWEN FINL CORP	COM NEW	675746309	51	12,953	SH	DFND	1	12,953	0	0
OFFICE DEPOT INC	COM	676220106	1	430	SH	DFND	1	0	0	430
OFFICE DEPOT INC	COM	676220106	88	34,487	SH	SOLE	1	0	0	34,487
OIL STS INTL INC	COM	678026105	132	4,103	SH	SOLE	1	0	0	4,103
OIL STS INTL INC	COM	678026105	6	198	SH	DFND	1	0	0	198
OKTA INC	CL A	679295105	303	6,014	SH	DFND	1	0	0	6,014
OLD DOMINION FGHT LINES INC	COM	679580100	115	772	SH	DFND	1	27	67	678
OLD DOMINION FGHT LINES INC	COM	679580100	381	2,561	SH	SOLE	1	0	0	2,561
OLD NATL BANCORP IND	COM	680033107	39	2,090	SH	SOLE	1	0	0	2,090
OLD NATL BANCORP IND	COM	680033107	1	50	SH	DFND	1	0	0	50
OLD REP INTL CORP	COM	680223104	908	45,569	SH	SOLE	1	0	0	45,569
OLD REP INTL CORP	COM	680223104	76	3,814	SH	DFND	1	34	0	3,780
OLIN CORP	COM PAR \$1	680665205	636	22,147	SH	SOLE	1	18	0	22,129
OLIN CORP	COM PAR \$1	680665205	26	892	SH	DFND	1	0	0	892

OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	9	127	SH	DFND	1	0	0	127
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	830	11,444	SH	SOLE	1	0	0	11,444
OMNICOM GROUP INC	COM	681919106	93	1,218	SH	DFND	1	0	0	1,218
OMNICOM GROUP INC	COM	681919106	2,876	37,711	SH	SOLE	1	6	0	37,705
OMEGA HEALTHCARE INVS INC	COM	681936100	8	245	SH	SOLE	1	0	0	245
OMEGA HEALTHCARE INVS INC	COM	681936100	69	2,214	SH	DFND	1	0	0	2,214
ON SEMICONDUCTOR CORP	COM	682189105	30	1,368	SH	DFND	1	0	0	1,368
ON SEMICONDUCTOR CORP	COM	682189105	2,682	120,632	SH	SOLE	1	89	0	120,543
ONCOLYTICS BIOTECH INC	COM NEW	682310875	4	774	SH	DFND	1	0	0	774
ONE LIBERTY PPTYS INC	COM	682406103	3	121	SH	SOLE	1	0	0	121
ONEOK INC NEW	COM	682680103	462	6,606	SH	SOLE	1	0	0	6,606
ONEOK INC NEW	COM	682680103	100	1,429	SH	DFND	1	0	0	1,429
OOMA INC	COM	683416101	0	25	SH	SOLE	1	0	0	25
ORANGE	SPONSORED ADR	684060106	5	312	SH	DFND	1	0	0	312
ORANGE	SPONSORED ADR	684060106	272	16,301	SH	SOLE	1	0	0	16,301
ORIX CORP	SPONSORED ADR	686330101	506	6,403	SH	SOLE	1	0	0	6,403
ORIX CORP	SPONSORED ADR	686330101	5	66	SH	DFND	1	0	0	66
ORMAT TECHNOLOGIES INC	COM	686688102	151	2,830	SH	SOLE	1	0	0	2,830
ORMAT TECHNOLOGIES INC	COM	686688102	10	196	SH	DFND	1	0	0	196
OSHKOSH CORP	COM	688239201	9	131	SH	DFND	1	24	0	107
OSHKOSH CORP	COM	688239201	455	6,480	SH	SOLE	1	0	0	6,480
OTTER TAIL CORP	COM	689648103	526	11,040	SH	SOLE	1	0	0	11,040
OTTER TAIL CORP	COM	689648103	483	10,149	SH	DFND	1	0	0	10,149
OVID THERAPEUTICS INC	COM	690469101	1	97	SH	SOLE	1	0	0	97
OWENS CORNING NEW	COM	690742101	36	568	SH	DFND	1	46	123	399
OWENS CORNING NEW	COM	690742101	288	4,539	SH	SOLE	1	0	0	4,539
OWENS ILL INC	COM NEW	690768403	345	20,495	SH	SOLE	1	19	0	20,476
OWENS ILL INC	COM NEW	690768403	2	123	SH	DFND	1	0	0	123
OXFORD INDS INC	COM	691497309	8	91	SH	DFND	1	0	0	91
OXFORD INDS INC	COM	691497309	360	4,345	SH	SOLE	1	5	0	4,340
PHH CORP	COM NEW	693320202	1	80	SH	DFND	1	0	0	80
PNC FINL SVCS GROUP INC	COM	693475105	1,872	13,859	SH	DFND	1	208	44	13,607
PNC FINL SVCS GROUP INC	COM	693475105	6,956	51,483	SH	SOLE	1	45	0	51,438
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	352	4,747	SH	SOLE	1	0	0	4,747
PPG INDS INC	COM	693506107	1,790	17,261	SH	SOLE	1	17	0	17,244
PPG INDS INC	COM	693506107	351	3,382	SH	DFND	1	0	0	3,382
PVH CORP	COM	693656100	19	124	SH	DFND	1	10	20	94
PVH CORP	COM	693656100	179	1,192	SH	SOLE	1	0	0	1,192
PACCAR INC	COM	693718108	244	3,934	SH	DFND	1	0	0	3,934
PACCAR INC	COM	693718108	374	6,039	SH	SOLE	1	25	0	6,014
PACIRA PHARMACEUTICALS INC	COM	695127100	1	38	SH	DFND	1	0	0	38
PACIRA PHARMACEUTICALS INC	COM	695127100	5	148	SH	SOLE	1	0	0	148

PACKAGING CORP AMER	COM	695156109	80	713	SH	DFND	1	70	0	643
PACKAGING CORP AMER	COM	695156109	6,140	54,919	SH	SOLE	1	39	0	54,880
PACWEST BANCORP DEL	COM	695263103	21	422	SH	DFND	1	0	0	422
PACWEST BANCORP DEL	COM	695263103	3,745	75,781	SH	SOLE	1	22	0	75,759
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	16	17,000	SH	DFND	1	0	0	17,000
PALO ALTO NETWORKS INC	COM	697435105	56	271	SH	DFND	1	0	0	271
PALO ALTO NETWORKS INC	COM	697435105	2,029	9,873	SH	SOLE	1	28	0	9,845
PAN AMERICAN SILVER CORP	COM	697900108	16	913	SH	DFND	1	0	0	913
PANDORA MEDIA INC	COM	698354107	10	1,215	SH	DFND	1	0	0	1,215
PANDORA MEDIA INC	COM	698354107	9	1,128	SH	SOLE	1	0	0	1,128
PANHANDLE OIL AND GAS INC	CL A	698477106	2	129	SH	SOLE	1	0	0	129
PAPA JOHNS INTL INC	COM	698813102	5	103	SH	DFND	1	103	0	0
PAPA JOHNS INTL INC	COM	698813102	26	505	SH	SOLE	1	0	0	505
PAPA MURPHYS HLDGS INC	COM	698814100	1	221	SH	DFND	1	0	0	221
PARK CITY GROUP INC	COM NEW	700215304	6	750	SH	DFND	1	0	0	750
PARK HOTELS RESORTS INC	COM	700517105	2,342	76,485	SH	SOLE	1	120	0	76,365
PARK HOTELS RESORTS INC	COM	700517105	45	1,463	SH	DFND	1	102	287	1,074
PARK NATL CORP	COM	700658107	510	4,581	SH	DFND	1	0	0	4,581
PARKER HANNIFIN CORP	COM	701094104	1,935	12,409	SH	SOLE	1	28	0	12,381
PARKER HANNIFIN CORP	COM	701094104	22	143	SH	DFND	1	0	0	143
PARSLEY ENERGY INC	CL A	701877102	426	14,058	SH	SOLE	1	0	0	14,058
PARSLEY ENERGY INC	CL A	701877102	1	35	SH	DFND	1	0	0	35
PARTY CITY HOLDCO INC	COM	702149105	4	241	SH	DFND	1	0	0	241
PARTY CITY HOLDCO INC	COM	702149105	70	4,581	SH	SOLE	1	0	0	4,581
PATRICK INDS INC	COM	703343103	148	2,608	SH	SOLE	1	0	0	2,608
PATRICK INDS INC	COM	703343103	4	65	SH	DFND	1	65	0	0
PATTERSON COMPANIES INC	COM	703395103	462	20,374	SH	SOLE	1	17	0	20,357
PATTERSON COMPANIES INC	COM	703395103	155	6,848	SH	DFND	1	28	100	6,720
PATTERSON UTI ENERGY INC	COM	703481101	9	527	SH	DFND	1	0	0	527
PATTERSON UTI ENERGY INC	COM	703481101	242	13,459	SH	SOLE	1	0	0	13,459
PAYCHEX INC	COM	704326107	1,028	15,044	SH	DFND	1	779	132	14,133
PAYCHEX INC	COM	704326107	350	5,125	SH	SOLE	1	0	0	5,125
PEABODY ENERGY CORP NEW	COM	704551100	3	69	SH	DFND	1	19	50	0
PEABODY ENERGY CORP NEW	COM	704551100	36	788	SH	SOLE	1	0	0	788
PEARSON PLC	SPONSORED ADR	705015105	1	60	SH	DFND	1	0	0	60
PEARSON PLC	SPONSORED ADR	705015105	55	4,739	SH	SOLE	1	0	0	4,739
PEGASYSTEMS INC	COM	705573103	2	34	SH	SOLE	1	0	0	34
PEMBINA PIPELINE CORP	COM	706327103	869	25,128	SH	DFND	1	25	0	25,103
PENN NATL GAMING INC	COM	707569109	43	1,279	SH	SOLE	1	0	0	1,279
PENN NATL GAMING INC	COM	707569109	5	143	SH	DFND	1	26	70	47
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2	206	SH	SOLE	1	0	0	206

PEOPLES BANCORP N C INC	COM	710577107	109	3,410	SH	DFND	1	0	0	3,410
PEOPLES UNITED FINANCIAL INC	COM	712704105	425	23,504	SH	SOLE	1	23	0	23,481
PEOPLES UNITED FINANCIAL INC	COM	712704105	37	2,057	SH	DFND	1	32	0	2,025
PEOPLES UTAH BANCORP	COM	712706209	0	12	SH	SOLE	1	0	0	12
PEOPLES UTAH BANCORP	COM	712706209	1,513	42,376	SH	DFND	1	0	0	42,376
PEPSICO INC	COM	713448108	23,612	216,874	SH	SOLE	1	216	0	216,658
PEPSICO INC	COM	713448108	3,145	28,883	SH	DFND	1	497	0	28,386
PERKINELMER INC	COM	714046109	16	220	SH	DFND	1	0	0	220
PERKINELMER INC	COM	714046109	2,305	31,467	SH	SOLE	1	15	0	31,452
PERSHING GOLD CORP	COM NEW	715302204	1	800	SH	DFND	1	0	0	800
PERSPECTA INC	COM	715347100	492	24,037	SH	SOLE	1	22	0	24,015
PERSPECTA INC	COM	715347100	14	660	SH	DFND	1	2	0	658
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	28	1,080	SH	DFND	1	0	0	1,080
PETMED EXPRESS INC	COM	716382106	132	3,006	SH	DFND	1	3,006	0	0
PFIZER INC	COM	717081103	6,228	171,659	SH	DFND	1	68,030	1,047	102,582
PFIZER INC	COM	717081103	36,750	1,012,943	SH	SOLE	1	1,333	0	1,011,610
PHILIP MORRIS INTL INC	COM	718172109	19,889	246,338	SH	SOLE	1	256	0	246,082
PHILIP MORRIS INTL INC	COM	718172109	2,951	36,548	SH	DFND	1	790	30	35,728
PHILLIPS 66	COM	718546104	832	7,405	SH	DFND	1	0	0	7,405
PHILLIPS 66	COM	718546104	4,417	39,332	SH	SOLE	1	16	0	39,316
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	210	10,535	SH	DFND	1	0	0	10,535
PIEDMONT OFFICE REALTY TR IN	COM CLA	720190206	103	5,137	SH	SOLE	1	0	0	5,137
PIERIS PHARMACEUTICALS INC	COM	720795103	0	21	SH	SOLE	1	0	0	21
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	7	450	SH	DFND	1	0	0	450
PIMCO HIGH INCOME FD	COM SHS	722014107	38	4,529	SH	DFND	1	0	0	4,529
PINNACLE WEST CAP CORP	COM	723484101	23	286	SH	DFND	1	0	0	286
PINNACLE WEST CAP CORP	COM	723484101	3,460	42,947	SH	SOLE	1	91	0	42,856
PIONEER NAT RES CO	COM	723787107	277	1,463	SH	DFND	1	24	0	1,439
PIONEER NAT RES CO	COM	723787107	5,031	26,571	SH	SOLE	1	41	0	26,530
PIPER JAFFRAY COS	COM	724078100	1	11	SH	SOLE	1	0	0	11
PIPER JAFFRAY COS	COM	724078100	5	71	SH	DFND	1	0	0	71
PITNEY BOWES INC	COM	724479100	9	1,002	SH	DFND	1	0	0	1,002
PITNEY BOWES INC	COM	724479100	1	143	SH	SOLE	1	0	0	143
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	24	1,025	SH	DFND	1	0	0	1,025
PLANTRONICS INC NEW	COM	727493108	5	69	SH	DFND	1	0	0	69
PLANTRONICS INC NEW	COM	727493108	411	5,384	SH	SOLE	1	0	0	5,384
PLEXUS CORP	COM	729132100	3	48	SH	DFND	1	0	0	48
PLEXUS CORP	COM	729132100	5	77	SH	SOLE	1	0	0	77
POLARIS INDS INC	COM	731068102	1,013	8,290	SH	DFND	1	7,334	0	956
POLARIS INDS INC	COM	731068102	206	1,683	SH	SOLE	1	0	0	1,683
POPULAR INC	COM NEW	733174700	169	3,741	SH	DFND	1	3,465	0	276
POPULAR INC	COM NEW	733174700	2,429	53,728	SH	SOLE	1	22	0	53,706
PORTLAND GEN ELEC CO	COM NEW	736508847	11	251	SH	DFND	1	29	101	121

PORTLAND GEN ELEC CO	COM NEW	736508847	971	22,714	SH	SOLE	1	19	0	22,695
PORTOLA PHARMACEUTICALS INC	COM	737010108	73	1,944	SH	SOLE	1	0	0	1,944
PORTOLA PHARMACEUTICALS INC	COM	737010108	1	27	SH	DFND	1	0	0	27
POST HLDGS INC	COM	737446104	23	269	SH	SOLE	1	0	0	269
POST HLDGS INC	COM	737446104	23	264	SH	DFND	1	0	0	264
POTLATCHDELTIC CORPORATION	COM	737630103	6	126	SH	DFND	1	0	0	126
POTLATCHDELTIC CORPORATION	COM	737630103	1,617	31,792	SH	SOLE	1	18	0	31,774
POWER INTEGRATIONS INC	COM	739276103	7	95	SH	DFND	1	0	0	95
POWER INTEGRATIONS INC	COM	739276103	3	36	SH	SOLE	1	0	0	36
PRICESMART INC	COM	741511109	26	283	SH	DFND	1	0	0	283
PROCTER AND GAMBLE CO	COM	742718109	9,159	117,338	SH	DFND	1	1,468	0	115,870
PROCTER AND GAMBLE CO	COM	742718109	20,066	257,051	SH	SOLE	1	390	0	256,661
PROGRESS SOFTWARE CORP	COM	743312100	1,160	29,890	SH	SOLE	1	17	0	29,873
PROGRESS SOFTWARE CORP	COM	743312100	200	5,142	SH	DFND	1	5,052	0	90
PROGRESSIVE CORP OHIO	COM	743315103	8,107	137,064	SH	SOLE	1	196	0	136,868
PROGRESSIVE CORP OHIO	COM	743315103	827	13,978	SH	DFND	1	92	216	13,670
PROOFPOINT INC	COM	743424103	888	7,698	SH	SOLE	1	0	0	7,698
PROSPERITY BANCSHARES INC	COM	743606105	499	7,305	SH	DFND	1	0	0	7,305
PROSPERITY BANCSHARES INC	COM	743606105	21	309	SH	SOLE	1	0	0	309
PROTO LABS INC	COM	743713109	708	5,953	SH	SOLE	1	0	0	5,953
PROTO LABS INC	COM	743713109	7	57	SH	DFND	1	0	0	57
PROVIDENCE SVC CORP	COM	743815102	1	14	SH	SOLE	1	0	0	14
PROVIDENT FINL HLDGS INC	COM	743868101	232	12,136	SH	SOLE	1	0	0	12,136
PROVIDENT FINL HLDGS INC	COM	743868101	3	183	SH	DFND	1	0	0	183
PRUDENTIAL FINL INC	COM	744320102	575	6,147	SH	DFND	1	32	0	6,115
PRUDENTIAL FINL INC	COM	744320102	5,844	62,495	SH	SOLE	1	46	0	62,449
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,932	35,678	SH	DFND	1	9,460	222	25,996
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,086	112,403	SH	SOLE	1	135	0	112,268
PULTE GROUP INC	COM	745867101	51	1,757	SH	DFND	1	0	0	1,757
PULTE GROUP INC	COM	745867101	991	34,451	SH	SOLE	1	40	0	34,411
PUTNAM MANAGED MUN INCOM TR	COM	746823103	3	400	SH	DFND	1	0	0	400
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2	319	SH	DFND	1	0	0	319
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	1	165	SH	DFND	1	165	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	107	9,147	SH	DFND	1	0	0	9,147
QUAKER CHEM CORP	COM	747316107	8	54	SH	SOLE	1	0	0	54
QUAKER CHEM CORP	COM	747316107	215	1,389	SH	DFND	1	0	0	1,389
QUALCOMM INC	COM	747525103	595	10,604	SH	DFND	1	169	0	10,435
QUALCOMM INC	COM	747525103	1,772	31,571	SH	SOLE	1	4	0	31,567

QUALITY CARE PPTYS INC	COM	747545101	1	33	SH	SOLE	1	0	0	33
QUALITY CARE PPTYS INC	COM	747545101	4	184	SH	DFND	1	0	0	184
QUDIAN INC	ADR	747798106	6	685	SH	DFND	1	46	0	639
QUDIAN INC	ADR	747798106	128	14,396	SH	SOLE	1	0	0	14,396
QUANTUM CORP	COM NEW	747906501	6	2,657	SH	SOLE	1	0	0	2,657
QUANTUM CORP	COM NEW	747906501	0	63	SH	DFND	1	0	0	63
RLI CORP	COM	749607107	4	59	SH	SOLE	1	0	0	59
RPC INC	COM	749660106	190	13,032	SH	SOLE	1	0	0	13,032
RPC INC	COM	749660106	1	97	SH	DFND	1	97	0	0
RPM INTL INC	COM	749685103	113	1,943	SH	DFND	1	0	0	1,943
RPM INTL INC	COM	749685103	300	5,141	SH	SOLE	1	0	0	5,141
RADIAN GROUP INC	COM	750236101	39	2,413	SH	DFND	1	84	0	2,329
RADIAN GROUP INC	COM	750236101	1,371	84,504	SH	SOLE	1	61	0	84,443
RADIUS HEALTH INC	COM NEW	750469207	0	7	SH	DFND	1	0	0	7
RADNET INC	COM	750491102	25	1,651	SH	DFND	1	0	0	1,651
RAMBUS INC DEL	COM	750917106	214	17,090	SH	SOLE	1	0	0	17,090
RAMBUS INC DEL	COM	750917106	7	575	SH	DFND	1	0	0	575
RALPH LAUREN CORP	CL A	751212101	2,958	23,528	SH	SOLE	1	10	0	23,518
RALPH LAUREN CORP	CL A	751212101	35	281	SH	DFND	1	24	0	257
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1	46	SH	SOLE	1	0	0	46
RANDGOLD RES LTD	ADR	752344309	103	1,332	SH	SOLE	1	0	0	1,332
RANDGOLD RES LTD	ADR	752344309	77	1,000	SH	DFND	1	0	0	1,000
RAVE RESTAURANT GROUP INC	COM	754198109	0	100	SH	DFND	1	0	0	100
RAYMOND JAMES FINANCIAL INC	COM	754730109	348	3,890	SH	DFND	1	2,250	0	1,640
RAYMOND JAMES FINANCIAL INC	COM	754730109	436	4,882	SH	SOLE	1	0	0	4,882
RAYONIER INC	COM	754907103	12	307	SH	DFND	1	0	0	307
RAYONIER INC	COM	754907103	2,668	68,955	SH	SOLE	1	91	0	68,864
RAYTHEON CO	COM NEW	755111507	1,021	5,286	SH	DFND	1	116	0	5,170
RAYTHEON CO	COM NEW	755111507	21,862	113,168	SH	SOLE	1	168	0	113,000
REALTY INCOME CORP	COM	756109104	609	11,318	SH	DFND	1	192	0	11,126
REALTY INCOME CORP	COM	756109104	35	657	SH	SOLE	1	0	0	657
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	14	500	SH	DFND	1	0	0	500
RED HAT INC	COM	756577102	1,359	10,114	SH	DFND	1	9,702	59	353
RED HAT INC	COM	756577102	1,151	8,567	SH	SOLE	1	7	0	8,560
RED LION HOTELS CORP	COM	756764106	9	800	SH	DFND	1	0	0	800
REDWOOD TR INC	COM	758075402	44	2,665	SH	DFND	1	0	0	2,665
REDWOOD TR INC	COM	758075402	5	313	SH	SOLE	1	0	0	313
REGAL BELOIT CORP	COM	758750103	5	59	SH	DFND	1	0	0	59
REGAL BELOIT CORP	COM	758750103	1,222	14,937	SH	SOLE	1	26	0	14,911
REGENCY CTRS CORP	COM	758849103	10	163	SH	DFND	1	0	0	163
REGENCY CTRS CORP	COM	758849103	866	13,958	SH	SOLE	1	0	0	13,958
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,106	8,284	SH	DFND	1	7,945	177	162
REINSURANCE GROUP AMER INC	COM NEW	759351604	2,521	18,888	SH	SOLE	1	11	0	18,877
RELIANCE STEEL & ALUMINUM CO	COM	759509102	9	102	SH	DFND	1	0	0	102
RELIANCE STEEL &	COM	759509102	547	6,247	SH	SOLE	1	0	0	6,247

ALUMINUM CO

RELX PLC	SPONSORED ADR	759530108	36	1,654	SH	DFND	1	204	0	1,450
RELX PLC	SPONSORED ADR	759530108	3,109	142,995	SH	SOLE	1	117	0	142,878
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	3	100	SH	DFND	1	0	0	100
REPUBLIC SVCS INC	COM	760759100	73	1,070	SH	DFND	1	0	0	1,070
REPUBLIC SVCS INC	COM	760759100	1,881	27,505	SH	SOLE	1	33	0	27,472
RESMED INC	COM	761152107	3,120	30,122	SH	SOLE	1	12	0	30,110
RESMED INC	COM	761152107	29	278	SH	DFND	1	0	0	278
RETROPHIN INC	COM	761299106	141	5,160	SH	SOLE	1	0	0	5,160
REVLON INC	CL A NEW	761525609	1	69	SH	SOLE	1	0	0	69
RIBBON COMMUNICATIONS INC	COM	762544104	1	134	SH	DFND	1	0	0	134
RIBBON COMMUNICATIONS INC	COM	762544104	84	11,769	SH	SOLE	1	0	0	11,769
RIGNET INC	COM	766582100	1	123	SH	SOLE	1	0	0	123
RIO TINTO PLC	SPONSORED ADR	767204100	2,114	38,099	SH	SOLE	1	0	0	38,099
RIO TINTO PLC	SPONSORED ADR	767204100	35	629	SH	DFND	1	0	0	629
RITCHIE BROS AUCTIONEERS	COM	767744105	17	490	SH	DFND	1	0	0	490
RITE AID CORP	COM	767754104	5	3,015	SH	DFND	1	1,100	0	1,915
ROBERT HALF INTL INC	COM	770323103	738	11,333	SH	DFND	1	10,834	207	292
ROBERT HALF INTL INC	COM	770323103	818	12,563	SH	SOLE	1	0	0	12,563
ROCKWELL AUTOMATION INC	COM	773903109	271	1,631	SH	DFND	1	0	0	1,631
ROCKWELL AUTOMATION INC	COM	773903109	3,435	20,671	SH	SOLE	1	40	0	20,631
ROCKWELL COLLINS INC	COM	774341101	759	5,637	SH	SOLE	1	0	0	5,637
ROCKWELL COLLINS INC	COM	774341101	230	1,708	SH	DFND	1	0	0	1,708
ROCKWELL MED INC	COM	774374102	24	4,924	SH	DFND	1	0	0	4,924
ROGERS COMMUNICATIONS INC	CL B	775109200	396	8,342	SH	SOLE	1	0	0	8,342
ROGERS COMMUNICATIONS INC	CL B	775109200	8	165	SH	DFND	1	20	0	145
ROGERS CORP	COM	775133101	1	6	SH	SOLE	1	0	0	6
ROGERS CORP	COM	775133101	2	19	SH	DFND	1	0	0	19
ROLLINS INC	COM	775711104	1,167	22,198	SH	SOLE	1	11	0	22,187
ROLLINS INC	COM	775711104	3	51	SH	DFND	1	0	0	51
ROPER TECHNOLOGIES INC	COM	776696106	73	264	SH	DFND	1	55	0	209
ROPER TECHNOLOGIES INC	COM	776696106	12,988	47,070	SH	SOLE	1	5	0	47,065
ROSETTA STONE INC	COM	777780107	0	13	SH	SOLE	1	0	0	13
ROSS STORES INC	COM	778296103	4,895	57,753	SH	SOLE	1	6	0	57,747
ROSS STORES INC	COM	778296103	834	9,836	SH	DFND	1	7,312	123	2,401
ROYAL BK CDA MONTREAL QUE	COM	780087102	70	932	SH	DFND	1	9	0	923
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	73	10,663	SH	SOLE	1	0	0	10,663
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	11	413	SH	DFND	1	0	0	413
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	14,861	204,548	SH	SOLE	1	424	0	204,124
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	314	4,318	SH	DFND	1	323	0	3,995

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	727	10,498	SH	DFND	1	412	0	10,086
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9,911	143,159	SH	SOLE	1	0	0	143,159
ROYAL GOLD INC	COM	780287108	32	350	SH	DFND	1	0	0	350
ROYAL GOLD INC	COM	780287108	406	4,373	SH	SOLE	1	0	0	4,373
ROYCE VALUE TR INC	COM	780910105	34	2,173	SH	DFND	1	259	0	1,914
RUDOLPH TECHNOLOGIES INC	COM	781270103	2	58	SH	DFND	1	58	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	222	7,507	SH	SOLE	1	0	0	7,507
RUSH ENTERPRISES INC	CL A	781846209	1	25	SH	SOLE	1	0	0	25
RUSH ENTERPRISES INC	CL A	781846209	171	3,935	SH	DFND	1	3,935	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	0	13	SH	SOLE	1	0	0	13
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	450	3,937	SH	SOLE	1	0	0	3,937
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	6	54	SH	DFND	1	0	0	54
RYDER SYS INC	COM	783549108	10	133	SH	DFND	1	0	0	133
RYDER SYS INC	COM	783549108	340	4,737	SH	SOLE	1	0	0	4,737
S & T BANCORP INC	COM	783859101	4	90	SH	SOLE	1	0	0	90
SEI INVESTMENTS CO	COM	784117103	434	6,934	SH	DFND	1	0	0	6,934
SJW GROUP	COM	784305104	61	918	SH	DFND	1	0	0	918
SPX CORP	COM	784635104	67	1,911	SH	SOLE	1	0	0	1,911
SPX CORP	COM	784635104	10	294	SH	DFND	1	0	0	294
SABINE ROYALTY TR	UNIT BEN INT	785688102	14	300	SH	DFND	1	0	0	300
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	0	35	SH	DFND	1	0	0	35
SAGA COMMUNICATIONS INC	CL A NEW	786598300	0	12	SH	SOLE	1	0	0	12
SALEM MEDIA GROUP INC	CL A	794093104	5	1,030	SH	SOLE	1	0	0	1,030
SANDERSON FARMS INC	COM	800013104	10	92	SH	DFND	1	6	26	60
SANDERSON FARMS INC	COM	800013104	47	448	SH	SOLE	1	0	0	448
SANFILIPPO JOHN B & SON INC	COM	800422107	2	31	SH	SOLE	1	0	0	31
SANGAMO THERAPEUTICS INC	COM	800677106	2	120	SH	DFND	1	0	0	120
SAP SE	SPON ADR	803054204	177	1,527	SH	DFND	1	72	0	1,455
SAP SE	SPON ADR	803054204	13,434	116,155	SH	SOLE	1	155	0	116,000
SASOL LTD	SPONSORED ADR	803866300	1	18	SH	DFND	1	0	0	18
SAUL CTRS INC	COM	804395101	11	207	SH	SOLE	1	0	0	207
SCHEIN HENRY INC	COM	806407102	32	434	SH	DFND	1	29	89	316
SCHEIN HENRY INC	COM	806407102	296	4,074	SH	SOLE	1	0	0	4,074
SCHLUMBERGER LTD	COM	806857108	803	11,982	SH	DFND	1	518	0	11,464
SCHLUMBERGER LTD	COM	806857108	6,335	94,510	SH	SOLE	1	161	0	94,349
SCHNITZER STL INDS	CL A	806882106	32	937	SH	SOLE	1	0	0	937
SCHNITZER STL INDS	CL A	806882106	135	3,996	SH	DFND	1	3,445	0	551
SCHOLASTIC CORP	COM	807066105	521	11,770	SH	SOLE	1	0	0	11,770
SCHOLASTIC CORP	COM	807066105	651	14,703	SH	DFND	1	14,541	0	162
SCHULMAN A INC	COM	808194104	3	71	SH	SOLE	1	0	0	71
SCHULMAN A INC	COM	808194104	7	149	SH	DFND	1	0	0	149
SCHWAB CHARLES CORP NEW	COM	808513105	163	3,184	SH	DFND	1	0	0	3,184
SCHWAB CHARLES CORP NEW	COM	808513105	7,779	152,228	SH	SOLE	1	93	0	152,135

Schwab Strategic TR	US BRD MKT ETF	808524102	14	213	SH	DFND	1	46	62	105
Schwab Strategic TR	US BRD MKT ETF	808524102	16	241	SH	SOLE	1	0	0	241
Schwab Strategic TR	US LRG CAP ETF	808524201	124	1,913	SH	DFND	1	0	0	1,913
Schwab Strategic TR	US LRG CAP ETF	808524201	85	1,301	SH	SOLE	1	0	0	1,301
Schwab Strategic TR	US LCAP GR ETF	808524300	1,146	15,124	SH	DFND	1	0	0	15,124
Schwab Strategic TR	US LCAP VA ETF	808524409	65	1,231	SH	DFND	1	0	0	1,231
Schwab Strategic TR	US MID-CAP ETF	808524508	257	4,686	SH	DFND	1	0	0	4,686
Schwab Strategic TR	US SML CAP ETF	808524607	40,830	554,976	SH	DFND	1	80,337	458,855	15,784
Schwab Strategic TR	US SML CAP ETF	808524607	185,690	2,524,022	SH	SOLE	1	11,995	0	2,512,027
Schwab Strategic TR	EMRG MKTEQ ETF	808524706	8	295	SH	SOLE	1	0	0	295
Schwab Strategic TR	EMRG MKTEQ ETF	808524706	292	11,266	SH	DFND	1	0	0	11,266
Schwab Strategic TR	Schwab FDT EMK LG	808524730	18	633	SH	DFND	1	58	0	575
Schwab Strategic TR	Schwab FDT INT SC	808524748	11	301	SH	DFND	1	0	0	301
Schwab Strategic TR	Schwab FDT INT LG	808524755	11	358	SH	DFND	1	0	0	358
Schwab Strategic TR	Schwab FDT US SC	808524763	15	370	SH	DFND	1	0	0	370
Schwab Strategic TR	US DIVIDEND EQ	808524797	84	1,703	SH	SOLE	1	0	0	1,703
Schwab Strategic TR	US DIVIDEND EQ	808524797	127	2,574	SH	DFND	1	57	101	2,416
Schwab Strategic TR	INTL EQTY ETF	808524805	34	1,018	SH	SOLE	1	0	0	1,018
Schwab Strategic TR	INTL EQTY ETF	808524805	313	9,484	SH	DFND	1	0	0	9,484
Schwab Strategic TR	US AGGREGATE B	808524839	48	955	SH	DFND	1	0	0	955
Schwab Strategic TR	US REIT ETF	808524847	500	11,957	SH	DFND	1	0	0	11,957
Schwab Strategic TR	INTRM TRM TRES	808524854	14	258	SH	DFND	1	29	33	196
Schwab Strategic TR	INTRM TRM TRES	808524854	25	472	SH	SOLE	1	0	0	472
Schwab Strategic TR	SHT TM US TRES	808524862	40,854	821,342	SH	DFND	1	216,319	597,320	7,703
Schwab Strategic TR	SHT TM US TRES	808524862	113,664	2,285,169	SH	SOLE	1	38,729	0	2,246,440
Schwab Strategic TR	US TIPS ETF	808524870	26	481	SH	DFND	1	19	0	462
Schwab Strategic TR	INTL SCEQT ETF	808524888	10	289	SH	DFND	1	0	0	289
Schweitzer-Mauduit Intl Inc	COM	808541106	5	106	SH	SOLE	1	0	0	106
Science Applicatns Intl CP N	COM	808625107	96	1,190	SH	SOLE	1	0	0	1,190
Science Applicatns Intl CP N	COM	808625107	6	76	SH	DFND	1	18	45	13
Scotts Miracle Gro Co	CL A	810186106	5	55	SH	DFND	1	40	0	15
Scotts Miracle Gro Co	CL A	810186106	554	6,665	SH	SOLE	1	0	0	6,665
Scripps E W Co Ohio	CL A NEW	811054402	2	167	SH	SOLE	1	0	0	167
Seaboard Corp	COM	811543107	4	1	SH	SOLE	1	0	0	1
Seachange Intl Inc	COM	811699107	0	118	SH	DFND	1	0	0	118
Seachange Intl Inc	COM	811699107	32	9,398	SH	SOLE	1	0	0	9,398
Seacor Holdings Inc	COM	811904101	2	32	SH	DFND	1	0	0	32
Seabridge Gold Inc	COM	811916105	9	800	SH	DFND	1	0	0	800
Sears Hldgs Corp	COM	812350106	0	4	SH	SOLE	1	0	0	4
Seattle Genetics Inc	COM	812578102	42	627	SH	DFND	1	0	0	627
Seattle Genetics Inc	COM	812578102	303	4,560	SH	SOLE	1	0	0	4,560
Selective Ins Group Inc	COM	816300107	4	75	SH	DFND	1	0	0	75
Selective Ins Group Inc	COM	816300107	2	34	SH	SOLE	1	0	0	34
Semtech Corp	COM	816850101	663	14,099	SH	SOLE	1	10	0	14,089
Sempre Energy	COM	816851109	517	4,455	SH	SOLE	1	0	0	4,455

SEMPRA ENERGY	COM	816851109	115	991	SH	DFND	1	400	0	591
SERVICE CORP INTL	COM	817565104	123	3,447	SH	DFND	1	25	80	3,342
SERVICE CORP INTL	COM	817565104	1,023	28,572	SH	SOLE	1	0	0	28,572
SHAKE SHACK INC	CL A	819047101	0	4	SH	SOLE	1	0	0	4
SHERWIN WILLIAMS CO	COM	824348106	14,351	35,207	SH	SOLE	1	5	0	35,202
SHERWIN WILLIAMS CO	COM	824348106	2,629	6,450	SH	DFND	1	26	18	6,406
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	3	89	SH	DFND	1	0	0	89
SHOE CARNIVAL INC	COM	824889109	42	1,286	SH	DFND	1	1,286	0	0
SHOE CARNIVAL INC	COM	824889109	1	46	SH	SOLE	1	0	0	46
SHORE BANCSHARES INC	COM	825107105	1	45	SH	SOLE	1	0	0	45
SHUTTERSTOCK INC	COM	825690100	0	8	SH	SOLE	1	0	0	8
SIBANYE STILLWATER	SPONSORED ADR	825724206	0	153	SH	DFND	1	0	0	153
SIERRA WIRELESS INC	COM	826516106	6	365	SH	DFND	1	0	0	365
SILICON LABORATORIES INC	COM	826919102	1	8	SH	DFND	1	0	0	8
SILICON LABORATORIES INC	COM	826919102	3	32	SH	SOLE	1	0	0	32
SILGAN HOLDINGS INC	COM	827048109	309	11,514	SH	DFND	1	11,153	147	214
SILGAN HOLDINGS INC	COM	827048109	771	28,758	SH	SOLE	1	15	0	28,743
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1	34	SH	SOLE	1	0	0	34
SIMON PPTY GROUP INC NEW	COM	828806109	2,644	15,540	SH	SOLE	1	0	0	15,540
SIMON PPTY GROUP INC NEW	COM	828806109	96	564	SH	DFND	1	100	0	464
SIMPSON MANUFACTURING CO INC	COM	829073105	13	211	SH	SOLE	1	0	0	211
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4	128	SH	SOLE	1	0	0	128
SKECHERS U S A INC	CL A	830566105	108	3,604	SH	SOLE	1	0	0	3,604
SKECHERS U S A INC	CL A	830566105	2	63	SH	DFND	1	0	0	63
SKYWEST INC	COM	830879102	16	314	SH	DFND	1	67	0	247
SKYWEST INC	COM	830879102	164	3,168	SH	SOLE	1	0	0	3,168
SMITH A O	COM	831865209	6,315	106,774	SH	SOLE	1	11	0	106,763
SMITH A O	COM	831865209	64	1,090	SH	DFND	1	138	0	952
SMITH MICRO SOFTWARE INC	COM NEW	832154207	1	384	SH	DFND	1	0	0	384
SMUCKER J M CO	COM NEW	832696405	340	3,166	SH	DFND	1	40	105	3,021
SMUCKER J M CO	COM NEW	832696405	6,884	64,083	SH	SOLE	1	31	0	64,052
SNAP ON INC	COM	833034101	517	3,217	SH	SOLE	1	0	0	3,217
SNAP ON INC	COM	833034101	252	1,571	SH	DFND	1	0	0	1,571
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	3	55	SH	DFND	1	0	0	55
SONIC CORP	COM	835451105	0	14	SH	SOLE	1	0	0	14
SONOCO PRODS CO	COM	835495102	780	14,848	SH	DFND	1	14,489	0	359
SONOCO PRODS CO	COM	835495102	673	12,807	SH	SOLE	1	7	0	12,800
SONY CORP	SPONSORED ADR	835699307	28	543	SH	DFND	1	0	0	543
SONY CORP	SPONSORED ADR	835699307	2,028	39,556	SH	SOLE	1	0	0	39,556
SOTHEBYS	COM	835898107	5	100	SH	DFND	1	0	0	100
SOTHEBYS	COM	835898107	22	413	SH	SOLE	1	0	0	413
SOUTH JERSEY INDS INC	COM	838518108	2	54	SH	SOLE	1	0	0	54
SOUTH JERSEY INDS INC	COM	838518108	37	1,120	SH	DFND	1	0	0	1,120
SOUTH ST CORP	COM	840441109	322	3,728	SH	SOLE	1	0	0	3,728

SOUTH ST CORP	COM	840441109	5	55	SH	DFND	1	0	0	55
SOUTHERN CO	COM	842587107	6,727	145,263	SH	SOLE	1	125	0	145,138
SOUTHERN CO	COM	842587107	1,037	22,401	SH	DFND	1	933	0	21,468
SOUTHWEST AIRLS CO	COM	844741108	1,150	22,599	SH	SOLE	1	0	0	22,599
SOUTHWEST AIRLS CO	COM	844741108	824	16,202	SH	DFND	1	109	247	15,846
SOUTHWEST GAS HOLDINGS INC	COM	844895102	226	2,962	SH	SOLE	1	0	0	2,962
SOUTHWEST GAS HOLDINGS INC	COM	844895102	9	123	SH	DFND	1	72	51	0
SOUTHWESTERN ENERGY CO	COM	845467109	8	1,450	SH	DFND	1	171	591	688
SOUTHWESTERN ENERGY CO	COM	845467109	64	12,014	SH	SOLE	1	0	0	12,014
SPARK ENERGY INC	CL A COM	846511103	4	420	SH	SOLE	1	0	0	420
SPARTAN MTRS INC	COM	846819100	11	707	SH	SOLE	1	0	0	707
SPARTANNASH CO	COM	847215100	0	9	SH	SOLE	1	0	0	9
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	62	720	SH	DFND	1	103	129	488
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4,875	56,729	SH	SOLE	1	38	0	56,691
SPIRIT AIRLS INC	COM	848577102	0	12	SH	SOLE	1	0	0	12
SPLUNK INC	COM	848637104	8	82	SH	DFND	1	0	0	82
SPLUNK INC	COM	848637104	331	3,337	SH	SOLE	1	0	0	3,337
SQUARE INC	CL A	852234103	44	719	SH	DFND	1	0	0	719
SQUARE INC	CL A	852234103	5,350	86,798	SH	SOLE	1	26	0	86,772
STAMPS COM INC	COM NEW	852857200	552	2,181	SH	DFND	1	2,165	16	0
STAMPS COM INC	COM NEW	852857200	227	895	SH	SOLE	1	0	0	895
STANDARD MTR PRODS INC	COM	853666105	1	12	SH	SOLE	1	0	0	12
STANDEX INTL CORP	COM	854231107	3	25	SH	DFND	1	0	0	25
STANDEX INTL CORP	COM	854231107	699	6,838	SH	SOLE	1	8	0	6,830
STANLEY BLACK & DECKER INC	COM	854502101	567	4,270	SH	SOLE	1	0	0	4,270
STANLEY BLACK & DECKER INC	COM	854502101	50	374	SH	DFND	1	9	17	348
STARBUCKS CORP	COM	855244109	425	8,702	SH	DFND	1	68	0	8,634
STARBUCKS CORP	COM	855244109	6,405	131,120	SH	SOLE	1	274	0	130,846
STATE AUTO FINL CORP	COM	855707105	1	45	SH	SOLE	1	0	0	45
STATE BK FINL CORP	COM	856190103	77	2,296	SH	DFND	1	2,281	0	15
STATE BK FINL CORP	COM	856190103	292	8,739	SH	SOLE	1	9	0	8,730
STATE STR CORP	COM	857477103	107	1,149	SH	DFND	1	24	0	1,125
STATE STR CORP	COM	857477103	7,155	76,867	SH	SOLE	1	45	0	76,822
STEEL CONNECT INC	COM	858098106	0	167	SH	DFND	1	0	0	167
STEEL DYNAMICS INC	COM	858119100	1,155	25,135	SH	SOLE	1	0	0	25,135
STEELCASE INC	CL A	858155203	0	35	SH	SOLE	1	0	0	35
STEPAN CO	COM	858586100	0	1	SH	DFND	1	0	0	1
STEPAN CO	COM	858586100	1	14	SH	SOLE	1	0	0	14
STERICYCLE INC	COM	858912108	17	265	SH	DFND	1	0	0	265
STERICYCLE INC	COM	858912108	297	4,551	SH	SOLE	1	0	0	4,551
STEWART INFORMATION SVCS COR	COM	860372101	39	896	SH	SOLE	1	0	0	896
STIFEL FINL CORP	COM	860630102	7	131	SH	DFND	1	69	0	62
STIFEL FINL CORP	COM	860630102	450	8,609	SH	SOLE	1	0	0	8,609

STMICROELECTRONICS N V	NY REGISTRY	861012102	0	18	SH	DFND	1	0	0	18
STMICROELECTRONICS N V	NY REGISTRY	861012102	122	5,537	SH	SOLE	1	0	0	5,537
STOCK YDS BANCORP INC	COM	861025104	4	101	SH	SOLE	1	0	0	101
STORE CAP CORP	COM	862121100	785	28,645	SH	SOLE	1	0	0	28,645
STORE CAP CORP	COM	862121100	31	1,128	SH	DFND	1	0	0	1,128
STRAYER ED INC	COM	863236105	2	20	SH	SOLE	1	0	0	20
STRYKER CORP	COM	863667101	3,682	21,806	SH	SOLE	1	14	0	21,792
STRYKER CORP	COM	863667101	707	4,187	SH	DFND	1	0	0	4,187
STURM RUGER & CO INC	COM	864159108	27	476	SH	DFND	1	0	0	476
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	37	1,581	SH	DFND	1	0	0	1,581
SUMMIT HOTEL PPTYS INC	COM	866082100	1	58	SH	SOLE	1	0	0	58
SUN CMNTYS INC	COM	866674104	491	5,020	SH	SOLE	1	0	0	5,020
SUN CMNTYS INC	COM	866674104	4	36	SH	DFND	1	0	0	36
SUN LIFE FINL INC	COM	866796105	247	6,144	SH	DFND	1	6,137	0	7
SUN LIFE FINL INC	COM	866796105	18	460	SH	SOLE	1	0	0	460
SUN HYDRAULICS CORP	COM	866942105	1	13	SH	SOLE	1	0	0	13
SUNCOR ENERGY INC NEW	COM	867224107	62	1,534	SH	DFND	1	84	0	1,450
SUNCOR ENERGY INC NEW	COM	867224107	9,843	241,970	SH	SOLE	1	223	0	241,747
SUNPOWER CORP	COM	867652406	3	400	SH	DFND	1	0	0	400
SUNSTONE HOTEL INVS INC NEW	COM	867892101	213	12,824	SH	SOLE	1	0	0	12,824
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	138	SH	DFND	1	0	0	138
SUNTRUST BKS INC	COM	867914103	263	3,981	SH	DFND	1	48	0	3,933
SUNTRUST BKS INC	COM	867914103	15,108	228,846	SH	SOLE	1	444	0	228,402
SUPERIOR ENERGY SVCS INC	COM	868157108	3	265	SH	DFND	1	0	0	265
SUPERIOR ENERGY SVCS INC	COM	868157108	62	6,402	SH	SOLE	1	0	0	6,402
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,832	30,606	SH	SOLE	1	0	0	30,606
SUPERNUS PHARMACEUTICALS INC	COM	868459108	20	334	SH	DFND	1	88	0	246
SUPERVALU INC	COM NEW	868536301	0	8	SH	DFND	1	0	0	8
SURMODICS INC	COM	868873100	1	10	SH	SOLE	1	0	0	10
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	89	15,675	SH	DFND	1	0	0	15,675
SYKES ENTERPRISES INC	COM	871237103	86	3,001	SH	DFND	1	3,001	0	0
SYMANTEC CORP	COM	871503108	35	1,688	SH	DFND	1	0	0	1,688
SYMANTEC CORP	COM	871503108	757	36,653	SH	SOLE	1	47	0	36,606
SYNOPSIS INC	COM	871607107	92	1,073	SH	DFND	1	0	0	1,073
SYNOPSIS INC	COM	871607107	2,073	24,220	SH	SOLE	1	24	0	24,196
SYSCO CORP	COM	871829107	17,347	254,020	SH	SOLE	1	322	0	253,698
SYSCO CORP	COM	871829107	2,009	29,424	SH	DFND	1	20,114	205	9,105
SYSTEMAX INC	COM	871851101	47	1,382	SH	DFND	1	1,382	0	0
TCF FINL CORP	COM	872275102	1,778	72,223	SH	SOLE	1	23	0	72,200
TCF FINL CORP	COM	872275102	157	6,375	SH	DFND	1	4,970	273	1,132
TJX COS INC NEW	COM	872540109	1,716	18,032	SH	DFND	1	14,089	0	3,943
TJX COS INC NEW	COM	872540109	10,700	112,410	SH	SOLE	1	19	0	112,391
T MOBILE US INC	COM	872590104	402	6,726	SH	DFND	1	30	71	6,625
T MOBILE US INC	COM	872590104	443	7,413	SH	SOLE	1	0	0	7,413

TABULA RASA HEALTHCARE INC	COM	873379101	133	2,080	SH	SOLE	1	0	0	2,080
TAHOE RES INC	COM	873868103	46	9,325	SH	SOLE	1	0	0	9,325
TAHOE RES INC	COM	873868103	7	1,343	SH	DFND	1	0	0	1,343
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	212	5,802	SH	DFND	1	229	0	5,573
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,623	126,449	SH	SOLE	1	37	0	126,412
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	24	206	SH	DFND	1	0	0	206
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,297	44,753	SH	SOLE	1	41	0	44,712
TAL ED GROUP	SPONSORED ADS	874080104	4	112	SH	SOLE	1	0	0	112
TAL ED GROUP	SPONSORED ADS	874080104	3	78	SH	DFND	1	0	0	78
TALLGRASS ENERGY GP LP	SHS CL A	874696107	0	16	SH	DFND	1	0	0	16
TALLGRASS ENERGY PARTNERS LP	COM UNIT	874697105	22	504	SH	DFND	1	0	0	504
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	159	SH	SOLE	1	0	0	159
TANGER FACTORY OUTLET CTRS I	COM	875465106	40	1,695	SH	DFND	1	0	0	1,695
TAPESTRY INC	COM	876030107	30	642	SH	DFND	1	0	0	642
TAPESTRY INC	COM	876030107	514	11,020	SH	SOLE	1	0	0	11,020
TATA MTRS LTD	SPONSORED ADR	876568502	5	271	SH	SOLE	1	0	0	271
TATA MTRS LTD	SPONSORED ADR	876568502	4	226	SH	DFND	1	0	0	226
TAUBMAN CTRS INC	COM	876664103	1	14	SH	DFND	1	0	0	14
TAUBMAN CTRS INC	COM	876664103	529	9,006	SH	SOLE	1	7	0	8,999
TEAM INC	COM	878155100	4	158	SH	DFND	1	0	0	158
TEAM INC	COM	878155100	962	41,632	SH	SOLE	1	45	0	41,587
TECH DATA CORP	COM	878237106	9	115	SH	DFND	1	16	26	73
TECH DATA CORP	COM	878237106	51	626	SH	SOLE	1	0	0	626
TECK RESOURCES LTD	CL B	878742204	2	76	SH	DFND	1	0	0	76
TEJON RANCH CO	COM	879080109	4	152	SH	DFND	1	0	0	152
TEJON RANCH CO	COM	879080109	0	2	SH	SOLE	1	0	0	2
TEKLA HEALTHCARE OPPORTUNIT	SHS	879105104	8	464	SH	DFND	1	0	0	464
TELEDYNE TECHNOLOGIES INC	COM	879360105	26	132	SH	DFND	1	0	0	132
TELEDYNE TECHNOLOGIES INC	COM	879360105	687	3,449	SH	SOLE	1	0	0	3,449
TELEFLEX INC	COM	879369106	548	2,042	SH	SOLE	1	0	0	2,042
TELEFLEX INC	COM	879369106	13	49	SH	DFND	1	0	0	49
TELEFONICA S A	SPONSORED ADR	879382208	6	723	SH	DFND	1	0	0	723
TELEFONICA S A	SPONSORED ADR	879382208	310	36,331	SH	SOLE	1	0	0	36,331
TELEPHONE & DATA SYS INC	COM NEW	879433829	4	141	SH	DFND	1	0	0	141
TELEPHONE & DATA SYS INC	COM NEW	879433829	218	7,954	SH	SOLE	1	0	0	7,954
TELENAV INC	COM	879455103	0	42	SH	SOLE	1	0	0	42
TEMPLETON EMERGING MKTS FD I	COM	880191101	24	1,600	SH	DFND	1	1,600	0	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	166	16,141	SH	DFND	1	0	0	16,141
TEMPLETON GLOBAL INCOME FD	COM	880198106	54	8,757	SH	DFND	1	82	0	8,675
TENNANT CO	COM	880345103	1	15	SH	DFND	1	0	0	15

TENNANT CO	COM	880345103	3	40	SH	SOLE	1	0	0	40
TENNECO INC	COM	880349105	150	3,410	SH	SOLE	1	0	0	3,410
TENNECO INC	COM	880349105	8	189	SH	DFND	1	22	64	103
TERADYNE INC	COM	880770102	3,982	104,610	SH	SOLE	1	19	0	104,591
TEREX CORP NEW	COM	880779103	641	15,192	SH	SOLE	1	0	0	15,192
TEREX CORP NEW	COM	880779103	3	61	SH	DFND	1	0	0	61
TESARO INC	COM	881569107	48	1,083	SH	SOLE	1	29	0	1,054
TESARO INC	COM	881569107	4	86	SH	DFND	1	0	0	86
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	253	10,401	SH	SOLE	1	0	0	10,401
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	43	1,762	SH	DFND	1	0	0	1,762
TEXAS INSTRS INC	COM	882508104	920	8,344	SH	DFND	1	182	210	7,952
TEXAS INSTRS INC	COM	882508104	6,177	56,035	SH	SOLE	1	27	0	56,008
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	174	250	SH	DFND	1	0	0	250
TEXAS ROADHOUSE INC	COM	882681109	14	217	SH	DFND	1	0	0	217
TEXAS ROADHOUSE INC	COM	882681109	675	10,300	SH	SOLE	1	0	0	10,300
TEXTRON INC	COM	883203101	133	2,011	SH	DFND	1	0	0	2,011
TEXTRON INC	COM	883203101	160	2,427	SH	SOLE	1	0	0	2,427
THERMO FISHER SCIENTIFIC INC	COM	883556102	621	2,999	SH	DFND	1	96	0	2,903
THERMO FISHER SCIENTIFIC INC	COM	883556102	12,107	58,455	SH	SOLE	1	28	0	58,427
THOMSON REUTERS CORP	COM	884903105	69	1,721	SH	DFND	1	700	0	1,021
THOR INDS INC	COM	885160101	931	9,559	SH	SOLE	1	0	0	9,559
THOR INDS INC	COM	885160101	678	6,962	SH	DFND	1	6,771	46	145
TIFFANY & CO NEW	COM	886547108	1,138	8,648	SH	SOLE	1	0	0	8,648
TIFFANY & CO NEW	COM	886547108	16	125	SH	DFND	1	0	0	125
TILLYS INC	CL A	886885102	24	1,593	SH	SOLE	1	0	0	1,593
TIMKEN CO	COM	887389104	12	284	SH	DFND	1	45	0	239
TIMKEN CO	COM	887389104	576	13,238	SH	SOLE	1	0	0	13,238
TIMKENSTEEL CORP	COM	887399103	2	122	SH	SOLE	1	0	0	122
TIMKENSTEEL CORP	COM	887399103	6	368	SH	DFND	1	0	0	368
TOLL BROTHERS INC	COM	889478103	40	1,079	SH	DFND	1	0	0	1,079
TOLL BROTHERS INC	COM	889478103	1,395	37,729	SH	SOLE	1	17	0	37,712
TOMPKINS FINANCIAL CORPORATI	COM	890110109	30	349	SH	DFND	1	0	0	349
TOOTSIE ROLL INDS INC	COM	890516107	93	3,006	SH	DFND	1	3,005	0	1
TOOTSIE ROLL INDS INC	COM	890516107	12	378	SH	SOLE	1	0	0	378
TORCHMARK CORP	COM	891027104	1,390	17,071	SH	DFND	1	13,502	121	3,448
TORCHMARK CORP	COM	891027104	992	12,188	SH	SOLE	1	5	0	12,183
TORO CO	COM	891092108	901	14,953	SH	SOLE	1	0	0	14,953
TORO CO	COM	891092108	31	519	SH	DFND	1	0	0	519
TORONTO DOMINION BK ONT	COM NEW	891160509	273	4,723	SH	DFND	1	0	0	4,723
TOWER INTL INC	COM	891826109	3	96	SH	SOLE	1	0	0	96
TOTAL SYS SVCS INC	COM	891906109	514	6,082	SH	DFND	1	5,701	82	299
TOTAL SYS SVCS INC	COM	891906109	282	3,340	SH	SOLE	1	0	0	3,340
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	119	922	SH	DFND	1	41	0	881
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	5,110	39,671	SH	SOLE	1	13	0	39,658
TRACTOR SUPPLY CO	COM	892356106	32	417	SH	DFND	1	0	0	417

TRACTOR SUPPLY CO	COM	892356106	293	3,831	SH	SOLE	1	0	0	3,831
TRANSDIGM GROUP INC	COM	893641100	29	84	SH	DFND	1	0	0	84
TRANSDIGM GROUP INC	COM	893641100	3,241	9,387	SH	SOLE	1	5	0	9,382
TREDEGAR CORP	COM	894650100	12	521	SH	DFND	1	0	0	521
TREDEGAR CORP	COM	894650100	2	80	SH	SOLE	1	0	0	80
TRI CONTL CORP	COM	895436103	120	4,535	SH	DFND	1	0	0	4,535
TRIANGLE CAP CORP	COM	895848109	72	6,250	SH	DFND	1	0	0	6,250
TRIBUNE MEDIA CO	CL A	896047503	1	30	SH	DFND	1	0	0	30
TRIBUNE MEDIA CO	CL A	896047503	131	3,413	SH	SOLE	1	0	0	3,413
TRICO BANCSHARES	COM	896095106	1	16	SH	SOLE	1	0	0	16
TRIMAS CORP	COM NEW	896215209	631	21,479	SH	SOLE	1	23	0	21,456
TRIMAS CORP	COM NEW	896215209	20	686	SH	DFND	1	0	0	686
TRIMBLE INC	COM	896239100	363	11,046	SH	SOLE	1	12	0	11,034
TRIMBLE INC	COM	896239100	6	175	SH	DFND	1	0	0	175
TRINET GROUP INC	COM	896288107	308	5,504	SH	DFND	1	5,445	0	59
TRINET GROUP INC	COM	896288107	243	4,343	SH	SOLE	1	0	0	4,343
TRINITY INDS INC	COM	896522109	13	370	SH	DFND	1	60	0	310
TRINITY INDS INC	COM	896522109	1,504	43,902	SH	SOLE	1	56	0	43,846
TRIPLE-S MGMT CORP	CL B	896749108	138	3,537	SH	DFND	1	3,537	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1	32	SH	DFND	1	0	0	32
TRIUMPH GROUP INC NEW	COM	896818101	133	6,809	SH	SOLE	1	12	0	6,797
TRIPADVISOR INC	COM	896945201	7,431	133,373	SH	SOLE	1	94	0	133,279
TRIPADVISOR INC	COM	896945201	34	604	SH	DFND	1	0	0	604
TROVAGENE INC	COM PAR	897238408	0	1	SH	DFND	1	0	0	1
TRUSTCO BK CORP N Y	COM	898349105	1	104	SH	SOLE	1	0	0	104
TRUSTMARK CORP	COM	898402102	8	247	SH	SOLE	1	0	0	247
TUESDAY MORNING CORP	COM NEW	899035505	1	455	SH	DFND	1	0	0	455
TUPPERWARE BRANDS CORP	COM	899896104	30	722	SH	DFND	1	0	0	722
TUPPERWARE BRANDS CORP	COM	899896104	144	3,499	SH	SOLE	1	0	0	3,499
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	25	3,788	SH	DFND	1	439	0	3,349
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	914	139,730	SH	SOLE	1	0	0	139,730
TURQUOISE HILL RES LTD	COM	900435108	1	500	SH	DFND	1	0	0	500
TUTOR PERINI CORP	COM	901109108	1	47	SH	SOLE	1	0	0	47
TWIN DISC INC	COM	901476101	2	79	SH	DFND	1	0	0	79
TWIN DISC INC	COM	901476101	67	2,708	SH	SOLE	1	0	0	2,708
II VI INC	COM	902104108	110	2,535	SH	SOLE	1	0	0	2,535
II VI INC	COM	902104108	6	138	SH	DFND	1	0	0	138
TYLER TECHNOLOGIES INC	COM	902252105	2,029	9,136	SH	SOLE	1	0	0	9,136
TYLER TECHNOLOGIES INC	COM	902252105	53	239	SH	DFND	1	0	0	239
TYSON FOODS INC	CL A	902494103	115	1,667	SH	DFND	1	298	458	911
TYSON FOODS INC	CL A	902494103	8,908	129,378	SH	SOLE	1	184	0	129,194
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	5	212	SH	DFND	1	0	0	212
UDR INC	COM	902653104	5	140	SH	DFND	1	0	0	140
UDR INC	COM	902653104	648	17,264	SH	SOLE	1	0	0	17,264
UGI CORP NEW	COM	902681105	2,016	38,721	SH	SOLE	1	38	0	38,683

UGI CORP NEW	COM	902681105	199	3,813	SH	DFND	1	53	0	3,760
USA TRUCK INC	COM	902925106	20	852	SH	SOLE	1	0	0	852
US BANCORP DEL	COM NEW	902973304	519	10,378	SH	DFND	1	674	0	9,704
US BANCORP DEL	COM NEW	902973304	6,156	123,113	SH	SOLE	1	116	0	122,997
UMH PPTYS INC	COM	903002103	52	3,366	SH	SOLE	1	0	0	3,366
U S G CORP	COM NEW	903293405	7	157	SH	DFND	1	0	0	157
U S G CORP	COM NEW	903293405	7	158	SH	SOLE	1	0	0	158
UMPQUA HLDGS CORP	COM	904214103	4	161	SH	DFND	1	0	0	161
UMPQUA HLDGS CORP	COM	904214103	52	2,306	SH	SOLE	1	0	0	2,306
UNDER ARMOUR INC	CL A	904311107	36	1,594	SH	SOLE	1	0	0	1,594
UNDER ARMOUR INC	CL A	904311107	9	391	SH	DFND	1	0	0	391
UNDER ARMOUR INC	CL C	904311206	30	1,433	SH	SOLE	1	0	0	1,433
UNDER ARMOUR INC	CL C	904311206	5	235	SH	DFND	1	0	0	235
UNIFI INC	COM NEW	904677200	1	19	SH	SOLE	1	0	0	19
UNIFIRST CORP MASS	COM	904708104	152	860	SH	SOLE	1	0	0	860
UNILEVER PLC	SPON ADR NEW	904767704	120	2,174	SH	DFND	1	17	0	2,157
UNILEVER PLC	SPON ADR NEW	904767704	1,538	27,828	SH	SOLE	1	0	0	27,828
UNILEVER N V	N Y SHS NEW	904784709	282	5,070	SH	DFND	1	68	0	5,002
UNILEVER N V	N Y SHS NEW	904784709	10,066	180,667	SH	SOLE	1	148	0	180,519
UNION PAC CORP	COM	907818108	1,502	10,601	SH	DFND	1	34	0	10,567
UNION PAC CORP	COM	907818108	9,248	65,263	SH	SOLE	1	58	0	65,205
UNISYS CORP	COM NEW	909214306	4	279	SH	DFND	1	0	0	279
UNISYS CORP	COM NEW	909214306	86	6,703	SH	SOLE	1	0	0	6,703
UNIT CORP	COM	909218109	0	2	SH	DFND	1	0	0	2
UNITED BANKSHARES INC WEST V	COM	909907107	2	43	SH	DFND	1	0	0	43
UNITED BANKSHARES INC WEST V	COM	909907107	21	582	SH	SOLE	1	0	0	582
UNITED CONTL HLDGS INC	COM	910047109	65	925	SH	DFND	1	58	61	806
UNITED CONTL HLDGS INC	COM	910047109	3,391	48,604	SH	SOLE	1	41	0	48,563
UNITED FINL BANCORP INC NEW	COM	910304104	66	3,775	SH	DFND	1	3,775	0	0
UNITED FINL BANCORP INC NEW	COM	910304104	1	74	SH	SOLE	1	0	0	74
UNITED NAT FOODS INC	COM	911163103	2,092	49,040	SH	SOLE	1	23	0	49,017
UNITED PARCEL SERVICE INC	CL B	911312106	5,784	54,448	SH	SOLE	1	46	0	54,402
UNITED PARCEL SERVICE INC	CL B	911312106	739	6,961	SH	DFND	1	423	0	6,538
UNITED RENTALS INC	COM	911363109	441	2,989	SH	SOLE	1	0	0	2,989
UNITED RENTALS INC	COM	911363109	26	173	SH	DFND	1	30	78	65
UNITED STATES CELLULAR CORP	COM	911684108	280	7,558	SH	SOLE	1	0	0	7,558
UNITED STATES CELLULAR CORP	COM	911684108	1	30	SH	DFND	1	0	0	30
US FOODS HLDG CORP	COM	912008109	4,354	115,132	SH	SOLE	1	242	0	114,890
US FOODS HLDG CORP	COM	912008109	1,146	30,302	SH	DFND	1	29,896	0	406
UNITED STATES NATL GAS FUND	UNIT PAR	912318300	18	777	SH	DFND	1	0	0	777
UNITED STATES STL CORP NEW	COM	912909108	3	82	SH	DFND	1	0	0	82
UNITED STATES STL CORP NEW	COM	912909108	377	10,844	SH	SOLE	1	8	0	10,836

UNITED TECHNOLOGIES CORP	COM	913017109	13,612	108,836	SH	SOLE	1	182	0	108,654
UNITED TECHNOLOGIES CORP	COM	913017109	1,629	13,030	SH	DFND	1	421	0	12,609
UNITIL CORP	COM	913259107	110	2,154	SH	DFND	1	2,154	0	0
UNITIL CORP	COM	913259107	3	57	SH	SOLE	1	0	0	57
UNIVERSAL CORP VA	COM	913456109	225	3,408	SH	DFND	1	3,402	0	6
UNIVERSAL CORP VA	COM	913456109	564	8,539	SH	SOLE	1	0	0	8,539
UNIVERSAL ELECTRS INC	COM	913483103	0	12	SH	SOLE	1	0	0	12
UNIVERSAL FST PRODS INC	COM	913543104	7	194	SH	DFND	1	27	0	167
UNIVERSAL FST PRODS INC	COM	913543104	288	7,850	SH	SOLE	1	0	0	7,850
UNIVERSAL HLTH SVCS INC	CL B	913903100	480	4,312	SH	SOLE	1	0	0	4,312
UNIVERSAL HLTH SVCS INC	CL B	913903100	24	214	SH	DFND	1	0	0	214
UNIVEST CORP PA	COM	915271100	639	23,240	SH	SOLE	1	25	0	23,215
UNIVEST CORP PA	COM	915271100	2	80	SH	DFND	1	0	0	80
URBAN OUTFITTERS INC	COM	917047102	248	5,561	SH	SOLE	1	0	0	5,561
URBAN OUTFITTERS INC	COM	917047102	884	19,837	SH	DFND	1	19,632	0	205
URSTADT BIDDLE PPTYS INC	CL A	917286205	16	716	SH	SOLE	1	0	0	716
UTAH MED PRODS INC	COM	917488108	1	8	SH	SOLE	1	0	0	8
V F CORP	COM	918204108	178	2,182	SH	DFND	1	918	0	1,264
V F CORP	COM	918204108	3,447	42,284	SH	SOLE	1	40	0	42,244
VALLEY NATL BANCORP	COM	919794107	22	1,773	SH	DFND	1	0	0	1,773
VALLEY NATL BANCORP	COM	919794107	3	222	SH	SOLE	1	0	0	222
VALMONT INDS INC	COM	920253101	130	864	SH	SOLE	1	0	0	864
VALMONT INDS INC	COM	920253101	17	115	SH	DFND	1	0	0	115
VALUE LINE INC	COM	920437100	0	3	SH	DFND	1	0	0	3
VANDA PHARMACEUTICALS INC	COM	921659108	37	1,920	SH	SOLE	1	0	0	1,920
VANGUARD GROUP	DIV APP ETF	921908844	719	7,075	SH	DFND	1	0	0	7,075
VANGUARD STAR FD	VG TL INTL STK F	921909768	392	7,244	SH	DFND	1	0	0	7,244
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	6	80	SH	DFND	1	0	0	80
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	119	1,274	SH	DFND	1	0	0	1,274
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	30	203	SH	DFND	1	0	0	203
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	44	286	SH	DFND	1	0	0	286
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	27	220	SH	DFND	1	0	0	220
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	62	447	SH	DFND	1	0	0	447
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	38	286	SH	DFND	1	0	0	286
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	167	1,883	SH	DFND	1	0	0	1,883
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	446	5,513	SH	DFND	1	9	0	5,504
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	339	4,337	SH	DFND	1	6	0	4,331
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	177,301	2,238,926	SH	DFND	1	332,462	1,860,504	45,960
VANGUARD BD INDEX FD	TOTAL BND MRKT	921937835	715,473	9,034,900	SH	SOLE	1	86,685	0	8,948,215

INC											
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	159,406	3,715,752	SH	DFND	1	538,482	3,072,044	105,226	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	719,185	16,764,194	SH	SOLE	1	76,527	0	16,687,667	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	976	11,749	SH	DFND	1	2,135	6,746	2,868	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,135	25,713	SH	SOLE	1	0	0	25,713	
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	19	248	SH	DFND	1	0	0	248	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	42,512	870,264	SH	DFND	1	139,633	713,332	17,299	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	162,220	3,320,768	SH	SOLE	1	36,308	0	3,284,460	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	94	1,611	SH	DFND	1	515	1,054	42	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	119	2,055	SH	SOLE	1	0	0	2,055	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	265	2,293	SH	SOLE	1	0	0	2,293	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	251	2,178	SH	DFND	1	550	697	931	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	93	1,267	SH	DFND	1	0	0	1,267	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	374	7,217	SH	DFND	1	1,449	0	5,768	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	208,022	4,929,405	SH	SOLE	1	19,017	0	4,910,388	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	45,570	1,079,858	SH	DFND	1	153,599	885,436	40,823	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	34	483	SH	DFND	1	0	0	483	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	124	2,215	SH	SOLE	1	0	0	2,215	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	108	1,922	SH	DFND	1	531	1,097	294	
VARONIS SYS INC	COM	922280102	1	16	SH	DFND	1	0	0	16	
VARONIS SYS INC	COM	922280102	1,332	17,876	SH	SOLE	1	4	0	17,872	
VEECO INSTRS INC DEL	COM	922417100	92	6,464	SH	SOLE	1	0	0	6,464	
VEECO INSTRS INC DEL	COM	922417100	3	185	SH	DFND	1	0	0	185	
VEEVA SYS INC	CL A COM	922475108	5	66	SH	DFND	1	0	0	66	
VEEVA SYS INC	CL A COM	922475108	152	1,984	SH	SOLE	1	0	0	1,984	
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	27	537	SH	DFND	1	0	0	537	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,395	5,589	SH	SOLE	1	0	0	5,589	
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,240	12,986	SH	DFND	1	568	0	12,418	
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	104	938	SH	DFND	1	235	0	703	
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	74	554	SH	DFND	1	228	0	326	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	18	219	SH	SOLE	1	0	0	219	
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	399	4,899	SH	DFND	1	156	0	4,743	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	12,215	69,480	SH	DFND	1	9,515	58,650	1,315	
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	46,176	262,664	SH	SOLE	1	776	0	261,888	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	11,973	88,171	SH	DFND	1	11,873	72,088	4,210	
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	46,181	340,092	SH	SOLE	1	838	0	339,254	
VANGUARD INDEX FDS	MID CAP ETF	922908629	705	4,470	SH	DFND	1	413	0	4,057	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	970	7,771	SH	DFND	1	331	2,063	5,377	
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	215	1,720	SH	SOLE	1	0	0	1,720	
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	135	1,148	SH	DFND	1	0	0	1,148	

VANGUARD INDEX FDS	GROWTH ETF	922908736	50,588	337,683	SH	DFND	1	46,008	284,084	7,591
VANGUARD INDEX FDS	GROWTH ETF	922908736	192,527	1,285,140	SH	SOLE	1	3,407	0	1,281,733
VANGUARD INDEX FDS	VALUE ETF	922908744	186,776	1,798,859	SH	SOLE	1	4,602	0	1,794,257
VANGUARD INDEX FDS	VALUE ETF	922908744	51,402	495,057	SH	DFND	1	61,055	410,613	23,389
VANGUARD INDEX FDS	SMALL CP ETF	922908751	542	3,480	SH	DFND	1	0	95	3,385
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	293	2,086	SH	SOLE	1	0	0	2,086
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,638	18,788	SH	DFND	1	1,061	940	16,787
VERITEX HLDGS INC	COM	923451108	0	8	SH	SOLE	1	0	0	8
VERITIV CORP	COM	923454102	0	11	SH	DFND	1	0	0	11
VERMILION ENERGY INC	COM	923725105	943	26,185	SH	SOLE	1	28	0	26,157
VERMILION ENERGY INC	COM	923725105	13	362	SH	DFND	1	0	0	362
VIAVI SOLUTIONS INC	COM	925550105	8	806	SH	DFND	1	0	0	806
VIAVI SOLUTIONS INC	COM	925550105	768	74,969	SH	SOLE	1	79	0	74,890
VICI PPTYS INC	COM	925652109	1	58	SH	DFND	1	0	0	58
VICI PPTYS INC	COM	925652109	395	19,141	SH	SOLE	1	83	0	19,058
VICOR CORP	COM	925815102	0	5	SH	SOLE	1	0	0	5
VILLAGE SUPER MKT INC	CL A NEW	927107409	1	28	SH	DFND	1	0	0	28
VILLAGE SUPER MKT INC	CL A NEW	927107409	9	300	SH	SOLE	1	0	0	300
VISTA GOLD CORP	COM NEW	927926303	0	50	SH	DFND	1	0	0	50
VIRTU FINL INC	CL A	928254101	171	6,426	SH	DFND	1	6,387	0	39
VIRTU FINL INC	CL A	928254101	8	315	SH	SOLE	1	0	0	315
VISHAY INTERTECHNOLOGY INC	COM	928298108	40	1,723	SH	SOLE	1	0	0	1,723
VISTA OUTDOOR INC	COM	928377100	0	2	SH	DFND	1	0	0	2
VISTA OUTDOOR INC	COM	928377100	222	14,329	SH	SOLE	1	19	0	14,310
VIVUS INC	COM	928551100	0	150	SH	DFND	1	150	0	0
VMWARE INC	CL A COM	928563402	11	78	SH	DFND	1	51	17	10
VMWARE INC	CL A COM	928563402	95	648	SH	SOLE	1	0	0	648
VORNADO RLTY TR	SH BEN INT	929042109	16	213	SH	DFND	1	0	0	213
VORNADO RLTY TR	SH BEN INT	929042109	523	7,070	SH	SOLE	1	0	0	7,070
VOYA FINL INC	COM	929089100	4,006	85,215	SH	SOLE	1	38	0	85,177
VOYA FINL INC	COM	929089100	27	570	SH	DFND	1	42	0	528
VULCAN MATLS CO	COM	929160109	152	1,181	SH	DFND	1	0	0	1,181
VULCAN MATLS CO	COM	929160109	3,583	27,752	SH	SOLE	1	23	0	27,729
WD-40 CO	COM	929236107	288	1,970	SH	DFND	1	1,965	0	5
WD-40 CO	COM	929236107	25	172	SH	SOLE	1	0	0	172
WSFS FINL CORP	COM	929328102	31	582	SH	SOLE	1	0	0	582
WSFS FINL CORP	COM	929328102	108	2,027	SH	DFND	1	0	0	2,027
WABASH NATL CORP	COM	929566107	2	87	SH	DFND	1	87	0	0
WABASH NATL CORP	COM	929566107	114	6,124	SH	SOLE	1	0	0	6,124
WABTEC CORP	COM	929740108	2,074	21,041	SH	SOLE	1	39	0	21,002
WABTEC CORP	COM	929740108	42	422	SH	DFND	1	0	0	422
WADDELL & REED FINL INC	CL A	930059100	30	1,696	SH	DFND	1	0	0	1,696
WADDELL & REED FINL INC	CL A	930059100	2	84	SH	SOLE	1	0	0	84
WAGWORKS INC	COM	930427109	684	13,684	SH	SOLE	1	0	0	13,684
WALMART INC	COM	931142103	15,640	182,598	SH	SOLE	1	216	0	182,382
WALMART INC	COM	931142103	4,299	50,194	SH	DFND	1	32,060	73	18,061
WALGREENS BOOTS ALLIANCE INC	COM	931427108	669	11,156	SH	DFND	1	85	0	11,071

WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,864	97,730	SH	SOLE	1	112	0	97,618
WASHINGTON FED INC	COM	938824109	6	179	SH	SOLE	1	0	0	179
WASHINGTON FED INC	COM	938824109	271	8,275	SH	DFND	1	8,261	0	14
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	7	234	SH	SOLE	1	0	0	234
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1	17	SH	DFND	1	0	0	17
WASHINGTON TR BANCORP	COM	940610108	17	288	SH	SOLE	1	0	0	288
WATERS CORP	COM	941848103	20	101	SH	DFND	1	0	0	101
WATERS CORP	COM	941848103	247	1,278	SH	SOLE	1	0	0	1,278
WATSCO INC	COM	942622200	7	40	SH	DFND	1	0	0	40
WATSCO INC	COM	942622200	32	179	SH	SOLE	1	0	0	179
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,413	18,018	SH	SOLE	1	7	0	18,011
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5	60	SH	DFND	1	0	0	60
WEBSTER FINL CORP CONN	COM	947890109	109	1,707	SH	DFND	1	0	0	1,707
WEBSTER FINL CORP CONN	COM	947890109	9	135	SH	SOLE	1	0	0	135
WEIBO CORP	SPONSORED ADR	948596101	6	72	SH	DFND	1	0	0	72
WEIGHT WATCHERS INTL INC NEW	COM	948626106	412	4,074	SH	DFND	1	4,024	0	50
WEIGHT WATCHERS INTL INC NEW	COM	948626106	197	1,950	SH	SOLE	1	0	0	1,950
WEINGARTEN RLTY INVS	SH BEN INT	948741103	88	2,859	SH	DFND	1	0	0	2,859
WEINGARTEN RLTY INVS	SH BEN INT	948741103	604	19,614	SH	SOLE	1	0	0	19,614
WEIS MKTS INC	COM	948849104	11	202	SH	SOLE	1	0	0	202
WELBILT INC	COM	949090104	8	378	SH	DFND	1	0	0	378
WELBILT INC	COM	949090104	108	4,845	SH	SOLE	1	0	0	4,845
WELLS FARGO CO NEW	COM	949746101	19,522	352,128	SH	SOLE	1	426	0	351,702
WELLS FARGO CO NEW	COM	949746101	1,729	31,193	SH	DFND	1	1,172	0	30,021
WERNER ENTERPRISES INC	COM	950755108	1	34	SH	SOLE	1	0	0	34
WESBANCO INC	COM	950810101	54	1,200	SH	DFND	1	0	0	1,200
WESBANCO INC	COM	950810101	6	122	SH	SOLE	1	0	0	122
WESCO AIRCRAFT HLDGS INC	COM	950814103	1	59	SH	DFND	1	0	0	59
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29	293	SH	DFND	1	0	0	293
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,661	16,723	SH	SOLE	1	4	0	16,719
WESTAMERICA BANCORPORATION	COM	957090103	3	55	SH	DFND	1	0	0	55
WESTERN ALLIANCE BANCORP	COM	957638109	18	319	SH	DFND	1	110	102	107
WESTERN ALLIANCE BANCORP	COM	957638109	340	6,003	SH	SOLE	1	0	0	6,003
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	0	7	SH	DFND	1	0	0	7
WESTERN DIGITAL CORP	COM	958102105	5,677	73,349	SH	SOLE	1	81	0	73,268
WESTERN DIGITAL CORP	COM	958102105	84	1,086	SH	DFND	1	32	0	1,054
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	871	18,000	SH	DFND	1	0	0	18,000
WESTERN UN CO	COM	959802109	37	1,806	SH	DFND	1	72	0	1,734

WESTERN UN CO	COM	959802109	1,322	65,030	SH	SOLE	1	55	0	64,975
WESTLAKE CHEM CORP	COM	960413102	27	254	SH	DFND	1	32	41	181
WESTLAKE CHEM CORP	COM	960413102	858	7,971	SH	SOLE	1	0	0	7,971
WESTPAC BKG CORP	SPONSORED ADR	961214301	32	1,486	SH	DFND	1	36	0	1,450
WESTPAC BKG CORP	SPONSORED ADR	961214301	982	45,310	SH	SOLE	1	0	0	45,310
WEYCO GROUP INC	COM	962149100	0	8	SH	SOLE	1	0	0	8
WEYCO GROUP INC	COM	962149100	0	4	SH	DFND	1	0	0	4
WEYERHAEUSER CO	COM	962166104	167	4,570	SH	DFND	1	0	0	4,570
WEYERHAEUSER CO	COM	962166104	4,478	122,829	SH	SOLE	1	107	0	122,722
WHEATON PRECIOUS METALS CORP	COM	962879102	44	2,003	SH	DFND	1	0	0	2,003
WHIRLPOOL CORP	COM	963320106	4,082	27,927	SH	SOLE	1	49	0	27,878
WHIRLPOOL CORP	COM	963320106	48	327	SH	DFND	1	9	0	318
WHITESTONE REIT	COM	966084204	1	106	SH	SOLE	1	0	0	106
WHITING PETE CORP NEW	COM NEW	966387409	116	2,208	SH	SOLE	1	0	0	2,208
WHITING PETE CORP NEW	COM NEW	966387409	503	9,536	SH	DFND	1	9,458	0	78
WILEY JOHN & SONS INC	CL A	968223206	71	1,143	SH	DFND	1	0	0	1,143
WILEY JOHN & SONS INC	CL A	968223206	221	3,547	SH	SOLE	1	0	0	3,547
WILLIAMS COS INC DEL	COM	969457100	2,777	102,410	SH	SOLE	1	140	0	102,270
WILLIAMS COS INC DEL	COM	969457100	29	1,077	SH	DFND	1	0	0	1,077
WILLIAMS SONOMA INC	COM	969904101	695	11,327	SH	SOLE	1	0	0	11,327
WILLIAMS SONOMA INC	COM	969904101	12	200	SH	DFND	1	0	0	200
WINGSTOP INC	COM	974155103	5	90	SH	DFND	1	0	0	90
WINGSTOP INC	COM	974155103	1,749	33,562	SH	SOLE	1	16	0	33,546
WINMARK CORP	COM	974250102	0	2	SH	SOLE	1	0	0	2
WOLVERINE WORLD WIDE INC	COM	978097103	12	356	SH	SOLE	1	0	0	356
WOLVERINE WORLD WIDE INC	COM	978097103	2	54	SH	DFND	1	0	0	54
WOODWARD INC	COM	980745103	28	370	SH	SOLE	1	0	0	370
WORLD ACCEP CORP DEL	COM	981419104	97	874	SH	DFND	1	874	0	0
WORLD ACCEP CORP DEL	COM	981419104	1	5	SH	SOLE	1	0	0	5
WORLD FUEL SVCS CORP	COM	981475106	130	6,387	SH	SOLE	1	0	0	6,387
WORLD FUEL SVCS CORP	COM	981475106	5	249	SH	DFND	1	0	0	249
WORLDPAY INC	CL A	981558109	2,924	35,760	SH	SOLE	1	36	0	35,724
WORLDPAY INC	CL A	981558109	22	271	SH	DFND	1	0	0	271
WYNN RESORTS LTD	COM	983134107	2	9	SH	DFND	1	0	0	9
WYNN RESORTS LTD	COM	983134107	66	393	SH	SOLE	1	0	0	393
XO GROUP INC	COM	983772104	8	254	SH	SOLE	1	0	0	254
XPO LOGISTICS INC	COM	983793100	41	412	SH	DFND	1	0	0	412
XPO LOGISTICS INC	COM	983793100	1,003	10,010	SH	SOLE	1	0	0	10,010
XILINX INC	COM	983919101	29	445	SH	DFND	1	0	0	445
XILINX INC	COM	983919101	416	6,371	SH	SOLE	1	0	0	6,371
XENIA HOTELS & RESORTS INC	COM	984017103	263	10,806	SH	DFND	1	0	0	10,806
XENIA HOTELS & RESORTS INC	COM	984017103	135	5,524	SH	SOLE	1	0	0	5,524
XEROX CORP	COM NEW	984121608	9	365	SH	DFND	1	56	0	309
XEROX CORP	COM NEW	984121608	1,476	61,501	SH	SOLE	1	62	0	61,439
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1	73	SH	DFND	1	55	0	18
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	7	492	SH	SOLE	1	0	0	492

YRC WORLDWIDE INC	COM PAR \$.01	984249607	306	30,440	SH	SOLE	1	0	0	30,440
YELP INC	CL A	985817105	0	7	SH	DFND	1	0	0	7
YELP INC	CL A	985817105	1	13	SH	SOLE	1	0	0	13
YORK WTR CO	COM	987184108	1	33	SH	SOLE	1	0	0	33
YORK WTR CO	COM	987184108	16	515	SH	DFND	1	0	0	515
YUM BRANDS INC	COM	988498101	1,189	15,196	SH	SOLE	1	8	0	15,188
YUM BRANDS INC	COM	988498101	254	3,246	SH	DFND	1	0	0	3,246
ZEBRA TECHNOLOGIES CORP	CL A	989207105	503	3,510	SH	SOLE	1	0	0	3,510
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	48	SH	DFND	1	0	0	48
ZIONS BANCORPORATION	COM	989701107	3,672	69,684	SH	SOLE	1	22	0	69,662
ZIONS BANCORPORATION	COM	989701107	426	8,079	SH	DFND	1	0	0	8,079
ZUMIEZ INC	COM	989817101	6	251	SH	SOLE	1	0	0	251
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5	43	SH	DFND	1	0	0	43
DUN & BRADSTREET CORP DEL NE	COM	26483E100	363	2,963	SH	SOLE	1	0	0	2,963
BT GROUP PLC	ADR	05577E101	0	18	SH	DFND	1	0	0	18
BT GROUP PLC	ADR	05577E101	356	24,626	SH	SOLE	1	0	0	24,626
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1	8	SH	DFND	1	0	0	8
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	9	739	SH	DFND	1	739	0	0
CDK GLOBAL INC	COM	12508E101	158	2,431	SH	DFND	1	43	112	2,276
CDK GLOBAL INC	COM	12508E101	558	8,563	SH	SOLE	1	5	0	8,558
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	16	1,333	SH	DFND	1	0	0	1,333
VITAMIN SHOPPE INC	COM	92849E101	1	80	SH	SOLE	1	0	0	80
COVANTA HLDG CORP	COM	22282E102	140	8,490	SH	SOLE	1	0	0	8,490
COVANTA HLDG CORP	COM	22282E102	15	929	SH	DFND	1	0	0	929
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	120	13,616	SH	DFND	1	0	0	13,616
LUMINEX CORP DEL	COM	55027E102	21	707	SH	DFND	1	0	0	707
LUMINEX CORP DEL	COM	55027E102	877	29,686	SH	SOLE	1	0	0	29,686
QUANTA SVCS INC	COM	74762E102	694	20,787	SH	SOLE	1	0	0	20,787
QUANTA SVCS INC	COM	74762E102	11	330	SH	DFND	1	0	0	330
VERISIGN INC	COM	92343E102	1,534	11,168	SH	SOLE	1	3	0	11,165
VERISIGN INC	COM	92343E102	1,381	10,052	SH	DFND	1	9,240	95	717
BLACKROCK MUNIYIELD QLT	COM	09254E103	4	300	SH	DFND	1	0	0	300
CNO FINL GROUP INC	COM	12621E103	46	2,391	SH	SOLE	1	0	0	2,391
EXPRESS INC	COM	30219E103	152	16,662	SH	SOLE	1	10	0	16,652
EXPRESS INC	COM	30219E103	5	514	SH	DFND	1	0	0	514
FIRSTSERVICE CORP NEW	SUB VTG SH	33767E103	1	13	SH	DFND	1	0	0	13
HCI GROUP INC	COM	40416E103	1	25	SH	SOLE	1	0	0	25
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	2,117	12,336	SH	DFND	1	0	0	12,336
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	0	36	SH	DFND	1	0	0	36
MIRAGEN THERAPEUTICS INC	COM	60463E103	9	1,402	SH	DFND	1	0	0	1,402
U S SILICA HLDGS INC	COM	90346E103	686	26,683	SH	SOLE	1	35	0	26,648
U S SILICA HLDGS INC	COM	90346E103	2	82	SH	DFND	1	46	0	36
AMERISOURCEBERGEN CORP	COM	03073E105	103	1,203	SH	DFND	1	109	304	790

AMERISOURCEBERGEN CORP	COM	03073E105	9,833	115,319	SH	SOLE	1	107	0	115,212
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	18	346	SH	DFND	1	0	0	346
SALLY BEAUTY HLDGS INC	COM	79546E104	294	18,344	SH	DFND	1	18,061	172	111
SALLY BEAUTY HLDGS INC	COM	79546E104	4	238	SH	SOLE	1	0	0	238
CARS COM INC	COM	14575E105	10	354	SH	DFND	1	0	0	354
CARS COM INC	COM	14575E105	44	1,534	SH	SOLE	1	0	0	1,534
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,069	45,962	SH	DFND	1	45,632	0	330
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13	566	SH	SOLE	1	0	0	566
VALE S A	ADR	91912E105	1	42	SH	DFND	1	0	0	42
VALE S A	ADR	91912E105	3	205	SH	SOLE	1	0	0	205
CLOUGH GLOBAL OPPORTUNITIES	SH BEN INT	18914E106	3	268	SH	DFND	1	193	0	75
QUORUM HEALTH CORP	COM	74909E106	0	76	SH	DFND	1	0	0	76
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	229	3,317	SH	SOLE	1	0	0	3,317
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	1	20	SH	DFND	1	0	20	0
TARGET CORP	COM	87612E106	5,113	67,159	SH	SOLE	1	54	0	67,105
TARGET CORP	COM	87612E106	4,192	55,073	SH	DFND	1	50,648	0	4,425
HOME BANCORP INC	COM	43689E107	1	20	SH	DFND	1	0	0	20
HOME BANCORP INC	COM	43689E107	52	1,106	SH	SOLE	1	0	0	1,106
RENASANT CORP	COM	75970E107	2	46	SH	SOLE	1	0	0	46
EDWARDS LIFESCIENCES CORP	COM	28176E108	589	4,048	SH	DFND	1	89	0	3,959
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,130	55,851	SH	SOLE	1	6	0	55,845
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	62	3,244	SH	DFND	1	0	0	3,244
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	8	421	SH	SOLE	1	0	0	421
ARGAN INC	COM	04010E109	0	12	SH	SOLE	1	0	0	12
NCR CORP NEW	COM	62886E108	120	4,012	SH	SOLE	1	0	0	4,012
NCR CORP NEW	COM	62886E108	47	1,565	SH	DFND	1	600	0	965
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	216	1,769	SH	DFND	1	52	151	1,566
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,096	25,378	SH	SOLE	1	10	0	25,368
FORTINET INC	COM	34959E109	45	720	SH	DFND	1	0	0	720
FORTINET INC	COM	34959E109	1,092	17,496	SH	SOLE	1	8	0	17,488
IMAX CORP	CALL	45245E909	2	72	SH	DFND	1	0	0	72
TOTAL S A	SPONSORED ADR	89151E109	5,942	98,122	SH	SOLE	1	51	0	98,071
TOTAL S A	SPONSORED ADR	89151E109	126	2,084	SH	DFND	1	142	0	1,942
TRAVELERS COMPANIES INC	CALL	89417E909	557	4,555	SH	DFND	1	817	46	3,692
TRAVELERS COMPANIES INC	CALL	89417E909	8,951	73,168	SH	SOLE	1	64	0	73,104
GLOBAL X FDS	REIT ETF	37950E127	22	1,445	SH	DFND	1	0	0	1,445
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	34	717	SH	SOLE	1	0	0	717
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	33	705	SH	DFND	1	0	0	705
BARCLAYS PLC	ADR	06738E204	13,066	1,302,550	SH	SOLE	1	2,290	0	1,300,260
BARCLAYS PLC	ADR	06738E204	92	9,206	SH	DFND	1	1,498	0	7,708

NOVAGOLD RES INC	COM NEW	66987E206	11	2,500	SH	DFND	1	0	0	2,500
BHP BILLITON PLC	CALL	05545E909	31	693	SH	DFND	1	65	0	628
BHP BILLITON PLC	CALL	05545E909	4,195	93,383	SH	SOLE	1	188	0	93,195
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	17	1,270	SH	DFND	1	0	0	1,270
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	1,053	32,690	SH	DFND	1	3,514	29,176	0
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	3,207	99,563	SH	SOLE	1	1,766	0	97,797
INVESCO EXCHNG TRADED FD TR	S&P GBL WATER	46138E263	3	100	SH	DFND	1	0	0	100
GLOBAL X FDS	GLOBX SUPDV US	37950E291	11	439	SH	DFND	1	0	0	439
TRIUMPH BANCORP INC	COM	89679E300	1	29	SH	SOLE	1	0	0	29
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	109	789	SH	DFND	1	0	0	789
AAON INC	COM PAR \$0.004	000360206	6	192	SH	DFND	1	0	0	192
AAON INC	COM PAR \$0.004	000360206	139	4,178	SH	SOLE	1	0	0	4,178
AAR CORP	COM	000361105	5	100	SH	DFND	1	0	0	100
ABB LTD	SPONSORED ADR	000375204	12,904	592,732	SH	SOLE	1	1,016	0	591,716
ABB LTD	SPONSORED ADR	000375204	82	3,749	SH	DFND	1	233	0	3,516
ACCO BRANDS CORP	COM	00081T108	7	515	SH	DFND	1	0	0	515
ACCO BRANDS CORP	COM	00081T108	19	1,380	SH	SOLE	1	0	0	1,380
ACNB CORP	COM	000868109	3	78	SH	DFND	1	0	0	78
ADT INC	COM	00090Q103	6	707	SH	SOLE	1	0	0	707
ABM INDS INC	COM	000957100	1	25	SH	SOLE	1	0	0	25
AFLAC INC	COM	001055102	1,908	44,339	SH	DFND	1	22,573	0	21,766
AFLAC INC	COM	001055102	7,745	180,052	SH	SOLE	1	98	0	179,954
AGCO CORP	COM	001084102	29	476	SH	DFND	1	28	0	448
AGCO CORP	COM	001084102	2,697	44,412	SH	SOLE	1	59	0	44,353
AG MTG INVT TR INC	COM	001228105	1	59	SH	SOLE	1	0	0	59
AG MTG INVT TR INC	COM	001228105	79	4,203	SH	DFND	1	4,203	0	0
AGNC INVT CORP	COM	00123Q104	1,050	56,471	SH	DFND	1	52,770	326	3,375
AGNC INVT CORP	COM	00123Q104	3,424	184,197	SH	SOLE	1	171	0	184,026
AES CORP	COM	00130H105	11	846	SH	DFND	1	423	0	423
AES CORP	COM	00130H105	339	25,267	SH	SOLE	1	0	0	25,267
AK STL HLDG CORP	COM	001547108	1	244	SH	SOLE	1	0	0	244
ALPS ETF TR	SPROTT GL MINE	00162Q643	3	144	SH	DFND	1	0	0	144
ALPS ETF TR	INTL SEC DV DOG	00162Q718	4	154	SH	DFND	1	0	0	154
ALPS ETF TR	SECTR DIV DOGS	00162Q858	7	148	SH	DFND	1	0	0	148
ALPS ETF TR	ALERIAN MLP	00162Q866	43	4,256	SH	DFND	1	0	0	4,256
AMAG PHARMACEUTICALS INC	COM	00163U106	755	38,701	SH	SOLE	1	0	0	38,701
AMC NETWORKS INC	CL A	00164V103	103	1,650	SH	SOLE	1	0	0	1,650
AMC ENTMT HLDGS INC	CL A COM	00165C104	3	158	SH	SOLE	1	0	0	158
AMN HEALTHCARE SERVICES INC	COM	001744101	375	6,399	SH	DFND	1	6,280	0	119
AMN HEALTHCARE SERVICES INC	COM	001744101	873	14,895	SH	SOLE	1	0	0	14,895
ANI PHARMACEUTICALS INC	COM	00182C103	7	105	SH	DFND	1	105	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	179	2,681	SH	SOLE	1	0	0	2,681
ASGN INC	COM	00191U102	779	9,958	SH	SOLE	1	0	0	9,958
ASGN INC	COM	00191U102	6	71	SH	DFND	1	56	0	15

AT&T INC	COM	00206R102	6,461	201,205	SH	DFND	1	28,275	405	172,525
AT&T INC	COM	00206R102	22,832	711,058	SH	SOLE	1	736	0	710,322
ARK ETF TR	INDL INNOVATIN	00214Q203	5	147	SH	DFND	1	0	0	147
ATN INTL INC	COM	00215F107	1	12	SH	SOLE	1	0	0	12
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	34	7,501	SH	DFND	1	644	0	6,857
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	2,408	523,505	SH	SOLE	1	0	0	523,505
AU OPTRONICS CORP	SPONSORED ADR	002255107	0	5	SH	DFND	1	0	0	5
AV HOMES INC	COM	00234P102	5	212	SH	SOLE	1	0	0	212
AVX CORP NEW	COM	002444107	1	39	SH	SOLE	1	0	0	39
AXT INC	COM	00246W103	7	1,000	SH	DFND	1	0	0	1,000
AZZ INC	COM	002474104	0	7	SH	DFND	1	0	0	7
ABAXIS INC	COM	002567105	4	50	SH	SOLE	1	0	0	50
ABBOTT LABS	COM	002824100	1,156	18,951	SH	DFND	1	2,706	0	16,245
ABBOTT LABS	COM	002824100	6,407	105,044	SH	SOLE	1	9	0	105,035
ABBVIE INC	COM	00287Y109	3,474	37,494	SH	DFND	1	18,495	0	18,999
ABBVIE INC	COM	00287Y109	12,971	139,997	SH	SOLE	1	119	0	139,878
ABERCROMBIE & FITCH CO	CL A	002896207	104	4,256	SH	DFND	1	4,256	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	0	13	SH	SOLE	1	0	0	13
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	27	6,168	SH	DFND	1	0	0	6,168
ABERDEEN AUSTRALIA EQTY FDI	COM	003011103	6	1,000	SH	DFND	1	0	0	1,000
ABERDEEN EMRG MRKTS EQT INM	COM	00301W105	3	416	SH	DFND	1	121	0	295
ABERDEEN GLOBAL PREMIER PPTY	COM SH BEN INT	00302L108	3	421	SH	DFND	1	413	0	8
ABERDEEN GLOBAL DYNAMIC DIVI	COM	00302M106	1	71	SH	DFND	1	71	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	40	4,600	SH	DFND	1	1,031	0	3,569
ABIOMED INC	COM	003654100	115	280	SH	DFND	1	0	0	280
ABIOMED INC	COM	003654100	437	1,069	SH	SOLE	1	0	0	1,069
ABRAXAS PETE CORP	COM	003830106	0	3	SH	DFND	1	0	0	3
ABRAXAS PETE CORP	COM	003830106	1	212	SH	SOLE	1	0	0	212
ABSOLUTE SHS TR	WBI BBR RNG 2000	00400R106	58	2,373	SH	DFND	1	0	0	2,373
ABSOLUTE SHS TR	WBI BBR VAL 2000	00400R205	54	2,241	SH	DFND	1	0	0	2,241
ABSOLUTE SHS TR	WBI BBR YLD 2000	00400R304	59	2,590	SH	DFND	1	0	0	2,590
ABSOLUTE SHS TR	WBI BBR QTY 2000	00400R403	44	1,878	SH	DFND	1	0	0	1,878
ABSOLUTE SHS TR	WBI BBR RNG 1000	00400R502	84	3,225	SH	DFND	1	0	0	3,225
ABSOLUTE SHS TR	WBI BBR VAL 1000	00400R601	58	2,069	SH	DFND	1	0	0	2,069
ABSOLUTE SHS TR	WBI BBR YLD 1000	00400R700	83	3,212	SH	DFND	1	0	0	3,212
ABSOLUTE SHS TR	WBI BBR QTY 1000	00400R809	57	2,177	SH	DFND	1	0	0	2,177
ABSOLUTE SHS TR	WBI BBR GBL INME	00400R874	134	5,630	SH	DFND	1	0	0	5,630
ABSOLUTE SHS TR	WBI BBR GBL HIGH	00400R882	583	24,377	SH	DFND	1	0	0	24,377
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	737	18,014	SH	SOLE	1	0	0	18,014
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7	171	SH	DFND	1	0	0	171
ACADIA PHARMACEUTICALS INC	COM	004225108	190	12,425	SH	SOLE	1	0	0	12,425

ACADIA PHARMACEUTICALS INC	COM	004225108	6	372	SH	DFND	1	0	0	372
ACADIA RLTY TR	COM SH BEN INT	004239109	1	33	SH	DFND	1	0	0	33
ACADIA RLTY TR	COM SH BEN INT	004239109	3	125	SH	SOLE	1	0	0	125
ACCELERON PHARMA INC	COM	00434H108	15	300	SH	DFND	1	300	0	0
ACCURAY INC	COM	004397105	3	813	SH	DFND	1	0	0	813
ACCURAY INC	COM	004397105	94	22,922	SH	SOLE	1	0	0	22,922
ACI WORLDWIDE INC	COM	004498101	1	60	SH	DFND	1	0	0	60
ACI WORLDWIDE INC	COM	004498101	504	20,433	SH	SOLE	1	0	0	20,433
ACLARIS THERAPEUTICS INC	COM	00461U105	0	1	SH	SOLE	1	0	0	1
ACORDA THERAPEUTICS INC	COM	00484M106	2	71	SH	SOLE	1	0	0	71
ACTIVISION BLIZZARD INC	COM	00507V109	104	1,368	SH	DFND	1	70	84	1,214
ACTIVISION BLIZZARD INC	COM	00507V109	7,645	100,176	SH	SOLE	1	64	0	100,112
ACTUANT CORP	CL A NEW	00508X203	8	256	SH	DFND	1	0	0	256
ACTUANT CORP	CL A NEW	00508X203	541	18,419	SH	SOLE	1	16	0	18,403
ACUITY BRANDS INC	COM	00508Y102	11	92	SH	DFND	1	0	0	92
ACUITY BRANDS INC	COM	00508Y102	14	123	SH	SOLE	1	0	0	123
ACUSHNET HOLDINGS CORP	COM	005098108	78	3,208	SH	SOLE	1	0	0	3,208
ACXIOM CORP	COM	005125109	625	20,882	SH	DFND	1	0	0	20,882
ACXIOM CORP	COM	005125109	822	27,435	SH	SOLE	1	0	0	27,435
ADAMAS PHARMACEUTICALS INC	COM	00548A106	123	4,753	SH	SOLE	1	0	0	4,753
ADAM NAT RES FD INC	COM	00548F105	22	1,072	SH	DFND	1	0	0	1,072
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	14	938	SH	DFND	1	0	0	938
ADAMS RES & ENERGY INC	COM NEW	006351308	22	519	SH	SOLE	1	0	0	519
ADOBE SYS INC	COM	00724F101	1,210	4,962	SH	DFND	1	212	26	4,724
ADOBE SYS INC	COM	00724F101	26,287	107,818	SH	SOLE	1	27	0	107,791
ADTALEM GLOBAL ED INC	COM	00737L103	1	21	SH	DFND	1	0	0	21
ADTALEM GLOBAL ED INC	COM	00737L103	16	331	SH	SOLE	1	0	0	331
ADVANCE AUTO PARTS INC	COM	00751Y106	448	3,300	SH	SOLE	1	0	0	3,300
ADVANCE AUTO PARTS INC	COM	00751Y106	35	259	SH	DFND	1	0	0	259
ADVENT CLAY CONV SEC INC FD	COM	007639107	2	291	SH	DFND	1	291	0	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	8	522	SH	DFND	1	406	0	116
AECOM	COM	00766T100	462	13,992	SH	SOLE	1	0	0	13,992
AECOM	COM	00766T100	5	154	SH	DFND	1	0	0	154
ADVISORSHARES TR	NEWFLT MULSINC	00768Y727	1	14	SH	DFND	1	0	0	14
ADVISORSHARES TR	WILSHIRE BUYBACK	00768Y818	9	126	SH	DFND	1	0	0	126
AEGION CORP	COM	00770F104	13	492	SH	SOLE	1	0	0	492
AERIE PHARMACEUTICALS INC	COM	00771V108	100	1,483	SH	SOLE	1	0	0	1,483
ADVANSIX INC	COM	00773T101	16	429	SH	DFND	1	93	0	336
ADVANSIX INC	COM	00773T101	143	3,893	SH	SOLE	1	0	0	3,893
AEROHIVE NETWORKS INC	COM	007786106	0	87	SH	SOLE	1	0	0	87
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	0	8	SH	SOLE	1	0	0	8
ADVANCED MICRO DEVICES INC	COM	007903107	35	2,303	SH	DFND	1	475	0	1,828

ADVANCED MICRO DEVICES INC	COM	007903107	26	1,715	SH	SOLE	1	0	0	1,715
AEGON N V	NY REGISTRY SH	007924103	1	199	SH	DFND	1	0	0	199
AEGON N V	NY REGISTRY SH	007924103	369	62,342	SH	SOLE	1	0	0	62,342
ADVANCED ENERGY INDS	COM	007973100	148	2,554	SH	SOLE	1	0	0	2,554
ADVANCED ENERGY INDS	COM	007973100	5	88	SH	DFND	1	48	0	40
AETERNA ZENTARIS INC	COM PAR	007975402	0	11	SH	DFND	1	0	0	11
AEROVIRONMENT INC	COM	008073108	7	95	SH	SOLE	1	0	0	95
AETNA INC NEW	COM	00817Y108	8,222	44,804	SH	SOLE	1	36	0	44,768
AETNA INC NEW	COM	00817Y108	496	2,701	SH	DFND	1	67	75	2,559
AFFILIATED MANAGERS GROUP	COM	008252108	28	188	SH	DFND	1	0	0	188
AFFILIATED MANAGERS GROUP	COM	008252108	968	6,512	SH	SOLE	1	0	0	6,512
AGILENT TECHNOLOGIES INC	COM	00846U101	66	1,075	SH	DFND	1	0	0	1,075
AGILENT TECHNOLOGIES INC	COM	00846U101	3,656	59,114	SH	SOLE	1	38	0	59,076
AGNICO EAGLE MINES LTD	COM	008474108	17	377	SH	SOLE	1	0	0	377
AGNICO EAGLE MINES LTD	COM	008474108	59	1,278	SH	DFND	1	0	0	1,278
AGENUS INC	COM NEW	00847G705	6	2,666	SH	DFND	1	2,666	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	91	1,077	SH	SOLE	1	0	0	1,077
AGREE REALTY CORP	COM	008492100	5	94	SH	SOLE	1	0	0	94
AIR LEASE CORP	CL A	00912X302	30	720	SH	SOLE	1	0	0	720
AIR LEASE CORP	CL A	00912X302	3	72	SH	DFND	1	0	0	72
AIR PRODS & CHEMS INC	COM	009158106	566	3,636	SH	SOLE	1	0	0	3,636
AIR PRODS & CHEMS INC	COM	009158106	110	706	SH	DFND	1	0	0	706
AIR TRANSPORT SERVICES GRPI	COM	00922R105	436	19,282	SH	SOLE	1	0	0	19,282
AIR TRANSPORT SERVICES GRPI	COM	00922R105	45	2,000	SH	DFND	1	0	0	2,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	298	4,071	SH	DFND	1	2,963	73	1,035
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,253	17,115	SH	SOLE	1	0	0	17,115
AKORN INC	COM	009728106	2	131	SH	DFND	1	0	0	131
AKORN INC	COM	009728106	2	135	SH	SOLE	1	0	0	135
AKCEA THERAPEUTICS INC	COM	00972L107	0	8	SH	SOLE	1	0	0	8
ALAMOS GOLD INC NEW	COM CL A	011532108	0	54	SH	DFND	1	0	0	54
ALARM COM HLDGS INC	COM	011642105	7	184	SH	DFND	1	91	0	93
ALARM COM HLDGS INC	COM	011642105	337	8,333	SH	SOLE	1	0	0	8,333
ALASKA AIR GROUP INC	COM	011659109	4,609	76,349	SH	SOLE	1	60	0	76,289
ALASKA AIR GROUP INC	COM	011659109	69	1,136	SH	DFND	1	70	75	991
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	34	19,477	SH	SOLE	1	0	0	19,477
ALBANY INTL CORP	CL A	012348108	12	193	SH	SOLE	1	0	0	193
ALBEMARLE CORP	COM	012653101	65	689	SH	DFND	1	0	0	689
ALBEMARLE CORP	COM	012653101	82	869	SH	SOLE	1	0	0	869
ALCOA CORP	COM	013872106	35	743	SH	DFND	1	17	0	726
ALCOA CORP	COM	013872106	1,248	26,608	SH	SOLE	1	0	0	26,608
ALDER BIOPHARMACEUTICALS INC	COM	014339105	16	1,000	SH	DFND	1	0	0	1,000

ALEXANDER & BALDWIN INC NEW	COM	014491104	19	788	SH	DFND	1	0	0	788
ALEXANDER & BALDWIN INC NEW	COM	014491104	2	102	SH	SOLE	1	0	0	102
ALEXANDERS INC	COM	014752109	1	3	SH	SOLE	1	0	0	3
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	24	SH	DFND	1	0	0	24
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,403	11,121	SH	SOLE	1	0	0	11,121
ALEXION PHARMACEUTICALS INC	COM	015351109	1,097	8,841	SH	SOLE	1	0	0	8,841
ALEXION PHARMACEUTICALS INC	COM	015351109	32	256	SH	DFND	1	0	0	256
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	293	1,580	SH	DFND	1	253	0	1,327
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	18,895	101,843	SH	SOLE	1	38	0	101,805
ALICO INC	COM	016230104	1	39	SH	SOLE	1	0	0	39
ALIGN TECHNOLOGY INC	COM	016255101	2,573	7,519	SH	DFND	1	7,100	0	419
ALIGN TECHNOLOGY INC	COM	016255101	1,696	4,958	SH	SOLE	1	0	0	4,958
ALLEGHANY CORP DEL	COM	017175100	18	32	SH	DFND	1	0	0	32
ALLEGHANY CORP DEL	COM	017175100	359	625	SH	SOLE	1	0	0	625
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	511	SH	DFND	1	0	0	511
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	802	31,939	SH	SOLE	1	25	0	31,914
ALLEGIAN T TRAVEL CO	COM	01748X102	6	45	SH	DFND	1	0	0	45
ALLEGIAN T TRAVEL CO	COM	01748X102	211	1,519	SH	SOLE	1	0	0	1,519
ALLETE INC	COM NEW	018522300	13	172	SH	DFND	1	0	0	172
ALLETE INC	COM NEW	018522300	459	5,927	SH	SOLE	1	0	0	5,927
ALLIANCE DATA SYSTEMS CORP	COM	018581108	250	1,073	SH	SOLE	1	0	0	1,073
ALLIANCE DATA SYSTEMS CORP	COM	018581108	29	125	SH	DFND	1	5	8	112
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	66	5,221	SH	DFND	1	0	0	5,221
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	0	25	SH	DFND	1	25	0	0
ALLIANT ENERGY CORP	COM	018802108	516	12,191	SH	SOLE	1	0	0	12,191
ALLIANT ENERGY CORP	COM	018802108	238	5,632	SH	DFND	1	0	0	5,632
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	28	981	SH	DFND	1	0	0	981
ALLIANZGI CONV & INCOME FD I	COM	018825109	19	3,074	SH	DFND	1	0	0	3,074
ALLIANZGI CONV & INCOME FD	COM	018828103	3	454	SH	DFND	1	66	0	388
ALLIANZGI EQUITY & CONV INCO	COM	018829101	6	277	SH	DFND	1	277	0	0
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	8	641	SH	DFND	1	641	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	151	3,724	SH	SOLE	1	0	0	3,724
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11	283	SH	DFND	1	38	126	119
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	732	SH	DFND	1	0	0	732
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	296	24,659	SH	SOLE	1	0	0	24,659
ALLSTATE CORP	COM	020002101	296	3,238	SH	DFND	1	602	161	2,475

ALLSTATE CORP	COM	020002101	7,615	83,426	SH	SOLE	1	53	0	83,373
ALLY FINL INC	COM	02005N100	1	35	SH	DFND	1	0	0	35
ALLY FINL INC	COM	02005N100	1,704	64,859	SH	SOLE	1	67	0	64,792
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	42	424	SH	SOLE	1	0	0	424
ALPHABET INC	CAP STK CL C	02079K107	2,055	1,842	SH	DFND	1	109	0	1,733
ALPHABET INC	CAP STK CL C	02079K107	24,809	22,237	SH	SOLE	1	7	0	22,230
ALPHABET INC	CAP STK CL A	02079K305	45,439	40,236	SH	SOLE	1	49	0	40,187
ALPHABET INC	CAP STK CL A	02079K305	2,735	2,422	SH	DFND	1	64	0	2,358
ALTABA INC	COM	021346101	215	2,937	SH	DFND	1	0	0	2,937
ALTERYX INC	COM CL A	02156B103	0	4	SH	SOLE	1	0	0	4
ALTICE USA INC	CL A	02156K103	4	251	SH	SOLE	1	0	0	251
ALTRA INDL MOTION CORP	COM	02208R106	6	141	SH	DFND	1	0	0	141
ALTRA INDL MOTION CORP	COM	02208R106	377	8,742	SH	SOLE	1	9	0	8,733
ALTRIA GROUP INC	COM	02209S103	2,890	50,882	SH	DFND	1	10,934	381	39,567
ALTRIA GROUP INC	COM	02209S103	21,731	382,649	SH	SOLE	1	432	0	382,217
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	0	29	SH	DFND	1	0	0	29
AMARIN CORP PLC	SPONS ADR NEW	023111206	25	8,000	SH	DFND	1	0	0	8,000
AMAZON COM INC	COM	023135106	3,342	1,966	SH	DFND	1	105	7	1,854
AMAZON COM INC	COM	023135106	63,366	37,276	SH	SOLE	1	18	0	37,258
AMBEV SA	SPONSORED ADR	02319V103	480	103,643	SH	SOLE	1	0	0	103,643
AMBEV SA	SPONSORED ADR	02319V103	5	1,036	SH	DFND	1	0	0	1,036
AMEDISYS INC	COM	023436108	7	80	SH	DFND	1	0	0	80
AMEDISYS INC	COM	023436108	1,780	20,824	SH	SOLE	1	8	0	20,816
AMERCO	COM	023586100	73	205	SH	DFND	1	0	0	205
AMERCO	COM	023586100	2	5	SH	SOLE	1	0	0	5
AMEREN CORP	COM	023608102	303	4,983	SH	SOLE	1	0	0	4,983
AMEREN CORP	COM	023608102	431	7,078	SH	DFND	1	138	364	6,576
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	27	4,200	SH	DFND	1	0	0	4,200
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3	177	SH	DFND	1	0	0	177
AMERICAN AIRLS GROUP INC	COM	02376R102	1,087	28,621	SH	SOLE	1	28	0	28,593
AMERICAN AIRLS GROUP INC	COM	02376R102	101	2,668	SH	DFND	1	12	0	2,656
AMERICAN ASSETS TR INC	COM	024013104	27	698	SH	SOLE	1	0	0	698
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7	444	SH	DFND	1	0	0	444
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,740	111,842	SH	SOLE	1	56	0	111,786
AMERICAN CAMPUS CMNTYS INC	COM	024835100	25	592	SH	DFND	1	333	0	259
AMERICAN CAMPUS CMNTYS INC	COM	024835100	338	7,891	SH	SOLE	1	0	0	7,891
AMERICAN CAP SR FLOATING LTD	COM	02504D108	49	4,000	SH	DFND	1	0	0	4,000
AMERICAN ELEC PWR INC	COM	025537101	440	6,355	SH	DFND	1	19	0	6,336
AMERICAN ELEC PWR INC	COM	025537101	2,584	37,311	SH	SOLE	1	36	0	37,275
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6	163	SH	DFND	1	0	0	163
AMERICAN EQTY INVT LIFE HLD	COM	025676206	60	1,670	SH	SOLE	1	0	0	1,670
AMERICAN EXPRESS CO	COM	025816109	631	6,437	SH	DFND	1	211	0	6,226

AMERICAN EXPRESS CO	COM	025816109	2,416	24,650	SH	SOLE	1	27	0	24,623
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,301	21,437	SH	SOLE	1	43	0	21,394
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,137	10,590	SH	DFND	1	10,397	87	106
AMERICAN HOMES 4 RENT	CL A	02665T306	13	575	SH	DFND	1	0	0	575
AMERICAN HOMES 4 RENT	CL A	02665T306	955	43,070	SH	SOLE	1	0	0	43,070
AMERICAN INTL GROUP INC	COM NEW	026874784	1,130	21,317	SH	SOLE	1	11	0	21,306
AMERICAN INTL GROUP INC	COM NEW	026874784	90	1,692	SH	DFND	1	0	0	1,692
AMERICAN NATL INS CO	COM	028591105	5	39	SH	DFND	1	0	0	39
AMERICAN NATL INS CO	COM	028591105	1,493	12,481	SH	SOLE	1	35	0	12,446
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	0	18	SH	SOLE	1	0	0	18
AMERICAN OUTDOOR BRANDS CORP	COM	02874P103	4	310	SH	DFND	1	0	0	310
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	24	563	SH	SOLE	1	0	0	563
AMERICAN RAILCAR INDS INC	COM	02916P103	20	500	SH	DFND	1	0	0	500
AMERICAN STS WTR CO	COM	029899101	161	2,815	SH	DFND	1	0	0	2,815
AMERICAN STS WTR CO	COM	029899101	2	29	SH	SOLE	1	0	0	29
AMERICAN TOWER CORP NEW	COM	03027X100	340	2,359	SH	DFND	1	0	0	2,359
AMERICAN TOWER CORP NEW	COM	03027X100	3,753	26,028	SH	SOLE	1	17	0	26,011
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,109	12,985	SH	SOLE	1	5	0	12,980
AMERICAN WTR WKS CO INC NEW	COM	030420103	117	1,376	SH	DFND	1	0	0	1,376
AMERICAN WOODMARK CORPORATIO	COM	030506109	190	2,078	SH	DFND	1	2,078	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	101	1,101	SH	SOLE	1	0	0	1,101
AMERICOLD RLTY TR	COM	03064D108	47	2,150	SH	SOLE	1	0	0	2,150
AMERICOLD RLTY TR	COM	03064D108	0	19	SH	DFND	1	0	0	19
AMERIPRISE FINL INC	COM	03076C106	183	1,305	SH	DFND	1	16	0	1,289
AMERIPRISE FINL INC	COM	03076C106	9,091	64,967	SH	SOLE	1	56	0	64,911
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	82	1,950	SH	DFND	1	0	0	1,950
AMETEK INC NEW	COM	031100100	506	7,005	SH	SOLE	1	0	0	7,005
AMETEK INC NEW	COM	031100100	243	3,371	SH	DFND	1	0	0	3,371
AMGEN INC	COM	031162100	1,610	8,723	SH	DFND	1	597	0	8,126
AMGEN INC	COM	031162100	14,857	80,486	SH	SOLE	1	44	0	80,442
AMICUS THERAPEUTICS INC	COM	03152W109	5	291	SH	DFND	1	0	0	291
AMICUS THERAPEUTICS INC	COM	03152W109	0	12	SH	SOLE	1	0	0	12
AMKOR TECHNOLOGY INC	COM	031652100	5	600	SH	DFND	1	0	0	600
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	5	310	SH	DFND	1	0	0	310
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	134	8,182	SH	SOLE	1	0	0	8,182
AMPHENOL CORP NEW	CL A	032095101	242	2,781	SH	DFND	1	168	0	2,613
AMPHENOL CORP NEW	CL A	032095101	12,810	146,990	SH	SOLE	1	0	0	146,990
AMTRUST FINL SVCS INC	COM	032359309	28	1,903	SH	DFND	1	883	0	1,020
AMTRUST FINL SVCS INC	COM	032359309	485	33,273	SH	SOLE	1	27	0	33,246

ANADARKO PETE CORP	COM	032511107	239	3,265	SH	DFND	1	91	0	3,174
ANADARKO PETE CORP	COM	032511107	2,580	35,219	SH	SOLE	1	25	0	35,194
ANALOG DEVICES INC	COM	032654105	5,908	61,593	SH	SOLE	1	113	0	61,480
ANALOG DEVICES INC	COM	032654105	295	3,073	SH	DFND	1	0	0	3,073
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1	380	SH	SOLE	1	0	0	380
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	0	173	SH	DFND	1	0	0	173
ANDEAVOR	COM	03349M105	4,712	35,922	SH	SOLE	1	21	0	35,901
ANDEAVOR	COM	03349M105	92	699	SH	DFND	1	128	119	452
ANDEAVOR LOGISTICS LP	COM UNIT LP INT	03350F106	6	150	SH	DFND	1	0	0	150
ANDERSONS INC	COM	034164103	7	195	SH	DFND	1	0	0	195
ANDERSONS INC	COM	034164103	10	283	SH	SOLE	1	0	0	283
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,100	10,921	SH	SOLE	1	0	0	10,921
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	100	992	SH	DFND	1	66	0	926
ANIXTER INTL INC	COM	035290105	8	120	SH	SOLE	1	0	0	120
ANNALY CAP MGMT INC	COM	035710409	317	30,807	SH	DFND	1	3,502	0	27,305
ANNALY CAP MGMT INC	COM	035710409	2,048	199,049	SH	SOLE	1	112	0	198,937
ANSYS INC	COM	03662Q105	61	353	SH	DFND	1	52	0	301
ANSYS INC	COM	03662Q105	10,537	60,497	SH	SOLE	1	9	0	60,488
ANTERO RES CORP	COM	03674X106	8	370	SH	DFND	1	0	0	370
ANTERO RES CORP	COM	03674X106	549	25,738	SH	SOLE	1	0	0	25,738
ANTHEM INC	COM	036752103	10,014	42,073	SH	SOLE	1	28	0	42,045
ANTHEM INC	COM	036752103	318	1,336	SH	DFND	1	93	75	1,168
ANWORTH MORTGAGE ASSET CP	COM	037347101	71	14,184	SH	DFND	1	14,184	0	0
APACHE CORP	COM	037411105	163	3,486	SH	SOLE	1	25	0	3,461
APACHE CORP	COM	037411105	74	1,574	SH	DFND	1	6	0	1,568
APARTMENT INVT & MGMT CO	CL A	03748R101	1,279	30,240	SH	SOLE	1	0	0	30,240
APARTMENT INVT & MGMT CO	CL A	03748R101	5	119	SH	DFND	1	0	0	119
APERGY CORP	COM	03755L104	214	5,129	SH	SOLE	1	0	0	5,129
APERGY CORP	COM	03755L104	50	1,192	SH	DFND	1	0	0	1,192
APOGEE ENTERPRISES INC	COM	037598109	529	10,989	SH	SOLE	1	0	0	10,989
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	104	3,251	SH	DFND	1	0	0	3,251
APOLLO COML REAL EST FIN INC	COM	03762U105	287	15,702	SH	DFND	1	15,628	0	74
APOLLO COML REAL EST FIN INC	COM	03762U105	98	5,374	SH	SOLE	1	0	0	5,374
APOLLO TACTICAL INCOME FD IN	COM	037638103	1	65	SH	DFND	1	65	0	0
APPLE INC	COM	037833100	22,145	119,630	SH	DFND	1	6,534	158	112,938
APPLE INC	COM	037833100	51,578	278,633	SH	SOLE	1	327	0	278,306
APPFOLIO INC	COM CL A	03783C100	12	201	SH	SOLE	1	0	0	201
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,778	155,362	SH	SOLE	1	449	0	154,913
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	261	14,592	SH	DFND	1	229	677	13,686
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	18	SH	DFND	1	0	0	18
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1	15	SH	SOLE	1	0	0	15

APPLIED MATLS INC	COM	038222105	2,427	52,540	SH	DFND	1	46,508	355	5,677
APPLIED MATLS INC	COM	038222105	12,429	269,075	SH	SOLE	1	235	0	268,840
APPLIED OPTOELECTRONICS INC	COM	03823U102	2	49	SH	DFND	1	0	0	49
APTARGROUP INC	COM	038336103	224	2,400	SH	SOLE	1	0	0	2,400
APTARGROUP INC	COM	038336103	10	102	SH	DFND	1	0	0	102
AQUA AMERICA INC	COM	03836W103	233	6,625	SH	DFND	1	0	0	6,625
AQUA AMERICA INC	COM	03836W103	152	4,321	SH	SOLE	1	0	0	4,321
ARAMARK	COM	03852U106	249	6,716	SH	SOLE	1	12	0	6,704
ARAMARK	COM	03852U106	16	422	SH	DFND	1	0	0	422
ARBOR RLTY TR INC	COM	038923108	82	7,830	SH	DFND	1	7,585	0	245
ARBOR RLTY TR INC	COM	038923108	12	1,151	SH	SOLE	1	0	0	1,151
ARCBEST CORP	COM	03937C105	180	3,949	SH	SOLE	1	0	0	3,949
ARCH COAL INC	CL A	039380407	1	15	SH	DFND	1	0	0	15
ARCH COAL INC	CL A	039380407	0	3	SH	SOLE	1	0	0	3
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	731	25,386	SH	SOLE	1	0	0	25,386
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9	295	SH	DFND	1	0	0	295
ARCHER DANIELS MIDLAND CO	COM	039483102	173	3,770	SH	DFND	1	129	0	3,641
ARCHER DANIELS MIDLAND CO	COM	039483102	4,501	98,219	SH	SOLE	1	121	0	98,098
ARCHROCK INC	COM	03957W106	3	219	SH	SOLE	1	0	0	219
ARCONIC INC	COM	03965L100	10	609	SH	SOLE	1	0	0	609
ARCONIC INC	COM	03965L100	26	1,508	SH	DFND	1	0	0	1,508
ARDELYX INC	COM	039697107	0	4	SH	SOLE	1	0	0	4
ARENA PHARMACEUTICALS INC	COM NEW	040047607	1	19	SH	SOLE	1	0	0	19
ARES CAP CORP	COM	04010L103	32	1,923	SH	DFND	1	0	0	1,923
ARES COML REAL ESTATE CORP	COM	04013V108	96	6,933	SH	SOLE	1	0	0	6,933
ARES COML REAL ESTATE CORP	COM	04013V108	1	104	SH	DFND	1	0	0	104
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	2	142	SH	DFND	1	142	0	0
ARISTA NETWORKS INC	COM	040413106	1,044	4,054	SH	DFND	1	3,956	0	98
ARISTA NETWORKS INC	COM	040413106	3,399	13,204	SH	SOLE	1	11	0	13,193
ARMADA HOFFLER PPTYS INC	COM	04208T108	9	596	SH	SOLE	1	0	0	596
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	7	320	SH	DFND	1	187	0	133
ARMSTRONG FLOORING INC	COM	04238R106	2	135	SH	SOLE	1	0	0	135
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	276	4,373	SH	SOLE	1	0	0	4,373
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4	69	SH	DFND	1	0	0	69
ARRAY BIOPHARMA INC	COM	04269X105	128	7,622	SH	SOLE	1	0	0	7,622
ARROW ELECTRS INC	COM	042735100	678	9,007	SH	SOLE	1	0	0	9,007
ARROW ELECTRS INC	COM	042735100	14	187	SH	DFND	1	31	77	79
ARROW ETF TR	ARROW DJ GLB YLD	04273H104	2	100	SH	DFND	1	0	0	100
ARTESIAN RESOURCES CORP	CL A	043113208	2	41	SH	SOLE	1	0	0	41
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	0	12	SH	DFND	1	0	0	12

ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	31	SH	SOLE	1	0	0	31
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	12	168	SH	SOLE	1	0	0	168
ASCENA RETAIL GROUP INC	COM	04351G101	0	46	SH	DFND	1	0	0	46
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1	144	SH	SOLE	1	0	0	144
ASHLAND GLOBAL HLDGS INC	COM	044186104	7	86	SH	DFND	1	0	0	86
ASHLAND GLOBAL HLDGS INC	COM	044186104	865	11,064	SH	SOLE	1	0	0	11,064
ASPEN TECHNOLOGY INC	COM	045327103	863	9,309	SH	DFND	1	9,212	67	30
ASPEN TECHNOLOGY INC	COM	045327103	286	3,084	SH	SOLE	1	0	0	3,084
ASSOCIATED BANC CORP	COM	045487105	26	969	SH	DFND	1	0	0	969
ASSOCIATED BANC CORP	COM	045487105	89	3,245	SH	SOLE	1	15	0	3,230
ASSOCIATED CAP GROUP INC	CL A	045528106	1	16	SH	SOLE	1	0	0	16
ASSURANT INC	COM	04621X108	4,227	40,852	SH	SOLE	1	45	0	40,807
ASSURANT INC	COM	04621X108	15	144	SH	DFND	1	20	0	124
ASTEC INDS INC	COM	046224101	2	29	SH	SOLE	1	0	0	29
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,721	419,274	SH	SOLE	1	714	0	418,560
ASTRAZENECA PLC	SPONSORED ADR	046353108	242	6,890	SH	DFND	1	220	0	6,670
ASTRONICS CORP	COM	046433108	0	1	SH	SOLE	1	0	0	1
AT HOME GROUP INC	COM	04650Y100	25	650	SH	DFND	1	0	0	650
ATHENAHEALTH INC	COM	04685W103	2	14	SH	DFND	1	0	0	14
ATHENAHEALTH INC	COM	04685W103	24	152	SH	SOLE	1	0	0	152
ATHERSYS INC	COM	04744L106	3	1,600	SH	DFND	1	0	0	1,600
ATKORE INTL GROUP INC	COM	047649108	12	592	SH	SOLE	1	0	0	592
ATKORE INTL GROUP INC	COM	047649108	1	39	SH	DFND	1	0	0	39
ATLANTIC PWR CORP	COM NEW	04878Q863	3	1,548	SH	DFND	1	0	0	1,548
ATLANTIC PWR CORP	COM NEW	04878Q863	100	45,322	SH	SOLE	1	0	0	45,322
ATLANTICUS HLDGS CORP	COM	04914Y102	0	13	SH	DFND	1	0	0	13
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	744	10,372	SH	SOLE	1	0	0	10,372
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	5	64	SH	DFND	1	0	0	64
ATMOS ENERGY CORP	COM	049560105	21	229	SH	DFND	1	215	0	14
ATMOS ENERGY CORP	COM	049560105	594	6,595	SH	SOLE	1	0	0	6,595
ATRICURE INC	COM	04963C209	137	5,063	SH	SOLE	1	0	0	5,063
ATRICURE INC	COM	04963C209	5	194	SH	DFND	1	0	0	194
ATRION CORP	COM	049904105	1	2	SH	SOLE	1	0	0	2
AUDENTES THERAPEUTICS INC	COM	05070R104	31	800	SH	DFND	1	0	0	800
AUTODESK INC	COM	052769106	95	725	SH	DFND	1	50	0	675
AUTODESK INC	COM	052769106	10,284	78,447	SH	SOLE	1	46	0	78,401
AUTOHOME INC	SP ADR RP CL A	05278C107	683	6,760	SH	DFND	1	6,723	0	37
AUTOLIV INC	COM	052800109	4	27	SH	SOLE	1	0	0	27
AUTOLIV INC	COM	052800109	18	123	SH	DFND	1	0	0	123
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,124	8,378	SH	DFND	1	0	0	8,378
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,688	94,586	SH	SOLE	1	64	0	94,522
AUTONATION INC	COM	05329W102	29	595	SH	DFND	1	0	0	595

AUTONATION INC	COM	05329W102	215	4,427	SH	SOLE	1	0	0	4,427
AUTOZONE INC	COM	053332102	2,113	3,151	SH	SOLE	1	0	0	3,151
AUTOZONE INC	COM	053332102	27	40	SH	DFND	1	0	0	40
AVALONBAY CMNTYS INC	COM	053484101	1,696	9,869	SH	SOLE	1	0	0	9,869
AVALONBAY CMNTYS INC	COM	053484101	21	121	SH	DFND	1	0	0	121
AVANGRID INC	COM	05351W103	121	2,289	SH	DFND	1	0	0	2,289
AVANGRID INC	COM	05351W103	1,509	28,516	SH	SOLE	1	86	0	28,430
AVEO PHARMACEUTICALS INC	COM	053588109	0	81	SH	SOLE	1	0	0	81
AVERY DENNISON CORP	COM	053611109	67	658	SH	DFND	1	39	94	525
AVERY DENNISON CORP	COM	053611109	2,984	29,234	SH	SOLE	1	32	0	29,202
AVID TECHNOLOGY INC	COM	05367P100	0	48	SH	DFND	1	0	0	48
AVID BIOSERVICES INC	COM	05368M106	4	928	SH	DFND	1	0	0	928
AVIS BUDGET GROUP	COM	053774105	133	4,079	SH	SOLE	1	0	0	4,079
AVIS BUDGET GROUP	COM	053774105	10	308	SH	DFND	1	0	0	308
AVISTA CORP	COM	05379B107	27	516	SH	SOLE	1	0	0	516
AVISTA CORP	COM	05379B107	1	12	SH	DFND	1	0	0	12
AVNET INC	COM	053807103	856	19,960	SH	DFND	1	19,761	0	199
AVNET INC	COM	053807103	1,299	30,297	SH	SOLE	1	26	0	30,271
AVON PRODS INC	COM	054303102	0	93	SH	SOLE	1	0	0	93
AVON PRODS INC	COM	054303102	1	354	SH	DFND	1	0	0	354
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2	76	SH	DFND	1	0	0	76
AXA EQUITABLE HLDGS INC	COM	054561105	4	198	SH	DFND	1	10	0	188
AXA EQUITABLE HLDGS INC	COM	054561105	2,154	104,508	SH	SOLE	1	114	0	104,394
BB&T CORP	COM	054937107	703	13,928	SH	DFND	1	588	0	13,340
BB&T CORP	COM	054937107	3,740	74,147	SH	SOLE	1	93	0	74,054
AZUL S A	SPONSR ADR PFD	05501U106	949	58,022	SH	DFND	1	58,022	0	0
B & G FOODS INC NEW	COM	05508R106	52	1,738	SH	DFND	1	0	0	1,738
B & G FOODS INC NEW	COM	05508R106	529	17,698	SH	SOLE	1	14	0	17,684
BCE INC	COM NEW	05534B760	163	4,014	SH	DFND	1	258	0	3,756
BCE INC	COM NEW	05534B760	2,438	60,218	SH	SOLE	1	90	0	60,128
BGC PARTNERS INC	CL A	05541T101	354	31,287	SH	SOLE	1	0	0	31,287
BGC PARTNERS INC	CL A	05541T101	44	3,851	SH	DFND	1	0	0	3,851
BOK FINL CORP	COM NEW	05561Q201	680	7,232	SH	SOLE	1	0	0	7,232
BOK FINL CORP	COM NEW	05561Q201	5	48	SH	DFND	1	0	0	48
BP PLC	SPONSORED ADR	055622104	555	12,152	SH	DFND	1	459	0	11,693
BP PLC	SPONSORED ADR	055622104	15,871	347,584	SH	SOLE	1	491	0	347,093
BOFI HLDG INC	COM	05566U108	12	296	SH	DFND	1	0	0	296
BOFI HLDG INC	COM	05566U108	185	4,528	SH	SOLE	1	0	0	4,528
BSB BANCORP INC MD	COM	05573H108	1	32	SH	SOLE	1	0	0	32
BMC STK HLDGS INC	COM	05591B109	238	11,410	SH	SOLE	1	0	0	11,410
BWX TECHNOLOGIES INC	COM	05605H100	64	1,028	SH	DFND	1	104	0	924
BWX TECHNOLOGIES INC	COM	05605H100	7,132	114,442	SH	SOLE	1	63	0	114,379
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	4	1,739	SH	DFND	1	0	0	1,739
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	111	46,473	SH	SOLE	1	0	0	46,473
BADGER METER INC	COM	056525108	3	62	SH	SOLE	1	0	0	62

BAIDU INC	SPON ADR REP A	056752108	13,303	54,738	SH	SOLE	1	83	0	54,655
BAIDU INC	SPON ADR REP A	056752108	136	561	SH	DFND	1	52	0	509
BAKER HUGHES A GE CO	CL A	05722G100	23	686	SH	SOLE	1	0	0	686
BAKER HUGHES A GE CO	CL A	05722G100	3	92	SH	DFND	1	0	0	92
BALCHEM CORP	COM	057665200	56	573	SH	DFND	1	0	0	573
BALCHEM CORP	COM	057665200	462	4,713	SH	SOLE	1	2	0	4,711
BALDWIN & LYONS INC	CL B	057755209	0	12	SH	SOLE	1	0	0	12
BALL CORP	COM	058498106	1,306	36,743	SH	DFND	1	36,353	0	390
BALL CORP	COM	058498106	694	19,527	SH	SOLE	1	0	0	19,527
BALLARD PWR SYS INC NEW	COM	058586108	0	60	SH	DFND	1	0	0	60
BANCFIRST CORP	COM	05945F103	2	39	SH	DFND	1	0	0	39
BANCFIRST CORP	COM	05945F103	1	14	SH	SOLE	1	0	0	14
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,102	160,630	SH	SOLE	1	0	0	160,630
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22	3,227	SH	DFND	1	402	0	2,825
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,345	192,072	SH	SOLE	1	0	0	192,072
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6	914	SH	DFND	1	0	0	914
BANCO SANTANDER SA	ADR	05964H105	4	761	SH	DFND	1	0	0	761
BANCO SANTANDER SA	ADR	05964H105	1,153	215,864	SH	SOLE	1	0	0	215,864
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	31	983	SH	SOLE	1	0	0	983
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	0	2	SH	DFND	1	0	0	2
BANCOLOMBIA S A	SPON ADR PREF	05968L102	29	601	SH	DFND	1	72	0	529
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,893	39,626	SH	SOLE	1	0	0	39,626
BANCORP INC DEL	COM	05969A105	0	19	SH	DFND	1	0	0	19
BANCORP INC DEL	COM	05969A105	13	1,234	SH	SOLE	1	0	0	1,234
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	14	2,143	SH	SOLE	1	0	0	2,143
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	1	197	SH	DFND	1	0	0	197
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	272	8,247	SH	SOLE	1	9	0	8,238
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	1	21	SH	DFND	1	0	0	21
BANC OF CALIFORNIA INC	COM	05990K106	1	49	SH	DFND	1	0	0	49
BANC OF CALIFORNIA INC	COM	05990K106	197	10,077	SH	SOLE	1	22	0	10,055
BANCORP NEW JERSEY INC NEW	COM	059915108	19	1,050	SH	DFND	1	0	0	1,050
BANK AMER CORP	COM	060505104	3,022	107,186	SH	DFND	1	10,699	0	96,487
BANK AMER CORP	COM	060505104	27,348	970,122	SH	SOLE	1	967	0	969,155
BANK AMER CORP	7.25%CNV PFD L	060505682	18	14	SH	DFND	1	0	0	14
BANK HAWAII CORP	COM	062540109	157	1,883	SH	SOLE	1	0	0	1,883
BANK HAWAII CORP	COM	062540109	3	39	SH	DFND	1	0	0	39
BANK MONTREAL QUE	COM	063671101	22	289	SH	SOLE	1	0	0	289
BANK MONTREAL QUE	COM	063671101	49	629	SH	DFND	1	200	0	429
BANK OF THE OZARKS	COM	063904106	300	6,662	SH	SOLE	1	0	0	6,662
BANK OF THE OZARKS	COM	063904106	10	233	SH	DFND	1	0	0	233
BANK NEW YORK MELLON CORP	COM	064058100	4,048	75,068	SH	SOLE	1	63	0	75,005
BANK NEW YORK MELLON CORP	COM	064058100	3,840	71,196	SH	DFND	1	0	0	71,196

BANK N S HALIFAX	COM	064149107	14	242	SH	DFND	1	0	0	242
BANKUNITED INC	COM	06652K103	1,235	30,232	SH	SOLE	1	25	0	30,207
BANKUNITED INC	COM	06652K103	18	446	SH	DFND	1	40	99	307
BANNER CORP	COM NEW	06652V208	3	55	SH	SOLE	1	0	0	55
BANNER CORP	COM NEW	06652V208	3	45	SH	DFND	1	0	0	45
BANKWELL FINL GROUP INC	COM	06654A103	1	35	SH	SOLE	1	0	0	35
BAR HBR BANKSHARES	COM	066849100	1	30	SH	SOLE	1	0	0	30
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	10	412	SH	DFND	1	0	0	412
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	16	601	SH	DFND	1	0	0	601
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	24	646	SH	SOLE	1	0	0	646
BARCLAYS BK PLC	IPATH S&P500 VIX	06746L422	7	202	SH	DFND	1	84	118	0
BARINGS CORPORATE INVS	COM	06759X107	37	2,473	SH	DFND	1	0	0	2,473
BARINGS PARTN INVS	SH BEN INT	06761A103	11	730	SH	DFND	1	0	0	730
BARNES & NOBLE INC	COM	067774109	3	400	SH	DFND	1	0	0	400
BARNES & NOBLE ED INC	COM	06777U101	1	134	SH	SOLE	1	0	0	134
BARNES & NOBLE ED INC	COM	06777U101	1	252	SH	DFND	1	0	0	252
BARNES GROUP INC	COM	067806109	194	3,293	SH	SOLE	1	0	0	3,293
BARNES GROUP INC	COM	067806109	10	170	SH	DFND	1	0	0	170
BARRICK GOLD CORP	COM	067901108	27	2,086	SH	DFND	1	0	0	2,086
BARRETT BUSINESS SERVICES IN	COM	068463108	4	37	SH	SOLE	1	0	0	37
BAXTER INTL INC	COM	071813109	15,732	213,051	SH	SOLE	1	252	0	212,799
BAXTER INTL INC	COM	071813109	1,630	22,072	SH	DFND	1	16,918	446	4,708
BEACON ROOFING SUPPLY INC	COM	073685109	7	157	SH	DFND	1	0	0	157
BEACON ROOFING SUPPLY INC	COM	073685109	182	4,271	SH	SOLE	1	0	0	4,271
BECTON DICKINSON & CO	COM	075887109	7,474	31,194	SH	SOLE	1	12	0	31,182
BECTON DICKINSON & CO	COM	075887109	878	3,663	SH	DFND	1	0	0	3,663
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	4	59	SH	SOLE	1	0	0	59
BED BATH & BEYOND INC	COM	075896100	8	388	SH	DFND	1	0	0	388
BED BATH & BEYOND INC	COM	075896100	73	3,659	SH	SOLE	1	0	0	3,659
BELDEN INC	COM	077454106	111	1,824	SH	SOLE	1	2	0	1,822
BELDEN INC	COM	077454106	6	95	SH	DFND	1	0	0	95
BEMIS INC	COM	081437105	271	6,424	SH	SOLE	1	0	0	6,424
BEMIS INC	COM	081437105	1,600	37,896	SH	DFND	1	37,622	0	274
BENCHMARK ELECTRS INC	COM	08160H101	11	386	SH	SOLE	1	0	0	386
BENEFICIAL BANCORP INC	COM	08171T102	2	118	SH	DFND	1	0	0	118
BENEFICIAL BANCORP INC	COM	08171T102	7	404	SH	SOLE	1	0	0	404
W R BERKLEY CORPORATION	COM	084423102	5	71	SH	DFND	1	0	0	71
W R BERKLEY CORPORATION	COM	084423102	115	1,586	SH	SOLE	1	0	0	1,586
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,974	7	SH	DFND	1	1	0	6
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,898	26,243	SH	DFND	1	624	0	25,619
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,526	99,249	SH	SOLE	1	53	0	99,196
BERKSHIRE HILLS BANCORP INC	COM	084680107	175	4,312	SH	SOLE	1	0	0	4,312

BERKSHIRE HILLS BANCORP INC	COM	084680107	4	103	SH	DFND	1	41	0	62
BERRY GLOBAL GROUP INC	COM	08579W103	158	3,429	SH	DFND	1	58	141	3,230
BERRY GLOBAL GROUP INC	COM	08579W103	1,763	38,367	SH	SOLE	1	47	0	38,320
BEST BUY INC	COM	086516101	5,638	75,597	SH	SOLE	1	83	0	75,514
BEST BUY INC	COM	086516101	42	564	SH	DFND	1	90	214	260
BHP BILLITON LTD	SPONSORED ADR	088606108	3,365	67,297	SH	SOLE	1	0	0	67,297
BHP BILLITON LTD	SPONSORED ADR	088606108	22	437	SH	DFND	1	0	0	437
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	61	SH	DFND	1	0	0	61
BIG LOTS INC	COM	089302103	334	7,987	SH	DFND	1	7,958	0	29
BIG LOTS INC	COM	089302103	906	21,698	SH	SOLE	1	14	0	21,684
BIGLARI HLDGS INC	COM STK CL B	08986R309	0	1	SH	SOLE	1	0	0	1
BIGLARI HLDGS INC	COM STK CL A	08986R408	0	0	SH	SOLE	1	0	0	0
BIO RAD LABS INC	CL A	090572207	62	214	SH	DFND	1	13	40	161
BIO RAD LABS INC	CL A	090572207	7,905	27,396	SH	SOLE	1	30	0	27,366
BIOCRYST PHARMACEUTICALS	COM	09058V103	3	442	SH	DFND	1	442	0	0
BIOCRYST PHARMACEUTICALS	COM	09058V103	1	146	SH	SOLE	1	0	0	146
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	657	6,973	SH	SOLE	1	0	0	6,973
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	106	SH	DFND	1	0	0	106
BOGEN INC	COM	09062X103	303	1,045	SH	DFND	1	66	57	922
BOGEN INC	COM	09062X103	14,169	48,832	SH	SOLE	1	47	0	48,785
BIOTELEMETRY INC	COM	090672106	5	107	SH	DFND	1	107	0	0
BIOTELEMETRY INC	COM	090672106	757	16,809	SH	SOLE	1	0	0	16,809
BIO TECHNE CORP	COM	09073M104	24	160	SH	DFND	1	6	19	135
BIO TECHNE CORP	COM	09073M104	679	4,588	SH	SOLE	1	0	0	4,588
BIOLASE INC	COM NEW	090911207	0	45	SH	DFND	1	0	0	45
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	4	81	SH	SOLE	1	0	0	81
BJS RESTAURANTS INC	COM	09180C106	44	735	SH	DFND	1	729	0	6
BLACK HILLS CORP	COM	092113109	418	6,832	SH	SOLE	1	7	0	6,825
BLACK HILLS CORP	COM	092113109	2	35	SH	DFND	1	0	0	35
BLACK KNIGHT INC	COM	09215C105	11	199	SH	DFND	1	169	0	30
BLACK KNIGHT INC	COM	09215C105	18	340	SH	SOLE	1	0	0	340
BLACKBAUD INC	COM	09227Q100	351	3,423	SH	SOLE	1	0	0	3,423
BLACKBAUD INC	COM	09227Q100	20	195	SH	DFND	1	0	0	195
BLACKBERRY LTD	COM	09228F103	16	1,640	SH	DFND	1	0	0	1,640
BLACKBERRY LTD	COM	09228F103	14	1,486	SH	SOLE	1	0	0	1,486
BLACKROCK MUNICIPL INC QLT	COM	092479104	55	4,265	SH	DFND	1	733	0	3,532
BLACKROCK INCOME TR INC	COM	09247F100	16	2,806	SH	DFND	1	146	0	2,660
BLACKROCK INC	COM	09247X101	814	1,631	SH	DFND	1	25	0	1,606
BLACKROCK INC	COM	09247X101	1,580	3,164	SH	SOLE	1	1	0	3,163
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	11	735	SH	DFND	1	0	0	735
BLACKROCK UTILITIES INFRSTR	COM	09248D104	10	500	SH	DFND	1	0	0	500

BLACKROCK STRATEGIC MUN TR	COM	09248T109	72	5,699	SH	DFND	1	0	0	5,699
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	10	450	SH	DFND	1	0	0	450
BLACKROCK MUNI INCOME TR II	COM	09249N101	7	488	SH	DFND	1	0	0	488
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	84	5,660	SH	DFND	1	0	0	5,660
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	51	3,355	SH	DFND	1	0	0	3,355
BLACKROCK ENHANCED GBL DIV T	COM	092501105	21	1,844	SH	DFND	1	350	0	1,494
BLACKROCK CR ALLCTN INC TR	COM	092508100	36	3,011	SH	DFND	1	1,386	0	1,625
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	49	4,376	SH	DFND	1	0	0	4,376
BLACKROCK MUNI INCOME INV QL	COM	09250G102	47	3,410	SH	DFND	1	0	0	3,410
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	14	971	SH	DFND	1	0	0	971
BLACKROCK ENERGY & RES TR	COM	09250U101	6	400	SH	DFND	1	0	0	400
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	189	20,625	SH	DFND	1	285	0	20,340
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	124	21,557	SH	DFND	1	372	0	21,185
BLACKROCK CAPITAL INVESTMENT	COM	092533108	5	911	SH	DFND	1	0	0	911
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	3	217	SH	DFND	1	0	0	217
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	72	2,242	SH	DFND	1	0	0	2,242
BLACKROCK MUNIYIELD FD INC	COM	09253W104	3	250	SH	DFND	1	0	0	250
BLACKROCK MUNI INTER DR FD I	COM	09253X102	0	14	SH	DFND	1	0	0	14
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	74	7,036	SH	DFND	1	0	0	7,036
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	36	2,913	SH	DFND	1	0	0	2,913
BLACKROCK MUNIY QUALITY FD I	COM	09254G108	45	3,700	SH	DFND	1	0	0	3,700
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	47	3,558	SH	DFND	1	0	0	3,558
BLACKROCK MUNIYIELD CALIF FD	COM	09254M105	2	144	SH	DFND	1	0	0	144
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	28	2,095	SH	DFND	1	0	0	2,095
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	68	5,250	SH	DFND	1	0	0	5,250
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	2	130	SH	DFND	1	0	0	130
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	1	42	SH	DFND	1	0	0	42
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	21	1,666	SH	DFND	1	0	0	1,666
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	248	23,745	SH	DFND	1	247	0	23,498
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	37	3,325	SH	DFND	1	293	0	3,032
BLACKROCK ENH CAP & INC FD I	COM	09256A109	40	2,455	SH	DFND	1	0	0	2,455
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	9	525	SH	DFND	1	0	0	525

BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	3	128	SH	DFND	1	0	0	128
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	53	3,377	SH	DFND	1	0	0	3,377
BLACKSTONE MTG TR INC	COM CL A	09257W100	37	1,166	SH	DFND	1	582	0	584
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,499	47,681	SH	SOLE	1	31	0	47,650
BLACKROCK MULTI- SECTOR INC T	COM	09258A107	16	940	SH	DFND	1	0	0	940
BLACKROCK SCIENCE & TECH TR	SHS	09258G104	27	800	SH	DFND	1	0	0	800
BLINK CHARGING CO	COM	09354A100	0	2	SH	DFND	1	0	0	2
BLOCK H & R INC	COM	093671105	808	35,473	SH	DFND	1	26,528	655	8,290
BLOCK H & R INC	COM	093671105	775	34,012	SH	SOLE	1	100	0	33,912
BLOOMIN BRANDS INC	COM	094235108	61	3,022	SH	SOLE	1	0	0	3,022
BLOOMIN BRANDS INC	COM	094235108	2	86	SH	DFND	1	0	0	86
BLUCORA INC	COM	095229100	1	26	SH	SOLE	1	0	0	26
BLUE APRON HLDGS INC	CL A	09523Q101	25	7,334	SH	DFND	1	0	0	7,334
BLUEBIRD BIO INC	COM	09609G100	2	15	SH	SOLE	1	0	0	15
BLUEBIRD BIO INC	COM	09609G100	39	250	SH	DFND	1	0	0	250
BLUEROCK RESIDENTIAL GRW REI	COM CL A	09627J102	4	394	SH	SOLE	1	0	0	394
BLUEPRINT MEDICINES CORP	COM	09627Y109	72	1,137	SH	SOLE	1	0	0	1,137
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	8	700	SH	DFND	1	0	0	700
BOEING CO	COM	097023105	5,979	17,821	SH	DFND	1	11,438	30	6,353
BOEING CO	COM	097023105	14,036	41,833	SH	SOLE	1	34	0	41,799
BOINGO WIRELESS INC	COM	09739C102	415	18,349	SH	SOLE	1	0	0	18,349
BOISE CASCADE CO DEL	COM	09739D100	1	22	SH	SOLE	1	0	0	22
BOISE CASCADE CO DEL	COM	09739D100	226	5,045	SH	DFND	1	4,950	0	95
BOJANGLES INC	COM	097488100	0	15	SH	SOLE	1	0	0	15
BOOKING HLDGS INC	COM	09857L108	361	178	SH	DFND	1	6	0	172
BOOKING HLDGS INC	COM	09857L108	16,865	8,320	SH	SOLE	1	3	0	8,317
BOOT BARN HLDGS INC	COM	099406100	123	5,919	SH	SOLE	1	0	0	5,919
BOOT BARN HLDGS INC	COM	099406100	3	145	SH	DFND	1	145	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	21	482	SH	DFND	1	45	99	338
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,787	63,732	SH	SOLE	1	131	0	63,601
BORGWARNER INC	COM	099724106	2,104	48,757	SH	SOLE	1	44	0	48,713
BORGWARNER INC	COM	099724106	10	239	SH	DFND	1	23	0	216
BOX INC	CL A	10316T104	357	14,288	SH	SOLE	1	0	0	14,288
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	2	136	SH	SOLE	1	0	0	136
BRANDYWINEGBL GLBAL INM OPRT	COM	10537L104	3	226	SH	DFND	1	226	0	0
BRIGHTCOVE INC	COM	10921T101	0	34	SH	SOLE	1	0	0	34
BRIGHTHOUSE FINL INC	COM	10922N103	105	2,612	SH	SOLE	1	6	0	2,606
BRIGHTHOUSE FINL INC	COM	10922N103	13	332	SH	DFND	1	0	0	332
BRIXMOR PPTY GROUP INC	COM	11120U105	16	908	SH	DFND	1	357	235	316
BRIXMOR PPTY GROUP INC	COM	11120U105	929	53,322	SH	SOLE	1	0	0	53,322
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	262	2,276	SH	DFND	1	61	148	2,067

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	631	5,480	SH	SOLE	1	0	0	5,480
BROADCOM INC	COM	11135F101	5,802	23,907	SH	SOLE	1	14	0	23,893
BROADCOM INC	COM	11135F101	218	898	SH	DFND	1	8	0	890
BROOKLINE BANCORP INC DEL	COM	11373M107	2	127	SH	SOLE	1	0	0	127
B2GOLD CORP	COM	11777Q209	3	1,000	SH	DFND	1	0	0	1,000
BUILDERS FIRSTSOURCE INC	COM	12008R107	734	40,135	SH	DFND	1	40,095	0	40
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	33	SH	SOLE	1	0	0	33
BUSINESS FIRST BANCSHARES IN	COM	12326C105	88	3,333	SH	DFND	1	0	0	3,333
CBOE GLOBAL MARKETS INC	COM	12503M108	70	677	SH	DFND	1	0	0	677
CBOE GLOBAL MARKETS INC	COM	12503M108	14,685	141,107	SH	SOLE	1	148	0	140,959
CBRE CLARION GLOBAL REAL EST	COM	12504G100	35	4,692	SH	DFND	1	177	0	4,515
CBRE GROUP INC	CL A	12504L109	74	1,556	SH	DFND	1	166	268	1,122
CBRE GROUP INC	CL A	12504L109	1,725	36,137	SH	SOLE	1	0	0	36,137
CDW CORP	COM	12514G108	490	6,071	SH	SOLE	1	0	0	6,071
CDW CORP	COM	12514G108	36	450	SH	DFND	1	66	161	223
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	47	565	SH	SOLE	1	0	0	565
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	789	9,435	SH	DFND	1	9,063	0	372
CME GROUP INC	COM CL A	12572Q105	227	1,383	SH	DFND	1	3	0	1,380
CME GROUP INC	COM CL A	12572Q105	12,254	74,756	SH	SOLE	1	84	0	74,672
CRH PLC	ADR	12626K203	11	315	SH	DFND	1	0	0	315
CRH PLC	ADR	12626K203	1,936	54,773	SH	SOLE	1	33	0	54,740
CNX RESOURCES CORPORATION	COM	12653C108	9	519	SH	DFND	1	0	0	519
CNX RESOURCES CORPORATION	COM	12653C108	28	1,590	SH	SOLE	1	0	0	1,590
CVR ENERGY INC	COM	12662P108	70	1,895	SH	DFND	1	1,864	0	31
CVR ENERGY INC	COM	12662P108	30	800	SH	SOLE	1	0	0	800
CYS INVTS INC	COM	12673A108	2	220	SH	SOLE	1	0	0	220
CYS INVTS INC	COM	12673A108	4	500	SH	DFND	1	0	0	500
CA INC	COM	12673P105	800	22,440	SH	SOLE	1	0	0	22,440
CA INC	COM	12673P105	18	516	SH	DFND	1	0	0	516
C&J ENERGY SVCS INC NEW	COM	12674R100	215	9,111	SH	SOLE	1	0	0	9,111
CABLE ONE INC	COM	12685J105	46	63	SH	SOLE	1	0	0	63
CABLE ONE INC	COM	12685J105	92	125	SH	DFND	1	0	0	125
CABOT MICROELECTRONICS CORP	COM	12709P103	7	67	SH	SOLE	1	0	0	67
CADENCE BANCORPORATION	CL A	12739A100	84	2,914	SH	SOLE	1	0	0	2,914
CADENCE BANCORPORATION	CL A	12739A100	2	70	SH	DFND	1	0	0	70
CALAMOS GBL DYN INCOME FUND	COM	12811L107	13	1,400	SH	DFND	1	0	0	1,400
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	69	5,380	SH	DFND	1	0	0	5,380
CALIFORNIA RES CORP	COM NEW	13057Q206	205	4,505	SH	SOLE	1	0	0	4,505

CALIFORNIA RES CORP	COM NEW	13057Q206	178	3,914	SH	DFND	1	3,751	0	163
CALITHERA BIOSCIENCES INC	COM	13089P101	0	50	SH	SOLE	1	0	0	50
CALLON PETE CO DEL	COM	13123X102	5	464	SH	DFND	1	42	0	422
CALLON PETE CO DEL	COM	13123X102	489	45,559	SH	SOLE	1	38	0	45,521
CAMBER ENERGY INC	COM NEW	13200M201	0	1	SH	DFND	1	0	0	1
CAMECO CORP	COM	13321L108	3	301	SH	DFND	1	0	0	301
CAMPING WORLD HLDGS INC	CL A	13462K109	1,064	42,607	SH	DFND	1	42,607	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	0	2	SH	SOLE	1	0	0	2
CANADIAN PAC RY LTD	COM	13645T100	9,206	50,303	SH	SOLE	1	91	0	50,212
CANADIAN PAC RY LTD	COM	13645T100	55	300	SH	DFND	1	20	0	280
CANCER GENETICS INC	COM	13739U104	4	5,000	SH	DFND	1	0	0	5,000
CANNAE HLDGS INC	COM	13765N107	3	185	SH	DFND	1	183	0	2
CANNAE HLDGS INC	COM	13765N107	1	55	SH	SOLE	1	0	0	55
CAPITAL ONE FINL CORP	COM	14040H105	86	936	SH	DFND	1	156	0	780
CAPITAL ONE FINL CORP	COM	14040H105	6,020	65,497	SH	SOLE	1	53	0	65,444
CAPITOL FED FINL INC	COM	14057J101	13	1,006	SH	SOLE	1	0	0	1,006
CAPITOL FED FINL INC	COM	14057J101	426	32,344	SH	DFND	1	32,344	0	0
CAPSTONE TURBINE CORP	COM NEW	14067D409	0	33	SH	DFND	1	0	0	33
CAPSTEAD MTG CORP	COM NO PAR	14067E506	18	2,057	SH	DFND	1	0	0	2,057
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2	198	SH	SOLE	1	0	0	198
CARDINAL HEALTH INC	COM	14149Y108	99	2,024	SH	DFND	1	76	212	1,736
CARDINAL HEALTH INC	COM	14149Y108	1,185	24,261	SH	SOLE	1	22	0	24,239
CARETRUST REIT INC	COM	14174T107	3	164	SH	SOLE	1	0	0	164
CARNIVAL PLC	ADR	14365C103	46	803	SH	DFND	1	64	0	739
CARNIVAL PLC	ADR	14365C103	5,917	102,652	SH	SOLE	1	197	0	102,455
CATCHMARK TIMBER TR INC	CL A	14912Y202	389	30,558	SH	DFND	1	0	0	30,558
CATCHMARK TIMBER TR INC	CL A	14912Y202	0	29	SH	SOLE	1	0	0	29
CAVIUM INC	COM	14964U108	7	79	SH	DFND	1	0	0	79
CAVIUM INC	COM	14964U108	457	5,284	SH	SOLE	1	0	0	5,284
CELLECTIS S A	SPONSORED ADS	15117K103	19	675	SH	SOLE	1	0	0	675
CENTENE CORP DEL	COM	15135B101	269	2,186	SH	DFND	1	43	97	2,046
CENTENE CORP DEL	COM	15135B101	1,871	15,187	SH	SOLE	1	0	0	15,187
CENOVUS ENERGY INC	COM	15135U109	19	1,783	SH	DFND	1	0	0	1,783
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	8	428	SH	DFND	1	0	0	428
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1,861	103,045	SH	SOLE	1	42	0	103,003
CENTERPOINT ENERGY INC	COM	15189T107	252	9,112	SH	DFND	1	5,437	957	2,718
CENTERPOINT ENERGY INC	COM	15189T107	1,455	52,514	SH	SOLE	1	65	0	52,449
CENTERSTATE BK CORP	COM	15201P109	4	128	SH	DFND	1	128	0	0
CENTERSTATE BK CORP	COM	15201P109	219	7,337	SH	SOLE	1	0	0	7,337
CENTRAL FED CORP	COM NEW	15346Q202	15	6,140	SH	DFND	1	0	0	6,140
CHART INDS INC	COM PAR \$0.01	16115Q308	1	14	SH	SOLE	1	0	0	14
CHARTER COMMUNICATIONS INC N	CL A	16119P108	75	256	SH	DFND	1	0	0	256
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,844	6,288	SH	SOLE	1	3	0	6,285

CHARTER FINL CORP MD	COM	16122W108	14	590	SH	SOLE	1	0	0	590
CHEMED CORP NEW	COM	16359R103	1,879	5,839	SH	DFND	1	5,733	0	106
CHEMED CORP NEW	COM	16359R103	2,363	7,342	SH	SOLE	1	3	0	7,339
CHEMOCENTRYX INC	COM	16383L106	113	8,549	SH	SOLE	1	0	0	8,549
CHENIERE ENERGY INC	COM NEW	16411R208	424	6,499	SH	SOLE	1	0	0	6,499
CHENIERE ENERGY INC	COM NEW	16411R208	163	2,495	SH	DFND	1	18	0	2,477
CHIMERA INVT CORP	COM NEW	16934Q208	37	2,010	SH	DFND	1	135	411	1,464
CHIMERA INVT CORP	COM NEW	16934Q208	228	12,492	SH	SOLE	1	0	0	12,492
CHIMERIX INC	COM	16934W106	1	120	SH	DFND	1	22	0	98
CHINA EASTN AIRLS LTD	SPON ADR CL H	16937R104	2	57	SH	DFND	1	0	0	57
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1	62	SH	DFND	1	0	0	62
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	12,370	278,676	SH	SOLE	1	499	0	278,177
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	70	1,580	SH	DFND	1	119	0	1,461
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	6	67	SH	DFND	1	0	0	67
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	934	10,392	SH	SOLE	1	0	0	10,392
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1	78	SH	DFND	1	0	0	78
CINEMARK HOLDINGS INC	COM	17243V102	248	7,063	SH	SOLE	1	0	0	7,063
CINEMARK HOLDINGS INC	COM	17243V102	30	845	SH	DFND	1	355	0	490
CISCO SYS INC	COM	17275R102	1,690	39,268	SH	DFND	1	2,675	0	36,593
CISCO SYS INC	COM	17275R102	35,268	819,604	SH	SOLE	1	1,041	0	818,563
CITI TRENDS INC	COM	17306X102	57	2,091	SH	DFND	1	2,091	0	0
CITI TRENDS INC	COM	17306X102	12	440	SH	SOLE	1	0	0	440
CIVITAS SOLUTIONS INC	COM	17887R102	0	28	SH	SOLE	1	0	0	28
CLEARFIELD INC	COM	18482P103	221	20,000	SH	DFND	1	0	0	20,000
CLIPPER RLTY INC	COM	18885T306	1	122	SH	SOLE	1	0	0	122
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	929	17,403	SH	SOLE	1	8	0	17,395
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3	61	SH	DFND	1	0	0	61
COHEN & STEERS INC	COM	19247A100	7	159	SH	SOLE	1	0	0	159
COHEN & STEERS INC	COM	19247A100	5	117	SH	DFND	1	0	0	117
COHEN & STEERS QUALITY RLTY	COM	19247L106	6	500	SH	DFND	1	0	0	500
COHEN & STEERS REIT & PFD IN	COM	19247X100	4	211	SH	DFND	1	211	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	50	2,209	SH	DFND	1	94	0	2,115
COHEN & STEERS LTD DUR PFD I	COM	19248C105	61	2,374	SH	DFND	1	104	0	2,270
COHEN & STEERS GLOBAL INC BL	COM	19248M103	95	10,000	SH	DFND	1	0	0	10,000
COHEN & STEERS CLOSED END OP	COM	19248P106	24	1,864	SH	DFND	1	0	0	1,864
COLONY CR REAL ESTATE INC	COM CL A	19625T101	450	21,714	SH	DFND	1	0	0	21,714
COLONY CAP INC NEW	CL A COM	19626G108	33	5,239	SH	DFND	1	0	0	5,239
COLONY CAP INC NEW	CL A COM	19626G108	180	28,787	SH	SOLE	1	0	0	28,787
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	2	68	SH	DFND	1	0	0	68
COMCAST CORP NEW	CL A	20030N101	9,094	277,167	SH	SOLE	1	197	0	276,970
COMCAST CORP NEW	CL A	20030N101	1,965	59,885	SH	DFND	1	10,243	0	49,642
COMMSCOPE HLDG CO INC	COM	20337X109	49	1,691	SH	SOLE	1	0	0	1,691

COMMSCOPE HLDG CO INC	COM	20337X109	3	111	SH	DFND	1	0	0	111
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
COMPASS MINERALS INTL INC	COM	20451N101	6	88	SH	DFND	1	0	0	88
COMPASS MINERALS INTL INC	COM	20451N101	0	4	SH	SOLE	1	0	0	4
CONCHO RES INC	COM	20605P101	821	5,929	SH	SOLE	1	4	0	5,925
CONCHO RES INC	COM	20605P101	11	82	SH	DFND	1	0	0	82
CONNECTONE BANCORP INC NEW	COM	20786W107	2	74	SH	SOLE	1	0	0	74
CONOCOPHILLIPS	COM	20825C104	1,197	17,193	SH	DFND	1	785	0	16,408
CONOCOPHILLIPS	COM	20825C104	13,335	191,545	SH	SOLE	1	351	0	191,194
CONSOL ENERGY INC NEW	COM	20854L108	1,057	27,557	SH	SOLE	1	11	0	27,546
CONSOL ENERGY INC NEW	COM	20854L108	6	160	SH	DFND	1	0	0	160
CONSTELLATION BRANDS INC	CL A	21036P108	262	1,199	SH	DFND	1	0	0	1,199
CONSTELLATION BRANDS INC	CL A	21036P108	6,734	30,768	SH	SOLE	1	14	0	30,754
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	0	17	SH	DFND	1	0	0	17
CONTROL4 CORP	COM	21240D107	0	9	SH	SOLE	1	0	0	9
COOPER STD HLDGS INC	COM	21676P103	3	20	SH	SOLE	1	0	0	20
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	56	11,122	SH	DFND	1	0	0	11,122
CORESITE RLTY CORP	COM	21870Q105	2,025	18,278	SH	SOLE	1	4	0	18,274
CORESITE RLTY CORP	COM	21870Q105	94	850	SH	DFND	1	32	0	818
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	1	26	SH	DFND	1	0	0	26
CORELOGIC INC	COM	21871D103	87	1,669	SH	DFND	1	983	0	686
CORELOGIC INC	COM	21871D103	716	13,802	SH	SOLE	1	0	0	13,802
CORECIVIC INC	COM	21871N101	1,345	56,306	SH	SOLE	1	0	0	56,306
CORECIVIC INC	COM	21871N101	44	1,839	SH	DFND	1	127	0	1,712
COREPOINT LODGING INC	COM	21872L104	2	70	SH	SOLE	1	0	0	70
CORMEDIX INC	COM	21900C100	3	13,695	SH	DFND	1	0	0	13,695
CORNERSTONE STRATEGIC VALUE	COM	21924B302	104	7,394	SH	DFND	1	93	0	7,301
CORNERSTONE ONDEMAND INC	COM	21925Y103	567	11,948	SH	SOLE	1	0	0	11,948
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	902	31,115	SH	SOLE	1	67	0	31,048
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	285	SH	DFND	1	0	0	285
COSTCO WHSL CORP NEW	COM	22160K105	947	4,533	SH	DFND	1	176	0	4,357
COSTCO WHSL CORP NEW	COM	22160K105	29,811	142,650	SH	SOLE	1	110	0	142,540
COSTAR GROUP INC	COM	22160N109	3,431	8,314	SH	SOLE	1	6	0	8,308
COSTAR GROUP INC	COM	22160N109	21	50	SH	DFND	1	0	0	50
COUPA SOFTWARE INC	COM	22266L106	1,840	29,570	SH	SOLE	1	10	0	29,560
COUPA SOFTWARE INC	COM	22266L106	6	100	SH	DFND	1	0	0	100
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9	60	SH	DFND	1	0	0	60
CRACKER BARREL OLD CTRY STOR	COM	22410J106	7	45	SH	SOLE	1	0	0	45

CROWN CASTLE INTL CORP NEW	COM	22822V101	7,648	70,935	SH	SOLE	1	44	0	70,891
CROWN CASTLE INTL CORP NEW	COM	22822V101	187	1,737	SH	DFND	1	16	0	1,721
CYRUSONE INC	COM	23283R100	17	287	SH	DFND	1	0	0	287
CYRUSONE INC	COM	23283R100	415	7,118	SH	SOLE	1	0	0	7,118
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	198	5,000	SH	DFND	1	0	0	5,000
DDR CORP	COM	23317H854	10	581	SH	DFND	1	0	0	581
DDR CORP	COM	23317H854	352	19,676	SH	SOLE	1	0	0	19,676
DNP SELECT INCOME FD	COM	23325P104	22	2,000	SH	DFND	1	1,000	0	1,000
D R HORTON INC	COM	23331A109	59	1,429	SH	DFND	1	33	74	1,322
D R HORTON INC	COM	23331A109	1,038	25,314	SH	SOLE	1	14	0	25,300
DHI GROUP INC	COM	23331S100	1	488	SH	SOLE	1	0	0	488
DSW INC	CL A	23334L102	3	114	SH	DFND	1	0	0	114
DSW INC	CL A	23334L102	99	3,817	SH	SOLE	1	0	0	3,817
DXC TECHNOLOGY CO	COM	23355L106	117	1,449	SH	DFND	1	9	0	1,440
DXC TECHNOLOGY CO	COM	23355L106	7,702	95,573	SH	SOLE	1	201	0	95,372
DAVITA INC	COM	23918K108	32	466	SH	DFND	1	14	43	409
DAVITA INC	COM	23918K108	3,515	50,621	SH	SOLE	1	31	0	50,590
DELEK US HLDGS INC NEW	COM	24665A103	292	5,817	SH	SOLE	1	0	0	5,817
DELL TECHNOLOGIES INC	COM CL V	24703L103	75	886	SH	DFND	1	57	0	829
DELL TECHNOLOGIES INC	COM CL V	24703L103	2,559	30,265	SH	SOLE	1	21	0	30,244
DENNYS CORP	COM	24869P104	1	84	SH	DFND	1	0	0	84
DENNYS CORP	COM	24869P104	61	3,803	SH	SOLE	1	0	0	3,803
DENTSPLY SIRONA INC	COM	24906P109	24	556	SH	DFND	1	0	0	556
DENTSPLY SIRONA INC	COM	24906P109	3,055	69,788	SH	SOLE	1	59	0	69,729
DERMIRA INC	COM	24983L104	1	74	SH	SOLE	1	0	0	74
DEUTSCHE MUN INCOME	COM	25160C106	6	531	SH	DFND	1	0	0	531
DEVON ENERGY CORP NEW	COM	25179M103	277	6,295	SH	DFND	1	0	0	6,295
DEVON ENERGY CORP NEW	COM	25179M103	1,080	24,560	SH	SOLE	1	0	0	24,560
DIAGEO P L C	SPON ADR NEW	25243Q205	390	2,708	SH	DFND	1	24	0	2,684
DIAGEO P L C	SPON ADR NEW	25243Q205	12,219	84,855	SH	SOLE	1	122	0	84,733
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	20	SH	DFND	1	0	0	20
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13	627	SH	SOLE	1	0	0	627
DIAMONDBACK ENERGY INC	COM	25278X109	20	155	SH	DFND	1	0	0	155
DIAMONDBACK ENERGY INC	COM	25278X109	1,142	8,677	SH	SOLE	1	0	0	8,677
DIPLOMAT PHARMACY INC	COM	25456K101	676	26,459	SH	DFND	1	26,459	0	0
DIREXION SHS ETF TR	DL FTSE BLL 3X	25459W771	8	300	SH	DFND	1	0	0	300
DIREXION SHS ETF TR	DLY ENRGY BULL3X	25459W888	28	745	SH	DFND	1	0	0	745
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	9	460	SH	DFND	1	0	0	460
DISCOVERY INC	COM SER A	25470F104	158	5,730	SH	SOLE	1	0	0	5,730
DISCOVERY INC	COM SER A	25470F104	29	1,071	SH	DFND	1	30	77	964
DISCOVERY INC	COM SER C	25470F302	125	4,890	SH	SOLE	1	0	0	4,890
DISCOVERY INC	COM SER C	25470F302	3	102	SH	DFND	1	0	0	102
DISH NETWORK CORP	CL A	25470M109	499	14,838	SH	SOLE	1	0	0	14,838
DISH NETWORK CORP	CL A	25470M109	1,279	38,062	SH	DFND	1	37,907	0	155

DIREXION SHS ETF TR	DAILY SM CAP BEA	25490K521	0	3 SH	DFND	1	0	0	3
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500 SH	DFND	1	0	0	500
DOLBY LABORATORIES INC	COM	25659T107	32	525 SH	SOLE	1	0	0	525
DOLBY LABORATORIES INC	COM	25659T107	19	309 SH	DFND	1	0	0	309
DOMINION ENERGY INC	COM	25746U109	654	9,586 SH	DFND	1	166	0	9,420
DOMINION ENERGY INC	COM	25746U109	535	7,844 SH	SOLE	1	9	0	7,835
DOMINOS PIZZA INC	COM	25754A201	6,381	22,613 SH	SOLE	1	15	0	22,598
DOMINOS PIZZA INC	COM	25754A201	1,413	5,006 SH	DFND	1	4,906	13	87
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	122	7,026 SH	SOLE	1	5	0	7,021
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1	30 SH	DFND	1	0	0	30
DOUGLAS EMMETT INC	COM	25960P109	7	172 SH	DFND	1	0	0	172
DOUGLAS EMMETT INC	COM	25960P109	943	23,469 SH	SOLE	1	0	0	23,469
DOUGLAS DYNAMICS INC	COM	25960R105	5	97 SH	SOLE	1	0	0	97
DOWDUPONT INC	COM	26078J100	3,518	53,373 SH	DFND	1	16,324	0	37,049
DOWDUPONT INC	COM	26078J100	9,722	147,484 SH	SOLE	1	138	0	147,346
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	0	60 SH	DFND	1	0	0	60
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	33	10,480 SH	DFND	1	0	0	10,480
DREYFUS MUN INCOME INC	COM	26201R102	41	5,000 SH	DFND	1	0	0	5,000
DROPBOX INC	CL A	26210C104	6	200 SH	DFND	1	200	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	4	268 SH	DFND	1	268	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,023	12,936 SH	DFND	1	501	0	12,435
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,835	86,431 SH	SOLE	1	74	0	86,357
DYNEX CAP INC	COM NEW	26817Q506	44	6,671 SH	DFND	1	6,671	0	0
DYNEX CAP INC	COM NEW	26817Q506	1	190 SH	SOLE	1	0	0	190
ENI S P A	SPONSORED ADR	26874R108	478	12,868 SH	SOLE	1	0	0	12,868
ENI S P A	SPONSORED ADR	26874R108	4	102 SH	DFND	1	0	0	102
EOG RES INC	COM	26875P101	206	1,654 SH	DFND	1	160	0	1,494
EOG RES INC	COM	26875P101	13,087	105,175 SH	SOLE	1	182	0	104,993
EQT CORP	COM	26884L109	50	898 SH	DFND	1	0	0	898
EQT CORP	COM	26884L109	287	5,210 SH	SOLE	1	0	0	5,210
EPR PPTYS	COM SH BEN INT	26884U109	131	2,020 SH	SOLE	1	7	0	2,013
EPR PPTYS	COM SH BEN INT	26884U109	226	3,495 SH	DFND	1	0	0	3,495
ERA GROUP INC	COM	26885G109	0	32 SH	DFND	1	0	0	32
ETF SER SOLUTIONS	VIDENT INTL EQ	26922A404	176	6,875 SH	DFND	1	0	0	6,875
ETF SER SOLUTIONS	VIDENTCORE EQ FD	26922A503	21	627 SH	DFND	1	0	0	627
ETFS PLATINUM TR	SH BEN INT	26922V101	20	242 SH	DFND	1	0	0	242
ETFS GOLD TR	SHS	26922Y105	38	314 SH	DFND	1	0	0	314
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	4	392 SH	DFND	1	0	0	392
ETF MANAGERS TR	PRIME CYBR SRTY	26924G201	30	800 SH	DFND	1	0	0	800
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	1	50 SH	DFND	1	0	0	50
EAGLE MATERIALS INC	COM	26969P108	4	42 SH	DFND	1	0	0	42
EAGLE MATERIALS INC	COM	26969P108	128	1,217 SH	SOLE	1	0	0	1,217

EARTHSTONE ENERGY INC	CL A	27032D304	0	50	SH	DFND	1	0	0	50
EAST WEST BANCORP INC	COM	27579R104	711	10,902	SH	SOLE	1	0	0	10,902
EAST WEST BANCORP INC	COM	27579R104	16	250	SH	DFND	1	52	129	69
EASTERLY GOVT PPTYS INC	COM	27616P103	0	14	SH	DFND	1	0	0	14
EASTERLY GOVT PPTYS INC	COM	27616P103	9	474	SH	SOLE	1	0	0	474
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	23	3,625	SH	DFND	1	0	0	3,625
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	7	569	SH	DFND	1	0	0	569
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	0	4	SH	DFND	1	0	0	4
EATON VANCE MUN BD FD	COM	27827X101	120	10,175	SH	DFND	1	0	0	10,175
EATON VANCE NEW YORK MUN BD	COM	27827Y109	57	5,063	SH	DFND	1	0	0	5,063
EATON VANCE TAX ADVT DIV INC	COM	27828G107	37	1,621	SH	DFND	1	0	0	1,621
EATON VANCE LTD DUR INCOME F	COM	27828H105	0	16	SH	DFND	1	0	0	16
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	137	11,292	SH	DFND	1	0	0	11,292
EATON VANCE TX ADV GLBL DIV	COM	27828S101	43	2,548	SH	DFND	1	0	0	2,548
EATON VANCE TX ADV GLB DIV O	COM	27828U106	48	2,000	SH	DFND	1	0	0	2,000
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	63	4,067	SH	DFND	1	0	0	4,067
EATON VANCE TAX MNGD GBL DV	COM	27829F108	84	8,978	SH	DFND	1	0	0	8,978
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	3	291	SH	DFND	1	0	0	291
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	82	8,465	SH	DFND	1	0	0	8,465
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1	34	SH	DFND	1	0	0	34
ECHO GLOBAL LOGISTICS INC	COM	27875T101	5	175	SH	SOLE	1	0	0	175
EDGEWELL PERS CARE CO	COM	28035Q102	5	106	SH	DFND	1	0	0	106
EDGEWELL PERS CARE CO	COM	28035Q102	39	781	SH	SOLE	1	0	0	781
EDITAS MEDICINE INC	COM	28106W103	29	800	SH	DFND	1	0	0	800
EDUCATION RLTY TR INC	COM NEW	28140H203	701	16,893	SH	SOLE	1	16	0	16,877
EDUCATION RLTY TR INC	COM NEW	28140H203	1	36	SH	DFND	1	0	0	36
EGAIN CORP	COM NEW	28225C806	35	2,286	SH	SOLE	1	0	0	2,286
ELDORADO RESORTS INC	COM	28470R102	540	13,812	SH	SOLE	1	0	0	13,812
ELLIE MAE INC	COM	28849P100	189	1,820	SH	SOLE	1	0	0	1,820
ELLIE MAE INC	COM	28849P100	7	72	SH	DFND	1	0	0	72
EMBRAER S A	SP ADR REP 4 COM	29082A107	553	22,204	SH	SOLE	1	0	0	22,204
EMCOR GROUP INC	COM	29084Q100	13	174	SH	DFND	1	0	0	174
EMCOR GROUP INC	COM	29084Q100	1,050	13,779	SH	SOLE	1	7	0	13,772
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	6	111	SH	DFND	1	58	0	53
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	252	4,995	SH	SOLE	1	0	0	4,995
ENBRIDGE INC	COM	29250N105	1,099	30,789	SH	SOLE	1	35	0	30,754
ENBRIDGE INC	COM	29250N105	456	12,775	SH	DFND	1	873	0	11,902
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	16	1,500	SH	DFND	1	0	0	1,500

ENANTA PHARMACEUTICALS INC	COM	29251M106	40	346	SH	SOLE	1	0	0	346
ENANTA PHARMACEUTICALS INC	COM	29251M106	223	1,922	SH	DFND	1	1,922	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,115	16,467	SH	SOLE	1	13	0	16,454
ENCOMPASS HEALTH CORP	COM	29261A100	9	132	SH	DFND	1	0	0	132
ENERGEN CORP	COM	29265N108	463	6,359	SH	SOLE	1	0	0	6,359
ENERGEN CORP	COM	29265N108	130	1,791	SH	DFND	1	0	0	1,791
ENERGIZER HLDGS INC NEW	COM	29272W109	35	555	SH	DFND	1	40	123	392
ENERGIZER HLDGS INC NEW	COM	29272W109	574	9,124	SH	SOLE	1	0	0	9,124
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	322	18,668	SH	DFND	1	0	0	18,668
ENEL AMERICAS S A	SPONSORED ADR	29274F104	0	33	SH	DFND	1	0	0	33
ENERSYS	COM	29275Y102	12	157	SH	DFND	1	0	0	157
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	766	40,216	SH	DFND	1	1,000	0	39,216
ENGILITY HLDGS INC NEW	COM	29286C107	0	16	SH	SOLE	1	0	0	16
ENGILITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	8	514	SH	DFND	1	0	0	514
ENPRO INDS INC	COM	29355X107	3	47	SH	DFND	1	0	0	47
ENPRO INDS INC	COM	29355X107	622	8,885	SH	SOLE	1	9	0	8,876
ENOVA INTL INC	COM	29357K103	96	2,636	SH	SOLE	1	0	0	2,636
ENOVA INTL INC	COM	29357K103	154	4,208	SH	DFND	1	3,728	0	480
ENSIGN GROUP INC	COM	29358P101	1	40	SH	DFND	1	0	0	40
ENSIGN GROUP INC	COM	29358P101	2	50	SH	SOLE	1	0	0	50
ENTEGRIS INC	COM	29362U104	14	402	SH	DFND	1	0	0	402
ENTEGRIS INC	COM	29362U104	232	6,829	SH	SOLE	1	0	0	6,829
ENTEGRA FINL CORP	COM	29363J108	29	1,000	SH	DFND	1	0	0	1,000
ENERGY CORP NEW	COM	29364G103	4,001	49,520	SH	SOLE	1	74	0	49,446
ENERGY CORP NEW	COM	29364G103	220	2,721	SH	DFND	1	2,010	326	385
ENVESTNET INC	COM	29404K106	245	4,452	SH	SOLE	1	0	0	4,452
ENVESTNET INC	COM	29404K106	9	156	SH	DFND	1	0	0	156
EPAM SYS INC	COM	29414B104	115	928	SH	SOLE	1	0	0	928
ENVISION HEALTHCARE CORP	COM	29414D100	16	365	SH	DFND	1	0	0	365
ENVISION HEALTHCARE CORP	COM	29414D100	1,382	31,399	SH	SOLE	1	21	0	31,378
EQUINIX INC	COM PAR \$0.001	29444U700	6,898	16,043	SH	SOLE	1	6	0	16,037
EQUINIX INC	COM PAR \$0.001	29444U700	48	111	SH	DFND	1	0	0	111
EQUINOR ASA	SPONSORED ADR	29446M102	9	359	SH	DFND	1	26	0	333
EQUINOR ASA	SPONSORED ADR	29446M102	1,214	45,954	SH	SOLE	1	17	0	45,937
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	104	1,127	SH	SOLE	1	0	0	1,127
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	19	SH	DFND	1	0	0	19
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,072	16,827	SH	SOLE	1	0	0	16,827
ERIE INDTY CO	CL A	29530P102	24	205	SH	DFND	1	0	0	205
ERIE INDTY CO	CL A	29530P102	2,738	23,350	SH	SOLE	1	42	0	23,308

ESPERION THERAPEUTICS INC NE	COM	29664W105	4	100	SH	DFND	1	0	0	100
ESSA BANCORP INC	COM	29667D104	54	3,421	SH	DFND	1	1,160	0	2,261
ESSA BANCORP INC	COM	29667D104	311	19,622	SH	SOLE	1	0	0	19,622
EVERCORE INC	CLASS A	29977A105	1,571	14,897	SH	SOLE	1	3	0	14,894
EVERBRIDGE INC	COM	29978A104	640	13,497	SH	SOLE	1	0	0	13,497
EVERGY INC	COM	30034W106	615	10,960	SH	DFND	1	10,274	58	628
EVERGY INC	COM	30034W106	1,316	23,442	SH	SOLE	1	0	0	23,442
EVERSOURCE ENERGY	COM	30040W108	296	5,042	SH	DFND	1	131	0	4,911
EVERSOURCE ENERGY	COM	30040W108	8,201	139,927	SH	SOLE	1	113	0	139,814
EVOLUTION PETROLEUM CORP	COM	30049A107	1	79	SH	SOLE	1	0	0	79
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	0	1	SH	SOLE	1	0	0	1
EXACT SCIENCES CORP	COM	30063P105	14	242	SH	DFND	1	0	0	242
EXACT SCIENCES CORP	COM	30063P105	2,145	35,850	SH	SOLE	1	32	0	35,818
EXANTAS CAP CORP	COM NEW	30068N105	79	7,715	SH	DFND	1	7,715	0	0
EXCHANGE LISTED FDS TR	KNLDG LD WD ETF	30151E608	4	118	SH	DFND	1	0	0	118
EXELON CORP	COM	30161N101	8,966	210,467	SH	SOLE	1	301	0	210,166
EXELON CORP	COM	30161N101	1,930	45,300	SH	DFND	1	28,247	621	16,432
EXELIXIS INC	COM	30161Q104	3	121	SH	DFND	1	0	0	121
EXELIXIS INC	COM	30161Q104	37	1,721	SH	SOLE	1	0	0	1,721
EXPEDIA GROUP INC	COM NEW	30212P303	12	98	SH	DFND	1	0	0	98
EXPEDIA GROUP INC	COM NEW	30212P303	284	2,368	SH	SOLE	1	0	0	2,368
EXP WORLD HOLDINGS INC	COM	30212W100	8	704	SH	DFND	1	0	0	704
EXPONENT INC	COM	30214U102	842	17,422	SH	SOLE	1	0	0	17,422
EXPONENT INC	COM	30214U102	14	286	SH	DFND	1	0	0	286
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,924	76,725	SH	SOLE	1	43	0	76,682
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,502	19,457	SH	DFND	1	10,582	414	8,461
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	89	4,109	SH	SOLE	1	0	0	4,109
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	865	40,016	SH	DFND	1	39,869	0	147
EXTRA SPACE STORAGE INC	COM	30225T102	446	4,462	SH	SOLE	1	0	0	4,462
EXTRA SPACE STORAGE INC	COM	30225T102	35	355	SH	DFND	1	0	0	355
EXTERRAN CORP	COM	30227H106	71	2,829	SH	SOLE	1	0	0	2,829
EXTERRAN CORP	COM	30227H106	2	61	SH	DFND	1	0	0	61
EXTRACTION OIL AND GAS INC	COM	30227M105	6	414	SH	SOLE	1	0	0	414
EXXON MOBIL CORP	COM	30231G102	27,085	327,405	SH	SOLE	1	421	0	326,984
EXXON MOBIL CORP	COM	30231G102	8,688	105,019	SH	DFND	1	18,104	0	86,915
FBL FINL GROUP INC	CL A	30239F106	1	11	SH	SOLE	1	0	0	11
FCB FINL HLDGS INC	CL A	30255G103	0	4	SH	DFND	1	0	0	4
FCB FINL HLDGS INC	CL A	30255G103	6	110	SH	SOLE	1	0	0	110
FB FINL CORP	COM	30257X104	14	350	SH	DFND	1	0	0	350
FTD COS INC	COM	30281V108	1	113	SH	SOLE	1	0	0	113
FTS INTERNATIONAL INC	COM	30283W104	0	27	SH	DFND	1	0	0	27
FRP HLDGS INC	COM	30292L107	1	16	SH	DFND	1	0	0	16
FACEBOOK INC	CL A	30303M102	40,098	206,347	SH	SOLE	1	95	0	206,252

FACEBOOK INC	CL A	30303M102	3,060	15,746	SH	DFND	1	1,186	0	14,560
FARMLAND PARTNERS INC	COM	31154R109	1	146	SH	SOLE	1	0	0	146
FEDEX CORP	COM	31428X106	519	2,284	SH	DFND	1	30	0	2,254
FEDEX CORP	COM	31428X106	10,075	44,371	SH	SOLE	1	44	0	44,327
FIBROGEN INC	COM	31572Q808	2	36	SH	SOLE	1	0	0	36
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	2	99	SH	DFND	1	0	0	99
FIDELITY NATL INFORMATION SV	COM	31620M106	124	1,165	SH	DFND	1	228	0	937
FIDELITY NATL INFORMATION SV	COM	31620M106	1,087	10,254	SH	SOLE	1	0	0	10,254
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	36	964	SH	DFND	1	648	246	70
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	199	5,278	SH	SOLE	1	0	0	5,278
FIESTA RESTAURANT GROUP INC	COM	31660B101	17	587	SH	SOLE	1	0	0	587
FINISAR CORP	COM NEW	31787A507	84	4,682	SH	SOLE	1	0	0	4,682
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FIREEYE INC	COM	31816Q101	29	1,863	SH	DFND	1	0	0	1,863
FIREEYE INC	COM	31816Q101	1,130	73,399	SH	SOLE	1	0	0	73,399
FIRST AMERN FINL CORP	COM	31847R102	142	2,750	SH	DFND	1	983	0	1,767
FIRST AMERN FINL CORP	COM	31847R102	1,045	20,201	SH	SOLE	1	6	0	20,195
FIRST BANCORP INC ME	COM	31866P102	5	170	SH	DFND	1	0	0	170
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13	33	SH	SOLE	1	0	0	33
FIRST DATA CORP NEW	COM CL A	32008D106	6	298	SH	DFND	1	0	0	298
FIRST DATA CORP NEW	COM CL A	32008D106	1,517	72,483	SH	SOLE	1	69	0	72,414
FIRST FINL BANKSHARES	COM	32020R109	2,606	51,202	SH	DFND	1	51,202	0	0
FIRST FINL BANKSHARES	COM	32020R109	1	24	SH	SOLE	1	0	0	24
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	14	SH	SOLE	1	0	0	14
FIRST FNDTN INC	COM	32026V104	1	29	SH	SOLE	1	0	0	29
FIRST HAWAIIAN INC	COM	32051X108	1	42	SH	SOLE	1	0	0	42
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	31	917	SH	DFND	1	0	0	917
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	34	1,033	SH	SOLE	1	0	0	1,033
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	11	258	SH	SOLE	1	0	0	258
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	0	4	SH	DFND	1	0	0	4
FIRST REP BK SAN FRANCISCO C	COM	33616C100	65	670	SH	DFND	1	0	0	670
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,841	39,683	SH	SOLE	1	17	0	39,666
FIRST TR INTER DUR PFD & IN	COM	33718W103	1	66	SH	DFND	1	66	0	0
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	24	424	SH	DFND	1	0	0	424
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	6	120	SH	DFND	1	0	0	120
FIRST TR EXCHANGE TRADED FD	NAT GAS ETF	33733E807	2	94	SH	DFND	1	0	0	94
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	26	360	SH	DFND	1	0	0	360
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	125	4,130	SH	DFND	1	1,050	0	3,080

FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12	195	SH	DFND	1	0	0	195
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	34	801	SH	DFND	1	0	0	801
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	23	485	SH	DFND	1	0	0	485
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	24	1,405	SH	DFND	1	0	0	1,405
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	15	488	SH	DFND	1	0	0	488
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	84	1,128	SH	DFND	1	0	0	1,128
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	65	1,547	SH	DFND	1	0	0	1,547
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	28	1,061	SH	DFND	1	0	0	1,061
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	126	2,375	SH	DFND	1	0	0	2,375
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	26	376	SH	DFND	1	0	0	376
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	32	602	SH	DFND	1	0	0	602
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	24	361	SH	DFND	1	0	0	361
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	27	2,060	SH	DFND	1	0	0	2,060
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	17	315	SH	DFND	1	0	0	315
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	10	263	SH	DFND	1	0	0	263
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	6	104	SH	DFND	1	0	0	104
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	9	341	SH	DFND	1	0	0	341
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	14	358	SH	DFND	1	0	0	358
FIRST TR EXCNGE TRD ALPHADEX	MID CP GR ALPH	33737M102	24	564	SH	DFND	1	0	0	564
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	7	299	SH	DFND	1	0	0	299
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	11	222	SH	DFND	1	0	0	222
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	0	1	SH	DFND	1	0	0	1
FIRST TR ENERGY INCOME & GRW	COM	33738G104	5	200	SH	DFND	1	0	0	200
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	4	210	SH	DFND	1	0	0	210
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	35	987	SH	DFND	1	0	0	987
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	10	324	SH	DFND	1	0	0	324
FIRST TR EXCHANGE TRADED FD	NASDAQ BK ETF	33738R860	11	385	SH	DFND	1	0	0	385
FIRST TR MLP & ENERGY INCOME	COM	33739B104	10	787	SH	DFND	1	0	0	787
FIRST TR EXCH TRADED FD III	RIVRFRNT DYN DEV	33739P608	2	25	SH	DFND	1	25	0	0
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	5	149	SH	DFND	1	0	0	149
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	14	621	SH	DFND	1	0	0	621
FIRST TR EXCHANGE	FST LOW OPPT EFT	33739Q200	3	56	SH	DFND	1	0	0	56

TRADED FD

FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	257	4,285	SH	DFND	1	0	0	4,285
FIRSTCASH INC	COM	33767D105	20	220	SH	SOLE	1	0	0	220
FIRSTCASH INC	COM	33767D105	617	6,866	SH	DFND	1	6,417	0	449
FITBIT INC	CL A	33812L102	16	2,471	SH	DFND	1	0	0	2,471
FIVE BELOW INC	COM	33829M101	659	6,748	SH	DFND	1	6,546	0	202
FIVE BELOW INC	COM	33829M101	4,037	41,318	SH	SOLE	1	13	0	41,305
FIVE PRIME THERAPEUTICS INC	COM	33830X104	0	3	SH	DFND	1	0	0	3
FIVE STAR SENIOR LIVING INC	COM	33832D106	8	5,502	SH	SOLE	1	0	0	5,502
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	5	205	SH	DFND	1	173	0	32
FLEXSHARES TR	CUR HDG EM IDX	33939L712	15	510	SH	DFND	1	0	0	510
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	11	173	SH	DFND	1	0	0	173
FLEXSHARES TR	INTL QLTDV DEF	33939L811	27	1,185	SH	DFND	1	0	0	1,185
FLEXSHARES TR	INTL QLTDV IDX	33939L837	13	552	SH	DFND	1	90	0	462
FLEXSHARES TR	QLT DIV DEF IDX	33939L845	27	607	SH	DFND	1	0	0	607
FLEXSHARES TR	QUALT DIVD IDX	33939L860	0	2	SH	DFND	1	0	0	2
FLOWSERVE CORP	COM	34354P105	526	13,012	SH	DFND	1	0	0	13,012
FLOWSERVE CORP	COM	34354P105	74	1,838	SH	SOLE	1	26	0	1,812
FLUIDIGM CORP DEL	COM	34385P108	7	1,130	SH	DFND	1	0	0	1,130
FLUIDIGM CORP DEL	COM	34385P108	141	23,694	SH	SOLE	1	0	0	23,694
FORTIVE CORP	COM	34959J108	102	1,319	SH	DFND	1	198	0	1,121
FORTIVE CORP	COM	34959J108	10,065	130,525	SH	SOLE	1	5	0	130,520
FORTRESS BIOTECH INC	COM	34960Q109	2	626	SH	SOLE	1	0	0	626
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	340	6,326	SH	SOLE	1	0	0	6,326
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19	349	SH	DFND	1	0	0	349
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	58	4,716	SH	SOLE	1	0	0	4,716
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	5	376	SH	DFND	1	0	0	376
FOSSIL GROUP INC	COM	34988V106	0	13	SH	SOLE	1	0	0	13
FOUR CORNERS PPTY TR INC	COM	35086T109	31	1,274	SH	DFND	1	0	0	1,274
FOUR CORNERS PPTY TR INC	COM	35086T109	0	12	SH	SOLE	1	0	0	12
FOX FACTORY HLDG CORP	COM	35138V102	293	6,294	SH	SOLE	1	0	0	6,294
FOX FACTORY HLDG CORP	COM	35138V102	202	4,341	SH	DFND	1	4,219	0	122
FRANKLIN FINL NETWORK INC	COM	35352P104	4	100	SH	DFND	1	0	0	100
FRANKLIN FINL NETWORK INC	COM	35352P104	2	61	SH	SOLE	1	0	0	61
FREEPORT-MCMORAN INC	CL B	35671D857	249	14,417	SH	DFND	1	506	259	13,652
FREEPORT-MCMORAN INC	CL B	35671D857	2,575	149,176	SH	SOLE	1	0	0	149,176
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	3	645	SH	DFND	1	389	0	256
FUTUREFUEL CORPORATION	COM	36116M106	1	37	SH	SOLE	1	0	0	37
FUSION CONNECT INC	COM	36116X102	0	48	SH	SOLE	1	0	0	48
GEO GROUP INC NEW	COM	36162J106	139	5,063	SH	SOLE	1	0	0	5,063
GEO GROUP INC NEW	COM	36162J106	5	189	SH	DFND	1	0	0	189
GCI LIBERTY INC	COM CLASS A	36164V305	4	79	SH	DFND	1	0	0	79

GCI LIBERTY INC	COM CLASS A	36164V305	214	4,749	SH	SOLE	1	0	0	4,749
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	39	1,358	SH	DFND	1	0	0	1,358
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	19	642	SH	SOLE	1	0	0	642
GGP INC	COM	36174X101	800	39,167	SH	SOLE	1	0	0	39,167
GGP INC	COM	36174X101	14	702	SH	DFND	1	0	0	702
GNC HLDGS INC	COM CL A	36191G107	1	400	SH	DFND	1	0	0	400
GNC HLDGS INC	COM CL A	36191G107	1	425	SH	SOLE	1	0	0	425
GWG HLDGS INC	COM	36192A109	5	675	SH	DFND	1	0	0	675
GW PHARMACEUTICALS PLC	ADS	36197T103	9	63	SH	DFND	1	0	0	63
G-III APPAREL GROUP LTD	COM	36237H101	233	5,240	SH	SOLE	1	0	0	5,240
GABELLI DIVD & INCOME TR	COM	36242H104	51	2,270	SH	DFND	1	0	0	2,270
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	31	1,658	SH	DFND	1	0	0	1,658
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	24	2,400	SH	DFND	1	0	0	2,400
GABELLI GLB SML & MD CP VAL	COM	36249W104	2	162	SH	DFND	1	0	0	162
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	28	5,391	SH	DFND	1	0	0	5,391
GAMING & LEISURE PPTYS INC	COM	36467J108	1,786	49,884	SH	DFND	1	49,397	176	311
GAMING & LEISURE PPTYS INC	COM	36467J108	732	20,436	SH	SOLE	1	0	0	20,436
GAMESTOP CORP NEW	CL A	36467W109	204	14,007	SH	SOLE	1	9	0	13,998
GAMESTOP CORP NEW	CL A	36467W109	7	490	SH	DFND	1	21	0	469
GANNETT CO INC	COM	36473H104	5	451	SH	DFND	1	97	0	354
GANNETT CO INC	COM	36473H104	404	37,735	SH	SOLE	1	40	0	37,695
GARDNER DENVER HLDGS INC	COM	36555P107	3	94	SH	SOLE	1	0	0	94
GASTAR EXPL INC NEW	COM	36729W202	1	2,500	SH	DFND	1	0	0	2,500
GENERAL MTRS CO	COM	37045V100	195	4,938	SH	DFND	1	786	0	4,152
GENERAL MTRS CO	COM	37045V100	6,850	173,866	SH	SOLE	1	157	0	173,709
GENOMIC HEALTH INC	COM	37244C101	7	141	SH	DFND	1	0	0	141
GENOMIC HEALTH INC	COM	37244C101	99	1,963	SH	SOLE	1	0	0	1,963
GENWORTH FINL INC	COM CL A	37247D106	313	69,641	SH	SOLE	1	0	0	69,641
GENWORTH FINL INC	COM CL A	37247D106	32	7,046	SH	DFND	1	0	0	7,046
GENTHERM INC	COM	37253A103	35	882	SH	SOLE	1	0	0	882
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	0	18	SH	SOLE	1	0	0	18
GLACIER BANCORP INC NEW	COM	37637Q105	1	29	SH	DFND	1	0	0	29
GLACIER BANCORP INC NEW	COM	37637Q105	8	196	SH	SOLE	1	0	0	196
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	375	9,306	SH	DFND	1	687	0	8,619
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	9,014	223,578	SH	SOLE	1	306	0	223,272
GLOBAL PMTS INC	COM	37940X102	26	233	SH	DFND	1	0	0	233
GLOBAL PMTS INC	COM	37940X102	1,658	14,873	SH	SOLE	1	0	0	14,873
GLOBAL X FDS	GLBL X MLP ETF	37950E473	3	274	SH	DFND	1	0	0	274
GLOBAL X FDS	GLB X SUPERDIV	37950E549	2	91	SH	DFND	1	0	0	91
GLOBAL X FDS	CHINA FINL ETF	37950E606	3	203	SH	DFND	1	0	0	203
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	244	7,779	SH	SOLE	1	0	0	7,779

GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	5	155	SH	DFND	1	0	0	155
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	4	204	SH	DFND	1	0	0	204
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	4	133	SH	DFND	1	0	0	133
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	36	1,113	SH	DFND	1	0	0	1,113
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	7	550	SH	DFND	1	0	0	550
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	11	327	SH	DFND	1	0	327	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	184	5,460	SH	SOLE	1	0	0	5,460
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	2	587	SH	DFND	1	0	0	587
GOLDMAN SACHS GROUP INC	COM	38141G104	6,199	28,110	SH	SOLE	1	30	0	28,080
GOLDMAN SACHS GROUP INC	COM	38141G104	294	1,332	SH	DFND	1	280	0	1,052
GOLDMAN SACHS BDC INC	SHS	38147U107	8	410	SH	DFND	1	0	0	410
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	36	4,000	SH	DFND	1	0	0	4,000
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2	132	SH	DFND	1	0	0	132
GRACE W R & CO DEL NEW	COM	38388F108	103	1,405	SH	DFND	1	0	0	1,405
GRACE W R & CO DEL NEW	COM	38388F108	961	13,102	SH	SOLE	1	10	0	13,092
GRANA Y MONTERO S A A	SPONSORED ADR	38500P208	0	2	SH	DFND	1	0	0	2
GRAND CANYON ED INC	COM	38526M106	34	303	SH	DFND	1	0	0	303
GRAND CANYON ED INC	COM	38526M106	576	5,160	SH	SOLE	1	0	0	5,160
GRANITE PT MTG TR INC	COM	38741L107	1	45	SH	DFND	1	0	0	45
GRANITE PT MTG TR INC	COM	38741L107	59	3,236	SH	SOLE	1	0	0	3,236
GREAT PANTHER SILVER LTD	COM	39115V101	2	2,000	SH	DFND	1	0	0	2,000
GREEN BANCORP INC	COM	39260X100	222	10,261	SH	SOLE	1	12	0	10,249
GREEN BANCORP INC	COM	39260X100	0	12	SH	DFND	1	0	0	12
GREEN DOT CORP	CL A	39304D102	3	38	SH	SOLE	1	0	0	38
GROUPE CGI INC	CL A SUB VTG	39945C109	1	8	SH	DFND	1	0	0	8
GUGGENHEIM ENHNCD EQTY INCM	COM	40167B100	19	2,288	SH	DFND	1	0	0	2,288
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	35	SH	DFND	1	0	0	35
GUIDEWIRE SOFTWARE INC	COM	40171V100	246	2,769	SH	SOLE	1	0	0	2,769
HCA HEALTHCARE INC	COM	40412C101	62	600	SH	DFND	1	78	0	522
HCA HEALTHCARE INC	COM	40412C101	5,507	53,669	SH	SOLE	1	51	0	53,618
HCP INC	COM	40414L109	2,998	116,104	SH	SOLE	1	103	0	116,001
HCP INC	COM	40414L109	180	6,978	SH	DFND	1	0	0	6,978
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	73	692	SH	DFND	1	40	0	652
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,965	28,226	SH	SOLE	1	0	0	28,226
HD SUPPLY HLDGS INC	COM	40416M105	104	2,422	SH	SOLE	1	0	0	2,422
HD SUPPLY HLDGS INC	COM	40416M105	25	575	SH	DFND	1	0	0	575
HFF INC	CL A	40418F108	3	97	SH	SOLE	1	0	0	97
HMS HLDGS CORP	COM	40425J101	5	218	SH	DFND	1	218	0	0
HMS HLDGS CORP	COM	40425J101	171	7,915	SH	SOLE	1	0	0	7,915
HTG MOLECULAR DIAGNOSTICS IN	COM	40434H104	9	2,862	SH	DFND	1	0	0	2,862
HRG GROUP INC	COM	40434J100	248	18,939	SH	SOLE	1	0	0	18,939
HP INC	COM	40434L105	179	7,874	SH	DFND	1	767	747	6,360

HP INC	COM	40434L105	5,981	263,603	SH	SOLE	1	208	0	263,395
HALLADOR ENERGY COMPANY	COM	40609P105	79	11,038	SH	SOLE	1	0	0	11,038
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	10	1,000	SH	DFND	1	0	0	1,000
HALLMARK FINL SVCS INC EC	COM NEW	40624Q203	1	98	SH	SOLE	1	0	0	98
HALOZYME THERAPEUTICS INC	COM	40637H109	0	4	SH	SOLE	1	0	0	4
HALYARD HEALTH INC	COM	40650V100	1,905	33,274	SH	SOLE	1	11	0	33,263
HALYARD HEALTH INC	COM	40650V100	13	223	SH	DFND	1	0	0	223
HANCOCK JOHN PREMUIUM DIV FD	COM SH BEN INT	41013T105	101	6,135	SH	DFND	1	0	0	6,135
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	1	38	SH	DFND	1	38	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	193	8,871	SH	DFND	1	0	0	8,871
HANNON ARMSTRONG SUST INFR C	COM	41068X100	0	14	SH	DFND	1	0	0	14
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	35	SH	SOLE	1	0	0	35
HEALTHSTREAM INC	COM	42222N103	1	45	SH	DFND	1	0	0	45
HEALTHSTREAM INC	COM	42222N103	50	1,835	SH	SOLE	1	0	0	1,835
HEALTHCARE TR AMER INC	CL A NEW	42225P501	415	15,386	SH	DFND	1	0	0	15,386
HEALTHCARE TR AMER INC	CL A NEW	42225P501	291	10,793	SH	SOLE	1	0	0	10,793
HEALTHEQUITY INC	COM	42226A107	13	175	SH	DFND	1	0	0	175
HEALTHEQUITY INC	COM	42226A107	378	5,033	SH	SOLE	1	0	0	5,033
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	6	425	SH	SOLE	1	0	0	425
HERC HLDGS INC	COM	42704L104	0	3	SH	SOLE	1	0	0	3
HERC HLDGS INC	COM	42704L104	1,012	17,955	SH	DFND	1	17,947	0	8
HERITAGE FINL CORP WASH	COM	42722X106	1	24	SH	SOLE	1	0	0	24
HERITAGE INS HLDGS INC	COM	42727J102	0	10	SH	DFND	1	0	0	10
HERITAGE INS HLDGS INC	COM	42727J102	263	15,790	SH	SOLE	1	9	0	15,781
HERTZ GLOBAL HLDGS INC	COM	42806J106	104	6,758	SH	SOLE	1	0	0	6,758
HERTZ GLOBAL HLDGS INC	COM	42806J106	5	304	SH	DFND	1	0	0	304
HESS CORP	COM	42809H107	356	5,328	SH	SOLE	1	32	0	5,296
HESS CORP	COM	42809H107	17	255	SH	DFND	1	0	0	255
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,403	232,895	SH	SOLE	1	190	0	232,705
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	133	9,103	SH	DFND	1	435	0	8,668
HIGHLAND FLOATNG RATE OPPRT	SHS BEN INT	43010E404	288	18,440	SH	DFND	1	0	0	18,440
HILTON GRAND VACATIONS INC	COM	43283X105	2,418	69,680	SH	SOLE	1	206	0	69,474
HILTON GRAND VACATIONS INC	COM	43283X105	69	1,978	SH	DFND	1	1,000	100	878
HILTON WORLDWIDE HLDGS INC	COM	43300A203	952	12,023	SH	SOLE	1	18	0	12,005
HILTON WORLDWIDE HLDGS INC	COM	43300A203	267	3,373	SH	DFND	1	0	0	3,373
HOMESTREET INC	COM	43785V102	22	814	SH	DFND	1	0	0	814
HOMESTREET INC	COM	43785V102	1	32	SH	SOLE	1	0	0	32

HOPE BANCORP INC	COM	43940T109	4	224	SH	DFND	1	0	0	224
HOPE BANCORP INC	COM	43940T109	6	331	SH	SOLE	1	0	0	331
HORIZON GLOBAL CORP	COM	44052W104	125	20,959	SH	SOLE	1	34	0	20,925
HORIZON GLOBAL CORP	COM	44052W104	0	50	SH	DFND	1	0	0	50
HORIZONS ETF TR I	HORIZONS NASDAQ	44053G108	23	962	SH	DFND	1	0	0	962
HORIZONS ETF TR I	HRZNS S&P500 COV	44053G603	15	299	SH	SOLE	1	0	0	299
HORIZONS ETF TR I	HRZNS S&P500 COV	44053G603	1	25	SH	DFND	1	0	25	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2,335	81,624	SH	SOLE	1	137	0	81,487
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	47	1,641	SH	DFND	1	117	178	1,346
HOST HOTELS & RESORTS INC	COM	44107P104	146	6,917	SH	DFND	1	230	506	6,181
HOST HOTELS & RESORTS INC	COM	44107P104	4,216	200,127	SH	SOLE	1	116	0	200,011
HOSTESS BRANDS INC	CL A	44109J106	1	46	SH	DFND	1	0	0	46
HOSTESS BRANDS INC	CL A	44109J106	1,408	103,531	SH	SOLE	1	47	0	103,484
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	11	1,463	SH	SOLE	1	0	0	1,463
HOWARD HUGHES CORP	COM	44267D107	375	2,826	SH	SOLE	1	0	0	2,826
HOWARD HUGHES CORP	COM	44267D107	3	26	SH	DFND	1	0	0	26
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	6	136	SH	DFND	1	0	0	136
IAC INTERACTIVECORP	COM	44919P508	67	442	SH	DFND	1	0	0	442
IAC INTERACTIVECORP	COM	44919P508	1,913	12,552	SH	SOLE	1	0	0	12,552
ICF INTL INC	COM	44925C103	2	31	SH	SOLE	1	0	0	31
ICU MED INC	COM	44930G107	6	19	SH	DFND	1	0	0	19
ICU MED INC	COM	44930G107	7	23	SH	SOLE	1	0	0	23
ILG INC	COM	44967H101	6	174	SH	DFND	1	0	0	174
ILG INC	COM	44967H101	7	204	SH	SOLE	1	0	0	204
IPG PHOTONICS CORP	COM	44980X109	765	3,466	SH	DFND	1	3,417	37	12
IPG PHOTONICS CORP	COM	44980X109	374	1,698	SH	SOLE	1	0	0	1,698
ISTAR INC	COM	45031U101	3	233	SH	SOLE	1	0	0	233
ISTAR INC	COM	45031U101	0	19	SH	DFND	1	0	0	19
ITT INC	COM	45073V108	12	234	SH	DFND	1	0	0	234
ITT INC	COM	45073V108	1,011	19,338	SH	SOLE	1	14	0	19,324
ICICI BK LTD	ADR	45104G104	33	4,086	SH	DFND	1	524	0	3,562
ICICI BK LTD	ADR	45104G104	2,088	260,068	SH	SOLE	1	0	0	260,068
IDEX CORP	COM	45167R104	769	5,636	SH	SOLE	1	3	0	5,633
IDEX CORP	COM	45167R104	26	192	SH	DFND	1	0	0	192
IDEXX LABS INC	COM	45168D104	2,040	9,360	SH	DFND	1	8,479	50	831
IDEXX LABS INC	COM	45168D104	4,237	19,435	SH	SOLE	1	34	0	19,401
IMMUNOGEN INC	COM	45253H101	12	1,200	SH	DFND	1	0	0	1,200
IMPERVA INC	COM	45321L100	2	31	SH	SOLE	1	0	0	31
INCYTE CORP	COM	45337C102	5	82	SH	DFND	1	0	0	82
INCYTE CORP	COM	45337C102	231	3,442	SH	SOLE	1	0	0	3,442
INDEPENDENCE RLTY TR INC	COM	45378A106	0	38	SH	SOLE	1	0	0	38
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	37	1,227	SH	DFND	1	0	0	1,227
INFINITY PPTY & CAS CORP	COM	45665Q103	177	1,244	SH	SOLE	1	0	0	1,244
INFINITY PPTY & CAS CORP	COM	45665Q103	4	27	SH	DFND	1	0	0	27

INFINERA CORPORATION	COM	45667G103	189	19,071	SH	SOLE	1	0	0	19,071
INFINERA CORPORATION	COM	45667G103	8	775	SH	DFND	1	0	0	775
INFREAREIT INC	COM	45685L100	5	214	SH	DFND	1	0	0	214
INFREAREIT INC	COM	45685L100	109	4,918	SH	SOLE	1	0	0	4,918
INGEVITY CORP	COM	45688C107	76	935	SH	DFND	1	0	0	935
INGEVITY CORP	COM	45688C107	714	8,834	SH	SOLE	1	6	0	8,828
INSIGHT ENTERPRISES INC	COM	45765U103	9	183	SH	SOLE	1	0	0	183
INNOSPEC INC	COM	45768S105	6	79	SH	SOLE	1	0	0	79
INPHI CORP	COM	45772F107	2	60	SH	DFND	1	0	0	60
INPHI CORP	COM	45772F107	114	3,499	SH	SOLE	1	0	0	3,499
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	1	156	SH	DFND	1	0	0	156
INNERWORKINGS INC	COM	45773Y105	0	24	SH	SOLE	1	0	0	24
INNOPHOS HOLDINGS INC	COM	45774N108	1	20	SH	DFND	1	0	0	20
INNOPHOS HOLDINGS INC	COM	45774N108	22	454	SH	SOLE	1	0	0	454
INSTEEL INDUSTRIES INC	COM	45774W108	22	672	SH	SOLE	1	0	0	672
INSPERITY INC	COM	45778Q107	704	7,396	SH	DFND	1	6,982	0	414
INSPERITY INC	COM	45778Q107	404	4,244	SH	SOLE	1	0	0	4,244
INOGEN INC	COM	45780L104	643	3,451	SH	SOLE	1	0	0	3,451
INSTALLED BLDG PRODS INC	COM	45780R101	1	9	SH	SOLE	1	0	0	9
INOVALON HLDGS INC	COM CLA	45781D101	1	58	SH	SOLE	1	0	0	58
INNOVIVA INC	COM	45781M101	27	1,928	SH	SOLE	1	0	0	1,928
INNOVIVA INC	COM	45781M101	166	12,004	SH	DFND	1	12,004	0	0
INSTRUCTURE INC	COM	45781U103	1,528	35,920	SH	DFND	1	35,920	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	14	400	SH	DFND	1	0	0	400
INSULET CORP	COM	45784P101	631	7,368	SH	SOLE	1	0	0	7,368
INTEGER HLDGS CORP	COM	45826H109	1	12	SH	SOLE	1	0	0	12
INTELLIA THERAPEUTICS INC	COM	45826J105	160	5,858	SH	SOLE	1	0	0	5,858
INTELLIA THERAPEUTICS INC	COM	45826J105	0	8	SH	DFND	1	0	0	8
INTERACTIVE BROKERS GROUP IN	COM	45841N107	39	609	SH	DFND	1	0	0	609
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,578	40,027	SH	SOLE	1	24	0	40,003
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	0	1	SH	DFND	1	0	0	1
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	63	745	SH	SOLE	1	0	0	745
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	1	17	SH	DFND	1	0	0	17
INTERCONTINENTAL HOTELS GROU	SPONSORED ADR	45857P707	114	1,825	SH	SOLE	1	0	0	1,825
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	16,489	224,192	SH	SOLE	1	377	0	223,815
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	113	1,531	SH	DFND	1	0	0	1,531
INTERDIGITAL INC	COM	45867G101	203	2,506	SH	SOLE	1	0	0	2,506
INTERSECT ENT INC	COM	46071F103	80	2,136	SH	SOLE	1	0	0	2,136
INTERSECT ENT INC	COM	46071F103	3	89	SH	DFND	1	0	0	89
INVESCO ACTIVELY MANAGD ETF	ULTRA SHRT DUR	46090A887	21	424	SH	DFND	1	0	0	424
INVESCO BLDRS INDEX FDS TR	DEVLPD MKTS100	46090C206	0	15	SH	DFND	1	0	0	15

INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	234	12,700	SH	DFND	1	3,199	5,763	3,738
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	181	9,793	SH	SOLE	1	0	0	9,793
INVESCO CURNCYSHS AUSTRLA DL	AUSTRALIAN DOL	46090N103	12	164	SH	DFND	1	57	57	50
INVESCO CURNCYSHS AUSTRLA DL	AUSTRALIAN DOL	46090N103	23	309	SH	SOLE	1	0	0	309
INTL FCSTONE INC	COM	46116V105	13	252	SH	SOLE	1	0	0	252
INTUITIVE SURGICAL INC	COM NEW	46120E602	126	263	SH	DFND	1	51	0	212
INTUITIVE SURGICAL INC	COM NEW	46120E602	16,685	34,870	SH	SOLE	1	1	0	34,869
INTREPID POTASH INC	COM	46121Y102	5	1,200	SH	DFND	1	0	0	1,200
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	110	SH	SOLE	1	0	0	110
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	184	11,584	SH	DFND	1	25	0	11,559
INVESCO HIGH INCOME TR II	COM	46131F101	3	193	SH	DFND	1	0	0	193
INVESCO SR INCOME TR	COM	46131H107	5	1,115	SH	DFND	1	0	0	1,115
INVESCO MUN TR	COM	46131J103	59	5,030	SH	DFND	1	0	0	5,030
INVESCO TR INVT GRADE MUNS	COM	46131M106	45	3,665	SH	DFND	1	0	0	3,665
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
INVESCO DYNAMIC CR OPP FD	COM	46132R104	120	10,294	SH	DFND	1	0	0	10,294
INVESCO MUNI INCOME OPP TRST	COM	46132X101	9	1,160	SH	DFND	1	0	0	1,160
INVESCO QUALITY MUNI INC TRS	COM	46133G107	0	9	SH	DFND	1	0	0	9
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	20	356	SH	DFND	1	0	0	356
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	2	60	SH	DFND	1	0	0	60
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	7	228	SH	DFND	1	0	0	228
INVESCO EXCHANGE TRADED FD T	S&P SML600 VAL	46137V167	26	340	SH	DFND	1	0	0	340
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	70	1,000	SH	DFND	1	0	0	1,000
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	67	349	SH	DFND	1	0	0	349
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	169	5,642	SH	DFND	1	0	0	5,642
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	35	303	SH	DFND	1	0	0	303
INVESCO EXCHANGE TRADED FD T	S&P500 EQL UTL	46137V274	4	45	SH	DFND	1	0	0	45
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	158	996	SH	DFND	1	0	0	996
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	0	17	SH	DFND	1	0	0	17
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	0	4	SH	DFND	1	0	0	4
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	1	11	SH	DFND	1	0	0	11
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2	9	SH	DFND	1	0	0	9
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	2	48	SH	DFND	1	0	0	48

INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	309	3,031	SH	DFND	1	675	0	2,356
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	59	943	SH	DFND	1	0	0	943
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	1	8	SH	DFND	1	0	0	8
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	2	17	SH	DFND	1	0	0	17
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	839	38,805	SH	DFND	1	5,552	31,820	1,433
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	2,406	111,218	SH	SOLE	1	0	0	111,218
INVESCO EXCHANGE TRADED FD T	CLEANTECH ETF	46137V407	7	156	SH	DFND	1	0	0	156
INVESCO EXCHANGE TRADED FD T	RUSSEL 200 PUR	46137V423	7	183	SH	DFND	1	0	0	183
INVESCO EXCHANGE TRADED FD T	RUSSEL 200 GWT	46137V431	53	1,044	SH	DFND	1	0	0	1,044
INVESCO EXCHANGE TRADED FD T	RUSEL 2000 VAL	46137V480	3	108	SH	DFND	1	0	0	108
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	403	2,893	SH	DFND	1	0	0	2,893
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	5	331	SH	DFND	1	0	0	331
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	4	209	SH	DFND	1	0	0	209
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	18	385	SH	DFND	1	0	0	385
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	10	74	SH	DFND	1	0	0	74
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	167	1,485	SH	DFND	1	0	0	1,485
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	24	1,289	SH	DFND	1	0	0	1,289
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	38	500	SH	DFND	1	0	0	500
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	149	2,218	SH	DFND	1	0	0	2,218
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	49	1,500	SH	DFND	1	0	0	1,500
INVESCO EXCHANGE TRADED FD T	DYNMC MKT ETF	46137V712	17	166	SH	DFND	1	0	0	166
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	3	67	SH	DFND	1	0	0	67
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	21	688	SH	DFND	1	0	0	688
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	51	941	SH	DFND	1	0	0	941
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	78	1,409	SH	DFND	1	0	0	1,409
INVESCO EXCHANGE TRADED FD T	ZACKS MULT AST	46137Y500	12	535	SH	DFND	1	0	0	535
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	35	2,003	SH	DFND	1	0	0	2,003
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	1,204	25,405	SH	DFND	1	2,952	21,153	1,300
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	4,970	104,839	SH	SOLE	1	0	0	104,839
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	137	3,330	SH	DFND	1	0	0	3,330
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	30	729	SH	SOLE	1	0	0	729
INVESCO EXCHNG	PFD ETF	46138E511	60	4,122	SH	DFND	1	283	369	3,470

TRADED FD TR										
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	30	2,081	SH	SOLE	1	0	0	2,081
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	144	5,736	SH	DFND	1	5,011	0	725
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	5	185	SH	SOLE	1	0	0	185
INVESCO EXCHNG TRADED FD TR	INTL BUYBACK	46138E644	57	1,570	SH	DFND	1	0	0	1,570
INVESCO EXCHNG TRADED FD TR	GLOBAL WATER	46138E651	6	250	SH	DFND	1	0	0	250
INVESCO EXCHNG TRADED FD TR	GLOBAL AGRCLTR	46138E685	3	100	SH	DFND	1	0	0	100
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	12	659	SH	DFND	1	0	0	659
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	764	28,823	SH	DFND	1	2,530	13,381	12,912
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	1,398	52,701	SH	SOLE	1	0	0	52,701
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	9,251	403,969	SH	DFND	1	63,919	327,157	12,893
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	30,078	1,313,441	SH	SOLE	1	13,628	0	1,299,813
INVESCO EXCHNG TRADED FD TR	SOLAR ETF	46138G706	2	100	SH	DFND	1	0	0	100
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	48	1,633	SH	DFND	1	0	0	1,633
INVESCO EXCHNG TRADED FD TR	GBL CLEAN ENRG	46138G847	1	60	SH	DFND	1	0	0	60
INVESCO EXCHNG TRADED FD TR	VAR RATE PFD	46138G870	12	497	SH	DFND	1	0	0	497
INVESCO EXCHNG TRADED FD TR	TREAS COLATERL	46138G888	12	110	SH	DFND	1	51	59	0
INVESCO EXCHNG TRADED FD TR	TREAS COLATERL	46138G888	37	345	SH	SOLE	1	0	0	345
INVESCO EXCH TRD SLF IDX FD	BULSHS2018 COR	46138J106	5	235	SH	DFND	1	0	0	235
INVESCO EXCH TRD SLF IDX FD	BULSHS 2018 HY	46138J205	3	117	SH	DFND	1	0	0	117
INVESCO EXCH TRD SLF IDX FD	BULSHS 2019 CB	46138J304	5	224	SH	DFND	1	0	0	224
INVESCO EXCH TRD SLF IDX FD	BULSHS 2019 HY	46138J403	3	141	SH	DFND	1	0	0	141
INVESCO EXCH TRD SLF IDX FD	BULSHS 2020 CB	46138J502	3	159	SH	DFND	1	0	0	159
INVESCO EXCH TRD SLF IDX FD	BULSHS 2020 HY	46138J601	22	906	SH	DFND	1	0	0	906
INVESCO EXCH TRD SLF IDX FD	BULSHS 2021 CB	46138J700	1	60	SH	DFND	1	0	0	60
INVESCO EXCH TRD SLF IDX FD	BULSHS 2021 HY	46138J809	3	109	SH	DFND	1	0	0	109
INVESCO EXCH TRD SLF IDX FD	BULSHS 2022 CB	46138J882	1	38	SH	DFND	1	0	0	38
INVESCO CURNCSHS BRIT PND S	BRIT POUN STRL	46138M109	2	18	SH	DFND	1	8	10	0
INVESCO CURNCSHS BRIT PND S	BRIT POUN STRL	46138M109	8	65	SH	SOLE	1	0	0	65
INVESCO CURNCSHS SWISS FRAN	SWISS FRAN	46138R108	5	50	SH	DFND	1	0	0	50
INVESCO CURNCSHS CDN DLR TR	CDN DLR SHS	46138T104	4	50	SH	DFND	1	0	0	50
INVESCO CURNCSHS JAPANESE Y	JAPANESE YEN	46138W107	47	539	SH	SOLE	1	0	0	539

INVESCO CURNCYSHS JAPANESE Y	JAPANESE YEN	46138W107	14	164	SH	DFND	1	70	94	0
INVESCO DB MLTI SECTR CMMTY	GOLD FD	46140H601	44	1,122	SH	SOLE	1	0	0	1,122
INVESCO DB MLTI SECTR CMMTY	GOLD FD	46140H601	14	350	SH	DFND	1	156	194	0
INVESCO DB MLTI SECTR CMMTY	BASE METALS FD	46140H700	5	300	SH	DFND	1	0	0	300
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	0	22	SH	DFND	1	0	0	22
INVESTORS BANCORP INC NEW	COM	46146L101	12	908	SH	SOLE	1	0	0	908
INVESTORS BANCORP INC NEW	COM	46146L101	7	578	SH	DFND	1	0	0	578
INVITATION HOMES INC	COM	46187W107	8	350	SH	DFND	1	0	0	350
INVITATION HOMES INC	COM	46187W107	743	32,216	SH	SOLE	1	0	0	32,216
IQVIA HLDGS INC	COM	46266C105	59	586	SH	DFND	1	0	0	586
IQVIA HLDGS INC	COM	46266C105	6,216	62,270	SH	SOLE	1	50	0	62,220
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	13	SH	SOLE	1	0	0	13
IRIDIUM COMMUNICATIONS INC	COM	46269C102	0	22	SH	DFND	1	0	0	22
IRON MTN INC NEW	COM	46284V101	77	2,184	SH	SOLE	1	0	0	2,184
IRON MTN INC NEW	COM	46284V101	17	483	SH	DFND	1	26	0	457
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	58	3,047	SH	DFND	1	0	0	3,047
IRONWOOD PHARMACEUTICALS INC	COM CLA	46333X108	2	110	SH	SOLE	1	0	0	110
ISHARES SILVER TRUST	ISHARES	46428Q109	209	13,779	SH	DFND	1	0	0	13,779
ISHARES TR	A RATE CP BD ETF	46429B291	28	562	SH	DFND	1	0	0	562
ISHARES TR	CMBS ETF	46429B366	1	24	SH	DFND	1	0	0	24
ISHARES TR	IBONDS SEP19 ETF	46429B564	15	590	SH	DFND	1	0	0	590
ISHARES TR	IBONDS SEP19 ETF	46429B564	1	30	SH	SOLE	1	0	0	30
ISHARES TR	IBONDS SEP18 ETF	46429B580	17	677	SH	DFND	1	0	0	677
ISHARES TR	IBONDS SEP18 ETF	46429B580	1	45	SH	SOLE	1	0	0	45
ISHARES TR	FLTG RATE NT ETF	46429B655	21	412	SH	DFND	1	0	0	412
ISHARES TR	CORE HIGH DV ETF	46429B663	403	4,739	SH	DFND	1	595	0	4,144
ISHARES TR	MSCI CHINA ETF	46429B671	93	1,446	SH	SOLE	1	0	0	1,446
ISHARES TR	MSCI CHINA ETF	46429B671	31	484	SH	DFND	1	197	256	31
ISHARES TR	MIN VOL EAFE ETF	46429B689	9,555	134,316	SH	DFND	1	20,454	107,568	6,294
ISHARES TR	MIN VOL EAFE ETF	46429B689	33,288	467,922	SH	SOLE	1	4,091	0	463,831
ISHARES TR	MIN VOL USA ETF	46429B697	105,210	1,979,121	SH	SOLE	1	30,380	0	1,948,741
ISHARES TR	MIN VOL USA ETF	46429B697	32,715	615,409	SH	DFND	1	103,117	489,260	23,032
ISHARES TR	0-5 YR TIPS ETF	46429B747	18	180	SH	SOLE	1	0	0	180
ISHARES TR	0-5 YR TIPS ETF	46429B747	123	1,231	SH	DFND	1	197	36	998
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	10,149	202,315	SH	SOLE	1	3,713	0	198,602
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	3,252	64,815	SH	DFND	1	9,703	51,457	3,655
ISHARES US ETF TR	COMMOD SEL STG	46431W853	20	500	SH	DFND	1	0	0	500
ISHARES TR	USA QUALITY FCTR	46432F339	24	290	SH	DFND	1	22	0	268
ISHARES TR	EDGE MSCI USA VL	46432F388	154	1,867	SH	DFND	1	0	0	1,867
ISHARES TR	USA MOMENTUM FCT	46432F396	1,140	10,395	SH	DFND	1	0	0	10,395
ISHARES TR	CORE MSCI TOTAL	46432F834	119	1,979	SH	DFND	1	0	0	1,979

ISHARES TR	CORE MSCI EAFE	46432F842	35,982	567,811	SH	DFND	1	56,248	488,219	23,344
ISHARES TR	CORE MSCI EAFE	46432F842	123,259	1,945,078	SH	SOLE	1	4,902	0	1,940,176
ISHARES TR	CORE 1 5 YR USD	46432F859	57	1,168	SH	DFND	1	0	0	1,168
ISHARES TR	MRNGSTR INC ETF	46432F875	28	1,149	SH	DFND	1	0	0	1,149
ISHARES INC	CORE MSCI EMKT	46434G103	23,288	443,472	SH	SOLE	1	932	0	442,540
ISHARES INC	CORE MSCI EMKT	46434G103	7,517	143,160	SH	DFND	1	14,757	116,578	11,825
ISHARES INC	CUR HD MSCI EM	46434G509	27	1,072	SH	DFND	1	0	0	1,072
ISHARES INC	MSCI TAIWAN ETF	46434G772	18	512	SH	DFND	1	0	0	512
ISHARES INC	MSCI JPN ETF NEW	46434G822	67	1,153	SH	DFND	1	0	0	1,153
ISHARES INC	MSCI GBL GOLD MN	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES TR	0-5YR INVT GR CP	46434V100	3	60	SH	DFND	1	0	0	60
ISHARES TR	MULTIFACTOR INTL	46434V274	1	25	SH	DFND	1	0	0	25
ISHARES TR	EXPONENTIAL TECH	46434V381	33	901	SH	DFND	1	0	0	901
ISHARES TR	0-5YR HI YL CP	46434V407	12	256	SH	DFND	1	0	0	256
ISHARES TR	0-5YR HI YL CP	46434V407	2	34	SH	SOLE	1	0	0	34
ISHARES TR	IBONDS SEP20 ETF	46434V571	13	509	SH	DFND	1	0	0	509
ISHARES TR	IBONDS SEP20 ETF	46434V571	0	16	SH	SOLE	1	0	0	16
ISHARES TR	CORE TOTAL USD	46434V613	14	282	SH	DFND	1	0	0	282
ISHARES TR	CORE DIV GRWTH	46434V621	57	1,652	SH	DFND	1	914	0	738
ISHARES TR	CUR HD EURZN ETF	46434V639	67	2,231	SH	DFND	1	117	35	2,079
ISHARES TR	CUR HD EURZN ETF	46434V639	17	565	SH	SOLE	1	0	0	565
ISHARES TR	GLOBAL REIT ETF	46434V647	1	29	SH	DFND	1	0	0	29
ISHARES TR	CORE MSCI PAC	46434V696	3	46	SH	SOLE	1	0	0	46
ISHARES TR	CORE MSCI PAC	46434V696	13	221	SH	DFND	1	0	0	221
ISHARES TR	MIN VOL EUROPE	46434V720	4	173	SH	DFND	1	0	0	173
ISHARES TR	CORE MSCI EURO	46434V738	16	331	SH	DFND	1	0	0	331
ISHARES TR	CORE MSCI EURO	46434V738	2	47	SH	SOLE	1	0	0	47
ISHARES TR	HDG MSCI EAFE	46434V803	2	84	SH	DFND	1	0	0	84
ISHARES TR	IBONDS DEC18 ETF	46434VAA8	0	14	SH	DFND	1	0	0	14
ISHARES TR	IBONDS DEC20 ETF	46434VAQ3	0	14	SH	DFND	1	0	0	14
ISHARES TR	IBONDS DEC19 ETF	46434VAU4	0	14	SH	DFND	1	0	0	14
ISHARES TR	IBONDS DEC2023	46435G318	11	432	SH	DFND	1	0	0	432
ISHARES TR	MSCI UK ETF NEW	46435G334	20	574	SH	DFND	1	34	0	540
ISHARES TR	MORTGE REL ETF	46435G342	12	277	SH	DFND	1	0	0	277
ISHARES TR	INTL VALUE FACTR	46435G409	23	914	SH	DFND	1	0	0	914
ISHARES TR	MSCI EAFE ESG OP	46435G516	224	3,446	SH	DFND	1	0	2,314	1,132
ISHARES TR	MSCI EAFE ESG OP	46435G516	2,597	39,875	SH	SOLE	1	0	0	39,875
ISHARES TR	INTL DIV GRWTH	46435G524	16	300	SH	DFND	1	0	0	300
ISHARES TR	IBONDS DEC22 ETF	46435G755	11	422	SH	DFND	1	0	0	422
ISHARES TR	IBONDS DEC21 ETF	46435G789	11	425	SH	DFND	1	0	0	425
ITERIS INC	COM	46564T107	5	1,000	SH	DFND	1	0	0	1,000
JBG SMITH PPTYS	COM	46590V100	222	6,092	SH	SOLE	1	0	0	6,092
JBG SMITH PPTYS	COM	46590V100	0	13	SH	DFND	1	0	0	13
J ALEXANDERS HLDGS INC	COM	46609J106	0	31	SH	DFND	1	31	0	0
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2

J JILL INC	COM	46620W102	2	181	SH	DFND	1	0	0	181
J JILL INC	COM	46620W102	61	6,503	SH	SOLE	1	0	0	6,503
JPMORGAN CHASE & CO	COM	46625H100	4,231	40,603	SH	DFND	1	8,468	0	32,135
JPMORGAN CHASE & CO	COM	46625H100	45,210	433,876	SH	SOLE	1	374	0	433,502
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	75	2,819	SH	SOLE	1	0	0	2,819
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	242	9,098	SH	DFND	1	745	1,524	6,829
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	97	1,684	SH	DFND	1	0	0	1,684
JAGGED PEAK ENERGY INC	COM	47009K107	0	6	SH	SOLE	1	0	0	6
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	36	2,113	SH	SOLE	1	0	0	2,113
JD COM INC	SPON ADR CLA	47215P106	21	528	SH	DFND	1	0	0	528
JEFFERIES FINL GROUP INC	COM	47233W109	39	1,707	SH	SOLE	1	0	0	1,707
JEFFERIES FINL GROUP INC	COM	47233W109	155	6,831	SH	DFND	1	0	0	6,831
JELD-WEN HLDG INC	COM	47580P103	6	200	SH	DFND	1	0	0	200
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	21	606	SH	DFND	1	0	0	606
JONES ENERGY INC	COM CLA	48019R108	0	38	SH	DFND	1	0	0	38
JONES LANG LASALLE INC	COM	48020Q107	4,122	24,829	SH	SOLE	1	7	0	24,822
JONES LANG LASALLE INC	COM	48020Q107	29	172	SH	DFND	1	22	51	99
J2 GLOBAL INC	COM	48123V102	210	2,422	SH	SOLE	1	0	0	2,422
JUNIPER NETWORKS INC	COM	48203R104	13	474	SH	DFND	1	0	0	474
JUNIPER NETWORKS INC	COM	48203R104	894	32,595	SH	SOLE	1	60	0	32,535
KAR AUCTION SVCS INC	COM	48238T109	1,259	22,968	SH	SOLE	1	0	0	22,968
KAR AUCTION SVCS INC	COM	48238T109	17	307	SH	DFND	1	0	0	307
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3	56	SH	DFND	1	0	0	56
KBR INC	COM	48242W106	16	917	SH	DFND	1	0	0	917
KBR INC	COM	48242W106	182	10,144	SH	SOLE	1	0	0	10,144
KKR & CO L P DEL	COM UNITS	48248M102	90	3,621	SH	DFND	1	869	0	2,752
KKR REAL ESTATE FIN TR INC	COM	48251K100	2	79	SH	DFND	1	0	0	79
KKR REAL ESTATE FIN TR INC	COM	48251K100	33	1,647	SH	SOLE	1	0	0	1,647
KT CORP	SPONSORED ADR	48268K101	0	37	SH	SOLE	1	0	0	37
K2M GROUP HLDGS INC	COM	48273J107	71	3,133	SH	SOLE	1	0	0	3,133
KADANT INC	COM	48282T104	18	191	SH	SOLE	1	0	0	191
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	84	SH	DFND	1	0	0	84
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3	85	SH	SOLE	1	0	0	85
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	17	1,794	SH	DFND	1	0	0	1,794
KB HOME	COM	48666K109	1	22	SH	SOLE	1	0	0	22
KEARNY FINL CORP MD	COM	48716P108	1	38	SH	SOLE	1	0	0	38
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	51	864	SH	DFND	1	0	0	864
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	107	1,816	SH	SOLE	1	0	0	1,816
KILROY RLTY CORP	COM	49427F108	3	43	SH	DFND	1	0	0	43
KILROY RLTY CORP	COM	49427F108	569	7,528	SH	SOLE	1	0	0	7,528
KIMCO RLTY CORP	COM	49446R109	1,237	72,810	SH	DFND	1	70,867	0	1,943
KIMCO RLTY CORP	COM	49446R109	616	36,259	SH	SOLE	1	0	0	36,259
KINDER MORGAN INC DEL	COM	49456B101	1,680	95,107	SH	SOLE	1	77	0	95,030

KINDER MORGAN INC DEL	COM	49456B101	210	11,909	SH	DFND	1	3,068	0	8,841
KINSALE CAP GROUP INC	COM	49714P108	3	57	SH	DFND	1	0	0	57
KINSALE CAP GROUP INC	COM	49714P108	117	2,134	SH	SOLE	1	0	0	2,134
KITE RLTY GROUP TR	COM NEW	49803T300	1,302	76,240	SH	DFND	1	74,441	0	1,799
KITE RLTY GROUP TR	COM NEW	49803T300	1	82	SH	SOLE	1	0	0	82
KNOWLES CORP	COM	49926D109	1	42	SH	DFND	1	0	0	42
KRATON CORPORATION	COM	50077C106	1	32	SH	SOLE	1	0	0	32
KRATON CORPORATION	COM	50077C106	36	788	SH	DFND	1	0	0	788
KRONOS WORLDWIDE INC	COM	50105F105	1	37	SH	SOLE	1	0	0	37
KRONOS WORLDWIDE INC	COM	50105F105	54	2,400	SH	DFND	1	2,400	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	0	39	SH	SOLE	1	0	0	39
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	1	100	SH	DFND	1	0	0	100
LHC GROUP INC	COM	50187A107	4	51	SH	SOLE	1	0	0	51
LHC GROUP INC	COM	50187A107	120	1,407	SH	DFND	1	1,400	0	7
LGI HOMES INC	COM	50187T106	1,906	33,020	SH	SOLE	1	12	0	33,008
LGI HOMES INC	COM	50187T106	6	98	SH	DFND	1	0	0	98
LCI INDS	COM	50189K103	6	64	SH	SOLE	1	0	0	64
LMP CAP & INCOME FD INC	COM	50208A102	5	350	SH	DFND	1	0	0	350
LPL FINL HLDGS INC	COM	50212V100	5,417	82,657	SH	SOLE	1	78	0	82,579
LPL FINL HLDGS INC	COM	50212V100	220	3,360	SH	DFND	1	2,747	98	515
LSC COMMUNICATIONS INC	COM	50218P107	1	51	SH	DFND	1	24	0	27
LSC COMMUNICATIONS INC	COM	50218P107	128	8,142	SH	SOLE	1	3	0	8,139
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	6,088	33,897	SH	SOLE	1	28	0	33,869
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	520	2,899	SH	DFND	1	2,104	88	707
LANDS END INC NEW	COM	51509F105	0	1	SH	SOLE	1	0	0	1
LATAM AIRLS GROUP S A	SPONSORED ADR	51817R106	2	152	SH	DFND	1	0	0	152
LEGG MASON ETF INVESTMENT TR	LOW DIVI ETF	52468L406	11	383	SH	DFND	1	0	0	383
LENDINGCLUB CORP	COM	52603A109	2,258	595,836	SH	DFND	1	595,836	0	0
LENDINGTREE INC NEW	COM	52603B107	6	27	SH	DFND	1	0	0	27
LENDINGTREE INC NEW	COM	52603B107	2,039	9,536	SH	SOLE	1	4	0	9,532
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	17	390	SH	SOLE	1	0	0	390
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	2	52	SH	DFND	1	0	0	52
LIFEPOINT HEALTH INC	COM	53219L109	481	9,855	SH	SOLE	1	0	0	9,855
LIFEPOINT HEALTH INC	COM	53219L109	6	122	SH	DFND	1	25	77	20
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	16	75	SH	DFND	1	22	0	53
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2,544	12,279	SH	SOLE	1	0	0	12,279
LIFE STORAGE INC	COM	53223X107	55	561	SH	DFND	1	0	0	561
LIFE STORAGE INC	COM	53223X107	801	8,235	SH	SOLE	1	0	0	8,235
LINE CORP	SPONSORED ADR	53567X101	3	84	SH	SOLE	1	0	0	84
LIQUIDITY SERVICES INC	COM	53635B107	0	11	SH	DFND	1	0	0	11
LIQUIDITY SERVICES INC	COM	53635B107	0	69	SH	SOLE	1	0	0	69
LIVE OAK BANCSHARES INC	COM	53803X105	67	2,199	SH	DFND	1	2,199	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1	42	SH	SOLE	1	0	0	42

LOGMEIN INC	COM	54142L109	5	47	SH	DFND	1	0	0	47
LOGMEIN INC	COM	54142L109	399	3,859	SH	SOLE	1	0	0	3,859
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	8	319	SH	DFND	1	0	0	319
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	696	28,596	SH	SOLE	1	0	0	28,596
LUMENTUM HLDGS INC	COM	55024U109	4	77	SH	DFND	1	0	0	77
LUMENTUM HLDGS INC	COM	55024U109	45	782	SH	SOLE	1	0	0	782
M & T BK CORP	COM	55261F104	469	2,757	SH	DFND	1	0	0	2,757
M & T BK CORP	COM	55261F104	583	3,430	SH	SOLE	1	0	0	3,430
MBIA INC	COM	55262C100	41	4,511	SH	DFND	1	0	0	4,511
MB FINANCIAL INC NEW	COM	55264U108	4	89	SH	DFND	1	0	0	89
MB FINANCIAL INC NEW	COM	55264U108	1,263	27,051	SH	SOLE	1	18	0	27,033
MFA FINL INC	COM	55272X102	266	35,070	SH	DFND	1	28,950	805	5,315
MFA FINL INC	COM	55272X102	4,679	617,260	SH	SOLE	1	1,044	0	616,216
MFS INTER INCOME TR	SH BEN INT	55273C107	9	2,307	SH	DFND	1	199	0	2,108
MGE ENERGY INC	COM	55277P104	6	91	SH	SOLE	1	0	0	91
MGE ENERGY INC	COM	55277P104	28	450	SH	DFND	1	0	0	450
MEI PHARMA INC	COM NEW	55279B202	1	250	SH	DFND	1	0	0	250
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1	31	SH	DFND	1	0	0	31
MGP INGREDIENTS INC NEW	COM	55303J106	2	24	SH	SOLE	1	0	0	24
MKS INSTRUMENT INC	COM	55306N104	9	97	SH	DFND	1	40	0	57
MKS INSTRUMENT INC	COM	55306N104	316	3,304	SH	SOLE	1	0	0	3,304
MPLX LP	COM UNIT REP LTD	55336V100	1	24	SH	DFND	1	0	0	24
MSCI INC	COM	55354G100	19	114	SH	DFND	1	0	0	114
MSCI INC	COM	55354G100	2,445	14,779	SH	SOLE	1	0	0	14,779
MTGE INVT CORP	COM	55378A105	139	7,082	SH	DFND	1	6,846	0	236
MTGE INVT CORP	COM	55378A105	1,270	64,773	SH	SOLE	1	29	0	64,744
MYR GROUP INC DEL	COM	55405W104	1	40	SH	SOLE	1	0	0	40
MYR GROUP INC DEL	COM	55405W104	7	200	SH	DFND	1	0	0	200
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,778	77,163	SH	SOLE	1	62	0	77,101
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	10	443	SH	DFND	1	0	0	443
MACQUARIE FT TR GB INF UT DI	COM	55607W100	9	875	SH	DFND	1	0	0	875
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	82	1,953	SH	DFND	1	0	0	1,953
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	246	5,831	SH	SOLE	1	0	0	5,831
MACYS INC	COM	55616P104	1,662	44,391	SH	DFND	1	43,064	45	1,282
MACYS INC	COM	55616P104	1,490	39,817	SH	SOLE	1	0	0	39,817
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,171	3,776	SH	DFND	1	3,631	0	145
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	12,236	39,449	SH	SOLE	1	26	0	39,423
MAIN STREET CAPITAL CORP	COM	56035L104	218	5,720	SH	DFND	1	50	0	5,670
MAINSTAY MACKAY DEFINDTRM MU	COM	56064K100	13	667	SH	DFND	1	667	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	288	8,485	SH	SOLE	1	6	0	8,479
MAMMOTH ENERGY SVCS INC	COM	56155L108	0	12	SH	DFND	1	0	0	12

MANNKIND CORP	COM NEW	56400P706	1	525	SH	DFND	1	25	0	500
MANPOWERGROUP INC	COM	56418H100	2,210	25,689	SH	SOLE	1	12	0	25,677
MANPOWERGROUP INC	COM	56418H100	18	205	SH	DFND	1	45	75	85
MANULIFE FINL CORP	COM	56501R106	96	5,325	SH	DFND	1	73	0	5,252
MANULIFE FINL CORP	COM	56501R106	9,430	524,755	SH	SOLE	1	1,004	0	523,751
MARATHON PETE CORP	COM	56585A102	199	2,841	SH	DFND	1	355	222	2,264
MARATHON PETE CORP	COM	56585A102	8,851	126,183	SH	SOLE	1	97	0	126,086
MARCHEX INC	CL B	56624R108	1	426	SH	DFND	1	0	0	426
MARCHEX INC	CL B	56624R108	72	23,387	SH	SOLE	1	0	0	23,387
MARKETAXESS HLDGS INC	COM	57060D108	39	195	SH	DFND	1	0	0	195
MARKETAXESS HLDGS INC	COM	57060D108	6,092	30,787	SH	SOLE	1	21	0	30,766
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	397	3,511	SH	DFND	1	32	0	3,479
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	170	1,508	SH	SOLE	1	0	0	1,508
MASTERCARD INCORPORATED	CL A	57636Q104	1,250	6,359	SH	DFND	1	1,410	0	4,949
MASTERCARD INCORPORATED	CL A	57636Q104	23,328	118,703	SH	SOLE	1	76	0	118,627
MATCH GROUP INC	COM	57665R106	107	2,754	SH	SOLE	1	0	0	2,754
MATCH GROUP INC	COM	57665R106	30	768	SH	DFND	1	0	0	768
MATSON INC	COM	57686G105	21	545	SH	DFND	1	0	0	545
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	722	SH	DFND	1	256	0	466
MAXIM INTEGRATED PRODS INC	COM	57772K101	214	3,651	SH	SOLE	1	0	0	3,651
MAXAR TECHNOLOGIES LTD	COM	57778L103	1	11	SH	DFND	1	0	0	11
MAXAR TECHNOLOGIES LTD	COM	57778L103	2	48	SH	SOLE	1	0	0	48
MAZOR ROBOTICS LTD	SPONSORED ADS	57886P103	56	1,000	SH	DFND	1	0	0	1,000
MCEWEN MNG INC	COM	58039P107	7	3,200	SH	DFND	1	0	0	3,200
MCKESSON CORP	COM	58155Q103	166	1,245	SH	DFND	1	33	86	1,126
MCKESSON CORP	COM	58155Q103	619	4,640	SH	SOLE	1	0	0	4,640
MEDEQUITIES RLTY TR INC	COM	58409L306	7	638	SH	SOLE	1	0	0	638
MEDICAL PPTYS TRUST INC	COM	58463J304	77	5,489	SH	DFND	1	0	0	5,489
MEDICAL PPTYS TRUST INC	COM	58463J304	989	70,407	SH	SOLE	1	0	0	70,407
MEDIFAST INC	COM	58470H101	1,403	8,767	SH	SOLE	1	3	0	8,764
MEDIFAST INC	COM	58470H101	407	2,538	SH	DFND	1	2,436	0	102
MEDIDATA SOLUTIONS INC	COM	58471A105	18	220	SH	DFND	1	0	0	220
MEDIDATA SOLUTIONS INC	COM	58471A105	839	10,416	SH	SOLE	1	0	0	10,416
MEDNAX INC	COM	58502B106	159	3,677	SH	SOLE	1	0	0	3,677
MEDNAX INC	COM	58502B106	13	300	SH	DFND	1	59	170	71
MEDLEY MGMT INC	CL A COM	58503T106	0	12	SH	DFND	1	0	0	12
MEDPACE HLDGS INC	COM	58506Q109	196	4,565	SH	SOLE	1	0	0	4,565
MELINTA THERAPEUTICS INC	COM	58549G100	0	20	SH	DFND	1	0	0	20
MERCADOLIBRE INC	COM	58733R102	3,492	11,681	SH	SOLE	1	6	0	11,675
MERCADOLIBRE INC	COM	58733R102	54	179	SH	DFND	1	0	0	179
MERCK & CO INC	COM	58933Y105	2,832	46,655	SH	DFND	1	6,500	368	39,787
MERCK & CO INC	COM	58933Y105	26,900	443,169	SH	SOLE	1	541	0	442,628

MERIDIAN BK PAOLI PA	COM	58958P104	876	48,158	SH	DFND	1	11,174	0	36,984
MERIDIAN BANCORP INC MD	COM	58958U103	2	107	SH	SOLE	1	0	0	107
MERITAGE HOMES CORP	COM	59001A102	663	15,085	SH	SOLE	1	7	0	15,078
MERITAGE HOMES CORP	COM	59001A102	7	156	SH	DFND	1	0	0	156
MERITOR INC	COM	59001K100	1	69	SH	DFND	1	0	0	69
MERITOR INC	COM	59001K100	9	417	SH	SOLE	1	0	0	417
MERSANA THERAPEUTICS INC	COM	59045L106	1	35	SH	SOLE	1	0	0	35
META FINL GROUP INC	COM	59100U108	0	2	SH	DFND	1	0	0	2
META FINL GROUP INC	COM	59100U108	168	1,735	SH	SOLE	1	2	0	1,733
METLIFE INC	COM	59156R108	6,397	146,721	SH	SOLE	1	135	0	146,586
METLIFE INC	COM	59156R108	363	8,324	SH	DFND	1	52	0	8,272
MICHAELS COS INC	COM	59408Q106	492	25,653	SH	SOLE	1	16	0	25,637
MICHAELS COS INC	COM	59408Q106	3	172	SH	DFND	1	0	0	172
MID AMER APT CMNTYS INC	COM	59522J103	3,051	30,302	SH	SOLE	1	29	0	30,273
MID AMER APT CMNTYS INC	COM	59522J103	47	464	SH	DFND	1	0	0	464
MILACRON HLDGS CORP	COM	59870L106	4	209	SH	DFND	1	0	0	209
MILACRON HLDGS CORP	COM	59870L106	733	38,710	SH	SOLE	1	34	0	38,676
MINDBODY INC	COM CL A	60255W105	299	7,743	SH	SOLE	1	0	0	7,743
MITEL NETWORKS CORP	COM	60671Q104	78	7,124	SH	SOLE	1	0	0	7,124
MITEL NETWORKS CORP	COM	60671Q104	3	276	SH	DFND	1	0	0	276
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	846	SH	DFND	1	0	0	846
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	690	203,667	SH	SOLE	1	0	0	203,667
MOBILE MINI INC	COM	60740F105	16	349	SH	SOLE	1	0	0	349
MOBILE MINI INC	COM	60740F105	1	22	SH	DFND	1	0	0	22
MOELIS & CO	CL A	60786M105	2	33	SH	DFND	1	0	0	33
MOELIS & CO	CL A	60786M105	1,032	17,593	SH	SOLE	1	0	0	17,593
MOLINA HEALTHCARE INC	COM	60855R100	31	313	SH	DFND	1	0	0	313
MOLINA HEALTHCARE INC	COM	60855R100	234	2,393	SH	SOLE	1	0	0	2,393
MOLSON COORS BREWING CO	CL B	60871R209	2,491	36,622	SH	SOLE	1	77	0	36,545
MOLSON COORS BREWING CO	CL B	60871R209	88	1,291	SH	DFND	1	0	0	1,291
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	69	SH	DFND	1	0	0	69
MOMO INC	ADR	60879B107	1	16	SH	DFND	1	0	0	16
MOMO INC	ADR	60879B107	21	485	SH	SOLE	1	0	0	485
MONEYGRAM INTL INC	COM NEW	60935Y208	0	33	SH	DFND	1	0	0	33
MONGODB INC	CL A	60937P106	1	19	SH	DFND	1	0	0	19
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	3	162	SH	SOLE	1	0	0	162
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	10	469	SH	DFND	1	0	0	469
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,424	42,309	SH	SOLE	1	83	0	42,226
MONSTER BEVERAGE CORP NEW	COM	61174X109	112	1,946	SH	DFND	1	0	0	1,946
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	45	5,155	SH	DFND	1	0	0	5,155
MOSAIC CO NEW	COM	61945C103	4	135	SH	DFND	1	0	0	135
MOSAIC CO NEW	COM	61945C103	50	1,769	SH	SOLE	1	0	0	1,769

MUSTANG BIO INC	COM	62818Q104	0	28	SH	SOLE	1	0	0	28
MUTUALFIRST FINL INC	COM	62845B104	1	18	SH	SOLE	1	0	0	18
MYRIAD GENETICS INC	COM	62855J104	1	18	SH	DFND	1	0	0	18
MYRIAD GENETICS INC	COM	62855J104	71	1,911	SH	SOLE	1	0	0	1,911
NIC INC	COM	62914B100	3	161	SH	SOLE	1	0	0	161
NRG YIELD INC	CL A NEW	62942X306	39	2,288	SH	DFND	1	0	0	2,288
NRG YIELD INC	CL C	62942X405	2	100	SH	DFND	1	0	0	100
NRG YIELD INC	CL C	62942X405	98	5,673	SH	SOLE	1	0	0	5,673
NVR INC	COM	62944T105	1,488	501	SH	DFND	1	470	1	30
NVR INC	COM	62944T105	2,418	814	SH	SOLE	1	1	0	813
NV5 GLOBAL INC	COM	62945V109	372	5,370	SH	SOLE	1	0	0	5,370
NANOSTRING TECHNOLOGIES INC	COM	63009R109	64	4,642	SH	SOLE	1	0	0	4,642
NANOSTRING TECHNOLOGIES INC	COM	63009R109	1	58	SH	DFND	1	0	0	58
NANTKWEST INC	COM	63016Q102	1	329	SH	SOLE	1	0	0	329
NATIONAL HEALTH INVS INC	COM	63633D104	9	120	SH	DFND	1	0	0	120
NATIONAL HEALTH INVS INC	COM	63633D104	1	10	SH	SOLE	1	0	0	10
NATIONSTAR MTG HLDGS INC	COM	63861C109	1	52	SH	DFND	1	0	0	52
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	0	12	SH	SOLE	1	0	0	12
NATURAL HEALTH TRENDS CORP	COM PAR \$.001	63888P406	1	30	SH	DFND	1	0	0	30
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1	113	SH	SOLE	1	0	0	113
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	1	20	SH	DFND	1	0	0	20
NAUTILUS INC	COM	63910B102	4	244	SH	DFND	1	0	0	244
NAUTILUS INC	COM	63910B102	119	7,595	SH	SOLE	1	0	0	7,595
NAVIGANT CONSULTING INC	COM	63935N107	1	44	SH	SOLE	1	0	0	44
NAVIENT CORPORATION	COM	63938C108	9	672	SH	DFND	1	77	0	595
NAVIENT CORPORATION	COM	63938C108	278	21,370	SH	SOLE	1	0	0	21,370
NEOGENOMICS INC	COM NEW	64049M209	762	58,141	SH	SOLE	1	0	0	58,141
NEOS THERAPEUTICS INC	COM	64052L106	13	2,150	SH	SOLE	1	0	0	2,150
NETAPP INC	COM	64110D104	1,096	13,961	SH	SOLE	1	0	0	13,961
NETAPP INC	COM	64110D104	20	259	SH	DFND	1	0	0	259
NETFLIX INC	COM	64110L106	285	729	SH	DFND	1	36	0	693
NETFLIX INC	COM	64110L106	12,541	32,040	SH	SOLE	1	15	0	32,025
NETEASE INC	SPONSORED ADR	64110W102	390	1,545	SH	SOLE	1	0	0	1,545
NETEASE INC	SPONSORED ADR	64110W102	26	103	SH	DFND	1	0	0	103
NETSCOUT SYS INC	COM	64115T104	7	245	SH	DFND	1	0	0	245
NEUBERGER BERMAN CA INT MUN	COM	64123C101	0	5	SH	DFND	1	0	0	5
NEUBERGER BERMAN INTER MUNI	COM	64124P101	0	10	SH	DFND	1	0	0	10
NEUROCRINE BIOSCIENCES INC	COM	64125C109	6	60	SH	DFND	1	0	0	60
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19	198	SH	SOLE	1	0	0	198
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	0	157	SH	DFND	1	0	0	157
NEVRO CORP	COM	64157F103	0	2	SH	DFND	1	0	0	2

NEUBERGER BERMAN RE ES SEC F	COM	64190A103	47	9,156	SH	DFND	1	0	0	9,156
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	4	230	SH	SOLE	1	0	0	230
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	18	1,025	SH	DFND	1	0	0	1,025
NEW RELIC INC	COM	64829B100	11	112	SH	DFND	1	0	0	112
NEW YORK REIT INC	COM NEW	64976L208	30	1,640	SH	DFND	1	0	0	1,640
NEWMARK GROUP INC	CL A	65158N102	8	559	SH	SOLE	1	0	0	559
NEWS CORP NEW	CL A	65249B109	28	1,782	SH	DFND	1	0	0	1,782
NEWS CORP NEW	CL A	65249B109	1,268	81,774	SH	SOLE	1	0	0	81,774
NEWS CORP NEW	CL B	65249B208	2	100	SH	DFND	1	0	0	100
NEXSTAR MEDIA GROUP INC	CL A	65336K103	2	30	SH	DFND	1	0	0	30
NEXSTAR MEDIA GROUP INC	CL A	65336K103	1,079	14,701	SH	SOLE	1	12	0	14,689
NEXTERA ENERGY INC	COM	65339F101	10,228	61,239	SH	SOLE	1	119	0	61,120
NEXTERA ENERGY INC	COM	65339F101	1,692	10,129	SH	DFND	1	4,800	0	5,329
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	16	216	SH	DFND	1	0	0	216
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7	262	SH	DFND	1	0	0	262
NISOURCE INC	COM	65473P105	31	1,182	SH	DFND	1	0	0	1,182
NISOURCE INC	COM	65473P105	308	11,734	SH	SOLE	1	0	0	11,734
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2	429	SH	DFND	1	0	0	429
NOMURA HLDGS INC	SPONSORED ADR	65535H208	352	73,400	SH	SOLE	1	0	0	73,400
NORBORD INC	COM NEW	65548P403	1	13	SH	DFND	1	0	0	13
NORTHFIELD BANCORP INC DEL	COM	66611T108	104	6,283	SH	DFND	1	6,283	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	3	156	SH	SOLE	1	0	0	156
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	213	14,727	SH	SOLE	1	0	0	14,727
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	21	1,463	SH	DFND	1	0	0	1,463
NOVARTIS A G	SPONSORED ADR	66987V109	21,561	285,417	SH	SOLE	1	373	0	285,044
NOVARTIS A G	SPONSORED ADR	66987V109	317	4,197	SH	DFND	1	120	0	4,077
NOVANTA INC	COM	67000B104	310	4,982	SH	SOLE	1	0	0	4,982
NOW INC	COM	67011P100	9	666	SH	DFND	1	0	0	666
NOW INC	COM	67011P100	0	3	SH	SOLE	1	0	0	3
NU SKIN ENTERPRISES INC	CL A	67018T105	34	431	SH	DFND	1	0	0	431
NU SKIN ENTERPRISES INC	CL A	67018T105	661	8,460	SH	SOLE	1	0	0	8,460
NUANCE COMMUNICATIONS INC	COM	67020Y100	8	566	SH	DFND	1	0	0	566
NUANCE COMMUNICATIONS INC	COM	67020Y100	234	16,824	SH	SOLE	1	0	0	16,824
NUSTAR ENERGY LP	UNIT COM	67058H102	1	30	SH	DFND	1	0	0	30
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	5	429	SH	DFND	1	0	0	429
NUTANIX INC	CL A	67059N108	4	83	SH	DFND	1	0	0	83
NUTANIX INC	CL A	67059N108	201	3,886	SH	SOLE	1	4	0	3,882
NUVEEN SELECT MAT MUN FD	SH BEN INT	67061T101	4	423	SH	DFND	1	0	0	423
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	4	304	SH	DFND	1	0	0	304
NUVEEN VIRGINIA QLTY MUNCPL	COM	67064R102	7	539	SH	DFND	1	0	0	539

NVIDIA CORP	COM	67066G104	1,083	4,571	SH	DFND	1	3,048	0	1,523
NVIDIA CORP	COM	67066G104	7,863	33,191	SH	SOLE	1	15	0	33,176
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	55	4,141	SH	DFND	1	0	0	4,141
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	5	422	SH	DFND	1	0	0	422
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	51	3,832	SH	DFND	1	0	0	3,832
NUTRI SYS INC NEW	COM	67069D108	3	86	SH	SOLE	1	0	0	86
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	48	4,588	SH	DFND	1	0	0	4,588
NUVEEN S&P 500 BUY- WRITE INC	COM	6706ER101	15	1,083	SH	DFND	1	0	0	1,083
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3	185	SH	DFND	1	0	0	185
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	540	36,991	SH	DFND	1	0	0	36,991
NUVEEN PFD & INCM SECURTIES	COM	67072C105	20	2,275	SH	DFND	1	0	0	2,275
NUVEEN FLOATING RATE INCOME	COM	67072T108	6	567	SH	DFND	1	0	0	567
NUVEEN PFD & INCM OPPORTNYS	COM	67073B106	8	813	SH	DFND	1	173	0	640
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	1	159	SH	DFND	1	159	0	0
NUVEEN BUILD AMER BD FD	COM	67074C103	41	2,000	SH	DFND	1	0	0	2,000
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	31	2,876	SH	DFND	1	0	0	2,876
NUVEEN SHT DUR CR OPP FD	COM	67074X107	19	1,100	SH	DFND	1	0	0	1,100
NUVEEN REAL ASSET INM AND GW	COM	67074Y105	2	121	SH	DFND	1	121	0	0
NUVEEN PFD & INCOME TERM FD	COM	67075A106	48	2,055	SH	DFND	1	55	0	2,000
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	24	1,561	SH	DFND	1	61	0	1,500
NUTRIEN LTD	COM	67077M108	28	509	SH	DFND	1	365	0	144
NUVERRA ENVIRONMENTAL SOLUTI	COM PAR	67091K302	1	110	SH	DFND	1	0	0	110
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,736	13,659	SH	SOLE	1	14	0	13,645
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	120	440	SH	DFND	1	23	54	363
OFG BANCORP	COM	67103X102	82	5,805	SH	DFND	1	5,717	0	88
OFG BANCORP	COM	67103X102	58	4,153	SH	SOLE	1	0	0	4,153
OAKTREE SPECIALTY LENDING CO	COM	67401P108	1	250	SH	DFND	1	0	0	250
OAKTREE STRATEGIC INCOME COR	COM	67402D104	17	2,000	SH	DFND	1	0	0	2,000
OCLARO INC	COM NEW	67555N206	3	309	SH	SOLE	1	0	0	309
OCLARO INC	COM NEW	67555N206	0	6	SH	DFND	1	0	0	6
OMNICELL INC	COM	68213N109	8	160	SH	DFND	1	0	0	160
OMNICELL INC	COM	68213N109	1,030	19,637	SH	SOLE	1	0	0	19,637
ONCOSEC MED INC	COM NEW	68234L207	1	515	SH	DFND	1	0	0	515
ONE GAS INC	COM	68235P108	16	210	SH	SOLE	1	0	0	210
ONE GAS INC	COM	68235P108	25	341	SH	DFND	1	0	0	341
FLWS/I-800 FLOWERS	CL A	68243Q106	10	822	SH	DFND	1	338	0	484
FLWS/I-800 FLOWERS	CL A	68243Q106	326	26,001	SH	SOLE	1	0	0	26,001

ONEMAIN HLDGS INC	COM	68268W103	160	4,790	SH	SOLE	1	0	0	4,790
ONEMAIN HLDGS INC	COM	68268W103	2	52	SH	DFND	1	0	0	52
ONESPAN INC	COM	68287N100	75	3,822	SH	SOLE	1	0	0	3,822
ONESPAN INC	COM	68287N100	1	63	SH	DFND	1	0	0	63
OPKO HEALTH INC	COM	68375N103	15	3,203	SH	SOLE	1	0	0	3,203
OPPENHEIMER ETF TR	S&P 500 REVENUE	68386C104	34	678	SH	DFND	1	0	0	678
OPPENHEIMER ETF TR	S&P MDCP 400 REV	68386C203	20	325	SH	DFND	1	0	0	325
ORACLE CORP	COM	68389X105	1,541	34,971	SH	DFND	1	1,449	0	33,522
ORACLE CORP	COM	68389X105	6,917	156,993	SH	SOLE	1	69	0	156,924
ORASURE TECHNOLOGIES INC	COM	68554V108	47	2,857	SH	DFND	1	0	0	2,857
ORASURE TECHNOLOGIES INC	COM	68554V108	51	3,126	SH	SOLE	1	0	0	3,126
ORCHID IS CAP INC	COM	68571X103	2	202	SH	SOLE	1	0	0	202
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	34	SH	DFND	1	0	0	34
ORGANOVO HLDGS INC	COM	68620A104	12	8,782	SH	DFND	1	0	0	8,782
ORITANI FINL CORP DEL	COM	68633D103	7	418	SH	SOLE	1	0	0	418
ORITANI FINL CORP DEL	COM	68633D103	88	5,450	SH	DFND	1	5,450	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	126	4,743	SH	DFND	1	0	0	4,743
OUTFRONT MEDIA INC	COM	69007J106	5	264	SH	SOLE	1	0	0	264
OUTFRONT MEDIA INC	COM	69007J106	1	27	SH	DFND	1	0	0	27
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	0	42	SH	SOLE	1	0	0	42
OXFORD SQUARE CAP CORP	COM	69181V107	8	1,185	SH	DFND	1	0	0	1,185
PBF ENERGY INC	CL A	69318G106	583	13,915	SH	DFND	1	13,915	0	0
PBF ENERGY INC	CL A	69318G106	447	10,671	SH	SOLE	1	0	0	10,671
PCSB FINL CORP	COM	69324R104	2	114	SH	SOLE	1	0	0	114
PDC ENERGY INC	COM	69327R101	3	49	SH	SOLE	1	0	0	49
PG&E CORP	COM	69331C108	3,010	70,733	SH	SOLE	1	156	0	70,577
PG&E CORP	COM	69331C108	136	3,190	SH	DFND	1	0	0	3,190
PGT INNOVATIONS INC	COM	69336V101	123	5,914	SH	DFND	1	5,914	0	0
PGT INNOVATIONS INC	COM	69336V101	1	46	SH	SOLE	1	0	0	46
PJT PARTNERS INC	COM CL A	69343T107	2	32	SH	SOLE	1	0	0	32
PJT PARTNERS INC	COM CL A	69343T107	2	32	SH	DFND	1	0	0	32
PGIM SHORT DURATION HIGH YIE	COM	69346H100	18	1,318	SH	DFND	1	118	0	1,200
PNM RES INC	COM	69349H107	36	917	SH	SOLE	1	0	0	917
PPL CORP	COM	69351T106	302	10,594	SH	DFND	1	71	0	10,523
PPL CORP	COM	69351T106	1,384	48,485	SH	SOLE	1	102	0	48,383
PRA HEALTH SCIENCES INC	COM	69354M108	691	7,405	SH	SOLE	1	0	0	7,405
PRA GROUP INC	COM	69354N106	2	55	SH	DFND	1	0	0	55
PS BUSINESS PKS INC CALIF	COM	69360J107	71	556	SH	DFND	1	6	15	535
PS BUSINESS PKS INC CALIF	COM	69360J107	337	2,622	SH	SOLE	1	2	0	2,620
PTC THERAPEUTICS INC	COM	69366J200	34	1,000	SH	DFND	1	0	0	1,000
PTC INC	COM	69370C100	11	116	SH	DFND	1	0	0	116
PTC INC	COM	69370C100	1,243	13,252	SH	SOLE	1	0	0	13,252
PACER FDS TR	GLOBL CASH ETF	69374H709	3	100	SH	DFND	1	0	0	100

PACIFIC PREMIER BANCORP	COM	69478X105	5	123	SH	DFND	1	0	0	123
PACIFIC PREMIER BANCORP	COM	69478X105	178	4,659	SH	SOLE	1	0	0	4,659
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	116	6,639	SH	SOLE	1	0	0	6,639
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	2	88	SH	DFND	1	0	0	88
PARAMOUNT GROUP INC	COM	69924R108	4	237	SH	DFND	1	0	0	237
PARAMOUNT GROUP INC	COM	69924R108	74	4,821	SH	SOLE	1	30	0	4,791
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	2	449	SH	DFND	1	0	0	449
PATTERN ENERGY GROUP INC	CL A	70338P100	2	85	SH	SOLE	1	0	0	85
PAVMED INC	COM	70387R106	2	2,000	SH	DFND	1	0	0	2,000
PAYCOM SOFTWARE INC	COM	70432V102	714	7,224	SH	SOLE	1	0	0	7,224
PAYCOM SOFTWARE INC	COM	70432V102	13	128	SH	DFND	1	0	0	128
PAYPAL HLDGS INC	COM	70450Y103	1,803	21,647	SH	DFND	1	17,972	0	3,675
PAYPAL HLDGS INC	COM	70450Y103	29,091	349,360	SH	SOLE	1	156	0	349,204
PEBBLEBROOK HOTEL TR	COM	70509V100	6	149	SH	DFND	1	0	0	149
PEBBLEBROOK HOTEL TR	COM	70509V100	130	3,340	SH	SOLE	1	0	0	3,340
PENGROWTH ENERGY CORP	COM	70706P104	1	1,900	SH	DFND	1	0	0	1,900
PENNANTPARK FLOATING RATE CA	COM	70806A106	3	221	SH	DFND	1	0	0	221
PENNYMAC MTG INVT TR	COM	70931T103	57	2,988	SH	SOLE	1	0	0	2,988
PENNYMAC FINL SVCS INC	CL A	70932B101	1	38	SH	SOLE	1	0	0	38
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11	225	SH	SOLE	1	0	0	225
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9	182	SH	DFND	1	0	0	182
PERCEPTRON INC	COM	71361F100	11	1,000	SH	DFND	1	0	0	1,000
PERFICIENT INC	COM	71375U101	442	16,753	SH	SOLE	1	0	0	16,753
PERFORMANCE FOOD GROUP CO	COM	71377A103	1	17	SH	DFND	1	0	0	17
PERFORMANCE FOOD GROUP CO	COM	71377A103	481	13,103	SH	SOLE	1	13	0	13,090
PERNIX THERAPEUTICS HLDGS IN	COM NEW	71426V306	0	5	SH	DFND	1	0	0	5
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	242	27,356	SH	SOLE	1	0	0	27,356
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	9	1,050	SH	DFND	1	0	0	1,050
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1	101	SH	DFND	1	0	0	101
PHYSICIANS RLTY TR	COM	71943U104	0	28	SH	DFND	1	0	0	28
PHYSICIANS RLTY TR	COM	71943U104	10	650	SH	SOLE	1	0	0	650
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,310	65,139	SH	SOLE	1	190	0	64,949
PILGRIMS PRIDE CORP NEW	COM	72147K108	10	485	SH	DFND	1	153	111	221
PIMCO MUNICIPAL INCOME FD	COM	72200R107	11	849	SH	DFND	1	0	0	849
PIMCO STRATEGIC INCOME FD IN	COM	72200X104	0	13	SH	DFND	1	0	0	13
PIMCO CORPORATE & INCOME OPP	COM	72201B101	171	9,775	SH	DFND	1	0	0	9,775
PIMCO ETF TR	1-3YR USTREIDX	72201R106	39	783	SH	DFND	1	0	0	783

PIMCO ETF TR	1-5 US TIP IDX	72201R205	101	1,958	SH	DFND	1	98	3	1,857
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3	49	SH	SOLE	1	0	0	49
PIMCO ETF TR	15+ YR US TIPS	72201R304	2	33	SH	DFND	1	0	0	33
PIMCO ETF TR	BROAD US TIPS	72201R403	0	1	SH	DFND	1	0	0	1
PIMCO ETF TR	ACTIVE BD ETF	72201R775	76	741	SH	DFND	1	24	0	717
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	8	81	SH	DFND	1	0	0	81
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	5,412	53,297	SH	DFND	1	9,773	42,903	621
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	17,129	168,677	SH	SOLE	1	3,037	0	165,640
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	21	657	SH	DFND	1	0	0	657
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	99	4,190	SH	DFND	1	0	0	4,190
PINNACLE FINL PARTNERS INC	COM	72346Q104	228	3,723	SH	SOLE	1	0	0	3,723
PINNACLE FINL PARTNERS INC	COM	72346Q104	7	111	SH	DFND	1	0	0	111
PINNACLE FOODS INC DEL	COM	72348P104	936	14,383	SH	SOLE	1	0	0	14,383
PINNACLE FOODS INC DEL	COM	72348P104	15	223	SH	DFND	1	0	0	223
PINNACLE ENTMT INC NEW	COM	72348Y105	7	219	SH	DFND	1	0	0	219
PINNACLE ENTMT INC NEW	COM	72348Y105	283	8,395	SH	SOLE	1	0	0	8,395
PLANET FITNESS INC	CL A	72703H101	994	22,624	SH	SOLE	1	0	0	22,624
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	7	631	SH	SOLE	1	0	0	631
PLAYAGS INC	COM	72814N104	384	14,168	SH	SOLE	1	0	0	14,168
POLYONE CORP	COM	73179P106	12	267	SH	DFND	1	67	0	200
POLYONE CORP	COM	73179P106	182	4,211	SH	SOLE	1	0	0	4,211
POOL CORPORATION	COM	73278L105	5	30	SH	DFND	1	0	0	30
POOL CORPORATION	COM	73278L105	69	454	SH	SOLE	1	0	0	454
POWERSHARES ETF TR II	S&P400 LOVL PT	73937B647	20	433	SH	DFND	1	0	0	433
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	19	472	SH	DFND	1	0	0	472
PQ GROUP HLDGS INC	COM	73943T103	0	23	SH	SOLE	1	0	0	23
PRAXAIR INC	COM	74005P104	335	2,118	SH	DFND	1	0	0	2,118
PRAXAIR INC	COM	74005P104	4,219	26,676	SH	SOLE	1	17	0	26,659
PREFERRED APT CMNTYS INC	COM	74039L103	8	486	SH	DFND	1	136	350	0
PREFERRED APT CMNTYS INC	COM	74039L103	160	9,444	SH	SOLE	1	0	0	9,444
PREMIER INC	CL A	74051N102	2,312	63,541	SH	SOLE	1	65	0	63,476
PREMIER INC	CL A	74051N102	14	377	SH	DFND	1	32	120	225
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,273	33,175	SH	SOLE	1	23	0	33,152
PRESTIGE BRANDS HLDGS INC	COM	74112D101	12	305	SH	DFND	1	0	0	305
PRICE T ROWE GROUP INC	COM	74144T108	833	7,175	SH	SOLE	1	0	0	7,175
PRICE T ROWE GROUP INC	COM	74144T108	1,816	15,645	SH	DFND	1	15,262	138	245
PRIMORIS SVCS CORP	COM	74164F103	56	2,050	SH	SOLE	1	0	0	2,050
PRIMERICA INC	COM	74164M108	16	165	SH	DFND	1	44	0	121
PRIMERICA INC	COM	74164M108	207	2,078	SH	SOLE	1	0	0	2,078
PRIMO WTR CORP	COM	74165N105	87	4,977	SH	SOLE	1	0	0	4,977
PRINCIPAL FINL GROUP INC	COM	74251V102	64	1,211	SH	DFND	1	82	181	948

PRINCIPAL FINL GROUP INC	COM	74251V102	597	11,282	SH	SOLE	1	0	0	11,282
PRINCIPAL EXCHANGE TRADED FD	US MEGA CAP	74255Y870	7	270	SH	DFND	1	0	0	270
PRINCIPAL EXCHANGE TRADED FD	US MEGA CAP	74255Y870	2	73	SH	SOLE	1	0	0	73
PROASSURANCE CORP	COM	74267C106	3,417	96,372	SH	SOLE	1	171	0	96,201
PROASSURANCE CORP	COM	74267C106	407	11,471	SH	DFND	1	0	0	11,471
PROFIRE ENERGY INC	COM	74316X101	2,266	670,509	SH	DFND	1	0	0	670,509
PROLOGIS INC	COM	74340W103	80	1,215	SH	DFND	1	0	0	1,215
PROLOGIS INC	COM	74340W103	5,775	87,912	SH	SOLE	1	149	0	87,763
PROS HOLDINGS INC	COM	74346Y103	0	5	SH	SOLE	1	0	0	5
PROS HOLDINGS INC	COM	74346Y103	52	1,429	SH	DFND	1	0	0	1,429
PROSHARES TR	PSHS SHTFINL ETF	74347B185	19	833	SH	DFND	1	0	0	833
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	4	120	SH	DFND	1	0	0	120
PROSHARES TR	SHORT S&P 500 NE	74347B425	60	2,056	SH	DFND	1	0	0	2,056
PROSHARES TR	S&P MDCP 400 DIV	74347B680	38	701	SH	DFND	1	0	0	701
PROSHARES TR	RUSS 2000 DIVD	74347B698	14	240	SH	DFND	1	0	0	240
PROSHARES TR	SHORT QQQ NEW	74347B714	11	356	SH	DFND	1	0	0	356
PROPETRO HLDG CORP	COM	74347M108	4	239	SH	DFND	1	0	0	239
PROPETRO HLDG CORP	COM	74347M108	1,640	104,566	SH	SOLE	1	39	0	104,527
PROSHARES TR	PSHS ULT S&P 500	74347R107	16	142	SH	DFND	1	0	0	142
PROSHARES TR	PSHS LC COR PLUS	74347R248	26	391	SH	DFND	1	0	0	391
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	2	77	SH	DFND	1	0	0	77
PROSHARES TR	PSHS SH MSCI EAF	74347R370	20	774	SH	DFND	1	341	433	0
PROSHARES TR	PSHS SH MSCI EAF	74347R370	57	2,167	SH	SOLE	1	0	0	2,167
PROSHARES TR	PSHS SH MSCI EMR	74347R396	183	9,622	SH	SOLE	1	0	0	9,622
PROSHARES TR	PSHS SH MSCI EMR	74347R396	67	3,540	SH	DFND	1	1,523	2,017	0
PROSHARES TR	PSHS ULT BASMATL	74347R776	11	167	SH	DFND	1	0	0	167
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	0	4	SH	DFND	1	0	4	0
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	0	6	SH	SOLE	1	0	0	6
PROSHARES TR II	ULTRASHRT EURO	74347W882	59	2,586	SH	SOLE	1	0	0	2,586
PROSHARES TR II	ULTRASHRT EURO	74347W882	17	760	SH	DFND	1	326	434	0
PROSHARES TR	ULTSHT REAL EST	74348A244	8	295	SH	DFND	1	121	174	0
PROSHARES TR	ULTSHT REAL EST	74348A244	25	878	SH	SOLE	1	0	0	878
PROSHARES TR	ULTSHT RUSS2000	74348A319	7	482	SH	DFND	1	213	269	0
PROSHARES TR	ULTSHT RUSS2000	74348A319	2	122	SH	SOLE	1	0	0	122
PROSHARES TR	S&P 500 DV ARIST	74348A467	211	3,379	SH	DFND	1	1,263	0	2,116
PROSHARES TR	SHT 7-10 YR TR	74348A608	5	184	SH	DFND	1	0	0	184
PROSPECT CAPITAL CORPORATION	COM	74348T102	40	5,942	SH	DFND	1	0	0	5,942
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	1	3,214	SH	DFND	1	0	0	3,214
PROVIDENT BANCORP INC	COM	74383X109	0	11	SH	SOLE	1	0	0	11
PROVIDENT FINL SVCS INC	COM	74386T105	60	2,184	SH	DFND	1	0	0	2,184
PROVIDENT FINL SVCS INC	COM	74386T105	7	272	SH	SOLE	1	0	0	272
PRUDENTIAL BANCORP INC NEW	COM	74431A101	1	52	SH	SOLE	1	0	0	52
PRUDENTIAL PLC	ADR	74435K204	80	1,754	SH	DFND	1	176	0	1,578
PRUDENTIAL PLC	ADR	74435K204	14,076	307,998	SH	SOLE	1	459	0	307,539

PUBLIC STORAGE	COM	74460D109	2,318	10,217	SH	SOLE	1	3	0	10,214
PULSE BIOSCIENCES INC	COM	74587B101	0	31	SH	SOLE	1	0	0	31
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	7	SH	SOLE	1	0	0	7
PURE STORAGE INC	CL A	74624M102	38	1,600	SH	DFND	1	0	0	1,600
PURE STORAGE INC	CL A	74624M102	11	440	SH	SOLE	1	0	0	440
QCR HOLDINGS INC	COM	74727A104	0	9	SH	SOLE	1	0	0	9
QCR HOLDINGS INC	COM	74727A104	21	440	SH	DFND	1	0	0	440
QAD INC	CL A	74727D306	1	25	SH	SOLE	1	0	0	25
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
QEP RES INC	COM	74733V100	54	4,398	SH	DFND	1	0	0	4,398
QEP RES INC	COM	74733V100	71	5,802	SH	SOLE	1	0	0	5,802
QTS RLTY TR INC	COM CL A	74736A103	1	15	SH	DFND	1	0	0	15
QTS RLTY TR INC	COM CL A	74736A103	21	536	SH	SOLE	1	0	0	536
QORVO INC	COM	74736K101	0	2	SH	DFND	1	0	0	2
QORVO INC	COM	74736K101	376	4,688	SH	SOLE	1	0	0	4,688
Q2 HLDGS INC	COM	74736L109	572	10,034	SH	SOLE	1	0	0	10,034
Q2 HLDGS INC	COM	74736L109	4	63	SH	DFND	1	0	0	63
QUALYS INC	COM	74758T303	20	240	SH	DFND	1	0	0	240
QUANTENNA COMMUNICATIONS INC	COM	74766D100	100	6,409	SH	SOLE	1	0	0	6,409
QUEST DIAGNOSTICS INC	COM	74834L100	1,822	16,568	SH	SOLE	1	19	0	16,549
QUEST DIAGNOSTICS INC	COM	74834L100	100	908	SH	DFND	1	88	265	555
QUIDEL CORP	COM	74838J101	672	10,099	SH	SOLE	1	0	0	10,099
QUINSTREET INC	COM	74874Q100	85	6,691	SH	SOLE	1	0	0	6,691
QURATE RETAIL INC	COM SER A	74915M100	26	1,218	SH	DFND	1	0	0	1,218
QURATE RETAIL INC	COM SER A	74915M100	1,067	50,288	SH	SOLE	1	39	0	50,249
RCI HOSPITALITY HLDGS INC	COM	74934Q108	4	137	SH	DFND	1	0	0	137
RCI HOSPITALITY HLDGS INC	COM	74934Q108	327	10,341	SH	SOLE	1	0	0	10,341
RLJ LODGING TR	COM	74965L101	0	3	SH	SOLE	1	0	0	3
RLJ LODGING TR	COM	74965L101	1	54	SH	DFND	1	0	0	54
RMR GROUP INC	CL A	74967R106	7	90	SH	DFND	1	0	0	90
RMR GROUP INC	CL A	74967R106	956	12,187	SH	SOLE	1	0	0	12,187
RH	COM	74967X103	613	4,388	SH	DFND	1	4,388	0	0
RSP PERMIAN INC	COM	74978Q105	290	6,581	SH	SOLE	1	0	0	6,581
RSP PERMIAN INC	COM	74978Q105	8	172	SH	DFND	1	0	0	172
RANGE RES CORP	COM	75281A109	202	12,085	SH	SOLE	1	0	0	12,085
RANGE RES CORP	COM	75281A109	3	198	SH	DFND	1	0	0	198
RBC BEARINGS INC	COM	75524B104	11	84	SH	DFND	1	0	0	84
RBC BEARINGS INC	COM	75524B104	280	2,175	SH	SOLE	1	0	0	2,175
RE MAX HLDGS INC	CL A	75524W108	0	9	SH	DFND	1	0	0	9
RE MAX HLDGS INC	CL A	75524W108	249	4,755	SH	SOLE	1	5	0	4,750
REALOGY HLDGS CORP	COM	75605Y106	50	2,184	SH	SOLE	1	0	0	2,184
REALOGY HLDGS CORP	COM	75605Y106	12	518	SH	DFND	1	122	374	22
REALPAGE INC	COM	75606N109	3	48	SH	DFND	1	48	0	0
REALPAGE INC	COM	75606N109	170	3,082	SH	SOLE	1	0	0	3,082
RED ROBIN GOURMET BURGERS IN	COM	75689M101	33	708	SH	SOLE	1	0	0	708

RED ROCK RESORTS INC	CL A	75700L108	1	27	SH	DFND	1	0	0	27
RED ROCK RESORTS INC	CL A	75700L108	110	3,275	SH	SOLE	1	0	0	3,275
REDFIN CORP	COM	75737F108	13	554	SH	SOLE	1	0	0	554
REDFIN CORP	COM	75737F108	7	300	SH	DFND	1	0	0	300
REGENERON PHARMACEUTICALS	COM	75886F107	68	198	SH	DFND	1	0	0	198
REGENERON PHARMACEUTICALS	COM	75886F107	159	463	SH	SOLE	1	1	0	462
REGENXBIO INC	COM	75901B107	4	52	SH	SOLE	1	0	0	52
REGIONAL MGMT CORP	COM	75902K106	1	18	SH	SOLE	1	0	0	18
REGIONS FINL CORP NEW	COM	7591EP100	32	1,798	SH	DFND	1	212	0	1,586
REGIONS FINL CORP NEW	COM	7591EP100	6,776	381,114	SH	SOLE	1	365	0	380,749
RELX NV	SPONSORED ADR	75955B102	2,640	123,783	SH	SOLE	1	21	0	123,762
RELX NV	SPONSORED ADR	75955B102	12	556	SH	DFND	1	0	0	556
RENESOLA LTD	SPONSORED ADS	75971T301	2	600	SH	DFND	1	0	0	600
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1	53	SH	SOLE	1	0	0	53
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	61	3,403	SH	DFND	1	3,402	0	1
RESOLUTE ENERGY CORP	COM NEW	76116A306	1,252	40,131	SH	SOLE	1	14	0	40,117
RESOLUTE ENERGY CORP	COM NEW	76116A306	4	124	SH	DFND	1	0	0	124
RESOLUTE FST PRODS INC	COM	76117W109	38	3,634	SH	SOLE	1	0	0	3,634
RESOLUTE FST PRODS INC	COM	76117W109	139	13,429	SH	DFND	1	7,384	0	6,045
RESOURCES CONNECTION INC	COM	76122Q105	1	50	SH	DFND	1	0	0	50
RESTAURANT BRANDS INTL INC	COM	76131D103	3	43	SH	DFND	1	0	0	43
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6	291	SH	SOLE	1	0	0	291
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	37	1,948	SH	DFND	1	0	0	1,948
RETAIL PPTYS AMER INC	CL A	76131V202	217	16,969	SH	DFND	1	100	0	16,869
RETAIL PPTYS AMER INC	CL A	76131V202	77	5,982	SH	SOLE	1	0	0	5,982
REXNORD CORP NEW	COM	76169B102	99	3,393	SH	SOLE	1	0	0	3,393
REXNORD CORP NEW	COM	76169B102	3	86	SH	DFND	1	0	0	86
REXFORD INDL RLTY INC	COM	76169C100	5	150	SH	DFND	1	0	0	150
REXFORD INDL RLTY INC	COM	76169C100	251	7,988	SH	SOLE	1	0	0	7,988
RINGCENTRAL INC	CL A	76680R206	767	10,898	SH	SOLE	1	0	0	10,898
RINGCENTRAL INC	CL A	76680R206	5	75	SH	DFND	1	0	0	75
RIVERNORTH DOUBLELINE STRATE	COM	76882G107	2	130	SH	DFND	1	130	0	0
ROKU INC	COM CL A	77543R102	1	12	SH	DFND	1	0	0	12
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	22	268	SH	DFND	1	18	44	206
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	396	4,759	SH	SOLE	1	3	0	4,756
S&P GLOBAL INC	COM	78409V104	9,820	48,159	SH	SOLE	1	32	0	48,127
S&P GLOBAL INC	COM	78409V104	5,006	24,552	SH	DFND	1	23,542	89	921
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	16,834	101,941	SH	SOLE	1	69	0	101,872
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	66	400	SH	DFND	1	80	0	320
SEACOR MARINE HLDGS INC	COM	78413P101	1	32	SH	DFND	1	0	0	32
SB ONE BANCORP	COM	78413T103	122	4,093	SH	DFND	1	0	0	4,093

SI FINL GROUP INC MD	COM	78425V104	1	94	SH	SOLE	1	0	0	94
SK TELECOM LTD	SPONSORED ADR	78440P108	10,038	430,395	SH	SOLE	1	825	0	429,570
SK TELECOM LTD	SPONSORED ADR	78440P108	85	3,651	SH	DFND	1	189	0	3,462
SL GREEN RLTY CORP	COM	78440X101	5	54	SH	DFND	1	0	0	54
SL GREEN RLTY CORP	COM	78440X101	333	3,311	SH	SOLE	1	0	0	3,311
SLM CORP	COM	78442P106	9	793	SH	DFND	1	0	0	793
SLM CORP	COM	78442P106	859	75,005	SH	SOLE	1	0	0	75,005
SM ENERGY CO	COM	78454L100	1	29	SH	DFND	1	0	0	29
SM ENERGY CO	COM	78454L100	29	1,125	SH	SOLE	1	0	0	1,125
SPDR S&P 500 ETF TR	TR UNIT	78462F103	764,113	2,816,697	SH	SOLE	1	14,400	0	2,802,297
SPDR S&P 500 ETF TR	TR UNIT	78462F103	179,550	661,861	SH	DFND	1	89,454	540,446	31,961
SPS COMM INC	COM	78463M107	0	6	SH	DFND	1	0	0	6
SPS COMM INC	COM	78463M107	231	3,146	SH	SOLE	1	3	0	3,143
SPDR GOLD TRUST	GOLD SHS	78463V107	1,537	12,955	SH	DFND	1	0	0	12,955
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	10	285	SH	DFND	1	0	0	285
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	23	597	SH	DFND	1	188	0	409
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	34	323	SH	SOLE	1	0	0	323
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	17	166	SH	DFND	1	47	53	66
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	0	3	SH	DFND	1	0	0	3
SPDR INDEX SHS FDS	S&P GLBDIV ETF	78463X459	6	83	SH	DFND	1	0	0	83
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2	67	SH	DFND	1	0	0	67
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	62	1,235	SH	DFND	1	0	0	1,235
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	36	758	SH	DFND	1	0	0	758
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	6	116	SH	SOLE	1	0	0	116
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	135	2,844	SH	SOLE	1	0	0	2,844
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	44	930	SH	DFND	1	418	506	6
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	23	595	SH	DFND	1	0	0	595
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	8	219	SH	DFND	1	0	0	219
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10	257	SH	DFND	1	0	0	257
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	32	920	SH	SOLE	1	0	0	920
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	57	1,662	SH	DFND	1	244	159	1,259
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	42	1,366	SH	DFND	1	0	0	1,366
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	5	172	SH	SOLE	1	0	0	172
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	31	330	SH	DFND	1	0	0	330
SPDR SERIES TRUST	BLOMBRG BRC CORP	78464A144	1	27	SH	DFND	1	0	0	27
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	5	80	SH	DFND	1	0	0	80
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	80	1,408	SH	DFND	1	789	619	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	79	1,393	SH	SOLE	1	0	0	1,393
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	34	772	SH	DFND	1	0	0	772
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	5	70	SH	DFND	1	0	0	70
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	6	84	SH	SOLE	1	84	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	121	2,289	SH	DFND	1	755	971	563
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	386	7,272	SH	SOLE	1	0	0	7,272

SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	6	188	SH	DFND	1	65	0	123
SPDR SERIES TRUST	BLOMBRG BRC EMRG	78464A391	14	513	SH	SOLE	1	0	0	513
SPDR SERIES TRUST	BLOMBRG BRC EMRG	78464A391	6	229	SH	DFND	1	109	96	24
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	1	38	SH	SOLE	1	0	0	38
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	520	14,796	SH	DFND	1	0	12	14,784
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	19,751	556,683	SH	DFND	1	77,206	462,066	17,411
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	78,514	2,212,918	SH	SOLE	1	16,068	0	2,196,850
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	43	1,430	SH	DFND	1	1,059	371	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	79	2,610	SH	SOLE	1	0	0	2,610
SPDR SERIES TRUST	FTSE INT GVT ETF	78464A490	0	7	SH	DFND	1	0	0	7
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	574	19,383	SH	DFND	1	0	0	19,383
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	157	5,652	SH	DFND	1	2,241	2,972	439
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	144	5,195	SH	SOLE	1	0	0	5,195
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	1	10	SH	DFND	1	0	0	10
SPDR SERIES TRUST	DJ REIT ETF	78464A607	16	166	SH	DFND	1	29	0	137
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	17	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	PORTFOLIO AGRGTE	78464A649	139	4,974	SH	DFND	1	670	0	4,304
SPDR SERIES TRUST	PORTFOLIO LN TSR	78464A664	6	161	SH	DFND	1	0	0	161
SPDR SERIES TRUST	S&P REGL BKG	78464A698	53	866	SH	DFND	1	0	0	866
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1	32	SH	DFND	1	0	0	32
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	5	272	SH	DFND	1	0	0	272
SPDR SERIES TRUST	S&P METALS MNG	78464A755	7	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	893	9,636	SH	DFND	1	49	0	9,587
SPDR SERIES TRUST	S&P INS ETF	78464A789	11	374	SH	DFND	1	0	0	374
SPDR SERIES TRUST	S&P BK ETF	78464A797	3	60	SH	DFND	1	0	0	60
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	12	228	SH	DFND	1	0	0	228
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	12	239	SH	DFND	1	0	0	239
SPDR SERIES TRUST	PORTFOLIO MD ETF	78464A847	0	1	SH	DFND	1	0	0	1
SPDR SERIES TRUST	PORTFOLIO LR ETF	78464A854	22	681	SH	DFND	1	0	0	681
SPDR SERIES TRUST	S&P BIOTECH	78464A870	115	1,207	SH	DFND	1	0	0	1,207
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	66	SH	DFND	1	0	0	66
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	165	3,183	SH	SOLE	1	0	0	3,183
SSGA ACTIVE ETF TR	MULT ASS RLRTN	78467V103	11	415	SH	DFND	1	0	0	415
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	26	694	SH	DFND	1	0	0	694
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	120	2,556	SH	SOLE	1	0	0	2,556
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	37	784	SH	DFND	1	327	417	40
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	23	479	SH	DFND	1	0	0	479
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	409	1,685	SH	DFND	1	0	0	1,685
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	633	1,784	SH	DFND	1	129	0	1,655
SPDR SER TR	PORTFOLIO SH TSR	78468R101	201	6,786	SH	DFND	1	0	0	6,786

SPDR SER TR	BLOMBERG BRC INV	78468R200	231	7,502	SH	DFND	1	3,100	4,157	245
SPDR SER TR	BLOMBERG BRC INV	78468R200	188	6,124	SH	SOLE	1	0	0	6,124
SPDR SER TR	BLOOMBERG SRT TR	78468R408	64	2,332	SH	DFND	1	0	0	2,332
SPDR SER TR	SPDR BLOOMBERG	78468R663	13,124	143,304	SH	DFND	1	46,608	94,590	2,106
SPDR SER TR	SPDR BLOOMBERG	78468R663	27,647	301,893	SH	SOLE	1	2,001	0	299,892
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	503	10,476	SH	SOLE	1	0	0	10,476
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	437	9,116	SH	DFND	1	845	8,233	38
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	355	7,397	SH	SOLE	1	0	0	7,397
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	368	7,678	SH	DFND	1	732	4,969	1,977
SPDR SER TR	SPDR S&P 500 ETF	78468R796	281	4,266	SH	SOLE	1	0	0	4,266
SPDR SER TR	PORTFOLIO SM ETF	78468R853	664	20,575	SH	DFND	1	345	20,230	0
SP PLUS CORP	COM	78469C103	0	9	SH	SOLE	1	0	0	9
SPX FLOW INC	COM	78469X107	274	6,249	SH	SOLE	1	5	0	6,244
SRC ENERGY INC	COM	78470V108	4	385	SH	DFND	1	206	0	179
SRC ENERGY INC	COM	78470V108	649	58,862	SH	SOLE	1	55	0	58,807
SVB FINL GROUP	COM	78486Q101	423	1,466	SH	DFND	1	1,413	13	40
SVB FINL GROUP	COM	78486Q101	2,240	7,751	SH	SOLE	1	3	0	7,748
SABRA HEALTH CARE REIT INC	COM	78573L106	8	364	SH	DFND	1	55	0	309
SABRE CORP	COM	78573M104	7	284	SH	SOLE	1	0	0	284
SABRE CORP	COM	78573M104	3	102	SH	DFND	1	0	0	102
SAFETY INS GROUP INC	COM	78648T100	13	147	SH	SOLE	1	0	0	147
SAFETY INCOME & GROWTH INC	COM	78649D104	2	113	SH	SOLE	1	0	0	113
SAGE THERAPEUTICS INC	COM	78667J108	23	149	SH	SOLE	1	0	0	149
SAIA INC	COM	78709Y105	169	2,088	SH	SOLE	1	0	0	2,088
SALESFORCE COM INC	COM	79466L302	23,522	172,447	SH	SOLE	1	73	0	172,374
SALESFORCE COM INC	COM	79466L302	239	1,754	SH	DFND	1	120	0	1,634
SALIENT MIDSTREAM & MLP FD	SH BEN INT	79471V105	20	2,000	SH	DFND	1	0	0	2,000
SANCHEZ MIDSTREAM PARTNERS L	COM UNITS REP B	79971C201	0	31	SH	DFND	1	0	0	31
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	1	250	SH	DFND	1	0	0	250
SANDRIDGE ENERGY INC	COM NEW	80007P869	0	16	SH	SOLE	1	0	0	16
SANOFI	SPONSORED ADR	80105N105	135	3,376	SH	DFND	1	756	0	2,620
SANOFI	SPONSORED ADR	80105N105	1,913	47,830	SH	SOLE	1	16	0	47,814
SANTANDER CONSUMER USA HDG I	COM	80283M101	661	34,641	SH	SOLE	1	0	0	34,641
SANTANDER CONSUMER USA HDG I	COM	80283M101	10	503	SH	DFND	1	58	136	309
SCANA CORP NEW	COM	80589M102	73	1,907	SH	DFND	1	0	0	1,907
SCANA CORP NEW	COM	80589M102	378	9,799	SH	SOLE	1	11	0	9,788
SCHNEIDER NATIONAL INC	CL B	80689H102	1	32	SH	DFND	1	0	0	32
SCHNEIDER NATIONAL INC	CL B	80689H102	10	354	SH	SOLE	1	0	0	354
SCIENTIFIC GAMES CORP	COM	80874P109	1	25	SH	SOLE	1	0	0	25
SEA LTD	ADR	81141R100	181	12,067	SH	SOLE	1	0	0	12,067
SEALED AIR CORP NEW	COM	81211K100	742	17,484	SH	SOLE	1	0	0	17,484

SEALED AIR CORP NEW	COM	81211K100	87	2,053	SH	DFND	1	0	0	2,053
SEAWORLD ENTMT INC	COM	81282V100	191	8,766	SH	SOLE	1	0	0	8,766
SEAWORLD ENTMT INC	COM	81282V100	7	337	SH	DFND	1	0	0	337
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99	1,702	SH	DFND	1	0	0	1,702
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	295	3,540	SH	DFND	1	41	52	3,447
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8	90	SH	SOLE	1	0	0	90
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	257	4,984	SH	DFND	1	851	0	4,133
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	251	2,292	SH	DFND	1	0	0	2,292
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3	31	SH	SOLE	1	0	0	31
SELECT SECTOR SPDR TR	ENERGY	81369Y506	474	6,240	SH	DFND	1	166	0	6,074
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	126	4,757	SH	SOLE	1	0	0	4,757
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,305	49,070	SH	DFND	1	724	886	47,460
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3	39	SH	SOLE	1	0	0	39
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	274	3,829	SH	DFND	1	0	0	3,829
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13	191	SH	SOLE	1	0	0	191
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	262	3,767	SH	DFND	1	111	41	3,615
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	78	2,384	SH	DFND	1	30	0	2,354
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	147	2,819	SH	DFND	1	295	0	2,524
SELECT ENERGY SVCS INC	CL A COM	81617J301	86	5,951	SH	SOLE	1	18	0	5,933
SELECT INCOME REIT	COM SH BEN INT	81618T100	100	4,433	SH	DFND	1	0	0	4,433
SELECT INCOME REIT	COM SH BEN INT	81618T100	9	407	SH	SOLE	1	0	0	407
SELECT MED HLDGS CORP	COM	81619Q105	23	1,293	SH	DFND	1	0	0	1,293
SEMGROUP CORP	CL A	81663A105	66	2,586	SH	SOLE	1	0	0	2,586
SEMGROUP CORP	CL A	81663A105	0	3	SH	DFND	1	0	0	3
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24	1,312	SH	DFND	1	125	0	1,187
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3,007	166,184	SH	SOLE	1	282	0	165,902
SENSIENT TECHNOLOGIES CORP	COM	81725T100	201	2,807	SH	SOLE	1	0	0	2,807
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	191	SH	DFND	1	0	0	191
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	4	70	SH	DFND	1	0	0	70
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	88	1,481	SH	SOLE	1	0	0	1,481
SERVICENOW INC	COM	81762P102	77	445	SH	DFND	1	0	0	445
SERVICENOW INC	COM	81762P102	1,376	7,990	SH	SOLE	1	5	0	7,985
SERVISFIRST BANCSHARES INC	COM	81768T108	30	720	SH	SOLE	1	0	0	720
SERVISFIRST BANCSHARES INC	COM	81768T108	1	32	SH	DFND	1	0	0	32
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1	27	SH	SOLE	1	0	0	27
SHIRE PLC	SPONSORED ADR	82481R106	1,264	7,487	SH	SOLE	1	0	0	7,487
SHIRE PLC	SPONSORED ADR	82481R106	136	807	SH	DFND	1	0	0	807
SHOPIFY INC	CL A	82509L107	936	6,418	SH	SOLE	1	0	0	6,418
SHOPIFY INC	CL A	82509L107	105	717	SH	DFND	1	0	0	717
SHUTTERFLY INC	COM	82568P304	6	68	SH	SOLE	1	0	0	68
SIENTRA INC	COM	82621J105	174	8,902	SH	SOLE	1	0	0	8,902
SIENTRA INC	COM	82621J105	1	40	SH	DFND	1	0	0	40
SIGNATURE BK NEW YORK N Y	COM	82669G104	490	3,835	SH	SOLE	1	0	0	3,835
SIGNATURE BK NEW YORK N Y	COM	82669G104	8	65	SH	DFND	1	0	0	65

SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,422	26,879	SH	SOLE	1	0	0	26,879
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	29	545	SH	DFND	1	60	0	485
SILVERCORP METALS INC	COM	82835P103	2	750	SH	DFND	1	0	0	750
SILVERBOW RES INC	COM	82836G102	53	1,823	SH	SOLE	1	0	0	1,823
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	2	31	SH	DFND	1	0	0	31
SIRIUS XM HLDGS INC	COM	82968B103	188	27,819	SH	SOLE	1	0	0	27,819
SIRIUS XM HLDGS INC	COM	82968B103	400	59,050	SH	DFND	1	1,735	0	57,315
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	262	3,122	SH	SOLE	1	0	0	3,122
SIX FLAGS ENTMT CORP NEW	COM	83001A102	101	1,442	SH	DFND	1	0	0	1,442
SIX FLAGS ENTMT CORP NEW	COM	83001A102	636	9,087	SH	SOLE	1	0	0	9,087
SKYWORKS SOLUTIONS INC	COM	83088M102	140	1,445	SH	DFND	1	21	54	1,370
SKYWORKS SOLUTIONS INC	COM	83088M102	1,047	10,831	SH	SOLE	1	0	0	10,831
SLEEP NUMBER CORP	COM	83125X103	3	103	SH	SOLE	1	0	0	103
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	35	SH	DFND	1	0	0	35
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	999	26,607	SH	SOLE	1	0	0	26,607
SNAP INC	CL A	83304A106	14	1,049	SH	DFND	1	0	0	1,049
SOLAR CAP LTD	COM	83413U100	0	22	SH	DFND	1	0	0	22
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	174	3,637	SH	DFND	1	3,637	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	1	78	SH	SOLE	1	0	0	78
SONIC AUTOMOTIVE INC	CL A	83545G102	58	2,796	SH	SOLE	1	0	0	2,796
SONIC AUTOMOTIVE INC	CL A	83545G102	2	101	SH	DFND	1	0	0	101
SONOMA PHARMACEUTICALS INC	COM	83558L105	0	4	SH	DFND	1	0	0	4
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	4	500	SH	DFND	1	0	0	500
SOUTHERN COPPER CORP	COM	84265V105	1,215	25,923	SH	SOLE	1	0	0	25,923
SOUTHERN COPPER CORP	COM	84265V105	39	836	SH	DFND	1	0	0	836
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	14	SH	SOLE	1	0	0	14
SPARK THERAPEUTICS INC	COM	84652J103	74	893	SH	SOLE	1	0	0	893
SPECTRA ENERGY PARTNERS LP	COM	84756N109	295	8,315	SH	DFND	1	0	0	8,315
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2	78	SH	SOLE	1	0	0	78
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	17	800	SH	DFND	1	0	0	800
SPECTRUM BRANDS HLDGS INC	COM	84763R101	5	62	SH	DFND	1	0	0	62
SPECTRUM BRANDS HLDGS INC	COM	84763R101	847	10,374	SH	SOLE	1	4	0	10,370
SPIRE INC	COM	84857L101	8	111	SH	SOLE	1	0	0	111
SPIRIT RLTY CAP INC NEW	COM	84860W102	106	13,225	SH	SOLE	1	0	0	13,225
SPIRIT RLTY CAP INC NEW	COM	84860W102	35	4,307	SH	DFND	1	0	0	4,307
SPIRIT MTA REIT	COM SHS BEN IN	84861U105	7	723	SH	SOLE	1	0	0	723
SPIRIT MTA REIT	COM SHS BEN IN	84861U105	4	415	SH	DFND	1	0	0	415
SPOK HLDGS INC	COM	84863T106	1	51	SH	SOLE	1	0	0	51
SPROTT PHYSICAL GOLD	UNIT	85207H104	90	8,840	SH	DFND	1	2,500	0	6,340

TRUST										
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	9	1,534	SH	DFND	1	1,500	0	34
SPRINT CORP	COM SER 1	85207U105	13	2,403	SH	SOLE	1	0	0	2,403
SPRINT CORP	COM SER 1	85207U105	1	198	SH	DFND	1	0	0	198
SPROUTS FMRS MKT INC	COM	85208M102	148	6,716	SH	DFND	1	6,511	178	27
SPROUTS FMRS MKT INC	COM	85208M102	60	2,737	SH	SOLE	1	0	0	2,737
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	66	5,271	SH	DFND	1	0	0	5,271
STAGE STORES INC	COM NEW	85254C305	51	21,072	SH	DFND	1	0	0	21,072
STAG INDL INC	COM	85254J102	9	333	SH	DFND	1	137	0	196
STAG INDL INC	COM	85254J102	163	5,983	SH	SOLE	1	0	0	5,983
STARS GROUP INC	COM	85570W100	2	50	SH	DFND	1	0	0	50
STARWOOD PPTY TR INC	COM	85571B105	24	1,086	SH	DFND	1	76	0	1,010
STARWOOD PPTY TR INC	COM	85571B105	2,695	124,128	SH	SOLE	1	157	0	123,971
STEMLINE THERAPEUTICS INC	COM	85858C107	2	130	SH	SOLE	1	0	0	130
STERLING BANCORP DEL	COM	85917A100	32	1,377	SH	DFND	1	164	0	1,213
STERLING BANCORP DEL	COM	85917A100	3,648	155,226	SH	SOLE	1	344	0	154,882
STONERIDGE INC	COM	86183P102	1	33	SH	DFND	1	0	0	33
STONERIDGE INC	COM	86183P102	291	8,288	SH	SOLE	1	0	0	8,288
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	37	4,819	SH	DFND	1	348	0	4,471
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7,004	901,405	SH	SOLE	1	1,425	0	899,980
SUMMIT MATLS INC	CL A	86614U100	1	30	SH	DFND	1	0	0	30
SUMMIT MATLS INC	CL A	86614U100	243	9,269	SH	SOLE	1	0	0	9,269
SUNCOKE ENERGY INC	COM	86722A103	12	877	SH	SOLE	1	0	0	877
SUNCOKE ENERGY INC	COM	86722A103	6	424	SH	DFND	1	0	0	424
SUNOPTA INC	COM	8676EP108	23	2,724	SH	DFND	1	2,724	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	20	844	SH	SOLE	1	0	0	844
SWITCH INC	CL A	87105L104	434	35,657	SH	SOLE	1	0	0	35,657
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	150	SH	DFND	1	0	0	150
SYNAPTICS INC	COM	87157D109	13	267	SH	SOLE	1	0	0	267
SYNOVUS FINL CORP	COM NEW	87161C501	13	248	SH	DFND	1	0	0	248
SYNOVUS FINL CORP	COM NEW	87161C501	653	12,359	SH	SOLE	1	8	0	12,351
SYNTEL INC	COM	87162H103	1,384	43,136	SH	SOLE	1	13	0	43,123
SYNTEL INC	COM	87162H103	144	4,475	SH	DFND	1	4,311	0	164
SYNNEX CORP	COM	87162W100	5	49	SH	DFND	1	16	33	0
SYNNEX CORP	COM	87162W100	45	465	SH	SOLE	1	0	0	465
SYNTHETIC BIOLOGICS INC	COM	87164U102	0	715	SH	DFND	1	0	0	715
SYNCHRONY FINL	COM	87165B103	52	1,571	SH	DFND	1	174	446	951
SYNCHRONY FINL	COM	87165B103	646	19,364	SH	SOLE	1	0	0	19,364
SYNEOS HEALTH INC	CL A	87166B102	225	4,791	SH	SOLE	1	0	0	4,791
SYNEOS HEALTH INC	CL A	87166B102	0	10	SH	DFND	1	0	0	10
TD AMERITRADE HLDG CORP	COM	87236Y108	282	5,156	SH	SOLE	1	0	0	5,156
TD AMERITRADE HLDG CORP	COM	87236Y108	27	487	SH	DFND	1	0	0	487
TFS FINL CORP	COM	87240R107	3,685	233,664	SH	SOLE	1	208	0	233,456
TFS FINL CORP	COM	87240R107	13	822	SH	DFND	1	0	0	822

TRI POINTE GROUP INC	COM	87265H109	2,537	155,040	SH	SOLE	1	68	0	154,972
TRI POINTE GROUP INC	COM	87265H109	10	609	SH	DFND	1	0	0	609
TPG SPECIALTY LENDING INC	COM	87265K102	3	170	SH	DFND	1	0	0	170
TPG RE FIN TR INC	COM	87266M107	2	106	SH	SOLE	1	0	0	106
TABLEAU SOFTWARE INC	CL A	87336U105	14	143	SH	SOLE	1	0	0	143
TACTILE SYS TECHNOLOGY INC	COM	87357P100	194	3,739	SH	SOLE	1	0	0	3,739
TACTILE SYS TECHNOLOGY INC	COM	87357P100	7	130	SH	DFND	1	0	0	130
TAILORED BRANDS INC	COM	87403A107	154	6,018	SH	DFND	1	5,760	0	258
TAILORED BRANDS INC	COM	87403A107	375	14,676	SH	SOLE	1	11	0	14,665
TALOS ENERGY INC	COM	87484T108	65	2,027	SH	DFND	1	2,027	0	0
TALOS ENERGY INC	COM	87484T108	9	273	SH	SOLE	1	0	0	273
TARGA RES CORP	COM	87612G101	7	133	SH	DFND	1	0	0	133
TARGA RES CORP	COM	87612G101	25	503	SH	SOLE	1	0	0	503
TAYLOR MORRISON HOME CORP	CL A	87724P106	3	140	SH	DFND	1	31	109	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	26	1,268	SH	SOLE	1	0	0	1,268
TECHTARGET INC	COM	87874R100	102	3,585	SH	SOLE	1	0	0	3,585
TECHTARGET INC	COM	87874R100	2	77	SH	DFND	1	0	0	77
TEGNA INC	COM	87901J105	798	73,568	SH	SOLE	1	65	0	73,503
TEGNA INC	COM	87901J105	13	1,163	SH	DFND	1	52	0	1,111
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	10	485	SH	DFND	1	15	0	470
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	9	484	SH	DFND	1	11	0	474
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	0	2	SH	DFND	1	2	0	0
TELADOC INC	COM	87918A105	558	9,614	SH	SOLE	1	0	0	9,614
TELADOC INC	COM	87918A105	78	1,343	SH	DFND	1	0	0	1,343
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	263	35,868	SH	SOLE	1	0	0	35,868
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	10	1,466	SH	SOLE	1	0	0	1,466
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	10	860	SH	DFND	1	0	0	860
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	903	76,084	SH	SOLE	1	78	0	76,006
TELIGENT INC NEW	COM	87960W104	2	632	SH	SOLE	1	0	0	632
TELUS CORP	COM	87971M103	2	58	SH	DFND	1	20	0	38
TEMPLETON DRAGON FD INC	COM	88018T101	3	120	SH	DFND	1	0	0	120
TEMPUR SEALY INTL INC	COM	88023U101	70	1,466	SH	DFND	1	0	0	1,466
TEMPUR SEALY INTL INC	COM	88023U101	105	2,184	SH	SOLE	1	0	0	2,184
TENARIS S A	SPONSORED ADR	88031M109	43	1,184	SH	DFND	1	105	0	1,079
TENARIS S A	SPONSORED ADR	88031M109	1,347	37,004	SH	SOLE	1	0	0	37,004
TENET HEALTHCARE CORP	COM NEW	88033G407	3	76	SH	DFND	1	0	0	76
TENET HEALTHCARE CORP	COM NEW	88033G407	5	148	SH	SOLE	1	0	0	148
TERADATA CORP DEL	COM	88076W103	64	1,582	SH	DFND	1	600	0	982
TERADATA CORP DEL	COM	88076W103	318	7,920	SH	SOLE	1	0	0	7,920
TERRAFORM PWR INC	COM CL A	88104R209	0	20	SH	SOLE	1	0	0	20
TERRITORIAL BANCORP INC	COM	88145X108	6	188	SH	DFND	1	0	0	188
TERRITORIAL BANCORP INC	COM	88145X108	434	13,995	SH	SOLE	1	0	0	13,995

TERRENO RLTY CORP	COM	88146M101	7	192	SH	SOLE	1	0	0	192
TERRENO RLTY CORP	COM	88146M101	2	46	SH	DFND	1	0	0	46
TESLA INC	COM	88160R101	165	480	SH	DFND	1	0	0	480
TESLA INC	COM	88160R101	2,322	6,770	SH	SOLE	1	4	0	6,766
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	164	SH	DFND	1	0	0	164
TETRA TECHNOLOGIES INC DEL	COM	88162F105	62	13,959	SH	SOLE	1	0	0	13,959
TETRA TECH INC NEW	COM	88162G103	10	168	SH	DFND	1	63	0	105
TETRA TECH INC NEW	COM	88162G103	870	14,868	SH	SOLE	1	6	0	14,862
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	20	216	SH	DFND	1	0	0	216
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	479	5,230	SH	SOLE	1	0	0	5,230
TG THERAPEUTICS INC	COM	88322Q108	1	66	SH	SOLE	1	0	0	66
THE TRADE DESK INC	COM CL A	88339J105	100	1,061	SH	DFND	1	26	0	1,035
THE TRADE DESK INC	COM CL A	88339J105	135	1,444	SH	SOLE	1	0	0	1,444
3-D SYS CORP DEL	COM NEW	88554D205	16	1,124	SH	DFND	1	0	0	1,124
3-D SYS CORP DEL	COM NEW	88554D205	0	33	SH	SOLE	1	0	0	33
3M CO	COM	88579Y101	1,995	10,144	SH	DFND	1	679	0	9,465
3M CO	COM	88579Y101	8,362	42,512	SH	SOLE	1	20	0	42,492
TIER REIT INC	COM NEW	88650V208	1	29	SH	SOLE	1	0	0	29
TIER REIT INC	COM NEW	88650V208	162	6,825	SH	DFND	1	0	0	6,825
TITAN MACHY INC	COM	88830R101	1	61	SH	SOLE	1	0	0	61
TITAN MED INC	COM NEW	88830X819	11	2,023	SH	DFND	1	0	0	2,023
TIVO CORP	COM	88870P106	7	549	SH	DFND	1	0	0	549
TIVO CORP	COM	88870P106	149	11,062	SH	SOLE	1	0	0	11,062
TIVITY HEALTH INC	COM	88870R102	154	4,376	SH	DFND	1	4,376	0	0
TOPBUILD CORP	COM	89055F103	9	115	SH	DFND	1	47	0	68
TOPBUILD CORP	COM	89055F103	186	2,371	SH	SOLE	1	0	0	2,371
TORTOISE ENERGY INFRA CORP	COM	89147L100	13	501	SH	DFND	1	0	0	501
TRANSCANADA CORP	COM	89353D107	25	569	SH	DFND	1	0	0	569
TRANSUNION	COM	89400J107	384	5,360	SH	SOLE	1	5	0	5,355
TRANSUNION	COM	89400J107	6	79	SH	DFND	1	0	0	79
TREEHOUSE FOODS INC	COM	89469A104	18	337	SH	DFND	1	0	0	337
TREEHOUSE FOODS INC	COM	89469A104	1,240	23,606	SH	SOLE	1	17	0	23,589
TREX CO INC	COM	89531P105	213	3,405	SH	SOLE	1	0	0	3,405
TREX CO INC	COM	89531P105	7	118	SH	DFND	1	0	0	118
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRISTATE CAP HLDGS INC	COM	89678F100	1	39	SH	SOLE	1	0	0	39
TRONC INC	COM	89703P107	0	18	SH	SOLE	1	0	0	18
TRUECAR INC	COM	89785L107	1	84	SH	SOLE	1	0	0	84
TRUEBLUE INC	COM	89785X101	0	8	SH	SOLE	1	0	0	8
T2 BIOSYSTEMS INC	COM	89853L104	30	3,928	SH	DFND	1	3,928	0	0
TTEC HLDGS INC	COM	89854H102	21	614	SH	SOLE	1	0	0	614
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,607	52,464	SH	SOLE	1	0	0	52,464
TWENTY FIRST CENTY FOX INC	CL A	90130A101	242	4,868	SH	DFND	1	0	0	4,868
TWENTY FIRST CENTY FOX INC	CL B	90130A200	23	468	SH	SOLE	1	0	0	468

TWENTY FIRST CENTY FOX INC	CL B	90130A200	183	3,719	SH	DFND	1	0	0	3,719
22ND CENTY GROUP INC	COM	90137F103	0	60	SH	DFND	1	0	0	60
TWITTER INC	COM	90184L102	78	1,790	SH	DFND	1	100	0	1,690
TWITTER INC	COM	90184L102	141	3,235	SH	SOLE	1	0	0	3,235
TWO HBRS INVT CORP	COM NEW	90187B408	216	13,649	SH	SOLE	1	0	0	13,649
TWO HBRS INVT CORP	COM NEW	90187B408	12	766	SH	DFND	1	0	0	766
2U INC	COM	90214J101	584	6,991	SH	SOLE	1	0	0	6,991
USANA HEALTH SCIENCES INC	COM	90328M107	33	287	SH	DFND	1	0	0	287
USANA HEALTH SCIENCES INC	COM	90328M107	675	5,858	SH	SOLE	1	0	0	5,858
USA TECHNOLOGIES INC	COM NO PAR	90328S500	245	17,512	SH	SOLE	1	0	0	17,512
U S CONCRETE INC	COM NEW	90333L201	8	151	SH	DFND	1	0	0	151
U S CONCRETE INC	COM NEW	90333L201	308	5,869	SH	SOLE	1	0	0	5,869
U S PHYSICAL THERAPY INC	COM	90337L108	410	4,267	SH	SOLE	1	4	0	4,263
U S PHYSICAL THERAPY INC	COM	90337L108	1	8	SH	DFND	1	0	0	8
UBIQUITI NETWORKS INC	COM	90347A100	8	100	SH	DFND	1	0	0	100
ULTA BEAUTY INC	COM	90384S303	10,450	44,766	SH	SOLE	1	41	0	44,725
ULTA BEAUTY INC	COM	90384S303	93	400	SH	DFND	1	20	0	380
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	42	163	SH	DFND	1	0	0	163
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	261	1,016	SH	SOLE	1	0	0	1,016
ULTRA CLEAN HLDGS INC	COM	90385V107	0	4	SH	SOLE	1	0	0	4
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	0	6	SH	SOLE	1	0	0	6
ULTRAPAR PARTICIPACOE S A	SP ADR REP COM	90400P101	4	320	SH	DFND	1	0	0	320
UNION BANKSHARES CORP NEW	COM	90539J109	4	92	SH	SOLE	1	0	0	92
UNION BANKSHARES CORP NEW	COM	90539J109	19	478	SH	DFND	1	0	0	478
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	699	22,789	SH	SOLE	1	0	0	22,789
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3	94	SH	DFND	1	81	0	13
UNITED STATES OIL FUND LP	UNITS	91232N108	23	1,495	SH	DFND	1	0	0	1,495
UNITED THERAPEUTICS CORP DEL	COM	91307C102	80	705	SH	DFND	1	33	97	575
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,141	10,087	SH	SOLE	1	0	0	10,087
UNITEDHEALTH GROUP INC	COM	91324P102	35,117	143,137	SH	SOLE	1	91	0	143,046
UNITEDHEALTH GROUP INC	COM	91324P102	2,006	8,178	SH	DFND	1	2,345	122	5,711
UNITI GROUP INC	COM	91325V108	34	1,703	SH	DFND	1	300	0	1,403
UNITI GROUP INC	COM	91325V108	119	5,968	SH	SOLE	1	0	0	5,968
UNIVAR INC	COM	91336L107	32	1,222	SH	SOLE	1	0	0	1,222
UNIVAR INC	COM	91336L107	1	37	SH	DFND	1	0	0	37
UNIVERSAL DISPLAY CORP	COM	91347P105	4	52	SH	DFND	1	0	0	52
UNIVERSAL DISPLAY CORP	COM	91347P105	5	55	SH	SOLE	1	0	0	55
UNIVERSAL INS HLDGS INC	COM	91359V107	518	14,751	SH	SOLE	1	12	0	14,739

UNIVERSAL INS HLDGS INC	COM	91359V107	51	1,459	SH	DFND	1	142	0	1,317
UNUM GROUP	COM	91529Y106	33	886	SH	DFND	1	238	130	518
UNUM GROUP	COM	91529Y106	3,305	89,364	SH	SOLE	1	64	0	89,300
UPLAND SOFTWARE INC	COM	91544A109	375	10,919	SH	SOLE	1	0	0	10,919
URBAN EDGE PPTYS	COM	91704F104	1	29	SH	DFND	1	0	0	29
URBAN EDGE PPTYS	COM	91704F104	57	2,483	SH	SOLE	1	0	0	2,483
US ECOLOGY INC	COM	91732J102	11	167	SH	SOLE	1	0	0	167
VAIL RESORTS INC	COM	91879Q109	35	129	SH	DFND	1	45	0	84
VAIL RESORTS INC	COM	91879Q109	981	3,579	SH	SOLE	1	0	0	3,579
VALEANT PHARMACEUTICALS INTL	COM	91911K102	8	339	SH	DFND	1	0	0	339
VALEANT PHARMACEUTICALS INTL	COM	91911K102	4	171	SH	SOLE	1	0	0	171
VALERO ENERGY CORP NEW	COM	91913Y100	17,511	158,018	SH	SOLE	1	147	0	157,871
VALERO ENERGY CORP NEW	COM	91913Y100	616	5,556	SH	DFND	1	220	166	5,170
VALVOLINE INC	COM	92047W101	4	206	SH	DFND	1	0	0	206
VALVOLINE INC	COM	92047W101	1,618	75,009	SH	SOLE	1	37	0	74,972
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	204	9,131	SH	DFND	1	0	0	9,131
VANECK VECTORS ETF TR	EMERGING MKTS HI	92189F353	7	304	SH	DFND	1	0	0	304
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	32,661	1,037,838	SH	DFND	1	137,630	884,615	15,593
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	118,297	3,759,028	SH	SOLE	1	16,927	0	3,742,101
VANECK VECTORS ETF TR	SHORT HIGH YIELD	92189F387	49	2,000	SH	DFND	1	2,000	0	0
VANECK VECTORS ETF TR	BDC INCOME ETF	92189F411	38	2,284	SH	DFND	1	0	0	2,284
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	13	687	SH	DFND	1	0	0	687
VANECK VECTORS ETF TR	FALLEN ANGEL HG	92189F437	23	804	SH	DFND	1	0	0	804
VANECK VECTORS ETF TR	INVT GRADE FLTG	92189F486	1	30	SH	DFND	1	0	0	30
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	55,730	3,274,373	SH	DFND	1	496,716	2,711,854	65,803
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	226,537	13,310,058	SH	SOLE	1	98,322	0	13,211,736
VANECK VECTORS ETF TR	GLOBAL ALTER ETF	92189F502	2	33	SH	DFND	1	0	0	33
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	224	9,489	SH	DFND	1	8,774	0	715
VANECK VECTORS ETF TR	URANIUM NUCLEAR	92189F601	1	16	SH	DFND	1	0	0	16
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	55	1,263	SH	DFND	1	28	0	1,235
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	31	300	SH	DFND	1	0	0	300
VANECK VECTORS ETF TR	AGRIBUSINESS ETF	92189F700	6	100	SH	DFND	1	0	0	100
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	18	150	SH	DFND	1	0	0	150
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	77	2,362	SH	DFND	1	0	0	2,362
VANECK VECTORS ETF TR	COAL ETF	92189F809	9	600	SH	DFND	1	0	0	600
VANECK VECTORS ETF TR	BRAZIL SMALL CP	92189F825	5	300	SH	DFND	1	0	0	300
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	313	5,714	SH	DFND	1	0	0	5,714
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	38	280	SH	DFND	1	0	0	280
VANGUARD WORLD FDS	ENERGY ETF	92204A306	85	810	SH	DFND	1	0	0	810
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	116	1,715	SH	DFND	1	0	0	1,715
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	49	311	SH	DFND	1	0	0	311

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	59	438	SH	DFND	1	0	0	438
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4	22	SH	SOLE	1	0	0	22
VANGUARD WORLD FDS	INF TECH ETF	92204A702	232	1,278	SH	DFND	1	0	0	1,278
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	23	177	SH	DFND	1	0	0	177
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	165	1,426	SH	DFND	1	0	0	1,426
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1	11	SH	DFND	1	0	0	11
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	25	425	SH	DFND	1	0	0	425
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	510	6,536	SH	DFND	1	1,319	1,731	3,486
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	553	7,076	SH	SOLE	1	0	0	7,076
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	15	104	SH	DFND	1	0	0	104
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	4	30	SH	DFND	1	0	0	30
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	51	817	SH	DFND	1	118	50	649
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	17	263	SH	SOLE	1	0	0	263
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	22	174	SH	DFND	1	0	0	174
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1,679	32,660	SH	DFND	1	4,451	25,116	3,093
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,065	98,520	SH	SOLE	1	0	0	98,520
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	17	195	SH	DFND	1	0	0	195
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	260	3,113	SH	DFND	1	439	548	2,126
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	238	2,844	SH	SOLE	1	0	0	2,844
VAREX IMAGING CORP	COM	92214X106	13	346	SH	DFND	1	0	0	346
VAREX IMAGING CORP	COM	92214X106	1	14	SH	SOLE	1	0	0	14
VARIAN MED SYS INC	COM	92220P105	50	436	SH	DFND	1	27	84	325
VARIAN MED SYS INC	COM	92220P105	1,063	9,348	SH	SOLE	1	0	0	9,348
VECTREN CORP	COM	92240G101	86	1,203	SH	DFND	1	61	173	969
VECTREN CORP	COM	92240G101	1,678	23,490	SH	SOLE	1	46	0	23,444
VECTOR GROUP LTD	COM	92240M108	340	17,816	SH	SOLE	1	0	0	17,816
VECTOR GROUP LTD	COM	92240M108	363	19,044	SH	DFND	1	8,934	0	10,110
VECTRUS INC	COM	92242T101	0	9	SH	DFND	1	0	0	9
VECTRUS INC	COM	92242T101	98	3,215	SH	SOLE	1	0	0	3,215
VENTAS INC	COM	92276F100	1,528	26,835	SH	SOLE	1	0	0	26,835
VENTAS INC	COM	92276F100	168	2,941	SH	DFND	1	194	0	2,747
VERASTEM INC	COM	92337C104	10	1,401	SH	DFND	1	0	0	1,401
VEREIT INC	COM	92339V100	1,057	142,027	SH	DFND	1	188	0	141,839
VEREIT INC	COM	92339V100	2,842	382,042	SH	SOLE	1	270	0	381,772
VERIFONE SYS INC	COM	92342Y109	3	141	SH	DFND	1	0	0	141
VERIFONE SYS INC	COM	92342Y109	105	4,598	SH	SOLE	1	0	0	4,598
VERIZON COMMUNICATIONS INC	COM	92343V104	16,748	332,892	SH	SOLE	1	263	0	332,629
VERIZON COMMUNICATIONS INC	COM	92343V104	3,618	71,915	SH	DFND	1	7,470	0	64,445
VERINT SYS INC	COM	92343X100	402	9,073	SH	SOLE	1	0	0	9,073
VERINT SYS INC	COM	92343X100	21	465	SH	DFND	1	0	0	465
VERISK ANALYTICS INC	COM	92345Y106	1,333	12,381	SH	SOLE	1	4	0	12,377

VERISK ANALYTICS INC	COM	92345Y106	86	803	SH	DFND	1	0	0	803
VERICEL CORP	COM	92346J108	1	150	SH	DFND	1	0	0	150
VERSARTIS INC	COM	92529L102	5	2,342	SH	SOLE	1	0	0	2,342
VERSO CORP	CL A	92531L207	555	25,502	SH	SOLE	1	0	0	25,502
VERSO CORP	CL A	92531L207	1	23	SH	DFND	1	0	0	23
VERTEX PHARMACEUTICALS INC	COM	92532F100	63	368	SH	DFND	1	0	0	368
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,081	18,122	SH	SOLE	1	19	0	18,103
VERSUM MATLS INC	COM	92532W103	11	308	SH	DFND	1	0	0	308
VERSUM MATLS INC	COM	92532W103	142	3,838	SH	SOLE	1	0	0	3,838
VERU INC	COM	92536C103	2	1,000	SH	DFND	1	500	0	500
VIACOM INC NEW	CL A	92553P102	1	32	SH	SOLE	1	0	0	32
VIACOM INC NEW	CL B	92553P201	64	2,137	SH	DFND	1	32	0	2,105
VIACOM INC NEW	CL B	92553P201	1,233	40,906	SH	SOLE	1	32	0	40,874
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	9	822	SH	DFND	1	38	0	784
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	382	35,170	SH	SOLE	1	0	0	35,170
VISA INC	COM CL A	92826C839	2,193	16,556	SH	DFND	1	407	0	16,149
VISA INC	COM CL A	92826C839	49,507	373,786	SH	SOLE	1	242	0	373,544
VIRTUSA CORP	COM	92827P102	5	96	SH	DFND	1	0	0	96
VIRTUSA CORP	COM	92827P102	1,505	30,916	SH	SOLE	1	13	0	30,903
VIRTUS GLOBAL MULTI- SEC INC	COM	92829B101	18	1,350	SH	DFND	1	0	0	1,350
VIRTUS TOTAL RETURN FUND INC	COM	92837G100	23	2,055	SH	DFND	1	595	0	1,460
VISTEON CORP	COM NEW	92839U206	942	7,290	SH	SOLE	1	0	0	7,290
VISTEON CORP	COM NEW	92839U206	22	174	SH	DFND	1	0	0	174
VISTRA ENERGY CORP	COM	92840M102	17	732	SH	DFND	1	0	0	732
VISTRA ENERGY CORP	COM	92840M102	2,902	122,651	SH	SOLE	1	101	0	122,550
VIVINT SOLAR INC	COM	92854Q106	0	77	SH	SOLE	1	0	0	77
VIVINT SOLAR INC	COM	92854Q106	38	7,625	SH	DFND	1	0	0	7,625
VOCERA COMMUNICATIONS INC	COM	92857F107	206	6,900	SH	SOLE	1	0	0	6,900
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	7,544	310,332	SH	SOLE	1	541	0	309,791
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	329	13,543	SH	DFND	1	1,893	227	11,423
VONAGE HLDGS CORP	COM	92886T201	15	1,154	SH	DFND	1	154	0	1,000
VONAGE HLDGS CORP	COM	92886T201	268	20,805	SH	SOLE	1	0	0	20,805
VOXELJET AG	ADS	92912L107	2	700	SH	DFND	1	0	0	700
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	32	4,412	SH	DFND	1	0	0	4,412
VOYA PRIME RATE TR	SH BEN INT	92913A100	5	1,025	SH	DFND	1	0	0	1,025
VOYA RISK MANAGED NAT RES FD	COM	92913C106	22	3,500	SH	DFND	1	0	0	3,500
WGL HLDGS INC	COM	92924F106	6	62	SH	SOLE	1	0	0	62
WGL HLDGS INC	COM	92924F106	50	563	SH	DFND	1	0	0	563
WABCO HLDGS INC	COM	92927K102	15	129	SH	DFND	1	0	0	129
WABCO HLDGS INC	COM	92927K102	1,610	13,754	SH	SOLE	1	9	0	13,745
WNS HOLDINGS LTD	SPON ADR	92932M101	1	11	SH	DFND	1	0	0	11
WNS HOLDINGS LTD	SPON ADR	92932M101	26	495	SH	SOLE	1	0	0	495
WMIH CORP	COM	92936P100	0	68	SH	DFND	1	0	0	68
W P CAREY INC	COM	92936U109	2,648	39,909	SH	SOLE	1	35	0	39,874

W P CAREY INC	COM	92936U109	419	6,320	SH	DFND	1	201	0	6,119
WPP PLC NEW	ADR	92937A102	95	1,203	SH	SOLE	1	0	0	1,203
WPP PLC NEW	ADR	92937A102	3	38	SH	DFND	1	0	0	38
WEC ENERGY GROUP INC	COM	92939U106	9,502	146,975	SH	SOLE	1	121	0	146,854
WEC ENERGY GROUP INC	COM	92939U106	360	5,568	SH	DFND	1	631	0	4,937
WALKER & DUNLOP INC	COM	93148P102	217	3,907	SH	DFND	1	3,907	0	0
WARRIOR MET COAL INC	COM	93627C101	0	2	SH	SOLE	1	0	0	2
WARRIOR MET COAL INC	COM	93627C101	224	8,122	SH	DFND	1	8,122	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	0	11	SH	DFND	1	0	0	11
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	77	SH	SOLE	1	0	0	77
WASTE CONNECTIONS INC	COM	94106B101	142	1,884	SH	DFND	1	0	0	1,884
WASTE CONNECTIONS INC	COM	94106B101	293	3,890	SH	SOLE	1	0	0	3,890
WASTE MGMT INC DEL	COM	94106L109	297	3,652	SH	DFND	1	250	0	3,402
WASTE MGMT INC DEL	COM	94106L109	5,666	69,655	SH	SOLE	1	141	0	69,514
WATERSTONE FINL INC MD	COM	94188P101	56	3,305	SH	SOLE	1	0	0	3,305
WAYFAIR INC	CL A	94419L101	119	998	SH	SOLE	1	0	0	998
WELLCARE HEALTH PLANS INC	COM	94946T106	2,386	9,692	SH	SOLE	1	0	0	9,692
WELLCARE HEALTH PLANS INC	COM	94946T106	1,086	4,409	SH	DFND	1	4,312	25	72
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	2	229	SH	DFND	1	229	0	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	4	638	SH	DFND	1	263	0	375
WELLTOWER INC	COM	95040Q104	4,606	73,472	SH	SOLE	1	90	0	73,382
WELLTOWER INC	COM	95040Q104	494	7,874	SH	DFND	1	35	0	7,839
WENDYS CO	COM	95058W100	29	1,703	SH	DFND	1	0	0	1,703
WENDYS CO	COM	95058W100	502	29,219	SH	SOLE	1	19	0	29,200
WESCO INTL INC	COM	95082P105	18	322	SH	DFND	1	67	0	255
WESCO INTL INC	COM	95082P105	1,409	24,673	SH	SOLE	1	0	0	24,673
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6	461	SH	DFND	1	461	0	0
WESTERN ASSET GLB HI INCOME	COM	95766B109	31	3,390	SH	DFND	1	124	0	3,266
WESTERN ASSET HIGH INCM FD I	COM	95766J102	48	7,400	SH	DFND	1	0	0	7,400
WESTERN ASSET HIGH INCM OPP	COM	95766K109	2	506	SH	DFND	1	506	0	0
WESTERN ASST MNGD MUN FD INC	COM	95766M105	88	6,907	SH	DFND	1	0	0	6,907
WESTERN ASSET MUN HI INCM FD	COM	95766N103	40	5,600	SH	DFND	1	2,800	0	2,800
WESTERN AST INFL LKD OPP & I	COM	95766R104	7	615	SH	DFND	1	0	0	615
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	2	156	SH	DFND	1	156	0	0
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	1	64	SH	DFND	1	64	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	0	24	SH	SOLE	1	0	0	24
WESTERN ASSET CORPORATE LN F	COM	95790J102	24	2,335	SH	DFND	1	0	0	2,335
WESTROCK CO	COM	96145D105	716	12,558	SH	SOLE	1	0	0	12,558
WESTROCK CO	COM	96145D105	299	5,250	SH	DFND	1	0	0	5,250
WEX INC	COM	96208T104	46	239	SH	SOLE	1	0	0	239

WEX INC	COM	96208T104	7	39	SH	DFND	1	0	0	39
WIDOPENWEST INC	COM	96758W101	0	34	SH	SOLE	1	0	0	34
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	80	1,971	SH	DFND	1	0	0	1,971
WINDSTREAM HLDGS INC	COM PAR	97382A309	0	10	SH	DFND	1	0	0	10
WINTRUST FINL CORP	COM	97650W108	987	11,339	SH	SOLE	1	0	0	11,339
WISDOMTREE INVT S INC	COM	97717P104	8	879	SH	DFND	1	0	0	879
WISDOMTREE TR	US TOTAL DIVIDND	97717W109	9	96	SH	DFND	1	0	0	96
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	212	3,028	SH	DFND	1	0	0	3,028
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	15	321	SH	DFND	1	0	0	321
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	6	65	SH	DFND	1	0	0	65
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	7	158	SH	DFND	1	0	0	158
WISDOMTREE TR	INDIA ERNGS FD	97717W422	23	900	SH	DFND	1	900	0	0
WISDOMTREE TR	US MIDCAP DIVID	97717W505	216	6,026	SH	DFND	1	0	0	6,026
WISDOMTREE TR	US SMALLCP ERNGS	97717W562	771	19,915	SH	DFND	1	0	0	19,915
WISDOMTREE TR	US MIDCP EARNING	97717W570	960	23,896	SH	DFND	1	0	0	23,896
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	61	2,042	SH	DFND	1	0	0	2,042
WISDOMTREE TR	INTL SMCAP DIV	97717W760	47	649	SH	DFND	1	0	0	649
WISDOMTREE TR	INTL LRGCAP DV	97717W794	42	869	SH	DFND	1	0	0	869
WISDOMTREE TR	JP SMALLCP DIV	97717W836	12	160	SH	DFND	1	0	0	160
WISDOMTREE TR	GLB US QTLY DIV	97717W844	17	300	SH	DFND	1	0	0	300
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	13,341	247,144	SH	DFND	1	37,422	204,218	5,504
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	58,999	1,092,925	SH	SOLE	1	6,583	0	1,086,342
WISDOMTREE TR	BARCLYS YLD AGGR	97717X511	32	651	SH	DFND	1	0	0	651
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	1	40	SH	DFND	1	0	0	40
WISDOMTREE TR	JAP HDG QTLY DIV	97717X586	2	79	SH	DFND	1	0	0	79
WISDOMTREE TR	US QTLY DIV GRT	97717X669	13	326	SH	DFND	1	0	0	326
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	8	129	SH	DFND	1	0	0	129
WISDOMTREE TR	CHINADIV EX FI	97717X719	6	76	SH	DFND	1	0	0	76
WISDOMTREE TR	EM LCL DEBT FD	97717X867	6,444	187,319	SH	SOLE	1	460	0	186,859
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1,600	46,504	SH	DFND	1	3,559	42,800	145
WORKDAY INC	CL A	98138H101	7	61	SH	DFND	1	0	0	61
WORKDAY INC	CL A	98138H101	701	5,790	SH	SOLE	1	0	0	5,790
WORKHORSE GROUP INC	COM NEW	98138J206	1	500	SH	DFND	1	0	0	500
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22	298	SH	SOLE	1	0	0	298
WPX ENERGY INC	COM	98212B103	23	1,274	SH	DFND	1	0	0	1,274
WPX ENERGY INC	COM	98212B103	2,658	147,431	SH	SOLE	1	50	0	147,381
WYNDHAM DESTINATIONS INC	COM	98310W108	1,777	40,124	SH	SOLE	1	25	0	40,099
WYNDHAM DESTINATIONS INC	COM	98310W108	22	495	SH	DFND	1	24	0	471
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,032	34,551	SH	SOLE	1	27	0	34,524
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,619	27,524	SH	DFND	1	26,907	0	617
XG TECHNOLOGY INC	COM PAR	98372A705	0	5	SH	DFND	1	0	0	5

XCEL ENERGY INC	COM	98389B100	2,329	50,977	SH	SOLE	1	108	0	50,869
XCEL ENERGY INC	COM	98389B100	156	3,416	SH	DFND	1	30	82	3,304
XYLEM INC	COM	98419M100	2,764	41,025	SH	SOLE	1	22	0	41,003
XYLEM INC	COM	98419M100	94	1,394	SH	DFND	1	0	0	1,394
YY INC	ADS REPCOM CLA	98426T106	220	2,187	SH	DFND	1	1,975	0	212
YY INC	ADS REPCOM CLA	98426T106	28	274	SH	SOLE	1	0	0	274
YAMANA GOLD INC	COM	98462Y100	16	5,643	SH	DFND	1	0	0	5,643
YIELD10 BIOSCIENCE INC	COM NEW	98585K201	0	3	SH	DFND	1	0	0	3
YIRENDAI LTD	SPONSORED ADR	98585L100	0	12	SH	DFND	1	0	0	12
YEXT INC	COM	98585N106	0	19	SH	DFND	1	0	0	19
YEXT INC	COM	98585N106	487	25,157	SH	SOLE	1	0	0	25,157
YUM CHINA HLDGS INC	COM	98850P109	59	1,522	SH	DFND	1	0	0	1,522
YUM CHINA HLDGS INC	COM	98850P109	843	21,903	SH	SOLE	1	8	0	21,895
ZAYO GROUP HLDGS INC	COM	98919V105	1,632	44,728	SH	DFND	1	44,581	0	147
ZAYO GROUP HLDGS INC	COM	98919V105	793	21,742	SH	SOLE	1	18	0	21,724
ZENDESK INC	COM	98936J101	1	11	SH	DFND	1	0	0	11
ZENDESK INC	COM	98936J101	341	6,255	SH	SOLE	1	0	0	6,255
ZILLOW GROUP INC	CL A	98954M101	0	8	SH	DFND	1	0	0	8
ZILLOW GROUP INC	CL C CAP STK	98954M200	2	34	SH	SOLE	1	0	0	34
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,036	9,299	SH	SOLE	1	0	0	9,299
ZIMMER BIOMET HLDGS INC	COM	98956P102	139	1,248	SH	DFND	1	100	0	1,148
ZOGENIX INC	COM NEW	98978L204	1	19	SH	SOLE	1	0	0	19
ZOETIS INC	CL A	98978V103	367	4,309	SH	DFND	1	1,344	353	2,612
ZOETIS INC	CL A	98978V103	23,162	271,891	SH	SOLE	1	183	0	271,708
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	729	36,448	SH	SOLE	1	0	0	36,448
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	20	983	SH	DFND	1	234	0	749
ZYNGA INC	CL A	98986T108	13	3,279	SH	SOLE	1	0	0	3,279
ZYNGA INC	CL A	98986T108	101	24,810	SH	DFND	1	0	0	24,810
DEUTSCHE BANK AG	NAMEN AKT	D18190898	1	75	SH	DFND	1	0	0	75
DEUTSCHE BANK AG	NAMEN AKT	D18190898	203	19,079	SH	SOLE	1	0	0	19,079
ADIANT PLC	ORD SHS	G0084W101	28	573	SH	DFND	1	18	0	555
ADIANT PLC	ORD SHS	G0084W101	113	2,300	SH	SOLE	1	0	0	2,300
AIRCASTLE LTD	COM	G0129K104	9	444	SH	DFND	1	0	0	444
ALKERMES PLC	SHS	G01767105	397	9,639	SH	SOLE	1	0	0	9,639
ALKERMES PLC	SHS	G01767105	70	1,710	SH	DFND	1	0	0	1,710
ALLEGION PUB LTD CO	ORD SHS	G0176J109	8	105	SH	DFND	1	0	0	105
ALLEGION PUB LTD CO	ORD SHS	G0176J109	281	3,629	SH	SOLE	1	0	0	3,629
ALLERGAN PLC	SHS	G0177J108	96	578	SH	DFND	1	10	0	568
ALLERGAN PLC	SHS	G0177J108	1,251	7,505	SH	SOLE	1	3	0	7,502
AMDOCS LTD	SHS	G02602103	7,168	108,288	SH	SOLE	1	186	0	108,102
AMDOCS LTD	SHS	G02602103	64	974	SH	DFND	1	151	381	442
AMBARELLA INC	SHS	G037AX101	1	33	SH	SOLE	1	0	0	33
AMBARELLA INC	SHS	G037AX101	3	75	SH	DFND	1	0	0	75
AON PLC	SHS CLA	G0408V102	6,530	47,606	SH	SOLE	1	89	0	47,517
AON PLC	SHS CLA	G0408V102	935	6,814	SH	DFND	1	28	0	6,786
ARCH CAP GROUP LTD	ORD	G0450A105	58	2,203	SH	DFND	1	0	0	2,203
ARCH CAP GROUP LTD	ORD	G0450A105	10,794	407,928	SH	SOLE	1	609	0	407,319

ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8	135	SH	SOLE	1	0	0	135
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8	188	SH	DFND	1	0	0	188
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,793	44,055	SH	SOLE	1	20	0	44,035
ARRIS INTL INC	SHS	G0551A103	16	652	SH	DFND	1	0	0	652
ARRIS INTL INC	SHS	G0551A103	400	16,348	SH	SOLE	1	0	0	16,348
ASSURED GUARANTY LTD	COM	G0585R106	11	294	SH	DFND	1	0	0	294
ASSURED GUARANTY LTD	COM	G0585R106	1,979	55,388	SH	SOLE	1	24	0	55,364
ATLASSIAN CORP PLC	CL A	G06242104	4	71	SH	DFND	1	0	0	71
ATLASSIAN CORP PLC	CL A	G06242104	650	10,391	SH	SOLE	1	20	0	10,371
ATHENE HLDG LTD	CL A	G0684D107	93	2,115	SH	SOLE	1	0	0	2,115
ATHENE HLDG LTD	CL A	G0684D107	3	70	SH	DFND	1	0	0	70
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	19	345	SH	DFND	1	0	0	345
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,355	24,365	SH	SOLE	1	17	0	24,348
AXALTA COATING SYS LTD	COM	G0750C108	2,585	85,285	SH	SOLE	1	63	0	85,222
AXALTA COATING SYS LTD	COM	G0750C108	11	364	SH	DFND	1	0	0	364
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	80	1,749	SH	DFND	1	32	48	1,669
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	899	19,659	SH	SOLE	1	19	0	19,640
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	574	3,508	SH	DFND	1	683	0	2,825
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,315	44,714	SH	SOLE	1	37	0	44,677
BELMOND LTD	CL A	G1154H107	1	68	SH	SOLE	1	0	0	68
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	1	15	SH	DFND	1	0	0	15
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	5	250	SH	DFND	1	0	250	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	113	2,954	SH	DFND	1	0	0	2,954
BUNGE LIMITED	COM	G16962105	46	655	SH	DFND	1	100	280	275
BUNGE LIMITED	COM	G16962105	4,931	70,715	SH	SOLE	1	148	0	70,567
CARDTRONICS PLC	SHS CL A	G1991C105	1	26	SH	DFND	1	0	0	26
CARDTRONICS PLC	SHS CL A	G1991C105	26	1,096	SH	SOLE	1	0	0	1,096
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	142	34,136	SH	SOLE	1	0	0	34,136
CONSOLIDATED WATER CO INC	ORD	G23773107	1	55	SH	DFND	1	0	0	55
CREDICORP LTD	COM	G2519Y108	35	154	SH	DFND	1	19	0	135
CREDICORP LTD	COM	G2519Y108	1,150	5,109	SH	SOLE	1	0	0	5,109
COSAN LTD	SHS A	G25343107	2	220	SH	DFND	1	0	0	220
COSAN LTD	SHS A	G25343107	2	219	SH	SOLE	1	0	0	219
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	10	246	SH	DFND	1	0	0	246
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	108	2,662	SH	SOLE	1	0	0	2,662
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	597	13,136	SH	SOLE	1	32	0	13,104
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	9	198	SH	DFND	1	0	0	198
EATON CORP PLC	SHS	G29183103	6,885	92,126	SH	SOLE	1	208	0	91,918
EATON CORP PLC	SHS	G29183103	259	3,464	SH	DFND	1	12	0	3,452
ENDO INTL PLC	SHS	G30401106	9	1,002	SH	SOLE	1	0	0	1,002

ENSTAR GROUP LIMITED	SHS	G3075P101	1	3	SH	SOLE	1	0	0	3
ENSCO PLC	SHS CLASS A	G3157S106	4	581	SH	DFND	1	0	0	581
ENSCO PLC	SHS CLASS A	G3157S106	13	1,764	SH	SOLE	1	0	0	1,764
ESSENT GROUP LTD	COM	G3198U102	4	111	SH	DFND	1	36	75	0
ESSENT GROUP LTD	COM	G3198U102	40	1,114	SH	SOLE	1	0	0	1,114
EVEREST RE GROUP LTD	COM	G3223R108	10,655	46,247	SH	SOLE	1	53	0	46,194
EVEREST RE GROUP LTD	COM	G3223R108	56	242	SH	DFND	1	30	39	173
FGL HLDGS	ORD SHS	G3402M102	0	22	SH	SOLE	1	0	0	22
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2	42	SH	SOLE	1	0	0	42
FRONTLINE LTD	SHS NEW	G3682E192	1	160	SH	DFND	1	0	0	160
FRONTLINE LTD	SHS NEW	G3682E192	58	9,878	SH	SOLE	1	0	0	9,878
GASLOG LTD	SHS	G37585109	2	82	SH	SOLE	1	0	0	82
EROS INTL PLC	SHS NEW	G3788M114	5	364	SH	SOLE	1	0	0	364
GEOPARK LTD	USD SHS	G38327105	84	4,060	SH	SOLE	1	0	0	4,060
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	1,306	80,284	SH	SOLE	1	285	0	79,999
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	13	805	SH	DFND	1	0	0	805
GENPACT LIMITED	SHS	G3922B107	7,552	261,059	SH	SOLE	1	0	0	261,059
GENPACT LIMITED	SHS	G3922B107	25	881	SH	DFND	1	284	0	597
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	0	11	SH	SOLE	1	0	0	11
HELEN OF TROY CORP LTD	COM	G4388N106	27	278	SH	SOLE	1	0	0	278
HELEN OF TROY CORP LTD	COM	G4388N106	3	28	SH	DFND	1	0	0	28
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	17	311	SH	DFND	1	0	0	311
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,462	27,225	SH	SOLE	1	14	0	27,211
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	4	146	SH	DFND	1	0	0	146
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	15	697	SH	SOLE	1	0	0	697
HORIZON PHARMA PLC	SHS	G4617B105	2	123	SH	DFND	1	0	0	123
HORIZON PHARMA PLC	SHS	G4617B105	246	14,884	SH	SOLE	1	0	0	14,884
HUDSON LTD	COM CLA	G46408103	64	3,649	SH	SOLE	1	0	0	3,649
ICON PLC	SHS	G4705A100	1,664	12,552	SH	SOLE	1	0	0	12,552
ICON PLC	SHS	G4705A100	39	295	SH	DFND	1	0	0	295
ICHOR HOLDINGS	SHS	G4740B105	0	2	SH	SOLE	1	0	0	2
IHS MARKIT LTD	SHS	G47567105	5	106	SH	DFND	1	0	0	106
IHS MARKIT LTD	SHS	G47567105	39	757	SH	SOLE	1	0	0	757
INGERSOLL-RAND PLC	SHS	G47791101	85	946	SH	DFND	1	300	0	646
INGERSOLL-RAND PLC	SHS	G47791101	219	2,440	SH	SOLE	1	0	0	2,440
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	9	400	SH	DFND	1	0	0	400
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	168	7,206	SH	SOLE	1	0	0	7,206
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	1,321	SH	SOLE	1	0	0	1,321
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	809	SH	DFND	1	0	0	809
INVESCO LTD	SHS	G491BT108	492	18,535	SH	DFND	1	0	0	18,535
INVESCO LTD	SHS	G491BT108	398	14,970	SH	SOLE	1	0	0	14,970
JAMES RIV GROUP LTD	COM	G5005R107	0	11	SH	SOLE	1	0	0	11
JAMES RIV GROUP LTD	COM	G5005R107	653	16,610	SH	DFND	1	0	0	16,610

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11	63	SH	DFND	1	0	0	63
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	288	1,669	SH	SOLE	1	0	0	1,669
JOHNSON CTLS INTL PLC	SHS	G51502105	227	6,777	SH	DFND	1	681	0	6,096
JOHNSON CTLS INTL PLC	SHS	G51502105	2,186	65,362	SH	SOLE	1	93	0	65,269
KOSMOS ENERGY LTD	SHS	G5315B107	0	17	SH	DFND	1	0	0	17
KOSMOS ENERGY LTD	SHS	G5315B107	8	1,026	SH	SOLE	1	0	0	1,026
LAZARD LTD	SHS A	G54050102	1	21	SH	DFND	1	0	0	21
LAZARD LTD	SHS A	G54050102	0	8	SH	SOLE	1	0	0	8
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	10	354	SH	DFND	1	0	0	354
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	454	16,467	SH	SOLE	1	24	0	16,443
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	26	988	SH	DFND	1	154	0	834
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	4,343	163,197	SH	SOLE	1	136	0	163,061
LIVANOVA PLC	SHS	G5509L101	1	11	SH	DFND	1	0	0	11
MALLINCKRODT PUB LTD CO	SHS	G5785G107	4	204	SH	DFND	1	0	0	204
MALLINCKRODT PUB LTD CO	SHS	G5785G107	109	5,826	SH	SOLE	1	0	0	5,826
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	26	1,213	SH	DFND	1	900	0	313
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,471	115,252	SH	SOLE	1	46	0	115,206
MEDTRONIC PLC	SHS	G5960L103	613	7,157	SH	DFND	1	456	0	6,701
MEDTRONIC PLC	SHS	G5960L103	10,531	123,010	SH	SOLE	1	281	0	122,729
MICHAEL KORS HLDGS LTD	SHS	G60754101	967	14,516	SH	SOLE	1	0	0	14,516
MICHAEL KORS HLDGS LTD	SHS	G60754101	21	313	SH	DFND	1	72	167	74
APTIV PLC	SHS	G6095L109	41	445	SH	DFND	1	23	45	377
APTIV PLC	SHS	G6095L109	2,508	27,382	SH	SOLE	1	28	0	27,354
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1	100	SH	SOLE	1	0	0	100
NABORS INDUSTRIES LTD	SHS	G6359F103	66	10,358	SH	SOLE	1	0	0	10,358
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,999	96,954	SH	SOLE	1	80	0	96,874
NIELSEN HLDGS PLC	SHS EUR	G6518L108	25	795	SH	DFND	1	0	0	795
NOBLE CORP PLC	SHS USD	G65431101	10	1,621	SH	DFND	1	0	0	1,621
NOBLE CORP PLC	SHS USD	G65431101	1	104	SH	SOLE	1	0	0	104
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	266	SH	DFND	1	0	0	266
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	65	24,161	SH	SOLE	1	0	0	24,161
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	17	6,325	SH	DFND	1	0	0	6,325
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	9	185	SH	DFND	1	0	0	185
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	572	12,107	SH	SOLE	1	0	0	12,107
NOVOCURE LTD	ORD SHS	G6674U108	0	8	SH	SOLE	1	0	0	8
NVENT ELECTRIC PLC	SHS	G6700G107	7	270	SH	DFND	1	0	0	270
NVENT ELECTRIC PLC	SHS	G6700G107	143	5,677	SH	SOLE	1	0	0	5,677
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	45	378	SH	DFND	1	0	0	378
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8,213	68,257	SH	SOLE	1	55	0	68,202
ROWAN COMPANIES PLC	SHS CL A	G7665A101	4	220	SH	SOLE	1	0	0	220

ROWAN COMPANIES PLC	SHS CL A	G7665A101	0	12	SH	DFND	1	0	0	12
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	635	11,249	SH	DFND	1	9,472	0	1,777
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3,760	66,583	SH	SOLE	1	83	0	66,500
PENTAIR PLC	SHS	G7S00T104	225	5,339	SH	SOLE	1	0	0	5,339
PENTAIR PLC	SHS	G7S00T104	11	270	SH	DFND	1	0	0	270
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	2,505	52,642	SH	SOLE	1	45	0	52,597
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	37	772	SH	DFND	1	72	0	700
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	48	3,194	SH	DFND	1	0	0	3,194
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	20	1,308	SH	SOLE	1	0	0	1,308
SIGNET JEWELERS LIMITED	SHS	G81276100	1,610	28,873	SH	SOLE	1	13	0	28,860
SIGNET JEWELERS LIMITED	SHS	G81276100	7	129	SH	DFND	1	0	0	129
SINA CORP	ORD	G81477104	6	70	SH	DFND	1	0	0	70
STERIS PLC	SHS USD	G84720104	44	417	SH	DFND	1	0	0	417
STERIS PLC	SHS USD	G84720104	1,155	10,992	SH	SOLE	1	0	0	10,992
TECHNIPFMC PLC	COM	G87110105	3	88	SH	DFND	1	0	0	88
TECHNIPFMC PLC	COM	G87110105	191	6,006	SH	SOLE	1	0	0	6,006
THIRD PT REINS LTD	COM	G8827U100	1	112	SH	SOLE	1	0	0	112
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	1	31	SH	DFND	1	0	0	31
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1	35	SH	DFND	1	0	0	35
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	4	212	SH	SOLE	1	0	0	212
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
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	30	440	SH	DFND	1	0	0	440
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2,314	34,229	SH	SOLE	1	32	0	34,197
GOLAR LNG LTD BERMUDA	SHS	G9456A100	1	50	SH	DFND	1	0	0	50
GOLAR LNG LTD BERMUDA	SHS	G9456A100	155	5,276	SH	SOLE	1	0	0	5,276
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,655	6,236	SH	SOLE	1	6	0	6,230
WHITE MTNS INS GROUP LTD	COM	G9618E107	59	65	SH	DFND	1	0	0	65
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	80	526	SH	DFND	1	16	0	510
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,870	12,335	SH	SOLE	1	21	0	12,314
PERRIGO CO PLC	SHS	G97822103	15	208	SH	SOLE	1	0	0	208
PERRIGO CO PLC	SHS	G97822103	27	375	SH	DFND	1	0	0	375
XL GROUP LTD	COM	G98294104	6	116	SH	DFND	1	0	0	116
XL GROUP LTD	COM	G98294104	680	12,146	SH	SOLE	1	0	0	12,146
CHUBB LIMITED	COM	H1467J104	4,237	33,353	SH	SOLE	1	33	0	33,320
CHUBB LIMITED	COM	H1467J104	594	4,680	SH	DFND	1	200	0	4,480
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	47	800	SH	DFND	1	0	0	800
GARMIN LTD	SHS	H2906T109	128	2,100	SH	SOLE	1	1	0	2,099

GARMIN LTD	SHS	H2906T109	18	298	SH	DFND	1	0	0	298
UBS GROUP AG	SHS	H42097107	44	2,855	SH	DFND	1	304	0	2,551
UBS GROUP AG	SHS	H42097107	4,183	272,700	SH	SOLE	1	208	0	272,492
TE CONNECTIVITY LTD	REG SHS	H84989104	280	3,113	SH	DFND	1	28	0	3,085
TE CONNECTIVITY LTD	REG SHS	H84989104	1,569	17,426	SH	SOLE	1	17	0	17,409
TRANSOCEAN LTD	REG SHS	H8817H100	6	440	SH	DFND	1	0	0	440
TRANSOCEAN LTD	REG SHS	H8817H100	589	43,830	SH	SOLE	1	0	0	43,830
ARDAGH GROUP S A	CL A	L0223L101	204	12,254	SH	SOLE	1	69	0	12,185
ARDAGH GROUP S A	CL A	L0223L101	2	107	SH	DFND	1	0	0	107
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	90	535	SH	SOLE	1	0	0	535
TRINSEO S A	SHS	L9340P101	1	10	SH	SOLE	1	0	0	10
CAESARSTONE LTD	ORD SHS	M20598104	1	53	SH	SOLE	1	0	0	53
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	41	422	SH	DFND	1	40	0	382
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,309	33,877	SH	SOLE	1	15	0	33,862
ELBIT SYS LTD	ORD	M3760D101	2	19	SH	SOLE	1	0	0	19
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	349	4,142	SH	SOLE	1	0	0	4,142
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	13	155	SH	DFND	1	0	0	155
ISRAEL CHEMICALS LTD	SHS	M5920A109	4	866	SH	SOLE	1	0	0	866
KORNIT DIGITAL LTD	SHS	M6372Q113	0	2	SH	SOLE	1	0	0	2
MER TELEMAGEMENT SOLUTIONS	SHS	M69676209	0	133	SH	DFND	1	0	0	133
MIND C T I LTD	ORD	M70240102	3	1,430	SH	DFND	1	0	0	1,430
STRATASYS LTD	SHS	M85548101	1	30	SH	SOLE	1	0	0	30
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	49	420	SH	DFND	1	0	0	420
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	6	251	SH	DFND	1	38	0	213
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	875	39,787	SH	SOLE	1	20	0	39,767
WIX COM LTD	SHS	M98068105	1	6	SH	SOLE	1	0	0	6
AERCAP HOLDINGS NV	SHS	N00985106	26	487	SH	DFND	1	75	0	412
AERCAP HOLDINGS NV	SHS	N00985106	3,299	60,925	SH	SOLE	1	41	0	60,884
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	13,253	66,939	SH	SOLE	1	45	0	66,894
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	66	334	SH	DFND	1	36	0	298
CIMPRESS N V	SHS EURO	N20146101	2,296	15,846	SH	SOLE	1	8	0	15,838
CIMPRESS N V	SHS EURO	N20146101	9	62	SH	DFND	1	0	0	62
CNH INDL N V	SHS	N20944109	3	276	SH	DFND	1	0	0	276
CORE LABORATORIES N V	COM	N22717107	2,661	21,083	SH	SOLE	1	4	0	21,079
CORE LABORATORIES N V	COM	N22717107	39	305	SH	DFND	1	12	0	293
FERRARI N V	COM	N3167Y103	190	1,405	SH	DFND	1	0	0	1,405
FERRARI N V	COM	N3167Y103	1,044	7,727	SH	SOLE	1	0	0	7,727
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	8	398	SH	DFND	1	0	0	398
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	195	10,316	SH	SOLE	1	0	0	10,316
FRANKS INTL N V	COM	N33462107	3	408	SH	SOLE	1	0	0	408
INTERXION HOLDING N.V	SHS	N47279109	360	5,772	SH	SOLE	1	0	0	5,772
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	101	916	SH	DFND	1	159	158	599

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,823	62,088	SH	SOLE	1	43	0	62,045
MYLAN N V	SHS EURO	N59465109	86	2,369	SH	DFND	1	0	0	2,369
MYLAN N V	SHS EURO	N59465109	1,162	32,156	SH	SOLE	1	41	0	32,115
NXP SEMICONDUCTORS N V	COM	N6596X109	127	1,161	SH	DFND	1	0	0	1,161
NXP SEMICONDUCTORS N V	COM	N6596X109	2,333	21,347	SH	SOLE	1	16	0	21,331
ORTHOFIX INTL N V	COM	N6748L102	141	2,476	SH	SOLE	1	0	0	2,476
ORTHOFIX INTL N V	COM	N6748L102	3	59	SH	DFND	1	0	0	59
PLAYA HOTELS & RESORTS NV	SHS	N70544106	17	1,554	SH	SOLE	1	0	0	1,554
QIAGEN NV	SHS NEW	N72482123	13	366	SH	DFND	1	0	0	366
QIAGEN NV	SHS NEW	N72482123	3,495	96,654	SH	SOLE	1	19	0	96,635
UNIQURE NV	SHS	N90064101	6	153	SH	SOLE	1	0	0	153
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	1	28	SH	DFND	1	0	0	28
YANDEX N V	SHS CLASS A	N97284108	1,005	28,003	SH	SOLE	1	0	0	28,003
YANDEX N V	SHS CLASS A	N97284108	34	940	SH	DFND	1	220	0	720
COPA HOLDINGS SA	CL A	P31076105	1,410	14,905	SH	SOLE	1	15	0	14,890
COPA HOLDINGS SA	CL A	P31076105	8	81	SH	DFND	1	0	0	81
NYMOX PHARMACEUTICAL CORP	COM	P73398102	4	1,322	SH	SOLE	1	0	0	1,322
SINOVAC BIOTECH LTD	SHS	P8696W104	0	1	SH	DFND	1	0	0	1
TRONOX LTD	SHS CL A	Q9235V101	2	81	SH	SOLE	1	0	0	81
TRONOX LTD	SHS CL A	Q9235V101	0	11	SH	DFND	1	0	0	11
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	136	1,311	SH	SOLE	1	0	0	1,311
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	35	336	SH	DFND	1	0	0	336
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	0	149	SH	DFND	1	0	0	149
ARDMORE SHIPPING CORP	COM	Y0207T100	20	2,437	SH	SOLE	1	0	0	2,437
COSTAMARE INC	SHS	Y1771G102	5	618	SH	SOLE	1	0	0	618
DANAOS CORPORATION	SHS	Y1968P105	10	5,070	SH	SOLE	1	0	0	5,070
DANAOS CORPORATION	SHS	Y1968P105	0	177	SH	DFND	1	0	0	177
DHT HOLDINGS INC	SHS NEW	Y2065G121	30	6,364	SH	SOLE	1	0	0	6,364
DORIAN LPG LTD	SHS USD	Y2106R110	0	7	SH	DFND	1	0	0	7
DORIAN LPG LTD	SHS USD	Y2106R110	4	460	SH	SOLE	1	0	0	460
FLEX LTD	ORD	Y2573F102	18	1,280	SH	DFND	1	0	0	1,280
FLEX LTD	ORD	Y2573F102	1	106	SH	SOLE	1	0	0	106
GIGAMEDIA LTD	SHS NEW	Y2711Y112	0	9	SH	DFND	1	0	0	9
GLOBAL SHIP LEASE INC NEW	SHS A	Y27183105	0	310	SH	DFND	1	0	0	310
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	7	11,500	SH	DFND	1	0	0	11,500
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	3	3,347	SH	DFND	1	0	0	3,347
SAFE BULKERS INC	COM	Y7388L103	11	3,342	SH	SOLE	1	0	0	3,342
SCORPIO BULKERS INC	COM	Y7546A122	1	108	SH	SOLE	1	0	0	108
SEASPAN CORP	SHS	Y75638109	10	1,000	SH	DFND	1	0	0	1,000
TEEKAY CORPORATION	COM	Y8564W103	11	1,463	SH	SOLE	1	0	0	1,463
TEEKAY TANKERS LTD	CL A	Y8565N102	1	528	SH	SOLE	1	0	0	528
AAR CORP	COM	000361105	5,088	109,439	SH	SOLE	2	109,439	0	0
ABM INDS INC	COM	000957100	699	23,964	SH	SOLE	2	23,964	0	0

AFLAC INC	COM	001055102	3,089	71,794	SH	SOLE	2	71,794	0	0
AGCO CORP	COM	001084102	3,972	65,417	SH	SOLE	2	65,417	0	0
AG MTG INVT TR INC	COM	001228105	1,054	56,072	SH	SOLE	2	56,072	0	0
AGNC INVT CORP	COM	00123Q104	2,618	140,847	SH	SOLE	2	140,847	0	0
AES CORP	COM	00130H105	6,785	506,000	SH	SOLE	2	506,000	0	0
AK STL HLDG CORP	COM	001547108	45	10,413	SH	SOLE	2	10,413	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	9,121	467,728	SH	SOLE	2	467,728	0	0
AMC NETWORKS INC	CL A	00164V103	31	500	SH	SOLE	2	500	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	1,633	102,726	SH	SOLE	2	102,726	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	7,843	133,840	SH	SOLE	2	133,840	0	0
ASGN INC	COM	00191U102	8,898	113,805	SH	SOLE	2	113,805	0	0
AT&T INC	COM	00206R102	24,121	751,191	SH	SOLE	2	751,191	0	0
ATN INTL INC	COM	00215F107	976	18,495	SH	SOLE	2	18,495	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	22,568	4,906,046	SH	SOLE	2	4,906,046	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	65	15,482	SH	SOLE	2	15,482	0	0
AZZ INC	COM	002474104	2,753	63,362	SH	SOLE	2	63,362	0	0
AARONS INC	COM PAR \$0.50	002535300	413	9,500	SH	SOLE	2	9,500	0	0
ABAXIS INC	COM	002567105	1,729	20,830	SH	SOLE	2	20,830	0	0
ABBOTT LABS	COM	002824100	25,478	417,747	SH	SOLE	2	417,747	0	0
ABBVIE INC	COM	00287Y109	28,457	307,142	SH	SOLE	2	307,142	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	600	24,500	SH	SOLE	2	24,500	0	0
ABIOMED INC	COM	003654100	20,896	51,084	SH	SOLE	2	51,084	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17,718	433,087	SH	SOLE	2	433,087	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	570	37,310	SH	SOLE	2	37,310	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,564	239,842	SH	SOLE	2	239,842	0	0
ACHAOGEN INC	COM	004449104	423	48,846	SH	SOLE	2	48,846	0	0
ACI WORLDWIDE INC	COM	004498101	6,620	268,334	SH	SOLE	2	268,334	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	26,868	352,047	SH	SOLE	2	352,047	0	0
ACTUANT CORP	CL A NEW	00508X203	548	18,662	SH	SOLE	2	18,662	0	0
ACUITY BRANDS INC	COM	00508Y102	293	2,532	SH	SOLE	2	2,532	0	0
ACXIOM CORP	COM	005125109	7,021	234,440	SH	SOLE	2	234,440	0	0
ADOBE SYS INC	COM	00724F101	118,255	485,030	SH	SOLE	2	485,030	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	7,546	156,891	SH	SOLE	2	156,891	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	7,119	52,464	SH	SOLE	2	52,464	0	0
AECOM	COM	00766T100	4,070	123,218	SH	SOLE	2	123,218	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	225	3,330	SH	SOLE	2	3,330	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,894	199,865	SH	SOLE	2	199,865	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	105	81,000	SH	SOLE	2	81,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	0	SH	SOLE	2	0	0	0
ADVANCED DISP SVCS INC DEL	COM	00790X101	1,165	47,024	SH	SOLE	2	47,024	0	0
AEGON N V	NY REGISTRY SH	007924103	3,019	510,000	SH	SOLE	2	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	3,850	66,279	SH	SOLE	2	66,279	0	0
AETNA INC NEW	COM	00817Y108	12,503	68,135	SH	SOLE	2	68,135	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	13,909	93,559	SH	SOLE	2	93,559	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,697	75,952	SH	SOLE	2	75,952	0	0
AGNICO EAGLE MINES LTD	COM	008474108	87	1,907	SH	SOLE	2	1,907	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	676	8,022	SH	SOLE	2	8,022	0	0
AGREE REALTY CORP	COM	008492100	6,131	116,182	SH	SOLE	2	116,182	0	0
AIR LEASE CORP	CL A	00912X302	218	5,187	SH	SOLE	2	5,187	0	0
AIR PRODS & CHEMS INC	COM	009158106	7,101	45,601	SH	SOLE	2	45,601	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,622	71,802	SH	SOLE	2	71,802	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,130	56,396	SH	SOLE	2	56,396	0	0
AKORN INC	COM	009728106	21	1,245	SH	SOLE	2	1,245	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,177	206,907	SH	SOLE	2	206,907	0	0
ALASKA AIR GROUP INC	COM	011659109	3,829	63,407	SH	SOLE	2	63,407	0	0
ALBANY INTL CORP	CL A	012348108	6,683	111,103	SH	SOLE	2	111,103	0	0
ALBEMARLE CORP	COM	012653101	18,107	191,953	SH	SOLE	2	191,953	0	0
ALCOA CORP	COM	013872106	2,887	61,591	SH	SOLE	2	61,591	0	0
ALDER BIOPHARMACEUTICALS INC	NOTE 2.500% 2/0	014339AA3	127	122,000	SH	SOLE	2	122,000	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	25	1,081	SH	SOLE	2	1,081	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,238	73,219	SH	SOLE	2	73,219	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	16,453	132,524	SH	SOLE	2	132,524	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	242,495	1,307,037	SH	SOLE	2	1,307,037	0	0
ALIGN TECHNOLOGY INC	COM	016255101	26,993	78,894	SH	SOLE	2	78,894	0	0
ALLEGHANY CORP DEL	COM	017175100	5,129	8,920	SH	SOLE	2	8,920	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9,467	376,862	SH	SOLE	2	376,862	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	2,762	19,880	SH	SOLE	2	19,880	0	0
ALLETE INC	COM NEW	018522300	10,529	136,017	SH	SOLE	2	136,017	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	179	766	SH	SOLE	2	766	0	0
ALLIANCE RES PARTNER LP	UT LTD PART	01877R108	43	2,338	SH	SOLE	2	2,338	0	0
ALLIANT ENERGY CORP	COM	018802108	7,821	184,811	SH	SOLE	2	184,811	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	424	14,846	SH	SOLE	2	14,846	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	174	4,290	SH	SOLE	2	4,290	0	0
ALLSTATE CORP	COM	020002101	19,101	209,283	SH	SOLE	2	209,283	0	0
ALLY FINL INC	COM	02005N100	7,393	281,442	SH	SOLE	2	281,442	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,107	62,004	SH	SOLE	2	62,004	0	0
ALPHABET INC	CAP STK CL C	02079K107	175,771	157,550	SH	SOLE	2	157,550	0	0
ALPHABET INC	CAP STK CL A	02079K305	202,254	179,114	SH	SOLE	2	179,114	0	0
ALTABA INC	COM	021346101	4,848	66,224	SH	SOLE	2	66,224	0	0
ALTAIR ENGR INC	COM CL A	021369103	0	0	SH	SOLE	2	0	0	0
ALTICE USA INC	CL A	02156K103	1,765	103,468	SH	SOLE	2	103,468	0	0
ALTRA INDL MOTION CORP	COM	02208R106	3,789	87,908	SH	SOLE	2	87,908	0	0

ALTRIA GROUP INC	COM	02209S103	9,727	171,282	SH	SOLE	2	171,282	0	0
AMAZON COM INC	COM	023135106	272,080	160,066	SH	SOLE	2	160,066	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,781	1,032,593	SH	SOLE	2	1,032,593	0	0
AMEDISYS INC	COM	023436108	7,609	89,039	SH	SOLE	2	89,039	0	0
AMEREN CORP	COM	023608102	5,251	86,289	SH	SOLE	2	86,289	0	0
AMERESCO INC	CL A	02361E108	206	17,138	SH	SOLE	2	17,138	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	14,553	873,531	SH	SOLE	2	873,531	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	6,867	180,914	SH	SOLE	2	180,914	0	0
AMERICAN ASSETS TR INC	COM	024013104	11,399	297,700	SH	SOLE	2	297,700	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	21	1,338	SH	SOLE	2	1,338	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	21,735	506,875	SH	SOLE	2	506,875	0	0
AMERICAN ELEC PWR INC	COM	025537101	7,012	101,256	SH	SOLE	2	101,256	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,123	91,318	SH	SOLE	2	91,318	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,388	177,432	SH	SOLE	2	177,432	0	0
AMERICAN EXPRESS CO	COM	025816109	20,526	209,448	SH	SOLE	2	209,448	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,196	39,096	SH	SOLE	2	39,096	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	16,834	758,968	SH	SOLE	2	758,968	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	19,929	375,886	SH	SOLE	2	375,886	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	1,750	1,750,000	SH	SOLE	2	1,750,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	484	479,000	SH	SOLE	2	479,000	0	0
AMERICAN STS WTR CO	COM	029899101	28	497	SH	SOLE	2	497	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	64,465	447,147	SH	SOLE	2	447,147	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9,848	115,338	SH	SOLE	2	115,338	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,838	63,773	SH	SOLE	2	63,773	0	0
AMERICOLD RLTY TR	COM	03064D108	1,867	84,765	SH	SOLE	2	84,765	0	0
AMERISAFE INC	COM	03071H100	1,399	24,229	SH	SOLE	2	24,229	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	6,562	76,961	SH	SOLE	2	76,961	0	0
AMERIPRISE FINL INC	COM	03076C106	17,057	121,942	SH	SOLE	2	121,942	0	0
AMERIS BANCORP	COM	03076K108	2,004	37,570	SH	SOLE	2	37,570	0	0
AMETEK INC NEW	COM	031100100	12,961	179,610	SH	SOLE	2	179,610	0	0
AMGEN INC	COM	031162100	29,537	160,013	SH	SOLE	2	160,013	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	529	33,839	SH	SOLE	2	33,839	0	0
AMPHENOL CORP NEW	CL A	032095101	4,506	51,700	SH	SOLE	2	51,700	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,037	67,934	SH	SOLE	2	67,934	0	0
ANADARKO PETE CORP	COM	032511107	23,933	326,729	SH	SOLE	2	326,729	0	0
ANALOG DEVICES INC	COM	032654105	5,337	55,642	SH	SOLE	2	55,642	0	0
ANAPTYSBIO INC	COM	032724106	780	10,984	SH	SOLE	2	10,984	0	0
ANDEAVOR	COM	03349M105	3,502	26,693	SH	SOLE	2	26,693	0	0
ANDERSONS INC	COM	034164103	236	6,912	SH	SOLE	2	6,912	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	34	4,184	SH	SOLE	2	4,184	0	0

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,773	27,522	SH	SOLE	2	27,522	0	0
ANNALY CAP MGMT INC	COM	035710409	38	3,699	SH	SOLE	2	3,699	0	0
ANSYS INC	COM	03662Q105	14,704	84,420	SH	SOLE	2	84,420	0	0
ANTERO RES CORP	COM	03674X106	101	4,710	SH	SOLE	2	4,710	0	0
ANTHEM INC	COM	036752103	91,509	384,444	SH	SOLE	2	384,444	0	0
ANTERO MIDSTREAM GP LP	COM SHS REPSTG	03675Y103	4,530	240,187	SH	SOLE	2	240,187	0	0
APACHE CORP	COM	037411105	10,915	233,478	SH	SOLE	2	233,478	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17,907	423,341	SH	SOLE	2	423,341	0	0
APERGY CORP	COM	03755L104	382	9,142	SH	SOLE	2	9,142	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,344	48,670	SH	SOLE	2	48,670	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	3,825	120,025	SH	SOLE	2	120,025	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	783	42,818	SH	SOLE	2	42,818	0	0
APPLE INC	COM	037833100	147,074	794,522	SH	SOLE	2	794,522	0	0
APPLIED MATLS INC	COM	038222105	34,554	748,088	SH	SOLE	2	748,088	0	0
APTARGROUP INC	COM	038336103	14,965	160,260	SH	SOLE	2	160,260	0	0
APTIO INC	CL A	03835C108	1,035	28,578	SH	SOLE	2	28,578	0	0
AQUA AMERICA INC	COM	03836W103	524	14,893	SH	SOLE	2	14,893	0	0
ARAMARK	COM	03852U106	9,953	268,283	SH	SOLE	2	268,283	0	0
ARCBEST CORP	COM	03937C105	1,382	30,241	SH	SOLE	2	30,241	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	22,736	496,102	SH	SOLE	2	496,102	0	0
ARCONIC INC	COM	03965L100	9,633	566,300	SH	SOLE	2	566,300	0	0
ARES CAP CORP	NOTE 3.750% 2/0	04010LAT0	63	63,000	SH	SOLE	2	63,000	0	0
ARES MGMT LP	COM SHS REG INT	04014Y101	1,780	85,982	SH	SOLE	2	85,982	0	0
ARISTA NETWORKS INC	COM	040413106	5,245	20,369	SH	SOLE	2	20,369	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	997	66,941	SH	SOLE	2	66,941	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,266	178,262	SH	SOLE	2	178,262	0	0
ARRAY BIOPHARMA INC	COM	04269X105	368	21,960	SH	SOLE	2	21,960	0	0
ARROW ELECTRS INC	COM	042735100	2,447	32,499	SH	SOLE	2	32,499	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,972	65,394	SH	SOLE	2	65,394	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	194	2,826	SH	SOLE	2	2,826	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	271	3,468	SH	SOLE	2	3,468	0	0
ASPEN TECHNOLOGY INC	COM	045327103	12,448	134,228	SH	SOLE	2	134,228	0	0
ASSURANT INC	6.50% CONV PFD D	04621X207	266	2,371	SH	SOLE	2	2,371	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	31,311	891,808	SH	SOLE	2	891,808	0	0
ASTRONICS CORP	COM	046433108	1,085	30,165	SH	SOLE	2	30,165	0	0
AT HOME GROUP INC	COM	04650Y100	351	8,964	SH	SOLE	2	8,964	0	0
ATHENAHEALTH INC	COM	04685W103	8,798	55,282	SH	SOLE	2	55,282	0	0
ATMOS ENERGY CORP	COM	049560105	12,780	141,782	SH	SOLE	2	141,782	0	0
ATRION CORP	COM	049904105	3	5	SH	SOLE	2	5	0	0
AUTODESK INC	COM	052769106	10,543	80,424	SH	SOLE	2	80,424	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	10,784	106,769	SH	SOLE	2	106,769	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	24,368	181,659	SH	SOLE	2	181,659	0	0

AUTONATION INC	COM	05329W102	157	3,240	SH	SOLE	2	3,240	0	0
AUTOZONE INC	COM	053332102	1,141	1,700	SH	SOLE	2	1,700	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,889	208,791	SH	SOLE	2	208,791	0	0
AVANGRID INC	COM	05351W103	490	9,258	SH	SOLE	2	9,258	0	0
AVERY DENNISON CORP	COM	053611109	2,492	24,403	SH	SOLE	2	24,403	0	0
AVIANCA HLDGS SA	SPON ADR REP PFD	05367G100	62	9,628	SH	SOLE	2	9,628	0	0
AVIS BUDGET GROUP	COM	053774105	87	2,681	SH	SOLE	2	2,681	0	0
AVNET INC	COM	053807103	1,620	37,764	SH	SOLE	2	37,764	0	0
AXA EQUITABLE HLDGS INC	COM	054561105	931	45,155	SH	SOLE	2	45,155	0	0
AXON ENTERPRISE INC	COM	05464C101	483	7,650	SH	SOLE	2	7,650	0	0
BB&T CORP	COM	054937107	23,459	465,078	SH	SOLE	2	465,078	0	0
BCE INC	COM NEW	05534B760	3,679	90,873	SH	SOLE	2	90,873	0	0
BGC PARTNERS INC	CL A	05541T101	385	34,000	SH	SOLE	2	34,000	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,518	33,775	SH	SOLE	2	33,775	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	95	4,001	SH	SOLE	2	4,001	0	0
BOK FINL CORP	COM NEW	05561Q201	5,274	56,100	SH	SOLE	2	56,100	0	0
BP PLC	SPONSORED ADR	055622104	2,594	56,816	SH	SOLE	2	56,816	0	0
BMC STK HLDGS INC	COM	05591B109	1,386	66,455	SH	SOLE	2	66,455	0	0
BWX TECHNOLOGIES INC	COM	05605H100	9,951	159,677	SH	SOLE	2	159,677	0	0
BAIDU INC	SPON ADR REP A	056752108	66,011	271,650	SH	SOLE	2	271,650	0	0
BAKER HUGHES A GE CO	CL A	05722G100	8,787	266,031	SH	SOLE	2	266,031	0	0
BALL CORP	COM	058498106	1,959	55,095	SH	SOLE	2	55,095	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	27,141	3,956,432	SH	SOLE	2	3,956,432	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	7,840	1,120,000	SH	SOLE	2	1,120,000	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	409	13,000	SH	SOLE	2	13,000	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	480	63,955	SH	SOLE	2	63,955	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,291	424,676	SH	SOLE	2	424,676	0	0
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	5,014	749,546	SH	SOLE	2	749,546	0	0
BANC OF CALIFORNIA INC	COM	05990K106	30	1,543	SH	SOLE	2	1,543	0	0
BANK AMER CORP	COM	060505104	183,058	6,493,724	SH	SOLE	2	6,493,724	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	4,607	3,684	SH	SOLE	2	3,684	0	0
BANK HAWAII CORP	COM	062540109	2,647	31,729	SH	SOLE	2	31,729	0	0
BANK OF THE OZARKS	COM	063904106	5,359	118,974	SH	SOLE	2	118,974	0	0
BANK NEW YORK MELLON CORP	COM	064058100	33,619	623,375	SH	SOLE	2	623,375	0	0
BANKUNITED INC	COM	06652K103	8,382	205,179	SH	SOLE	2	205,179	0	0
BANNER CORP	COM NEW	06652V208	3,330	55,382	SH	SOLE	2	55,382	0	0
BARCLAYS PLC	ADR	06738E204	2,989	297,977	SH	SOLE	2	297,977	0	0
BARNES GROUP INC	COM	067806109	6,130	104,070	SH	SOLE	2	104,070	0	0
BARRICK GOLD CORP	COM	067901108	70	5,322	SH	SOLE	2	5,322	0	0
BASIC ENERGY SVCS INC NEW	COM NEW	06985P209	8	716	SH	SOLE	2	716	0	0
BAXTER INTL INC	COM	071813109	14,380	194,745	SH	SOLE	2	194,745	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10,653	249,961	SH	SOLE	2	249,961	0	0
BECTON DICKINSON & CO	COM	075887109	25,775	107,593	SH	SOLE	2	107,593	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,398	22,609	SH	SOLE	2	22,609	0	0

BELDEN INC	COM	077454106	10,318	168,821	SH	SOLE	2	168,821	0	0
BEMIS INC	COM	081437105	7,069	167,474	SH	SOLE	2	167,474	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,041	70,000	SH	SOLE	2	70,000	0	0
BENEFICIAL BANCORP INC	COM	08171T102	1,061	65,499	SH	SOLE	2	65,499	0	0
W R BERKLEY CORPORATION	COM	084423102	1,438	19,860	SH	SOLE	2	19,860	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,632	35,534	SH	SOLE	2	35,534	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,174	127,440	SH	SOLE	2	127,440	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,104	24,033	SH	SOLE	2	24,033	0	0
BEST BUY INC	COM	086516101	1,163	15,600	SH	SOLE	2	15,600	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	16,186	323,653	SH	SOLE	2	323,653	0	0
BIG LOTS INC	COM	089302103	5,301	126,879	SH	SOLE	2	126,879	0	0
BIO RAD LABS INC	CL A	090572207	9,453	32,761	SH	SOLE	2	32,761	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13,021	138,223	SH	SOLE	2	138,223	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	335	283,000	SH	SOLE	2	283,000	0	0
BIOGEN INC	COM	09062X103	34,750	119,729	SH	SOLE	2	119,729	0	0
BIOTELEMETRY INC	COM	090672106	611	13,580	SH	SOLE	2	13,580	0	0
BIOSCRIP INC	COM	09069N108	363	124,024	SH	SOLE	2	124,024	0	0
BIO TECHNE CORP	COM	09073M104	25,540	172,626	SH	SOLE	2	172,626	0	0
BJS RESTAURANTS INC	COM	09180C106	6,211	103,522	SH	SOLE	2	103,522	0	0
BLACK HILLS CORP	COM	092113109	7,746	126,554	SH	SOLE	2	126,554	0	0
BLACK KNIGHT INC	COM	09215C105	81	1,514	SH	SOLE	2	1,514	0	0
BLACKBAUD INC	COM	09227Q100	22,840	222,935	SH	SOLE	2	222,935	0	0
BLACKBERRY LTD	COM	09228F103	8,306	860,744	SH	SOLE	2	860,744	0	0
BLACKROCK INC	COM	09247X101	13,197	26,444	SH	SOLE	2	26,444	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,615	81,285	SH	SOLE	2	81,285	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	451	14,334	SH	SOLE	2	14,334	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	266	233,000	SH	SOLE	2	233,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	158	161,000	SH	SOLE	2	161,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.750% 3/1	09257WAC4	100	103,000	SH	SOLE	2	103,000	0	0
BLOCK H & R INC	COM	093671105	816	35,824	SH	SOLE	2	35,824	0	0
BLOOMIN BRANDS INC	COM	094235108	6,130	304,965	SH	SOLE	2	304,965	0	0
BLUEBIRD BIO INC	COM	09609G100	2,713	17,285	SH	SOLE	2	17,285	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,563	40,370	SH	SOLE	2	40,370	0	0
BOEING CO	COM	097023105	75,675	225,551	SH	SOLE	2	225,551	0	0
BOINGO WIRELESS INC	COM	09739C102	139	6,152	SH	SOLE	2	6,152	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,150	25,716	SH	SOLE	2	25,716	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	28	747	SH	SOLE	2	747	0	0
BOOKING HLDGS INC	COM	09857L108	87,917	43,371	SH	SOLE	2	43,371	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	7,251	165,806	SH	SOLE	2	165,806	0	0
BORGWARNER INC	COM	099724106	3,494	80,946	SH	SOLE	2	80,946	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	805	50,653	SH	SOLE	2	50,653	0	0
BOSTON PROPERTIES INC	COM	101121101	44,942	358,333	SH	SOLE	2	358,333	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	117,552	3,594,861	SH	SOLE	2	3,594,861	0	0

BOTTOMLINE TECH DEL INC	COM	101388106	15,093	302,891	SH	SOLE	2	302,891	0	0
BOX INC	CL A	10316T104	3,091	123,699	SH	SOLE	2	123,699	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,822	107,937	SH	SOLE	2	107,937	0	0
BRF SA	SPONSORED ADR	10552T107	27	5,788	SH	SOLE	2	5,788	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,258	61,041	SH	SOLE	2	61,041	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,407	85,032	SH	SOLE	2	85,032	0	0
BRINKER INTL INC	COM	109641100	155	3,254	SH	SOLE	2	3,254	0	0
BRINKS CO	COM	109696104	6,939	87,013	SH	SOLE	2	87,013	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	22,146	400,174	SH	SOLE	2	400,174	0	0
BRISTOW GROUP INC	COM	110394103	12	852	SH	SOLE	2	852	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,077	41,174	SH	SOLE	2	41,174	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6,267	359,539	SH	SOLE	2	359,539	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	7,896	68,603	SH	SOLE	2	68,603	0	0
BROADCOM INC	COM	11135F101	79,379	327,147	SH	SOLE	2	327,147	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	60	25,394	SH	SOLE	2	25,394	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	260	14,000	SH	SOLE	2	14,000	0	0
BROOKS AUTOMATION INC	COM	114340102	71	2,165	SH	SOLE	2	2,165	0	0
BROWN & BROWN INC	COM	115236101	2,312	83,374	SH	SOLE	2	83,374	0	0
BROWN FORMAN CORP	CL B	115637209	2,404	49,058	SH	SOLE	2	49,058	0	0
BRUKER CORP	COM	116794108	2,074	71,420	SH	SOLE	2	71,420	0	0
BRUNSWICK CORP	COM	117043109	6,172	95,725	SH	SOLE	2	95,725	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	137	SH	SOLE	2	137	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	24	1,286	SH	SOLE	2	1,286	0	0
BURLINGTON STORES INC	COM	122017106	3,648	24,235	SH	SOLE	2	24,235	0	0
BYLINE BANCORP INC	COM	124411109	2,404	107,624	SH	SOLE	2	107,624	0	0
CAI INTERNATIONAL INC	COM	12477X106	2,733	117,600	SH	SOLE	2	117,600	0	0
CBS CORP NEW	CL B	124857202	761	13,534	SH	SOLE	2	13,534	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	9,341	89,753	SH	SOLE	2	89,753	0	0
CBRE GROUP INC	CL A	12504L109	4,894	102,514	SH	SOLE	2	102,514	0	0
CDK GLOBAL INC	COM	12508E101	73	1,122	SH	SOLE	2	1,122	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	352	57,259	SH	SOLE	2	57,259	0	0
CDW CORP	COM	12514G108	6,474	80,137	SH	SOLE	2	80,137	0	0
CF INDS HLDGS INC	COM	125269100	12,510	281,748	SH	SOLE	2	281,748	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,298	51,380	SH	SOLE	2	51,380	0	0
CIGNA CORPORATION	COM	125509109	15,745	92,644	SH	SOLE	2	92,644	0	0
CIT GROUP INC	COM NEW	125581801	2,573	51,036	SH	SOLE	2	51,036	0	0
CME GROUP INC	COM CL A	12572Q105	22,354	136,370	SH	SOLE	2	136,370	0	0
CMS ENERGY CORP	COM	125896100	9,611	203,273	SH	SOLE	2	203,273	0	0
CNOOC LTD	SPONSORED ADR	126132109	1,040	6,075	SH	SOLE	2	6,075	0	0
CNO FINL GROUP INC	COM	12621E103	1,796	94,338	SH	SOLE	2	94,338	0	0
CSG SYS INTL INC	COM	126349109	164	4,019	SH	SOLE	2	4,019	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	114	108,000	SH	SOLE	2	108,000	0	0
CSW INDUSTRIALS INC	COM	126402106	1,606	30,393	SH	SOLE	2	30,393	0	0

CSX CORP	COM	126408103	4,005	62,794	SH	SOLE	2	62,794	0	0
CNX RESOURCES CORPORATION	COM	12653C108	22	1,213	SH	SOLE	2	1,213	0	0
CVS HEALTH CORP	COM	126650100	19,278	299,587	SH	SOLE	2	299,587	0	0
CA INC	COM	12673P105	12,976	363,976	SH	SOLE	2	363,976	0	0
C&J ENERGY SVCS INC NEW	COM	12674R100	357	15,107	SH	SOLE	2	15,107	0	0
CABLE ONE INC	COM	12685J105	4,112	5,608	SH	SOLE	2	5,608	0	0
CABOT CORP	COM	127055101	2,897	46,903	SH	SOLE	2	46,903	0	0
CABOT OIL & GAS CORP	COM	127097103	10,509	441,559	SH	SOLE	2	441,559	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,113	10,350	SH	SOLE	2	10,350	0	0
CACI INTL INC	CL A	127190304	4,487	26,620	SH	SOLE	2	26,620	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,795	156,889	SH	SOLE	2	156,889	0	0
CAESARS ENTMT CORP	COM	127686103	1,854	173,310	SH	SOLE	2	173,310	0	0
CAL MAINE FOODS INC	COM NEW	128030202	105	2,281	SH	SOLE	2	2,281	0	0
CALAMP CORP	COM	128126109	5,408	230,817	SH	SOLE	2	230,817	0	0
CALAVO GROWERS INC	COM	128246105	280	2,910	SH	SOLE	2	2,910	0	0
CALERES INC	COM	129500104	2,095	60,911	SH	SOLE	2	60,911	0	0
CALIFORNIA RES CORP	COM NEW	13057Q206	43	957	SH	SOLE	2	957	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8	193	SH	SOLE	2	193	0	0
CALLON PETE CO DEL	COM	13123X102	220	20,463	SH	SOLE	2	20,463	0	0
CAMBREX CORP	COM	132011107	10,237	195,735	SH	SOLE	2	195,735	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,799	162,389	SH	SOLE	2	162,389	0	0
CAMECO CORP	COM	13321L108	38	3,356	SH	SOLE	2	3,356	0	0
CAMPBELL SOUP CO	COM	134429109	3,538	87,271	SH	SOLE	2	87,271	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	3,929	157,276	SH	SOLE	2	157,276	0	0
CANADA GOOSE HOLDINGS INC	SHS SUB VTG	135086106	2,000	33,977	SH	SOLE	2	33,977	0	0
CANADIAN NATL RY CO	COM	136375102	22,200	271,559	SH	SOLE	2	271,559	0	0
CANADIAN NAT RES LTD	COM	136385101	6,314	175,045	SH	SOLE	2	175,045	0	0
CANADIAN PAC RY LTD	COM	13645T100	41,658	227,615	SH	SOLE	2	227,615	0	0
CANADIAN SOLAR INC	COM	136635109	141	11,549	SH	SOLE	2	11,549	0	0
CAPITAL ONE FINL CORP	COM	14040H105	30,224	328,876	SH	SOLE	2	328,876	0	0
CAPITOL FED FINL INC	COM	14057J101	3,331	253,122	SH	SOLE	2	253,122	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	740	82,667	SH	SOLE	2	82,667	0	0
CARBONITE INC	COM	141337105	177	5,080	SH	SOLE	2	5,080	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,256	250,992	SH	SOLE	2	250,992	0	0
CARETRUST REIT INC	COM	14174T107	803	48,111	SH	SOLE	2	48,111	0	0
CARLISLE COS INC	COM	142339100	2,672	24,668	SH	SOLE	2	24,668	0	0
CARMAX INC	COM	143130102	16,062	220,422	SH	SOLE	2	220,422	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	42,631	743,858	SH	SOLE	2	743,858	0	0
CARNIVAL PLC	ADR	14365C103	250	4,342	SH	SOLE	2	4,342	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,939	36,886	SH	SOLE	2	36,886	0	0
CARRIZO OIL & GAS INC	COM	144577103	3,952	141,887	SH	SOLE	2	141,887	0	0
CARS COM INC	COM	14575E105	22,843	804,600	SH	SOLE	2	804,600	0	0
CARTER INC	COM	146229109	11,000	101,486	SH	SOLE	2	101,486	0	0
CASA SYS INC	COM	14713L102	14	840	SH	SOLE	2	840	0	0

CASELLA WASTE SYS INC	CL A	147448104	4,069	158,873	SH	SOLE	2	158,873	0	0
CASEYS GEN STORES INC	COM	147528103	793	7,545	SH	SOLE	2	7,545	0	0
CATALENT INC	COM	148806102	5,312	126,810	SH	SOLE	2	126,810	0	0
CATERPILLAR INC DEL	COM	149123101	20,928	154,255	SH	SOLE	2	154,255	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	20	1,593	SH	SOLE	2	1,593	0	0
CATHAY GEN BANCORP	COM	149150104	2,020	49,901	SH	SOLE	2	49,901	0	0
CAVCO INDS INC DEL	COM	149568107	267	1,286	SH	SOLE	2	1,286	0	0
CAVIUM INC	COM	14964U108	2,422	28,000	SH	SOLE	2	28,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	1,265	20,081	SH	SOLE	2	20,081	0	0
CELANESE CORP DEL	COM SER A	150870103	5,860	52,760	SH	SOLE	2	52,760	0	0
CELGENE CORP	COM	151020104	6,964	87,685	SH	SOLE	2	87,685	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BR3	275	275,000	SH	SOLE	2	275,000	0	0
CEMEX SAB DE CV	NOTE 3.720% 3/1	151290BT9	211	210,000	SH	SOLE	2	210,000	0	0
CENTENE CORP DEL	COM	15135B101	16,397	133,082	SH	SOLE	2	133,082	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	126	6,976	SH	SOLE	2	6,976	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,111	40,088	SH	SOLE	2	40,088	0	0
CENTERSTATE BK CORP	COM	15201P109	2,321	77,840	SH	SOLE	2	77,840	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	7,497	185,259	SH	SOLE	2	185,259	0	0
CENTURY ALUM CO	COM	156431108	24	1,522	SH	SOLE	2	1,522	0	0
CENTURY CMNTYS INC	COM	156504300	42	1,321	SH	SOLE	2	1,321	0	0
CENTURYLINK INC	COM	156700106	1,949	104,538	SH	SOLE	2	104,538	0	0
CERNER CORP	COM	156782104	3,119	52,166	SH	SOLE	2	52,166	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	362	21,700	SH	SOLE	2	21,700	0	0
CHARAH SOLUTIONS INC	COM	15957P105	557	50,884	SH	SOLE	2	50,884	0	0
CHARLES RIV LABS INTL INC	COM	159864107	16,241	144,670	SH	SOLE	2	144,670	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	653	10,595	SH	SOLE	2	10,595	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	33,955	115,804	SH	SOLE	2	115,804	0	0
CHASE CORP	COM	16150R104	9	79	SH	SOLE	2	79	0	0
CHATHAM LODGING TR	COM	16208T102	24	1,137	SH	SOLE	2	1,137	0	0
CHEESECAKE FACTORY INC	COM	163072101	327	5,945	SH	SOLE	2	5,945	0	0
CHEFS WHSE INC	COM	163086101	3,494	122,600	SH	SOLE	2	122,600	0	0
CHEGG INC	COM	163092109	725	26,100	SH	SOLE	2	26,100	0	0
CHEMED CORP NEW	COM	16359R103	6,459	20,071	SH	SOLE	2	20,071	0	0
CHEMICAL FINL CORP	COM	163731102	12,336	221,585	SH	SOLE	2	221,585	0	0
CHEMOURS CO	COM	163851108	16,181	364,774	SH	SOLE	2	364,774	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	20,077	307,978	SH	SOLE	2	307,978	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	309	390,000	SH	SOLE	2	390,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	135	25,706	SH	SOLE	2	25,706	0	0
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	86	85,000	SH	SOLE	2	85,000	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	444	14,018	SH	SOLE	2	14,018	0	0
CHESAPEAKE UTILS CORP	COM	165303108	131	1,642	SH	SOLE	2	1,642	0	0
CHEVRON CORP NEW	COM	166764100	20,449	161,741	SH	SOLE	2	161,741	0	0
CHILDRENS PL INC	COM	168905107	5,024	41,592	SH	SOLE	2	41,592	0	0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	1,075	11,962	SH	SOLE	2	11,962	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,809	13,467	SH	SOLE	2	13,467	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,263	29,940	SH	SOLE	2	29,940	0	0
CHURCH & DWIGHT INC	COM	171340102	204	3,836	SH	SOLE	2	3,836	0	0
CIENA CORP	COM NEW	171779309	8,271	311,988	SH	SOLE	2	311,988	0	0
CIENA CORP	NOTE 3.750%10/1	171779AJ0	78	59,000	SH	SOLE	2	59,000	0	0
CIMAREX ENERGY CO	COM	171798101	8,501	83,552	SH	SOLE	2	83,552	0	0
CINCINNATI FINL CORP	COM	172062101	1,690	25,280	SH	SOLE	2	25,280	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3,291	93,801	SH	SOLE	2	93,801	0	0
CIRRUS LOGIC INC	COM	172755100	35	914	SH	SOLE	2	914	0	0
CISCO SYS INC	COM	17275R102	55,833	1,297,548	SH	SOLE	2	1,297,548	0	0
CINTAS CORP	COM	172908105	8,384	45,300	SH	SOLE	2	45,300	0	0
CITIGROUP INC	COM NEW	172967424	51,875	775,178	SH	SOLE	2	775,178	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,432	139,652	SH	SOLE	2	139,652	0	0
CITRIX SYS INC	COM	177376100	4,106	39,160	SH	SOLE	2	39,160	0	0
CLEAN HARBORS INC	COM	184496107	9,921	178,587	SH	SOLE	2	178,587	0	0
CLEARWATER PAPER CORP	COM	18538R103	14	622	SH	SOLE	2	622	0	0
CLEVELAND CLIFFS INC	COM	185899101	26	3,090	SH	SOLE	2	3,090	0	0
CLOROX CO DEL	COM	189054109	2,723	20,135	SH	SOLE	2	20,135	0	0
CLOVIS ONCOLOGY INC	COM	189464100	54	1,185	SH	SOLE	2	1,185	0	0
COCA COLA CO	COM	191216100	16,061	366,189	SH	SOLE	2	366,189	0	0
COGNEX CORP	COM	192422103	4,002	89,711	SH	SOLE	2	89,711	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,464	69,169	SH	SOLE	2	69,169	0	0
COHERENT INC	COM	192479103	5,351	34,212	SH	SOLE	2	34,212	0	0
COHEN & STEERS INC	COM	19247A100	1,728	41,420	SH	SOLE	2	41,420	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,990	61,568	SH	SOLE	2	61,568	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,551	37,922	SH	SOLE	2	37,922	0	0
COLUMBIA PTY TR INC	COM NEW	198287203	1,683	74,127	SH	SOLE	2	74,127	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	1,464	16,000	SH	SOLE	2	16,000	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,086	94,223	SH	SOLE	2	94,223	0	0
COMCAST CORP NEW	CL A	20030N101	35,897	1,094,082	SH	SOLE	2	1,094,082	0	0
COMERICA INC	COM	200340107	6,464	71,095	SH	SOLE	2	71,095	0	0
COMMERCE BANCSHARES INC	COM	200525103	6,137	94,835	SH	SOLE	2	94,835	0	0
COMMERCIAL METALS CO	COM	201723103	3,341	158,275	SH	SOLE	2	158,275	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	2,187	298,002	SH	SOLE	2	298,002	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	7,256	248,440	SH	SOLE	2	248,440	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	3,894	130,362	SH	SOLE	2	130,362	0	0
COMMVAULT SYSTEMS INC	COM	204166102	6,033	91,621	SH	SOLE	2	91,621	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	750	124,841	SH	SOLE	2	124,841	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	43	1,718	SH	SOLE	2	1,718	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	20	1,482	SH	SOLE	2	1,482	0	0
COMPASS MINERALS INTL INC	COM	20451N101	59	902	SH	SOLE	2	902	0	0

COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	3,221	186,208	SH	SOLE	2	186,208	0	0
COMSTOCK RES INC	NOTE 7.750% 4/0	205768AM6	328	334,309	SH	SOLE	2	334,309	0	0
COMSTOCK RES INC	NOTE 9.500% 6/1	205768AN4	265	269,521	SH	SOLE	2	269,521	0	0
CONAGRA BRANDS INC	COM	205887102	4,111	115,059	SH	SOLE	2	115,059	0	0
CONCHO RES INC	COM	20605P101	19,367	139,983	SH	SOLE	2	139,983	0	0
CONDUENT INC	COM	206787103	0	0	SH	SOLE	2	0	0	0
CONMED CORP	COM	207410101	80	1,090	SH	SOLE	2	1,090	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	25	995	SH	SOLE	2	995	0	0
CONOCOPHILLIPS	COM	20825C104	15,440	221,778	SH	SOLE	2	221,778	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,349	17,293	SH	SOLE	2	17,293	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	14,597	66,692	SH	SOLE	2	66,692	0	0
CONTINENTAL RESOURCES INC	COM	212015101	73	1,129	SH	SOLE	2	1,129	0	0
COOPER COS INC	COM NEW	216648402	20,851	88,558	SH	SOLE	2	88,558	0	0
COOPER STD HLDGS INC	COM	21676P103	7,767	59,437	SH	SOLE	2	59,437	0	0
COPART INC	COM	217204106	10,690	189,005	SH	SOLE	2	189,005	0	0
CORESITE RLTY CORP	COM	21870Q105	1,895	17,097	SH	SOLE	2	17,097	0	0
CORELOGIC INC	COM	21871D103	8,558	164,887	SH	SOLE	2	164,887	0	0
COREPOINT LODGING INC	COM	21872L104	3,046	117,605	SH	SOLE	2	117,605	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	2,957	62,355	SH	SOLE	2	62,355	0	0
CORNING INC	COM	219350105	1,564	56,847	SH	SOLE	2	56,847	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,637	125,458	SH	SOLE	2	125,458	0	0
COSTCO WHSL CORP NEW	COM	22160K105	29,717	142,200	SH	SOLE	2	142,200	0	0
COSTAR GROUP INC	COM	22160N109	20,863	50,561	SH	SOLE	2	50,561	0	0
COTIVITI HLDGS INC	COM	22164K101	2,201	49,885	SH	SOLE	2	49,885	0	0
COTY INC	COM CLA	222070203	8	561	SH	SOLE	2	561	0	0
COUPA SOFTWARE INC	COM	22266L106	1,806	29,010	SH	SOLE	2	29,010	0	0
COUSINS PPTYS INC	COM	222795106	8,974	926,121	SH	SOLE	2	926,121	0	0
COVANTA HLDG CORP	COM	22282E102	416	25,190	SH	SOLE	2	25,190	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	31	200	SH	SOLE	2	200	0	0
CRANE CO	COM	224399105	102	1,270	SH	SOLE	2	1,270	0	0
CRAY INC	COM NEW	225223304	830	33,725	SH	SOLE	2	33,725	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	22,988	1,544,922	SH	SOLE	2	1,544,922	0	0
CREE INC	COM	225447101	9,901	238,188	SH	SOLE	2	238,188	0	0
CRITEO S A	SPONS ADS	226718104	365	11,120	SH	SOLE	2	11,120	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,486	309,852	SH	SOLE	2	309,852	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	51,493	477,586	SH	SOLE	2	477,586	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	126	117	SH	SOLE	2	117	0	0
CROWN HOLDINGS INC	COM	228368106	18	398	SH	SOLE	2	398	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	30,159	633,188	SH	SOLE	2	633,188	0	0
CUBESMART	COM	229663109	20,489	635,923	SH	SOLE	2	635,923	0	0
CULLEN FROST BANKERS INC	COM	229899109	9,319	86,100	SH	SOLE	2	86,100	0	0
CUMMINS INC	COM	231021106	3,584	26,948	SH	SOLE	2	26,948	0	0

CURTISS WRIGHT CORP	COM	231561101	1,475	12,392	SH	SOLE	2	12,392	0	0
CUSTOMERS BANCORP INC	COM	23204G100	3,670	129,305	SH	SOLE	2	129,305	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5,967	383,008	SH	SOLE	2	383,008	0	0
CYRUSONE INC	COM	23283R100	19,422	332,803	SH	SOLE	2	332,803	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7,609	114,027	SH	SOLE	2	114,027	0	0
DDR CORP	COM	23317H854	11,929	666,400	SH	SOLE	2	666,400	0	0
D R HORTON INC	COM	23331A109	3,440	83,900	SH	SOLE	2	83,900	0	0
DTE ENERGY CO	COM	233331107	6,293	60,726	SH	SOLE	2	60,726	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	115	2,233	SH	SOLE	2	2,233	0	0
DSW INC	CL A	23334L102	3,896	150,876	SH	SOLE	2	150,876	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	308	8,057	SH	SOLE	2	8,057	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,399	54,576	SH	SOLE	2	54,576	0	0
DANA INCORPORATED	COM	235825205	1,438	71,199	SH	SOLE	2	71,199	0	0
DANAHER CORP DEL	COM	235851102	21,751	220,416	SH	SOLE	2	220,416	0	0
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	97	2,722	SH	SOLE	2	2,722	0	0
DARDEN RESTAURANTS INC	COM	237194105	850	7,938	SH	SOLE	2	7,938	0	0
DARLING INGREDIENTS INC	COM	237266101	7,470	375,773	SH	SOLE	2	375,773	0	0
DAVITA INC	COM	23918K108	177	2,556	SH	SOLE	2	2,556	0	0
DEAN FOODS CO NEW	COM NEW	242370203	150	14,256	SH	SOLE	2	14,256	0	0
DEERE & CO	COM	244199105	10,237	73,227	SH	SOLE	2	73,227	0	0
DEL FRISCOS RESTAURANT GROUP	COM	245077102	122	9,688	SH	SOLE	2	9,688	0	0
DELEK US HLDGS INC NEW	COM	24665A103	2,355	46,944	SH	SOLE	2	46,944	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	13,338	157,696	SH	SOLE	2	157,696	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,119	103,330	SH	SOLE	2	103,330	0	0
DELUXE CORP	COM	248019101	6,691	101,054	SH	SOLE	2	101,054	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,114	185,368	SH	SOLE	2	185,368	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,730	84,839	SH	SOLE	2	84,839	0	0
DEXCOM INC	COM	252131107	6,454	67,954	SH	SOLE	2	67,954	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,824	33,500	SH	SOLE	2	33,500	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	52	2,476	SH	SOLE	2	2,476	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,963	159,853	SH	SOLE	2	159,853	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,105	8,397	SH	SOLE	2	8,397	0	0
DIEBOLD NXDF INC	COM	253651103	1,896	158,672	SH	SOLE	2	158,672	0	0
DIGITAL RLTY TR INC	COM	253868103	46,485	416,609	SH	SOLE	2	416,609	0	0
DINE BRANDS GLOBAL INC	COM	254423106	526	7,035	SH	SOLE	2	7,035	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,513	33,515	SH	SOLE	2	33,515	0	0
DISCOVER FINL SVCS	COM	254709108	6,174	87,684	SH	SOLE	2	87,684	0	0
DISCOVERY INC	COM SER A	25470F104	350	12,710	SH	SOLE	2	12,710	0	0
DISH NETWORK CORP	CL A	25470M109	2,601	77,384	SH	SOLE	2	77,384	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	539	556,000	SH	SOLE	2	556,000	0	0
DISH NETWORK CORP	NOTE 2.375% 3/1	25470MAD1	108	123,000	SH	SOLE	2	123,000	0	0
DOLBY LABORATORIES INC	COM	25659T107	759	12,305	SH	SOLE	2	12,305	0	0

DOLLAR GEN CORP NEW	COM	256677105	15,251	154,678	SH	SOLE	2	154,678	0	0
DOLLAR TREE INC	COM	256746108	15,167	178,432	SH	SOLE	2	178,432	0	0
DOMINION ENERGY INC	COM	25746U109	5,575	81,766	SH	SOLE	2	81,766	0	0
DOMINOS PIZZA INC	COM	25754A201	4,025	14,265	SH	SOLE	2	14,265	0	0
DONALDSON INC	COM	257651109	709	15,720	SH	SOLE	2	15,720	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,222	70,363	SH	SOLE	2	70,363	0	0
DORMAN PRODUCTS INC	COM	258278100	144	2,115	SH	SOLE	2	2,115	0	0
DOUGLAS EMMETT INC	COM	25960P109	22,518	560,429	SH	SOLE	2	560,429	0	0
DOVER CORP	COM	260003108	3,632	49,611	SH	SOLE	2	49,611	0	0
DOWDUPONT INC	COM	26078J100	30,196	458,076	SH	SOLE	2	458,076	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	324	2,658	SH	SOLE	2	2,658	0	0
DRIL-QUIP INC	COM	262037104	2,169	42,197	SH	SOLE	2	42,197	0	0
DROPBOX INC	CL A	26210C104	0	0	SH	SOLE	2	0	0	0
DUKE REALTY CORP	COM NEW	264411505	26,854	925,034	SH	SOLE	2	925,034	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,974	100,837	SH	SOLE	2	100,837	0	0
DULUTH HLDGS INC	COM CL B	26443V101	48	2,030	SH	SOLE	2	2,030	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2,379	19,400	SH	SOLE	2	19,400	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	24,950	361,233	SH	SOLE	2	361,233	0	0
DYCOM INDS INC	COM	267475101	11,000	116,387	SH	SOLE	2	116,387	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	135	117,000	SH	SOLE	2	117,000	0	0
E L F BEAUTY INC	COM	26856L103	1,677	110,042	SH	SOLE	2	110,042	0	0
ENI S P A	SPONSORED ADR	26874R108	28	761	SH	SOLE	2	761	0	0
EOG RES INC	COM	26875P101	14,110	113,400	SH	SOLE	2	113,400	0	0
EQT CORP	COM	26884L109	18,989	344,120	SH	SOLE	2	344,120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,242	50,039	SH	SOLE	2	50,039	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	525	10,181	SH	SOLE	2	10,181	0	0
EAGLE BANCORP INC MD	COM	268948106	299	4,875	SH	SOLE	2	4,875	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	7,755	126,796	SH	SOLE	2	126,796	0	0
EAGLE MATERIALS INC	COM	26969P108	663	6,316	SH	SOLE	2	6,316	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	8,495	112,279	SH	SOLE	2	112,279	0	0
EAST WEST BANCORP INC	COM	27579R104	12,691	194,647	SH	SOLE	2	194,647	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,529	279,792	SH	SOLE	2	279,792	0	0
EASTGROUP PPTY INC	COM	277276101	713	7,463	SH	SOLE	2	7,463	0	0
EASTMAN CHEM CO	COM	277432100	2,397	23,984	SH	SOLE	2	23,984	0	0
EBAY INC	COM	278642103	16,840	464,427	SH	SOLE	2	464,427	0	0
ECHOSTAR CORP	CL A	278768106	3,102	69,870	SH	SOLE	2	69,870	0	0
ECOLAB INC	COM	278865100	13,678	97,467	SH	SOLE	2	97,467	0	0
ECOPETROL S A	SPONSORED ADS	279158109	6,796	330,725	SH	SOLE	2	330,725	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,189	23,559	SH	SOLE	2	23,559	0	0
EDISON INTL	COM	281020107	24,219	382,794	SH	SOLE	2	382,794	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	67	1,620	SH	SOLE	2	1,620	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	26,926	184,970	SH	SOLE	2	184,970	0	0
8X8 INC NEW	COM	282914100	102	5,080	SH	SOLE	2	5,080	0	0
EL PASO ENERGY CAP TR I	PFD CV TR SECS	283678209	198	4,168	SH	SOLE	2	4,168	0	0

ELDORADO RESORTS INC	COM	28470R102	1,023	26,176	SH	SOLE	2	26,176	0	0
ELDORADO GOLD CORP NEW	COM	284902103	2	1,668	SH	SOLE	2	1,668	0	0
ELECTRONIC ARTS INC	COM	285512109	34,488	244,562	SH	SOLE	2	244,562	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	5,600	171,991	SH	SOLE	2	171,991	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	152	154,000	SH	SOLE	2	154,000	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	7,638	306,743	SH	SOLE	2	306,743	0	0
EMCOR GROUP INC	COM	29084Q100	9,782	128,407	SH	SOLE	2	128,407	0	0
EMERSON ELEC CO	COM	291011104	5,665	81,929	SH	SOLE	2	81,929	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	11,615	679,241	SH	SOLE	2	679,241	0	0
ENCANA CORP	COM	292505104	1,236	94,692	SH	SOLE	2	94,692	0	0
ENBRIDGE INC	COM	29250N105	8,827	247,327	SH	SOLE	2	247,327	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	893	81,700	SH	SOLE	2	81,700	0	0
ENCORE CAP GROUP INC	COM	292554102	23	637	SH	SOLE	2	637	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	12,017	177,455	SH	SOLE	2	177,455	0	0
ENERGEN CORP	COM	29265N108	8,545	117,342	SH	SOLE	2	117,342	0	0
ENERGY RECOVERY INC	COM	29270J100	26	3,228	SH	SOLE	2	3,228	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,748	27,761	SH	SOLE	2	27,761	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	3,784	429,541	SH	SOLE	2	429,541	0	0
ENERSYS	COM	29275Y102	4,047	54,220	SH	SOLE	2	54,220	0	0
ENERPLUS CORP	COM	292766102	146	11,600	SH	SOLE	2	11,600	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	596	122,056	SH	SOLE	2	122,056	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	6	303	SH	SOLE	2	303	0	0
ENPRO INDS INC	COM	29355X107	4,706	67,275	SH	SOLE	2	67,275	0	0
ENTEGRIS INC	COM	29362U104	3,823	112,767	SH	SOLE	2	112,767	0	0
ENTERGY CORP NEW	COM	29364G103	4,215	52,167	SH	SOLE	2	52,167	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,943	36,007	SH	SOLE	2	36,007	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,627	275,628	SH	SOLE	2	275,628	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,107	221,335	SH	SOLE	2	221,335	0	0
ENVESTNET INC	COM	29404K106	0	0	SH	SOLE	2	0	0	0
EPAM SYS INC	COM	29414B104	1,883	15,142	SH	SOLE	2	15,142	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	6,181	140,443	SH	SOLE	2	140,443	0	0
EQUIFAX INC	COM	294429105	50	400	SH	SOLE	2	400	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	41,754	97,127	SH	SOLE	2	97,127	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	26,990	1,021,951	SH	SOLE	2	1,021,951	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24,824	788,075	SH	SOLE	2	788,075	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25,766	280,365	SH	SOLE	2	280,365	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38,740	608,263	SH	SOLE	2	608,263	0	0
ERICSSON	ADR B SEK 10	294821608	5,121	667,716	SH	SOLE	2	667,716	0	0
ERIE INDY CO	CL A	29530P102	3,319	28,301	SH	SOLE	2	28,301	0	0
ESCO TECHNOLOGIES INC	COM	296315104	141	2,436	SH	SOLE	2	2,436	0	0
ESSEX PPTY TR INC	COM	297178105	25,033	104,710	SH	SOLE	2	104,710	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	935	12,664	SH	SOLE	2	12,664	0	0

ETSY INC	COM	29786A106	825	19,555	SH	SOLE	2	19,555	0	0
EURONET WORLDWIDE INC	COM	298736109	14,649	174,868	SH	SOLE	2	174,868	0	0
EVERBRIDGE INC	COM	29978A104	445	9,375	SH	SOLE	2	9,375	0	0
EVERGY INC	COM	30034W106	15,343	273,259	SH	SOLE	2	273,259	0	0
EVERTEC INC	COM	30040P103	2,218	101,496	SH	SOLE	2	101,496	0	0
EVERSOURCE ENERGY	COM	30040W108	5,969	101,843	SH	SOLE	2	101,843	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	488	23,805	SH	SOLE	2	23,805	0	0
EXACT SCIENCES CORP	COM	30063P105	3,733	62,439	SH	SOLE	2	62,439	0	0
EXELON CORP	COM	30161N101	4,817	113,071	SH	SOLE	2	113,071	0	0
EXELIXIS INC	COM	30161Q104	754	35,022	SH	SOLE	2	35,022	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	15,689	130,535	SH	SOLE	2	130,535	0	0
EXPEDITORS INTL WASH INC	COM	302130109	19,704	269,545	SH	SOLE	2	269,545	0	0
EXPONENT INC	COM	30214U102	4	90	SH	SOLE	2	90	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	28,096	363,885	SH	SOLE	2	363,885	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	12,862	595,180	SH	SOLE	2	595,180	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	32,723	327,856	SH	SOLE	2	327,856	0	0
EXTERRAN CORP	COM	30227H106	8	314	SH	SOLE	2	314	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	2,678	182,323	SH	SOLE	2	182,323	0	0
EXXON MOBIL CORP	COM	30231G102	29,979	362,368	SH	SOLE	2	362,368	0	0
FLIR SYS INC	COM	302445101	8,713	167,652	SH	SOLE	2	167,652	0	0
F M C CORP	COM NEW	302491303	6,699	75,091	SH	SOLE	2	75,091	0	0
FNB CORP PA	COM	302520101	9,579	713,807	SH	SOLE	2	713,807	0	0
FCB FINL HLDGS INC	CL A	30255G103	1,478	25,128	SH	SOLE	2	25,128	0	0
FTS INTERNATIONAL INC	COM	30283W104	102	7,131	SH	SOLE	2	7,131	0	0
FTI CONSULTING INC	COM	302941109	2,919	48,268	SH	SOLE	2	48,268	0	0
FACEBOOK INC	CL A	30303M102	153,684	790,883	SH	SOLE	2	790,883	0	0
FACTSET RESH SYS INC	COM	303075105	1,333	6,728	SH	SOLE	2	6,728	0	0
FAIR ISAAC CORP	COM	303250104	234	1,210	SH	SOLE	2	1,210	0	0
FATE THERAPEUTICS INC	COM	31189P102	49	4,360	SH	SOLE	2	4,360	0	0
FASTENAL CO	COM	311900104	4,131	85,835	SH	SOLE	2	85,835	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	12,629	99,793	SH	SOLE	2	99,793	0	0
FEDERATED INVS INC PA	CL B	314211103	16	706	SH	SOLE	2	706	0	0
FEDEX CORP	COM	31428X106	36,370	160,176	SH	SOLE	2	160,176	0	0
FERRO CORP	COM	315405100	1,446	69,329	SH	SOLE	2	69,329	0	0
FIBROGEN INC	COM	31572Q808	1,736	27,731	SH	SOLE	2	27,731	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	13,733	129,518	SH	SOLE	2	129,518	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	192	5,111	SH	SOLE	2	5,111	0	0
FIFTH THIRD BANCORP	COM	316773100	11,649	405,892	SH	SOLE	2	405,892	0	0
58 COM INC	SPON ADR REP A	31680Q104	11,620	167,574	SH	SOLE	2	167,574	0	0
51JOB INC	SP ADR REP COM	316827104	2,345	24,020	SH	SOLE	2	24,020	0	0
FINANCIAL ENGINES INC	COM	317485100	2,710	60,346	SH	SOLE	2	60,346	0	0
FINISAR CORP	COM NEW	31787A507	27	1,482	SH	SOLE	2	1,482	0	0
FIREEYE INC	COM	31816Q101	27	1,760	SH	SOLE	2	1,760	0	0
FIRST AMERN FINL CORP	COM	31847R102	2,269	43,873	SH	SOLE	2	43,873	0	0

FIRST BANCORP N C	COM	318910106	26	633	SH	SOLE	2	633	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	248	615	SH	SOLE	2	615	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2,799	133,720	SH	SOLE	2	133,720	0	0
FIRST FINL BANCORP OH	COM	320209109	4,431	144,574	SH	SOLE	2	144,574	0	0
FIRST HORIZON NATL CORP	COM	320517105	2,254	126,343	SH	SOLE	2	126,343	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,567	53,983	SH	SOLE	2	53,983	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,586	77,576	SH	SOLE	2	77,576	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	391	9,259	SH	SOLE	2	9,259	0	0
FIRST MERCHANTS CORP	COM	320817109	2,354	50,724	SH	SOLE	2	50,724	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	1,928	75,689	SH	SOLE	2	75,689	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	9,340	96,493	SH	SOLE	2	96,493	0	0
FIRST SOLAR INC	COM	336433107	568	10,787	SH	SOLE	2	10,787	0	0
FISERV INC	COM	337738108	17,203	232,192	SH	SOLE	2	232,192	0	0
FIRSTENERGY CORP	COM	337932107	6,784	188,930	SH	SOLE	2	188,930	0	0
FIVE BELOW INC	COM	33829M101	772	7,905	SH	SOLE	2	7,905	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,877	32,648	SH	SOLE	2	32,648	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	987	38,168	SH	SOLE	2	38,168	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	3,396	68,834	SH	SOLE	2	68,834	0	0
FLUOR CORP NEW	COM	343412102	635	13,015	SH	SOLE	2	13,015	0	0
FLOWERS FOODS INC	COM	343498101	6,197	297,500	SH	SOLE	2	297,500	0	0
FLOWSERVE CORP	COM	34354P105	4,509	111,608	SH	SOLE	2	111,608	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9,048	103,061	SH	SOLE	2	103,061	0	0
FOOT LOCKER INC	COM	344849104	3,172	60,254	SH	SOLE	2	60,254	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	409	36,951	SH	SOLE	2	36,951	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	8,688	380,867	SH	SOLE	2	380,867	0	0
FORMFACTOR INC	COM	346375108	29	2,192	SH	SOLE	2	2,192	0	0
FORTINET INC	COM	34959E109	2,823	45,213	SH	SOLE	2	45,213	0	0
FORTIVE CORP	COM	34959J108	46,171	598,767	SH	SOLE	2	598,767	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4,306	80,201	SH	SOLE	2	80,201	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	97	7,820	SH	SOLE	2	7,820	0	0
FORWARD AIR CORP	COM	349853101	143	2,420	SH	SOLE	2	2,420	0	0
FORWARD PHARMA A/S	SPONSORED ADR	34986J105	20	7,337	SH	SOLE	2	7,337	0	0
FORTUNA SILVER MINES INC	COM	349915108	41	7,211	SH	SOLE	2	7,211	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	969	62,982	SH	SOLE	2	62,982	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	28	1,140	SH	SOLE	2	1,140	0	0
FRANCO NEVADA CORP	COM	351858105	62	854	SH	SOLE	2	854	0	0
FRANKLIN ELEC INC	COM	353514102	323	7,157	SH	SOLE	2	7,157	0	0
FRANKLIN RES INC	COM	354613101	3,558	111,000	SH	SOLE	2	111,000	0	0
FREDS INC	CL A	356108100	241	105,619	SH	SOLE	2	105,619	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	9,019	522,555	SH	SOLE	2	522,555	0	0

FRONT YD RESIDENTIAL CORP	COM	35904G107	22	2,110	SH	SOLE	2	2,110	0	0
FULLER H B CO	COM	359694106	566	10,536	SH	SOLE	2	10,536	0	0
FULTON FINL CORP PA	COM	360271100	3,334	202,038	SH	SOLE	2	202,038	0	0
GEO GROUP INC NEW	COM	36162J106	1,986	72,103	SH	SOLE	2	72,103	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	371	8,237	SH	SOLE	2	8,237	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	306	10,577	SH	SOLE	2	10,577	0	0
GGP INC	COM	36174X101	9,550	467,457	SH	SOLE	2	467,457	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	835	5,983	SH	SOLE	2	5,983	0	0
G-III APPAREL GROUP LTD	COM	36237H101	1,891	42,591	SH	SOLE	2	42,591	0	0
GTT COMMUNICATIONS INC	COM	362393100	611	13,586	SH	SOLE	2	13,586	0	0
GMS INC	COM	36251C103	620	22,889	SH	SOLE	2	22,889	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,316	203,987	SH	SOLE	2	203,987	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,497	69,756	SH	SOLE	2	69,756	0	0
GAP INC DEL	COM	364760108	2,006	61,940	SH	SOLE	2	61,940	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	7,071	240,576	SH	SOLE	2	240,576	0	0
GARTNER INC	COM	366651107	15,804	118,914	SH	SOLE	2	118,914	0	0
GENERAC HLDGS INC	COM	368736104	6,367	123,073	SH	SOLE	2	123,073	0	0
GENERAL DYNAMICS CORP	COM	369550108	29,236	156,836	SH	SOLE	2	156,836	0	0
GENERAL ELECTRIC CO	COM	369604103	3,358	246,760	SH	SOLE	2	246,760	0	0
GENERAL MLS INC	COM	370334104	2,958	66,838	SH	SOLE	2	66,838	0	0
GENERAL MTRS CO	COM	37045V100	35,898	911,118	SH	SOLE	2	911,118	0	0
GENESEE & WYO INC	CL A	371559105	9,766	120,093	SH	SOLE	2	120,093	0	0
GENTEX CORP	COM	371901109	36	1,553	SH	SOLE	2	1,553	0	0
GENUINE PARTS CO	COM	372460105	3,557	38,748	SH	SOLE	2	38,748	0	0
GENTHERM INC	COM	37253A103	158	4,033	SH	SOLE	2	4,033	0	0
GERDAU S A	SPON ADR REP PFD	373737105	7,340	2,073,568	SH	SOLE	2	2,073,568	0	0
GIBRALTAR INDS INC	COM	374689107	620	16,535	SH	SOLE	2	16,535	0	0
GILEAD SCIENCES INC	COM	375558103	21,189	299,113	SH	SOLE	2	299,113	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	808	28,700	SH	SOLE	2	28,700	0	0
GLADSTONE LD CORP	COM	376549101	100	7,871	SH	SOLE	2	7,871	0	0
GLATFELTER	COM	377316104	2,310	117,936	SH	SOLE	2	117,936	0	0
GLAUKOS CORP	COM	377322102	81	2,000	SH	SOLE	2	2,000	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	15,720	389,979	SH	SOLE	2	389,979	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	626	13,850	SH	SOLE	2	13,850	0	0
GLOBAL PMTS INC	COM	37940X102	16,321	146,389	SH	SOLE	2	146,389	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	1,365	43,532	SH	SOLE	2	43,532	0	0
GLOBUS MED INC	CL A	379577208	1,360	26,960	SH	SOLE	2	26,960	0	0
GLU MOBILE INC	COM	379890106	1,431	223,216	SH	SOLE	2	223,216	0	0
GODADDY INC	CL A	380237107	20,863	295,510	SH	SOLE	2	295,510	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	99	27,724	SH	SOLE	2	27,724	0	0
GOLDCORP INC NEW	COM	380956409	821	59,858	SH	SOLE	2	59,858	0	0
GOLDEN ENTMT INC	COM	381013101	572	21,192	SH	SOLE	2	21,192	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	21,296	96,549	SH	SOLE	2	96,549	0	0

GOLUB CAP BDC INC	COM	38173M102	149	8,146	SH	SOLE	2	8,146	0	0
GRACE W R & CO DEL NEW	COM	38388F108	14,415	196,626	SH	SOLE	2	196,626	0	0
GRACO INC	COM	384109104	22,731	502,682	SH	SOLE	2	502,682	0	0
GRAHAM CORP	COM	384556106	287	11,119	SH	SOLE	2	11,119	0	0
GRAHAM HLDGS CO	COM	384637104	502	856	SH	SOLE	2	856	0	0
GRAINGER W W INC	COM	384802104	5,464	17,717	SH	SOLE	2	17,717	0	0
GRAMERCY PPTY TR	COM NEW	385002308	6,868	251,408	SH	SOLE	2	251,408	0	0
GRAND CANYON ED INC	COM	38526M106	4,606	41,268	SH	SOLE	2	41,268	0	0
GRANITE PT MTG TR INC	COM	38741L107	375	20,457	SH	SOLE	2	20,457	0	0
GRANITE REAL ESTATE INVT TR	UNIT 99/99/9999	387437114	45	1,104	SH	SOLE	2	1,104	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,673	804,494	SH	SOLE	2	804,494	0	0
GRAY TELEVISION INC	COM	389375106	223	14,125	SH	SOLE	2	14,125	0	0
GREAT WESTN BANCORP INC	COM	391416104	31	736	SH	SOLE	2	736	0	0
GREEN BANCORP INC	COM	39260X100	2,068	95,721	SH	SOLE	2	95,721	0	0
GREEN DOT CORP	CL A	39304D102	9,708	132,276	SH	SOLE	2	132,276	0	0
GREENSKY INC	CL A	39572G100	118	5,580	SH	SOLE	2	5,580	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	1,736	80,761	SH	SOLE	2	80,761	0	0
GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	2,109	63,947	SH	SOLE	2	63,947	0	0
GRUBHUB INC	COM	400110102	6,683	63,698	SH	SOLE	2	63,698	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	28,447	1,501,136	SH	SOLE	2	1,501,136	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	490	11,776	SH	SOLE	2	11,776	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	3,376	36,341	SH	SOLE	2	36,341	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	617	3,877	SH	SOLE	2	3,877	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	241	22,760	SH	SOLE	2	22,760	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	14,960	168,508	SH	SOLE	2	168,508	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	402	31,959	SH	SOLE	2	31,959	0	0
HCA HEALTHCARE INC	COM	40412C101	2,868	27,957	SH	SOLE	2	27,957	0	0
HCP INC	COM	40414L109	20,841	807,181	SH	SOLE	2	807,181	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	152,707	1,454,071	SH	SOLE	2	1,454,071	0	0
HD SUPPLY HLDGS INC	COM	40416M105	12,895	300,662	SH	SOLE	2	300,662	0	0
HFF INC	CL A	40418F108	1,271	37,013	SH	SOLE	2	37,013	0	0
HMS HLDGS CORP	COM	40425J101	4,256	196,854	SH	SOLE	2	196,854	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	4,578	97,112	SH	SOLE	2	97,112	0	0
HP INC	COM	40434L105	31,907	1,406,232	SH	SOLE	2	1,406,232	0	0
HAEMONETICS CORP	COM	405024100	10,661	118,882	SH	SOLE	2	118,882	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,592	53,413	SH	SOLE	2	53,413	0	0
HALCON RES CORP	COM PAR NEW	40537Q605	36	8,092	SH	SOLE	2	8,092	0	0
HALLIBURTON CO	COM	406216101	25,453	564,858	SH	SOLE	2	564,858	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	5,662	335,620	SH	SOLE	2	335,620	0	0
HALYARD HEALTH INC	COM	40650V100	895	15,635	SH	SOLE	2	15,635	0	0
HANESBRANDS INC	COM	410345102	5,917	268,709	SH	SOLE	2	268,709	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,369	221,194	SH	SOLE	2	221,194	0	0

HANOVER INS GROUP INC	COM	410867105	7,990	66,827	SH	SOLE	2	66,827	0	0
HARLEY DAVIDSON INC	COM	412822108	1,683	40,000	SH	SOLE	2	40,000	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	13	8,400	SH	SOLE	2	8,400	0	0
HARRIS CORP DEL	COM	413875105	12,887	89,158	SH	SOLE	2	89,158	0	0
HARSCO CORP	COM	415864107	6,838	309,426	SH	SOLE	2	309,426	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,966	77,570	SH	SOLE	2	77,570	0	0
HASBRO INC	COM	418056107	1,982	21,474	SH	SOLE	2	21,474	0	0
HAVERTY FURNITURE INC	COM	419596101	2,593	120,040	SH	SOLE	2	120,040	0	0
HEALTHCARE RLTY TR	COM	421946104	1,049	36,073	SH	SOLE	2	36,073	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	33	1,030	SH	SOLE	2	1,030	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	20,064	744,216	SH	SOLE	2	744,216	0	0
HEARTLAND EXPRESS INC	COM	422347104	2,631	141,828	SH	SOLE	2	141,828	0	0
HECLA MNG CO	COM	422704106	51	14,721	SH	SOLE	2	14,721	0	0
HEICO CORP NEW	CL A	422806208	2,418	39,668	SH	SOLE	2	39,668	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	851	102,144	SH	SOLE	2	102,144	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	242	232,000	SH	SOLE	2	232,000	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	13	11,000	SH	SOLE	2	11,000	0	0
HELMERICH & PAYNE INC	COM	423452101	1,825	28,628	SH	SOLE	2	28,628	0	0
HEMISPHERE MEDIA GROUP INC	CL A	42365Q103	51	3,855	SH	SOLE	2	3,855	0	0
HENRY JACK & ASSOC INC	COM	426281101	11,997	92,027	SH	SOLE	2	92,027	0	0
HERITAGE FINL CORP WASH	COM	42722X106	171	4,895	SH	SOLE	2	4,895	0	0
HERITAGE INS HLDGS INC	COM	42727J102	918	55,079	SH	SOLE	2	55,079	0	0
HERON THERAPEUTICS INC	COM	427746102	221	5,685	SH	SOLE	2	5,685	0	0
HERSHEY CO	COM	427866108	2,482	26,673	SH	SOLE	2	26,673	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	33	2,127	SH	SOLE	2	2,127	0	0
HESS CORP	COM	42809H107	6,534	97,690	SH	SOLE	2	97,690	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	18,940	1,296,404	SH	SOLE	2	1,296,404	0	0
HEXCEL CORP NEW	COM	428291108	5,384	81,108	SH	SOLE	2	81,108	0	0
HIGHWOODS PPTYS INC	COM	431284108	8,789	173,247	SH	SOLE	2	173,247	0	0
HILL ROM HLDGS INC	COM	431475102	9,866	112,964	SH	SOLE	2	112,964	0	0
HILLENBRAND INC	COM	431571108	42	900	SH	SOLE	2	900	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	8,619	248,387	SH	SOLE	2	248,387	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	24,731	312,412	SH	SOLE	2	312,412	0	0
HOLLYFRONTIER CORP	COM	436106108	2,350	34,343	SH	SOLE	2	34,343	0	0
HOLOGIC INC	COM	436440101	5,357	134,769	SH	SOLE	2	134,769	0	0
HOME BANCSHARES INC	COM	436893200	2,651	117,490	SH	SOLE	2	117,490	0	0
HOME DEPOT INC	COM	437076102	68,033	348,706	SH	SOLE	2	348,706	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,443	83,470	SH	SOLE	2	83,470	0	0
HONEYWELL INTL INC	COM	438516106	35,478	246,287	SH	SOLE	2	246,287	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	34	772	SH	SOLE	2	772	0	0
HORMEL FOODS CORP	COM	440452100	8,737	234,811	SH	SOLE	2	234,811	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	41,422	1,965,943	SH	SOLE	2	1,965,943	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,501	477,992	SH	SOLE	2	477,992	0	0
HOULIHAN LOKEY INC	CL A	441593100	10	200	SH	SOLE	2	200	0	0
HOWARD HUGHES CORP	COM	44267D107	370	2,790	SH	SOLE	2	2,790	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	11,206	266,871	SH	SOLE	2	266,871	0	0
HUBBELL INC	COM	443510607	8,323	78,712	SH	SOLE	2	78,712	0	0
HUBSPOT INC	COM	443573100	2,251	17,952	SH	SOLE	2	17,952	0	0
HUDSON PAC PPTYS INC	COM	444097109	15,447	435,983	SH	SOLE	2	435,983	0	0
HUMANA INC	COM	444859102	11,006	36,980	SH	SOLE	2	36,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8,114	66,752	SH	SOLE	2	66,752	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,425	96,534	SH	SOLE	2	96,534	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,309	15,262	SH	SOLE	2	15,262	0	0
HUNTSMAN CORP	COM	447011107	9,053	310,031	SH	SOLE	2	310,031	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,263	30,882	SH	SOLE	2	30,882	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	131	140,000	SH	SOLE	2	140,000	0	0
HYATT HOTELS CORP	COM CL A	448579102	104	1,344	SH	SOLE	2	1,344	0	0
HYDROGENICS CORP NEW	COM NEW	448883207	61	8,153	SH	SOLE	2	8,153	0	0
IAC INTERACTIVECORP	COM	44919P508	3,942	25,850	SH	SOLE	2	25,850	0	0
ICF INTL INC	COM	44925C103	2,705	38,074	SH	SOLE	2	38,074	0	0
ICU MED INC	COM	44930G107	1,596	5,435	SH	SOLE	2	5,435	0	0
IPG PHOTONICS CORP	COM	44980X109	3,638	16,490	SH	SOLE	2	16,490	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	0	0	SH	SOLE	2	0	0	0
ITT INC	COM	45073V108	10,923	208,982	SH	SOLE	2	208,982	0	0
IBERIABANK CORP	COM	450828108	9,600	126,651	SH	SOLE	2	126,651	0	0
IAMGOLD CORP	COM	450913108	65	11,220	SH	SOLE	2	11,220	0	0
ICICI BK LTD	ADR	45104G104	41,799	5,205,405	SH	SOLE	2	5,205,405	0	0
IDACORP INC	COM	451107106	238	2,584	SH	SOLE	2	2,584	0	0
IDEX CORP	COM	45167R104	10,143	74,319	SH	SOLE	2	74,319	0	0
IDEXX LABS INC	COM	45168D104	4,147	19,028	SH	SOLE	2	19,028	0	0
ILLINOIS TOOL WKS INC	COM	452308109	11,367	82,045	SH	SOLE	2	82,045	0	0
ILLUMINA INC	COM	452327109	41,529	148,696	SH	SOLE	2	148,696	0	0
IMAX CORP	COM	45245E109	1,355	61,171	SH	SOLE	2	61,171	0	0
IMMUNOMEDICS INC	COM	452907108	159	6,697	SH	SOLE	2	6,697	0	0
IMPERVA INC	COM	45321L100	5,460	113,165	SH	SOLE	2	113,165	0	0
INCYTE CORP	COM	45337C102	763	11,387	SH	SOLE	2	11,387	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	278	3,540	SH	SOLE	2	3,540	0	0
INDEPENDENT BANK CORP MICH	COM NEW	453838609	813	31,897	SH	SOLE	2	31,897	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	28	416	SH	SOLE	2	416	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	1,800	80,540	SH	SOLE	2	80,540	0	0
INFINERA CORPORATION	COM	45667G103	1,274	128,263	SH	SOLE	2	128,263	0	0
INFOSYS LTD	SPONSORED ADR	456788108	20,069	1,032,879	SH	SOLE	2	1,032,879	0	0
INGEVITY CORP	COM	45688C107	907	11,220	SH	SOLE	2	11,220	0	0
INGREDION INC	COM	457187102	7,103	64,167	SH	SOLE	2	64,167	0	0

INSIGHT ENTERPRISES INC	COM	45765U103	2,149	43,925	SH	SOLE	2	43,925	0	0
INSMED INC	COM PAR \$.01	457669307	334	14,143	SH	SOLE	2	14,143	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	120	131,000	SH	SOLE	2	131,000	0	0
INNOSPEC INC	COM	45768S105	1,776	23,204	SH	SOLE	2	23,204	0	0
INNERWORKINGS INC	COM	45773Y105	4,425	509,208	SH	SOLE	2	509,208	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	1,530	32,153	SH	SOLE	2	32,153	0	0
INSPERITY INC	COM	45778Q107	12,347	129,624	SH	SOLE	2	129,624	0	0
INSULET CORP	COM	45784P101	1,297	15,139	SH	SOLE	2	15,139	0	0
INSULET CORP	NOTE 1.250% 9/1	45784PAF8	111	73,000	SH	SOLE	2	73,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,022	140,075	SH	SOLE	2	140,075	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,415	75,768	SH	SOLE	2	75,768	0	0
INTEL CORP	COM	458140100	32,648	656,778	SH	SOLE	2	656,778	0	0
INTER PARFUMS INC	COM	458334109	169	3,150	SH	SOLE	2	3,150	0	0
INTERFACE INC	COM	458665304	35	1,530	SH	SOLE	2	1,530	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	51,379	698,558	SH	SOLE	2	698,558	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,057	7,563	SH	SOLE	2	7,563	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,378	35,316	SH	SOLE	2	35,316	0	0
INTL PAPER CO	COM	460146103	18,832	361,591	SH	SOLE	2	361,591	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	18,051	770,100	SH	SOLE	2	770,100	0	0
INTERSECT ENT INC	COM	46071F103	0	0	SH	SOLE	2	0	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	42	2,396	SH	SOLE	2	2,396	0	0
INTUIT	COM	461202103	29,810	145,910	SH	SOLE	2	145,910	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	19,322	40,381	SH	SOLE	2	40,381	0	0
INTREXON CORP	COM	46122T102	3,045	218,412	SH	SOLE	2	218,412	0	0
INVITATION HOMES INC	COM	46187W107	15,657	678,963	SH	SOLE	2	678,963	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	4,070	97,671	SH	SOLE	2	97,671	0	0
IQVIA HLDGS INC	COM	46266C105	7,397	74,102	SH	SOLE	2	74,102	0	0
IQIYI INC	SPONSORED ADS	46267X108	38	1,188	SH	SOLE	2	1,188	0	0
IROBOT CORP	COM	462726100	4,056	53,525	SH	SOLE	2	53,525	0	0
IRON MTN INC NEW	COM	46284V101	5,524	157,792	SH	SOLE	2	157,792	0	0
ISHARES GOLD TRUST	ISHARES	464285105	39,662	3,299,665	SH	SOLE	2	3,299,665	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,953	275,851	SH	SOLE	2	275,851	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	14,444	126,073	SH	SOLE	2	126,073	0	0
ISHARES TR	MSCI EAFE ETF	464287465	793	11,842	SH	SOLE	2	11,842	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,469	39,206	SH	SOLE	2	39,206	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,946	9,174	SH	SOLE	2	9,174	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,525	20,800	SH	SOLE	2	20,800	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	553	3,845	SH	SOLE	2	3,845	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,377	25,600	SH	SOLE	2	25,600	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5,781	35,299	SH	SOLE	2	35,299	0	0
ISHARES TR	MSCI ACWI EX US	464288240	20	414	SH	SOLE	2	414	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,471	76,921	SH	SOLE	2	76,921	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,785	26,088	SH	SOLE	2	26,088	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	34,452	404,931	SH	SOLE	2	404,931	0	0
ISHARES TR	MBS ETF	464288588	15,752	151,197	SH	SOLE	2	151,197	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	924	22,000	SH	SOLE	2	22,000	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,617	26,900	SH	SOLE	2	26,900	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	44	2,700	SH	SOLE	2	2,700	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	26,135	2,517,818	SH	SOLE	2	2,517,818	0	0
ITRON INC	COM	465741106	5,874	97,826	SH	SOLE	2	97,826	0	0
JBG SMITH PPTYS	COM	46590V100	2,566	70,360	SH	SOLE	2	70,360	0	0
J & J SNACK FOODS CORP	COM	466032109	3,783	24,812	SH	SOLE	2	24,812	0	0
JPMORGAN CHASE & CO	COM	46625H100	100,804	967,412	SH	SOLE	2	967,412	0	0
JABIL INC	COM	466313103	525	18,975	SH	SOLE	2	18,975	0	0
JACK IN THE BOX INC	COM	466367109	133	1,565	SH	SOLE	2	1,565	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4,361	68,683	SH	SOLE	2	68,683	0	0
JAGGED PEAK ENERGY INC	COM	47009K107	28	2,116	SH	SOLE	2	2,116	0	0
JD COM INC	SPON ADR CL A	47215P106	53,426	1,371,665	SH	SOLE	2	1,371,665	0	0
JETBLUE AIRWAYS CORP	COM	477143101	1,403	73,927	SH	SOLE	2	73,927	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	6	433	SH	SOLE	2	433	0	0
JOHNSON & JOHNSON	COM	478160104	39,678	327,000	SH	SOLE	2	327,000	0	0
JONES LANG LASALLE INC	COM	48020Q107	148	889	SH	SOLE	2	889	0	0
J2 GLOBAL INC	COM	48123V102	41,228	476,024	SH	SOLE	2	476,024	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,855	140,600	SH	SOLE	2	140,600	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,039	37,203	SH	SOLE	2	37,203	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	506	10,883	SH	SOLE	2	10,883	0	0
KBR INC	COM	48242W106	22	1,251	SH	SOLE	2	1,251	0	0
KLA-TENCOR CORP	COM	482480100	7,429	72,461	SH	SOLE	2	72,461	0	0
KKR & CO L P DEL	COM UNITS	48248M102	2,429	97,756	SH	SOLE	2	97,756	0	0
KMG CHEMICALS INC	COM	482564101	230	3,115	SH	SOLE	2	3,115	0	0
KT CORP	SPONSORED ADR	48268K101	2,477	186,545	SH	SOLE	2	186,545	0	0
K2M GROUP HLDGS INC	COM	48273J107	2,110	93,764	SH	SOLE	2	93,764	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,059	48,595	SH	SOLE	2	48,595	0	0
KAMAN CORP	NOTE 3.250% 5/0	483548AF0	74	61,000	SH	SOLE	2	61,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	3,691	34,836	SH	SOLE	2	34,836	0	0
KEANE GROUP INC	COM	48669A108	2,999	219,386	SH	SOLE	2	219,386	0	0
KELLOGG CO	COM	487836108	5,953	85,197	SH	SOLE	2	85,197	0	0
KEMPER CORP DEL	COM	488401100	809	10,698	SH	SOLE	2	10,698	0	0
KENNAMETAL INC	COM	489170100	161	4,480	SH	SOLE	2	4,480	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	130	6,142	SH	SOLE	2	6,142	0	0
KEYCORP NEW	COM	493267108	1,622	83,033	SH	SOLE	2	83,033	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,357	56,872	SH	SOLE	2	56,872	0	0
KILROY RLTY CORP	COM	49427F108	17,892	236,542	SH	SOLE	2	236,542	0	0
KIMBERLY CLARK CORP	COM	494368103	10,497	99,650	SH	SOLE	2	99,650	0	0
KIMCO RLTY CORP	COM	49446R109	6,407	377,112	SH	SOLE	2	377,112	0	0
KINDER MORGAN INC DEL	COM	49456B101	25,032	1,416,651	SH	SOLE	2	1,416,651	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	256	7,379	SH	SOLE	2	7,379	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	61	16,111	SH	SOLE	2	16,111	0	0
KINSALE CAP GROUP INC	COM	49714P108	409	7,451	SH	SOLE	2	7,451	0	0

KIRBY CORP	COM	497266106	5,376	64,308	SH	SOLE	2	64,308	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,620	94,825	SH	SOLE	2	94,825	0	0
KNOLL INC	COM NEW	498904200	39	1,890	SH	SOLE	2	1,890	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	5,581	146,049	SH	SOLE	2	146,049	0	0
KNOWLES CORP	COM	49926D109	8,368	546,904	SH	SOLE	2	546,904	0	0
KNOWLES CORP	NOTE 3.250%11/0	49926DAB5	167	150,000	SH	SOLE	2	150,000	0	0
KOHL'S CORP	COM	500255104	7,494	102,795	SH	SOLE	2	102,795	0	0
KORN FERRY INTL	COM NEW	500643200	167	2,695	SH	SOLE	2	2,695	0	0
KRATON CORPORATION	COM	50077C106	12,132	262,940	SH	SOLE	2	262,940	0	0
KROGER CO	COM	501044101	7,289	256,203	SH	SOLE	2	256,203	0	0
KULICKE & SOFFA INDS INC	COM	501242101	590	24,760	SH	SOLE	2	24,760	0	0
L BRANDS INC	COM	501797104	3,636	98,578	SH	SOLE	2	98,578	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	626	76,015	SH	SOLE	2	76,015	0	0
LHC GROUP INC	COM	50187A107	8,072	94,307	SH	SOLE	2	94,307	0	0
LGI HOMES INC	COM	50187T106	1,185	20,526	SH	SOLE	2	20,526	0	0
LKQ CORP	COM	501889208	74,561	2,337,320	SH	SOLE	2	2,337,320	0	0
LCI INDS	COM	50189K103	110	1,225	SH	SOLE	2	1,225	0	0
LPL FINL HLDGS INC	COM	50212V100	2,543	38,801	SH	SOLE	2	38,801	0	0
LSC COMMUNICATIONS INC	COM	50218P107	219	13,959	SH	SOLE	2	13,959	0	0
L3 TECHNOLOGIES INC	COM	502413107	5,340	27,766	SH	SOLE	2	27,766	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	19,579	109,057	SH	SOLE	2	109,057	0	0
LADDER CAP CORP	CL A	505743104	156	10,000	SH	SOLE	2	10,000	0	0
LAKELAND FINL CORP	COM	511656100	119	2,474	SH	SOLE	2	2,474	0	0
LAM RESEARCH CORP	COM	512807108	14,578	84,341	SH	SOLE	2	84,341	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,004	58,620	SH	SOLE	2	58,620	0	0
LAMB WESTON HLDGS INC	COM	513272104	13,968	203,877	SH	SOLE	2	203,877	0	0
LANCASTER COLONY CORP	COM	513847103	28	200	SH	SOLE	2	200	0	0
LANDSTAR SYS INC	COM	515098101	3,141	28,760	SH	SOLE	2	28,760	0	0
LANTHEUS HLDGS INC	COM	516544103	37	2,557	SH	SOLE	2	2,557	0	0
LAREDO PETROLEUM INC	COM	516806106	953	99,039	SH	SOLE	2	99,039	0	0
LAS VEGAS SANDS CORP	COM	517834107	7,182	94,050	SH	SOLE	2	94,050	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,240	189,003	SH	SOLE	2	189,003	0	0
LAUDER ESTEE COS INC	CL A	518439104	21,906	153,519	SH	SOLE	2	153,519	0	0
LAUREATE EDUCATION INC	CL A	518613203	2,092	146,003	SH	SOLE	2	146,003	0	0
LEAR CORP	COM NEW	521865204	3,307	17,798	SH	SOLE	2	17,798	0	0
LEGGETT & PLATT INC	COM	524660107	4,480	100,349	SH	SOLE	2	100,349	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,783	45,694	SH	SOLE	2	45,694	0	0
LEGG MASON INC	COM	524901105	320	9,200	SH	SOLE	2	9,200	0	0
LEIDOS HLDGS INC	COM	525327102	159	2,689	SH	SOLE	2	2,689	0	0
LENDINGTREE INC NEW	COM	52603B107	15,268	71,413	SH	SOLE	2	71,413	0	0
LENNAR CORP	CL A	526057104	9,807	186,800	SH	SOLE	2	186,800	0	0
LENNAR CORP	CL B	526057302	99	2,318	SH	SOLE	2	2,318	0	0
LENNOX INTL INC	COM	526107107	1,890	9,443	SH	SOLE	2	9,443	0	0

LEXINGTON REALTY TRUST	COM	529043101	424	48,552	SH	SOLE	2	48,552	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	38	500	SH	SOLE	2	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,740	22,976	SH	SOLE	2	22,976	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	75	1,713	SH	SOLE	2	1,713	0	0
LIBERTY MEDIA CORP	DEB 4.000%11/1	530715AG6	615	875,000	SH	SOLE	2	875,000	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	610	875,000	SH	SOLE	2	875,000	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	164	8,764	SH	SOLE	2	8,764	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	374	8,431	SH	SOLE	2	8,431	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	13,316	358,619	SH	SOLE	2	358,619	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	12	22,000	SH	SOLE	2	22,000	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	17,173	1,066,636	SH	SOLE	2	1,066,636	0	0
LIFEPOINT HEALTH INC	COM	53219L109	2,734	56,017	SH	SOLE	2	56,017	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,595	7,698	SH	SOLE	2	7,698	0	0
LIFE STORAGE INC	COM	53223X107	11,232	115,422	SH	SOLE	2	115,422	0	0
LILLY ELI & CO	COM	532457108	42,580	499,001	SH	SOLE	2	499,001	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,867	21,270	SH	SOLE	2	21,270	0	0
LINCOLN NATL CORP IND	COM	534187109	604	9,700	SH	SOLE	2	9,700	0	0
LINDSAY CORP	COM	535555106	68	696	SH	SOLE	2	696	0	0
LIQUIDITY SERVICES INC	COM	53635B107	738	112,655	SH	SOLE	2	112,655	0	0
LITHIA MTRS INC	CL A	536797103	3,992	42,207	SH	SOLE	2	42,207	0	0
LITTELFUSE INC	COM	537008104	3,316	14,533	SH	SOLE	2	14,533	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	10,714	220,586	SH	SOLE	2	220,586	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,394	28,413	SH	SOLE	2	28,413	0	0
LOEWS CORP	COM	540424108	5,461	113,112	SH	SOLE	2	113,112	0	0
LOGMEIN INC	COM	54142L109	9,766	94,590	SH	SOLE	2	94,590	0	0
LOWES COS INC	COM	548661107	75,704	792,134	SH	SOLE	2	792,134	0	0
LOXO ONCOLOGY INC	COM	548862101	1,565	9,019	SH	SOLE	2	9,019	0	0
LULULEMON ATHLETICA INC	COM	550021109	6,382	51,115	SH	SOLE	2	51,115	0	0
LUMENTUM HLDGS INC	COM	55024U109	491	8,472	SH	SOLE	2	8,472	0	0
LYDALL INC DEL	COM	550819106	2,399	54,950	SH	SOLE	2	54,950	0	0
M & T BK CORP	COM	55261F104	4,359	25,619	SH	SOLE	2	25,619	0	0
MB FINANCIAL INC NEW	COM	55264U108	1,723	36,900	SH	SOLE	2	36,900	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	107	23,228	SH	SOLE	2	23,228	0	0
MCBC HLDGS INC	COM	55276F107	113	3,907	SH	SOLE	2	3,907	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	9,396	323,657	SH	SOLE	2	323,657	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1,722	56,524	SH	SOLE	2	56,524	0	0
MKS INSTRUMENT INC	COM	55306N104	8,473	88,540	SH	SOLE	2	88,540	0	0
MPLX LP	COM UNIT REP LTD	55336V100	5	135	SH	SOLE	2	135	0	0
MSC INDL DIRECT INC	CL A	553530106	3,260	38,419	SH	SOLE	2	38,419	0	0
MSCI INC	COM	55354G100	19,920	120,411	SH	SOLE	2	120,411	0	0
MSG NETWORK INC	CL A	553573106	33	1,375	SH	SOLE	2	1,375	0	0
MTS SYS CORP	COM	553777103	506	9,606	SH	SOLE	2	9,606	0	0

MYR GROUP INC DEL	COM	55405W104	122	3,450	SH	SOLE	2	3,450	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	463	20,099	SH	SOLE	2	20,099	0	0
MACERICH CO	COM	554382101	498	8,764	SH	SOLE	2	8,764	0	0
MACK CALI RLTY CORP	COM	554489104	2,681	132,206	SH	SOLE	2	132,206	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,065	25,245	SH	SOLE	2	25,245	0	0
MACYS INC	COM	55616P104	1,733	46,301	SH	SOLE	2	46,301	0	0
MADDEN STEVEN LTD	COM	556269108	5,802	109,270	SH	SOLE	2	109,270	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	2,295	7,400	SH	SOLE	2	7,400	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	76	270	SH	SOLE	2	270	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	2,260	23,550	SH	SOLE	2	23,550	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,143	45,494	SH	SOLE	2	45,494	0	0
MAGNA INTL INC	COM	559222401	5,923	101,885	SH	SOLE	2	101,885	0	0
MALIBU BOATS INC	COM CL A	56117J100	305	7,276	SH	SOLE	2	7,276	0	0
MANHATTAN ASSOCS INC	COM	562750109	443	9,430	SH	SOLE	2	9,430	0	0
MANPOWERGROUP INC	COM	56418H100	1,401	16,278	SH	SOLE	2	16,278	0	0
MANTECH INTL CORP	CL A	564563104	629	11,730	SH	SOLE	2	11,730	0	0
MANULIFE FINL CORP	COM	56501R106	293	16,300	SH	SOLE	2	16,300	0	0
MARATHON OIL CORP	COM	565849106	12,340	591,572	SH	SOLE	2	591,572	0	0
MARATHON PETE CORP	COM	56585A102	16,745	238,669	SH	SOLE	2	238,669	0	0
MARINEMAX INC	COM	567908108	99	5,204	SH	SOLE	2	5,204	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,542	33,063	SH	SOLE	2	33,063	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	5,172	45,785	SH	SOLE	2	45,785	0	0
MARSH & MCLENNAN COS INC	COM	571748102	28,083	342,606	SH	SOLE	2	342,606	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17,417	137,575	SH	SOLE	2	137,575	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	29,434	131,797	SH	SOLE	2	131,797	0	0
MASCO CORP	COM	574599106	6,172	164,939	SH	SOLE	2	164,939	0	0
MASIMO CORP	COM	574795100	4,209	43,107	SH	SOLE	2	43,107	0	0
MASTEC INC	COM	576323109	9,029	177,908	SH	SOLE	2	177,908	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	148,645	756,388	SH	SOLE	2	756,388	0	0
MATADOR RES CO	COM	576485205	3,044	101,310	SH	SOLE	2	101,310	0	0
MATCH GROUP INC	COM	57665R106	84	2,168	SH	SOLE	2	2,168	0	0
MATERION CORP	COM	576690101	612	11,300	SH	SOLE	2	11,300	0	0
MATTEL INC	COM	577081102	7,684	467,947	SH	SOLE	2	467,947	0	0
MATTHEWS INTL CORP	CL A	577128101	5,133	87,302	SH	SOLE	2	87,302	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,749	217,339	SH	SOLE	2	217,339	0	0
MAXLINEAR INC	COM	57776J100	566	36,308	SH	SOLE	2	36,308	0	0
MAXAR TECHNOLOGIES LTD	COM	57778L103	65	1,287	SH	SOLE	2	1,287	0	0
MAXIMUS INC	COM	577933104	25	400	SH	SOLE	2	400	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,516	38,900	SH	SOLE	2	38,900	0	0
MCDERMOTT INTL INC	COM	580037703	2,126	108,182	SH	SOLE	2	108,182	0	0
MCDONALDS CORP	COM	580135101	37,777	241,095	SH	SOLE	2	241,095	0	0
MCKESSON CORP	COM	58155Q103	1,969	14,761	SH	SOLE	2	14,761	0	0

MEDEQUITIES RLTY TR INC	COM	58409L306	3,645	330,797	SH	SOLE	2	330,797	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,117	150,793	SH	SOLE	2	150,793	0	0
MEDICINES CO	COM	584688105	3,459	94,247	SH	SOLE	2	94,247	0	0
MEDICINES CO	NOTE 2.750% 7/1	584688AG0	421	419,000	SH	SOLE	2	419,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	4,751	58,970	SH	SOLE	2	58,970	0	0
MEDNAX INC	COM	58502B106	6,129	141,620	SH	SOLE	2	141,620	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	5,555	198,400	SH	SOLE	2	198,400	0	0
MERCADOLIBRE INC	COM	58733R102	11,298	37,794	SH	SOLE	2	37,794	0	0
MERCK & CO INC	COM	58933Y105	32,459	534,741	SH	SOLE	2	534,741	0	0
MERCURY SYS INC	COM	589378108	3,094	81,300	SH	SOLE	2	81,300	0	0
MERIT MED SYS INC	COM	589889104	13,954	272,545	SH	SOLE	2	272,545	0	0
MERITOR INC	COM	59001K100	7,782	378,328	SH	SOLE	2	378,328	0	0
METLIFE INC	COM	59156R108	21,005	481,766	SH	SOLE	2	481,766	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,638	6,288	SH	SOLE	2	6,288	0	0
MICHAELS COS INC	COM	59408Q106	2,386	124,477	SH	SOLE	2	124,477	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	3,123	180,859	SH	SOLE	2	180,859	0	0
MICROSOFT CORP	COM	594918104	307,967	3,123,077	SH	SOLE	2	3,123,077	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	22,102	243,017	SH	SOLE	2	243,017	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AF1	3,488	2,989,000	SH	SOLE	2	2,989,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	24,395	465,189	SH	SOLE	2	465,189	0	0
MID AMER APT CMNTYS INC	COM	59522J103	7,630	75,792	SH	SOLE	2	75,792	0	0
MIDDLEBY CORP	COM	596278101	191	1,833	SH	SOLE	2	1,833	0	0
MIDDLESEX WATER CO	COM	596680108	106	2,520	SH	SOLE	2	2,520	0	0
MILACRON HLDGS CORP	COM	59870L106	1,242	65,610	SH	SOLE	2	65,610	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,918	25,457	SH	SOLE	2	25,457	0	0
MITEL NETWORKS CORP	COM	60671Q104	2,609	237,830	SH	SOLE	2	237,830	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4,728	836,900	SH	SOLE	2	836,900	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	251	14,155	SH	SOLE	2	14,155	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	12,105	1,370,942	SH	SOLE	2	1,370,942	0	0
MOELIS & CO	CL A	60786M105	4,985	85,004	SH	SOLE	2	85,004	0	0
MOHAWK INDS INC	COM	608190104	1,026	4,790	SH	SOLE	2	4,790	0	0
MOLINA HEALTHCARE INC	COM	60855R100	17,087	174,466	SH	SOLE	2	174,466	0	0
MOLSON COORS BREWING CO	CL B	60871R209	8,122	119,364	SH	SOLE	2	119,364	0	0
MOMO INC	ADR	60879B107	13,322	306,262	SH	SOLE	2	306,262	0	0
MONDELEZ INTL INC	CL A	609207105	22,005	536,712	SH	SOLE	2	536,712	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2,811	21,030	SH	SOLE	2	21,030	0	0
MONRO INC	COM	610236101	5,488	94,463	SH	SOLE	2	94,463	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	22,222	387,822	SH	SOLE	2	387,822	0	0
MOODYS CORP	COM	615369105	19,248	112,850	SH	SOLE	2	112,850	0	0
MORGAN STANLEY	COM NEW	617446448	23,166	488,741	SH	SOLE	2	488,741	0	0
MORNINGSTAR INC	COM	617700109	2,151	16,775	SH	SOLE	2	16,775	0	0

MORPHOSYS AG	SPONSORED ADS	617760202	1,517	50,000	SH	SOLE	2	50,000	0	0
MOSAIC CO NEW	COM	61945C103	3,338	119,006	SH	SOLE	2	119,006	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	9,968	85,654	SH	SOLE	2	85,654	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	150	12,795	SH	SOLE	2	12,795	0	0
MULTI COLOR CORP	COM	625383104	306	4,733	SH	SOLE	2	4,733	0	0
MURPHY OIL CORP	COM	626717102	120	3,559	SH	SOLE	2	3,559	0	0
MURPHY USA INC	COM	626755102	9,810	132,051	SH	SOLE	2	132,051	0	0
NCR CORP NEW	COM	62886E108	3,149	105,038	SH	SOLE	2	105,038	0	0
NII HLDGS INC	COM PAR	62913F508	51	13,197	SH	SOLE	2	13,197	0	0
NIC INC	COM	62914B100	40	2,600	SH	SOLE	2	2,600	0	0
NN INC	COM	629337106	626	33,100	SH	SOLE	2	33,100	0	0
NRG ENERGY INC	COM NEW	629377508	2,416	78,703	SH	SOLE	2	78,703	0	0
NVR INC	COM	62944T105	4,081	1,374	SH	SOLE	2	1,374	0	0
NASDAQ INC	COM	631103108	3,887	42,584	SH	SOLE	2	42,584	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	9,088	235,494	SH	SOLE	2	235,494	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	6,620	125,000	SH	SOLE	2	125,000	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	179	6,780	SH	SOLE	2	6,780	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,224	21,924	SH	SOLE	2	21,924	0	0
NATIONAL INSTRS CORP	COM	636518102	1,851	44,093	SH	SOLE	2	44,093	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	24,397	562,148	SH	SOLE	2	562,148	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,672	54,236	SH	SOLE	2	54,236	0	0
NATUS MEDICAL INC DEL	COM	639050103	161	4,669	SH	SOLE	2	4,669	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,091	63,305	SH	SOLE	2	63,305	0	0
NETAPP INC	COM	64110D104	13,508	172,007	SH	SOLE	2	172,007	0	0
NETFLIX INC	COM	64110L106	60,643	154,927	SH	SOLE	2	154,927	0	0
NETEASE INC	SPONSORED ADR	64110W102	21,205	83,924	SH	SOLE	2	83,924	0	0
NETGEAR INC	COM	64111Q104	6,146	98,338	SH	SOLE	2	98,338	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10,288	104,720	SH	SOLE	2	104,720	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	296	205,000	SH	SOLE	2	205,000	0	0
NEURONETICS INC	COM	64131A105	42	1,580	SH	SOLE	2	1,580	0	0
NEVRO CORP	COM	64157F103	975	12,216	SH	SOLE	2	12,216	0	0
NEW GOLD INC CDA	COM	644535106	17	8,018	SH	SOLE	2	8,018	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	149	147,000	SH	SOLE	2	147,000	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	15,211	160,687	SH	SOLE	2	160,687	0	0
NEW RELIC INC	COM	64829B100	443	4,405	SH	SOLE	2	4,405	0	0
NEW YORK TIMES CO	CL A	650111107	31,440	1,213,895	SH	SOLE	2	1,213,895	0	0
NEWELL BRANDS INC	COM	651229106	1,988	77,090	SH	SOLE	2	77,090	0	0
NEWFIELD EXPL CO	COM	651290108	13,911	459,861	SH	SOLE	2	459,861	0	0
NEWMARKET CORP	COM	651587107	1,185	2,930	SH	SOLE	2	2,930	0	0
NEWMONT MINING CORP	COM	651639106	5,013	132,929	SH	SOLE	2	132,929	0	0
NEWS CORP NEW	CL A	65249B109	5,047	325,625	SH	SOLE	2	325,625	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	341	4,652	SH	SOLE	2	4,652	0	0
NEXTERA ENERGY INC	COM	65339F101	28,726	171,980	SH	SOLE	2	171,980	0	0

NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	4,557	79,802	SH	SOLE	2	79,802	0	0
NICE LTD	SPONSORED ADR	653656108	3,867	37,268	SH	SOLE	2	37,268	0	0
NIKE INC	CL B	654106103	42,299	530,859	SH	SOLE	2	530,859	0	0
NISOURCE INC	COM	65473P105	4,705	179,039	SH	SOLE	2	179,039	0	0
NOKIA CORP	SPONSORED ADR	654902204	214	37,155	SH	SOLE	2	37,155	0	0
NOBLE ENERGY INC	COM	655044105	97,822	2,772,734	SH	SOLE	2	2,772,734	0	0
NORDSON CORP	COM	655663102	12,432	96,818	SH	SOLE	2	96,818	0	0
NORDSTROM INC	COM	655664100	350	6,760	SH	SOLE	2	6,760	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,311	68,343	SH	SOLE	2	68,343	0	0
NORTHERN TR CORP	COM	665859104	13,123	127,545	SH	SOLE	2	127,545	0	0
NORTHROP GRUMMAN CORP	COM	666807102	38,319	124,534	SH	SOLE	2	124,534	0	0
NORTHWESTERN CORP	COM NEW	668074305	2,529	44,166	SH	SOLE	2	44,166	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	60,338	798,754	SH	SOLE	2	798,754	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	208	40,000	SH	SOLE	2	40,000	0	0
NOVANTA INC	COM	67000B104	3,887	62,399	SH	SOLE	2	62,399	0	0
NOVO-NORDISK A S	ADR	670100205	2,364	51,251	SH	SOLE	2	51,251	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	5,244	67,063	SH	SOLE	2	67,063	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	4,949	356,402	SH	SOLE	2	356,402	0	0
NUCOR CORP	COM	670346105	825	13,207	SH	SOLE	2	13,207	0	0
NUTANIX INC	CL A	67059N108	2,088	40,485	SH	SOLE	2	40,485	0	0
NVIDIA CORP	COM	67066G104	62,944	265,700	SH	SOLE	2	265,700	0	0
NUVASIVE INC	COM	670704105	8,880	170,376	SH	SOLE	2	170,376	0	0
NUTRIEN LTD	COM	67077M108	10,335	190,054	SH	SOLE	2	190,054	0	0
OGE ENERGY CORP	COM	670837103	27	758	SH	SOLE	2	758	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	7,173	26,221	SH	SOLE	2	26,221	0	0
OSI SYSTEMS INC	COM	671044105	735	9,499	SH	SOLE	2	9,499	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	244	6,011	SH	SOLE	2	6,011	0	0
OASIS PETE INC NEW	COM	674215108	206	15,915	SH	SOLE	2	15,915	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	28,272	337,856	SH	SOLE	2	337,856	0	0
OCEANEERING INTL INC	COM	675232102	2,447	96,108	SH	SOLE	2	96,108	0	0
OCEANFIRST FINL CORP	COM	675234108	164	5,459	SH	SOLE	2	5,459	0	0
OCLARO INC	COM NEW	67555N206	28	3,166	SH	SOLE	2	3,166	0	0
OIL STS INTL INC	COM	678026105	58	1,812	SH	SOLE	2	1,812	0	0
OKTA INC	CL A	679295105	3,395	67,400	SH	SOLE	2	67,400	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	7,409	49,736	SH	SOLE	2	49,736	0	0
OLD NATL BANCORP IND	COM	680033107	2,030	109,124	SH	SOLE	2	109,124	0	0
OLIN CORP	COM PAR \$1	680665205	9,103	316,954	SH	SOLE	2	316,954	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	74	1,025	SH	SOLE	2	1,025	0	0
OMNICOM GROUP INC	COM	681919106	122	1,600	SH	SOLE	2	1,600	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,033	33,328	SH	SOLE	2	33,328	0	0
ON SEMICONDUCTOR CORP	COM	682189105	490	22,054	SH	SOLE	2	22,054	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	83	63,000	SH	SOLE	2	63,000	0	0
ONE GAS INC	COM	68235P108	2,979	39,864	SH	SOLE	2	39,864	0	0

FLWS/I-800 FLOWERS	CL A	68243Q106	5,999	477,979	SH	SOLE	2	477,979	0	0
ONEOK INC NEW	COM	682680103	17,706	253,564	SH	SOLE	2	253,564	0	0
ORACLE CORP	COM	68389X105	42,998	975,901	SH	SOLE	2	975,901	0	0
OPUS BK IRVINE CALIF	COM	684000102	5,169	180,100	SH	SOLE	2	180,100	0	0
ORIX CORP	SPONSORED ADR	686330101	205	2,600	SH	SOLE	2	2,600	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	181	3,402	SH	SOLE	2	3,402	0	0
OSHKOSH CORP	COM	688239201	10,914	155,203	SH	SOLE	2	155,203	0	0
OUTFRONT MEDIA INC	COM	69007J106	10,959	563,470	SH	SOLE	2	563,470	0	0
OWENS CORNING NEW	COM	690742101	18,396	290,296	SH	SOLE	2	290,296	0	0
OXFORD INDS INC	COM	691497309	300	3,615	SH	SOLE	2	3,615	0	0
PBF ENERGY INC	CL A	69318G106	136	3,238	SH	SOLE	2	3,238	0	0
PDC ENERGY INC	COM	69327R101	13,166	217,804	SH	SOLE	2	217,804	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	287	275,000	SH	SOLE	2	275,000	0	0
PG&E CORP	COM	69331C108	15,600	366,530	SH	SOLE	2	366,530	0	0
PICO HLDGS INC	COM NEW	693366205	494	42,394	SH	SOLE	2	42,394	0	0
PLDT INC	SPONSORED ADR	69344D408	684	29,246	SH	SOLE	2	29,246	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,133	134,218	SH	SOLE	2	134,218	0	0
POSCO	SPONSORED ADR	693483109	4,020	54,238	SH	SOLE	2	54,238	0	0
PNM RES INC	COM	69349H107	2,798	71,937	SH	SOLE	2	71,937	0	0
PPG INDS INC	COM	693506107	8,260	79,628	SH	SOLE	2	79,628	0	0
PPL CORP	COM	69351T106	3,656	128,060	SH	SOLE	2	128,060	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	4,538	48,607	SH	SOLE	2	48,607	0	0
PRA GROUP INC	COM	69354N106	28	728	SH	SOLE	2	728	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4,442	34,566	SH	SOLE	2	34,566	0	0
PVH CORP	COM	693656100	4,144	27,677	SH	SOLE	2	27,677	0	0
PTC INC	COM	69370C100	7,185	76,594	SH	SOLE	2	76,594	0	0
PACCAR INC	COM	693718108	2,060	33,247	SH	SOLE	2	33,247	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	580	15,216	SH	SOLE	2	15,216	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	90	2,807	SH	SOLE	2	2,807	0	0
PACIRA PHARMACEUTICALS INC	NOTE 2.375% 4/0	695127AD2	250	270,000	SH	SOLE	2	270,000	0	0
PACKAGING CORP AMER	COM	695156109	8,706	77,877	SH	SOLE	2	77,877	0	0
PACWEST BANCORP DEL	COM	695263103	21,028	425,495	SH	SOLE	2	425,495	0	0
PALO ALTO NETWORKS INC	COM	697435105	12,340	60,057	SH	SOLE	2	60,057	0	0
PAN AMERICAN SILVER CORP	COM	697900108	93	5,197	SH	SOLE	2	5,197	0	0
PANDORA MEDIA INC	COM	698354107	540	68,578	SH	SOLE	2	68,578	0	0
PAPA JOHNS INTL INC	COM	698813102	1,751	34,518	SH	SOLE	2	34,518	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,405	91,227	SH	SOLE	2	91,227	0	0
PARK HOTELS RESORTS INC	COM	700517105	6,572	214,552	SH	SOLE	2	214,552	0	0
PARKER HANNIFIN CORP	COM	701094104	10,482	67,260	SH	SOLE	2	67,260	0	0
PARSLEY ENERGY INC	CL A	701877102	2,212	73,065	SH	SOLE	2	73,065	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	443	23,629	SH	SOLE	2	23,629	0	0
PATTERSON COMPANIES INC	COM	703395103	2,740	120,868	SH	SOLE	2	120,868	0	0

PATTERSON UTI ENERGY INC	COM	703481101	2,821	156,706	SH	SOLE	2	156,706	0	0
PAYCHEX INC	COM	704326107	3,612	52,848	SH	SOLE	2	52,848	0	0
PAYCOM SOFTWARE INC	COM	70432V102	18,925	191,487	SH	SOLE	2	191,487	0	0
PAYLOCITY HLDG CORP	COM	70438V106	4,699	79,841	SH	SOLE	2	79,841	0	0
PAYPAL HLDGS INC	COM	70450Y103	79,380	953,290	SH	SOLE	2	953,290	0	0
PEABODY ENERGY CORP NEW	COM	704551100	1,438	31,626	SH	SOLE	2	31,626	0	0
PENN NATL GAMING INC	COM	707569109	799	23,790	SH	SOLE	2	23,790	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5,656	514,662	SH	SOLE	2	514,662	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	691	14,756	SH	SOLE	2	14,756	0	0
PENUMBRA INC	COM	70975L107	1,676	12,130	SH	SOLE	2	12,130	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	638	35,255	SH	SOLE	2	35,255	0	0
PEPSICO INC	COM	713448108	20,782	190,888	SH	SOLE	2	190,888	0	0
PERFICIENT INC	COM	71375U101	1,479	56,094	SH	SOLE	2	56,094	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	13,960	380,384	SH	SOLE	2	380,384	0	0
PERKINELMER INC	COM	714046109	5,977	81,616	SH	SOLE	2	81,616	0	0
PERSPECTA INC	COM	715347100	132	6,403	SH	SOLE	2	6,403	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	35	453	SH	SOLE	2	453	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,122	126,900	SH	SOLE	2	126,900	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,307	3,520,093	SH	SOLE	2	3,520,093	0	0
PFIZER INC	COM	717081103	40,772	1,123,813	SH	SOLE	2	1,123,813	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,995	198,105	SH	SOLE	2	198,105	0	0
PHILLIPS 66	COM	718546104	11,917	106,104	SH	SOLE	2	106,104	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,971	123,649	SH	SOLE	2	123,649	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	14,277	716,374	SH	SOLE	2	716,374	0	0
PIER 1 IMPORTS INC	COM	720279108	689	289,638	SH	SOLE	2	289,638	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	782	38,846	SH	SOLE	2	38,846	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,449	39,924	SH	SOLE	2	39,924	0	0
PINNACLE WEST CAP CORP	COM	723484101	5,908	73,340	SH	SOLE	2	73,340	0	0
PINNACLE FOODS INC DEL	COM	72348P104	2,150	33,047	SH	SOLE	2	33,047	0	0
PIONEER NAT RES CO	COM	723787107	96,114	507,895	SH	SOLE	2	507,895	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	6	241	SH	SOLE	2	241	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	875	36,608	SH	SOLE	2	36,608	0	0
PLANET FITNESS INC	CL A	72703H101	2,954	67,232	SH	SOLE	2	67,232	0	0
PLANTRONICS INC NEW	COM	727493108	2,886	37,852	SH	SOLE	2	37,852	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	1,630	140,476	SH	SOLE	2	140,476	0	0
PLAYAGS INC	COM	72814N104	187	6,897	SH	SOLE	2	6,897	0	0
PLEXUS CORP	COM	729132100	2,071	34,779	SH	SOLE	2	34,779	0	0
PLURALSIGHT INC	COM CL A	72941B106	1,073	43,900	SH	SOLE	2	43,900	0	0
POLARIS INDS INC	COM	731068102	6,359	52,047	SH	SOLE	2	52,047	0	0
POLYONE CORP	COM	73179P106	6,349	146,894	SH	SOLE	2	146,894	0	0
POOL CORPORATION	COM	73278L105	7,787	51,402	SH	SOLE	2	51,402	0	0

POPULAR INC	COM NEW	733174700	493	10,899	SH	SOLE	2	10,899	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,304	77,260	SH	SOLE	2	77,260	0	0
POST HLDGS INC	COM	737446104	11,705	136,074	SH	SOLE	2	136,074	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	4,800	94,387	SH	SOLE	2	94,387	0	0
POWER INTEGRATIONS INC	COM	739276103	1,078	14,762	SH	SOLE	2	14,762	0	0
PRAXAIR INC	COM	74005P104	11,637	73,579	SH	SOLE	2	73,579	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	23	6,989	SH	SOLE	2	6,989	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	979	15,937	SH	SOLE	2	15,937	0	0
PREMIER INC	CL A	74051N102	580	15,947	SH	SOLE	2	15,947	0	0
PRESIDIO INC	COM	74102M103	841	64,214	SH	SOLE	2	64,214	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,322	112,611	SH	SOLE	2	112,611	0	0
PRETIUM RES INC	COM	74139C102	62	8,394	SH	SOLE	2	8,394	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,685	48,969	SH	SOLE	2	48,969	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	207	134,000	SH	SOLE	2	134,000	0	0
PRICESMART INC	COM	741511109	876	9,680	SH	SOLE	2	9,680	0	0
PRIMERICA INC	COM	74164M108	5,472	54,936	SH	SOLE	2	54,936	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,949	36,800	SH	SOLE	2	36,800	0	0
PROASSURANCE CORP	COM	74267C106	3,688	104,033	SH	SOLE	2	104,033	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,324	157,876	SH	SOLE	2	157,876	0	0
PROGRESSIVE CORP OHIO	COM	743315103	74,500	1,259,504	SH	SOLE	2	1,259,504	0	0
PROLOGIS INC	COM	74340W103	61,083	929,866	SH	SOLE	2	929,866	0	0
PROOFPOINT INC	COM	743424103	7,335	63,610	SH	SOLE	2	63,610	0	0
PROPETRO HLDG CORP	COM	74347M108	288	18,367	SH	SOLE	2	18,367	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,281	48,000	SH	SOLE	2	48,000	0	0
PROTO LABS INC	COM	743713109	76	640	SH	SOLE	2	640	0	0
PROVIDENCE SVC CORP	COM	743815102	3,904	49,697	SH	SOLE	2	49,697	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	182	6,600	SH	SOLE	2	6,600	0	0
PRUDENTIAL FINL INC	COM	744320102	1,399	14,959	SH	SOLE	2	14,959	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,615	48,300	SH	SOLE	2	48,300	0	0
PUBLIC STORAGE	COM	74460D109	28,433	125,335	SH	SOLE	2	125,335	0	0
PULTE GROUP INC	COM	745867101	3,614	125,703	SH	SOLE	2	125,703	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	771	13,042	SH	SOLE	2	13,042	0	0
PURE STORAGE INC	CL A	74624M102	2,471	103,495	SH	SOLE	2	103,495	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	5	222	SH	SOLE	2	222	0	0
QEP RES INC	COM	74733V100	2,314	188,775	SH	SOLE	2	188,775	0	0
QTS RLTY TR INC	COM CL A	74736A103	7,911	200,275	SH	SOLE	2	200,275	0	0
QORVO INC	COM	74736K101	9,893	123,395	SH	SOLE	2	123,395	0	0
Q2 HLDGS INC	COM	74736L109	1,045	18,324	SH	SOLE	2	18,324	0	0
QUALCOMM INC	COM	747525103	13,870	247,153	SH	SOLE	2	247,153	0	0
QUANTA SVCS INC	COM	74762E102	752	22,511	SH	SOLE	2	22,511	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,099	146,435	SH	SOLE	2	146,435	0	0
QUIDEL CORP	COM	74838J101	10,562	158,820	SH	SOLE	2	158,820	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	150	11,415	SH	SOLE	2	11,415	0	0

QURATE RETAIL INC	COM SER A	74915M100	6,969	328,413	SH	SOLE	2	328,413	0	0
REV GROUP INC	COM	749527107	988	58,081	SH	SOLE	2	58,081	0	0
RLI CORP	COM	749607107	1,194	18,046	SH	SOLE	2	18,046	0	0
RLJ LODGING TR	COM	74965L101	13,159	596,760	SH	SOLE	2	596,760	0	0
RPC INC	COM	749660106	2,733	187,588	SH	SOLE	2	187,588	0	0
RPM INTL INC	COM	749685103	4,088	70,097	SH	SOLE	2	70,097	0	0
RPM INTL INC	NOTE 2.250%12/1	749685AT0	158	130,000	SH	SOLE	2	130,000	0	0
RSP PERMIAN INC	COM	74978Q105	83	1,885	SH	SOLE	2	1,885	0	0
RADIAN GROUP INC	COM	750236101	6,330	390,238	SH	SOLE	2	390,238	0	0
RADIUS HEALTH INC	COM NEW	750469207	2,595	88,071	SH	SOLE	2	88,071	0	0
RALPH LAUREN CORP	CL A	751212101	2,269	18,050	SH	SOLE	2	18,050	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,451	109,851	SH	SOLE	2	109,851	0	0
RANDGOLD RES LTD	ADR	752344309	113	1,467	SH	SOLE	2	1,467	0	0
RANGE RES CORP	COM	75281A109	1,170	69,925	SH	SOLE	2	69,925	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,356	37,557	SH	SOLE	2	37,557	0	0
RAYONIER INC	COM	754907103	946	24,462	SH	SOLE	2	24,462	0	0
RAYTHEON CO	COM NEW	755111507	40,179	207,985	SH	SOLE	2	207,985	0	0
RBC BEARINGS INC	COM	75524B104	3,185	24,727	SH	SOLE	2	24,727	0	0
REALPAGE INC	COM	75606N109	9,854	178,835	SH	SOLE	2	178,835	0	0
REALTY INCOME CORP	COM	756109104	10,507	195,338	SH	SOLE	2	195,338	0	0
RED HAT INC	COM	756577102	24,721	183,980	SH	SOLE	2	183,980	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	906	19,446	SH	SOLE	2	19,446	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,519	75,199	SH	SOLE	2	75,199	0	0
REDFIN CORP	COM	75737F108	19,232	832,908	SH	SOLE	2	832,908	0	0
REGAL BELOIT CORP	COM	758750103	296	3,621	SH	SOLE	2	3,621	0	0
REGENCY CTRS CORP	COM	758849103	9,649	155,429	SH	SOLE	2	155,429	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	6,603	19,140	SH	SOLE	2	19,140	0	0
REGIONS FINL CORP NEW	COM	7591EP100	2,388	134,300	SH	SOLE	2	134,300	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,922	36,878	SH	SOLE	2	36,878	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,758	31,510	SH	SOLE	2	31,510	0	0
RELX PLC	SPONSORED ADR	759530108	535	24,614	SH	SOLE	2	24,614	0	0
RENASANT CORP	COM	75970E107	0	0	SH	SOLE	2	0	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	62	3,482	SH	SOLE	2	3,482	0	0
REPLIGEN CORP	COM	759916109	3,798	80,737	SH	SOLE	2	80,737	0	0
REPUBLIC SVCS INC	COM	760759100	7,081	103,591	SH	SOLE	2	103,591	0	0
RESMED INC	COM	761152107	4,581	44,231	SH	SOLE	2	44,231	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,513	78,950	SH	SOLE	2	78,950	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	14,150	1,107,185	SH	SOLE	2	1,107,185	0	0
REXNORD CORP NEW	COM	76169B102	5,176	178,112	SH	SOLE	2	178,112	0	0
REXFORD INDL RLTY INC	COM	76169C100	18,217	580,355	SH	SOLE	2	580,355	0	0
RINGCENTRAL INC	CL A	76680R206	649	9,230	SH	SOLE	2	9,230	0	0
RING ENERGY INC	COM	76680V108	3,407	269,945	SH	SOLE	2	269,945	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	25,235	454,847	SH	SOLE	2	454,847	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,760	139,500	SH	SOLE	2	139,500	0	0

ROBERT HALF INTL INC	COM	770323103	444	6,822	SH	SOLE	2	6,822	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8,674	52,181	SH	SOLE	2	52,181	0	0
ROCKWELL COLLINS INC	COM	774341101	2,613	19,400	SH	SOLE	2	19,400	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,082	254,568	SH	SOLE	2	254,568	0	0
ROGERS CORP	COM	775133101	6,418	57,580	SH	SOLE	2	57,580	0	0
ROLLINS INC	COM	775711104	2,217	42,170	SH	SOLE	2	42,170	0	0
ROPER TECHNOLOGIES INC	COM	776696106	12,162	44,079	SH	SOLE	2	44,079	0	0
ROSS STORES INC	COM	778296103	10,225	120,644	SH	SOLE	2	120,644	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	138	1,900	SH	SOLE	2	1,900	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,794	170,355	SH	SOLE	2	170,355	0	0
ROYAL GOLD INC	COM	780287108	41	443	SH	SOLE	2	443	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	9,027	79,021	SH	SOLE	2	79,021	0	0
RYDER SYS INC	COM	783549108	4,179	58,151	SH	SOLE	2	58,151	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	842	10,123	SH	SOLE	2	10,123	0	0
S&P GLOBAL INC	COM	78409V104	88,072	431,957	SH	SOLE	2	431,957	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	20,918	126,681	SH	SOLE	2	126,681	0	0
SJW GROUP	COM	784305104	35	536	SH	SOLE	2	536	0	0
SL GREEN RLTG CORP	COM	78440X101	6,338	63,050	SH	SOLE	2	63,050	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	0	0	SH	SOLE	2	0	0	0
SPX CORP	COM	784635104	8,349	238,207	SH	SOLE	2	238,207	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,826	35,175	SH	SOLE	2	35,175	0	0
SP PLUS CORP	COM	78469C103	4,835	129,970	SH	SOLE	2	129,970	0	0
SRC ENERGY INC	COM	78470V108	271	24,556	SH	SOLE	2	24,556	0	0
SSR MNG INC	COM	784730103	67	6,806	SH	SOLE	2	6,806	0	0
SVB FINL GROUP	COM	78486Q101	9,071	31,412	SH	SOLE	2	31,412	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	11,647	535,970	SH	SOLE	2	535,970	0	0
SABRE CORP	COM	78573M104	855	34,714	SH	SOLE	2	34,714	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,741	11,125	SH	SOLE	2	11,125	0	0
SAIA INC	COM	78709Y105	3,099	38,334	SH	SOLE	2	38,334	0	0
SALESFORCE COM INC	COM	79466L302	145,215	1,064,625	SH	SOLE	2	1,064,625	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,930	182,800	SH	SOLE	2	182,800	0	0
SANDERSON FARMS INC	COM	800013104	110	1,049	SH	SOLE	2	1,049	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	31	6,917	SH	SOLE	2	6,917	0	0
SANMINA CORPORATION	COM	801056102	28	950	SH	SOLE	2	950	0	0
SANOFI	SPONSORED ADR	80105N105	15,864	396,511	SH	SOLE	2	396,511	0	0
SAP SE	SPON ADR	803054204	5,079	43,909	SH	SOLE	2	43,909	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	6,072	45,934	SH	SOLE	2	45,934	0	0
SCANA CORP NEW	COM	80589M102	13	334	SH	SOLE	2	334	0	0
SCANSOURCE INC	COM	806037107	25	611	SH	SOLE	2	611	0	0
SCHEIN HENRY INC	COM	806407102	5,329	73,365	SH	SOLE	2	73,365	0	0
SCHLUMBERGER LTD	COM	806857108	22,588	336,990	SH	SOLE	2	336,990	0	0
SCHNITZER STL INDS	CL A	806882106	48	1,427	SH	SOLE	2	1,427	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,243	45,200	SH	SOLE	2	45,200	0	0

SCHWAB CHARLES CORP NEW	COM	808513105	37,415	732,182	SH	SOLE	2	732,182	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,336	16,064	SH	SOLE	2	16,064	0	0
SEALED AIR CORP NEW	COM	81211K100	1,693	39,881	SH	SOLE	2	39,881	0	0
SEATTLE GENETICS INC	COM	812578102	1,266	19,070	SH	SOLE	2	19,070	0	0
SEMTECH CORP	COM	816850101	681	14,475	SH	SOLE	2	14,475	0	0
SEMPRA ENERGY	COM	816851109	7,798	67,157	SH	SOLE	2	67,157	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	3,256	31,547	SH	SOLE	2	31,547	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	161	8,889	SH	SOLE	2	8,889	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	122	1,704	SH	SOLE	2	1,704	0	0
SERVICE CORP INTL	COM	817565104	5,405	151,011	SH	SOLE	2	151,011	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	8,811	148,158	SH	SOLE	2	148,158	0	0
SERVICENOW INC	COM	81762P102	20,277	117,570	SH	SOLE	2	117,570	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	826	37,234	SH	SOLE	2	37,234	0	0
SHERWIN WILLIAMS CO	COM	824348106	26,529	65,090	SH	SOLE	2	65,090	0	0
SHUTTERFLY INC	COM	82568P304	569	6,315	SH	SOLE	2	6,315	0	0
SHUTTERSTOCK INC	COM	825690100	7,089	149,365	SH	SOLE	2	149,365	0	0
SIBANYE STILLWATER	SPONSORED ADR	825724206	4	1,537	SH	SOLE	2	1,537	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,546	74,648	SH	SOLE	2	74,648	0	0
SILICON LABORATORIES INC	COM	826919102	7,541	75,715	SH	SOLE	2	75,715	0	0
SILGAN HOLDINGS INC	COM	827048109	6,262	233,386	SH	SOLE	2	233,386	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	301	5,696	SH	SOLE	2	5,696	0	0
SILVERBOW RES INC	COM	82836G102	1	18	SH	SOLE	2	18	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	5,482	183,351	SH	SOLE	2	183,351	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	87,216	512,465	SH	SOLE	2	512,465	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	141	2,274	SH	SOLE	2	2,274	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,854	182,081	SH	SOLE	2	182,081	0	0
SIRIUS XM HLDGS INC	COM	82968B103	157	23,186	SH	SOLE	2	23,186	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	157	1,871	SH	SOLE	2	1,871	0	0
SKECHERS U S A INC	CL A	830566105	1,710	56,981	SH	SOLE	2	56,981	0	0
SKYWEST INC	COM	830879102	9,009	173,584	SH	SOLE	2	173,584	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	898	9,290	SH	SOLE	2	9,290	0	0
SLEEP NUMBER CORP	COM	83125X103	5,119	176,406	SH	SOLE	2	176,406	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,951	131,926	SH	SOLE	2	131,926	0	0
SMITH A O	COM	831865209	7,204	121,789	SH	SOLE	2	121,789	0	0
SMUCKER J M CO	COM NEW	832696405	5,422	50,449	SH	SOLE	2	50,449	0	0
SNAP ON INC	COM	833034101	4,219	26,250	SH	SOLE	2	26,250	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	4,189	87,178	SH	SOLE	2	87,178	0	0
SOLAR CAP LTD	COM	83413U100	3,747	183,319	SH	SOLE	2	183,319	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	172	185,000	SH	SOLE	2	185,000	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	127	8,858	SH	SOLE	2	8,858	0	0
SONIC CORP	COM	835451105	5,712	165,955	SH	SOLE	2	165,955	0	0

SONOCO PRODS CO	COM	835495102	2,547	48,512	SH	SOLE	2	48,512	0	0
SONY CORP	SPONSORED ADR	835699307	16,145	314,972	SH	SOLE	2	314,972	0	0
SOUTH JERSEY INDS INC	COM	838518108	34	1,019	SH	SOLE	2	1,019	0	0
SOUTHERN CO	COM	842587107	11,043	238,462	SH	SOLE	2	238,462	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,424	243,748	SH	SOLE	2	243,748	0	0
SOUTHWEST AIRLS CO	COM	844741108	27,953	549,398	SH	SOLE	2	549,398	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	9,379	122,977	SH	SOLE	2	122,977	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	750	141,430	SH	SOLE	2	141,430	0	0
SPARK ENERGY INC	CL A COM	846511103	11	1,176	SH	SOLE	2	1,176	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	74	3,525	SH	SOLE	2	3,525	0	0
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	46	23,000	SH	SOLE	2	23,000	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,898	23,260	SH	SOLE	2	23,260	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,994	69,770	SH	SOLE	2	69,770	0	0
SPIRIT AIRLS INC	COM	848577102	143	3,922	SH	SOLE	2	3,922	0	0
SPIRE INC	COM	84857L101	3,890	55,055	SH	SOLE	2	55,055	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,813	225,759	SH	SOLE	2	225,759	0	0
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	100	100,000	SH	SOLE	2	100,000	0	0
SPLUNK INC	COM	848637104	23,885	240,990	SH	SOLE	2	240,990	0	0
SPRINT CORP	COM SER 1	85207U105	4,107	754,939	SH	SOLE	2	754,939	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,781	80,720	SH	SOLE	2	80,720	0	0
SQUARE INC	CL A	852234103	7,217	117,083	SH	SOLE	2	117,083	0	0
STAG INDL INC	COM	85254J102	2,808	103,137	SH	SOLE	2	103,137	0	0
STAMPS COM INC	COM NEW	852857200	211	835	SH	SOLE	2	835	0	0
STANDARD MTR PRODS INC	COM	853666105	115	2,387	SH	SOLE	2	2,387	0	0
STANDEX INTL CORP	COM	854231107	223	2,180	SH	SOLE	2	2,180	0	0
STANLEY BLACK & DECKER INC	COM	854502101	11,647	87,700	SH	SOLE	2	87,700	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	3,442	32,849	SH	SOLE	2	32,849	0	0
STARBUCKS CORP	COM	855244109	12,681	259,581	SH	SOLE	2	259,581	0	0
STARWOOD PPTY TR INC	COM	85571B105	917	42,228	SH	SOLE	2	42,228	0	0
STATE STR CORP	COM	857477103	95,828	1,029,414	SH	SOLE	2	1,029,414	0	0
STEEL DYNAMICS INC	COM	858119100	4,985	108,478	SH	SOLE	2	108,478	0	0
STERICYCLE INC	COM	858912108	6,923	106,030	SH	SOLE	2	106,030	0	0
STERLING BANCORP DEL	COM	85917A100	1,902	80,920	SH	SOLE	2	80,920	0	0
STIFEL FINL CORP	COM	860630102	3,721	71,211	SH	SOLE	2	71,211	0	0
STORE CAP CORP	COM	862121100	11,179	408,001	SH	SOLE	2	408,001	0	0
STRYKER CORP	COM	863667101	2,063	12,217	SH	SOLE	2	12,217	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	783	54,696	SH	SOLE	2	54,696	0	0
SUMMIT MATLS INC	CL A	86614U100	2,317	88,271	SH	SOLE	2	88,271	0	0
SUN CMNTYS INC	COM	866674104	24,498	250,290	SH	SOLE	2	250,290	0	0
SUN LIFE FINL INC	COM	866796105	1,006	25,073	SH	SOLE	2	25,073	0	0
SUNCOR ENERGY INC NEW	COM	867224107	574	14,110	SH	SOLE	2	14,110	0	0
SUNCOKE ENERGY INC	COM	86722A103	5	395	SH	SOLE	2	395	0	0
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	16	1,088	SH	SOLE	2	1,088	0	0

SUNPOWER CORP	COM	867652406	242	31,538	SH	SOLE	2	31,538	0	0
SUNOPTA INC	COM	8676EP108	139	16,529	SH	SOLE	2	16,529	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,124	428,626	SH	SOLE	2	428,626	0	0
SUNTRUST BKS INC	COM	867914103	7,279	110,261	SH	SOLE	2	110,261	0	0
SUNWORKS INC	COM	86803X105	90	80,800	SH	SOLE	2	80,800	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	12	1,184	SH	SOLE	2	1,184	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	10,697	178,726	SH	SOLE	2	178,726	0	0
SURGERY PARTNERS INC	COM	86881A100	960	64,400	SH	SOLE	2	64,400	0	0
SYMANTEC CORP	COM	871503108	464	22,458	SH	SOLE	2	22,458	0	0
SYNAPTICS INC	COM	87157D109	1,500	29,783	SH	SOLE	2	29,783	0	0
SYNAPTICS INC	NOTE 0.500% 6/1	87157DAD1	180	182,000	SH	SOLE	2	182,000	0	0
SYNOPSIS INC	COM	871607107	12,562	146,809	SH	SOLE	2	146,809	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,918	112,023	SH	SOLE	2	112,023	0	0
SYNTEL INC	COM	87162H103	64	2,000	SH	SOLE	2	2,000	0	0
SYNNEX CORP	COM	87162W100	1,275	13,212	SH	SOLE	2	13,212	0	0
SYNCHRONY FINL	COM	87165B103	2,023	60,599	SH	SOLE	2	60,599	0	0
SYNEOS HEALTH INC	CL A	87166B102	1,906	40,639	SH	SOLE	2	40,639	0	0
SYSCO CORP	COM	871829107	4,586	67,150	SH	SOLE	2	67,150	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	9,207	168,094	SH	SOLE	2	168,094	0	0
TJX COS INC NEW	COM	872540109	7,004	73,590	SH	SOLE	2	73,590	0	0
T MOBILE US INC	COM	872590104	3,486	58,347	SH	SOLE	2	58,347	0	0
TRI POINTE GROUP INC	COM	87265H109	3,741	228,666	SH	SOLE	2	228,666	0	0
TPI COMPOSITES INC	COM	87266J104	126	4,307	SH	SOLE	2	4,307	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,415	80,234	SH	SOLE	2	80,234	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	19,261	197,044	SH	SOLE	2	197,044	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	134,288	3,673,077	SH	SOLE	2	3,673,077	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,451	122,094	SH	SOLE	2	122,094	0	0
TAL ED GROUP	SPONSORED ADS	874080104	8,905	241,989	SH	SOLE	2	241,989	0	0
TALOS ENERGY INC	COM	87484T108	821	25,540	SH	SOLE	2	25,540	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,172	220,167	SH	SOLE	2	220,167	0	0
TAPESTRY INC	COM	876030107	2,271	48,613	SH	SOLE	2	48,613	0	0
TARGET CORP	COM	87612E106	10,881	142,946	SH	SOLE	2	142,946	0	0
TARGA RES CORP	COM	87612G101	2,099	42,407	SH	SOLE	2	42,407	0	0
TAUBMAN CTRS INC	COM	876664103	10,463	178,068	SH	SOLE	2	178,068	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	2,295	110,440	SH	SOLE	2	110,440	0	0
TEAM INC	COM	878155100	5,440	235,485	SH	SOLE	2	235,485	0	0
TECH DATA CORP	COM	878237106	3,619	44,071	SH	SOLE	2	44,071	0	0
TECK RESOURCES LTD	CL B	878742204	81	3,198	SH	SOLE	2	3,198	0	0
TEGNA INC	COM	87901J105	3,139	289,267	SH	SOLE	2	289,267	0	0
TELADOC INC	COM	87918A105	77	1,322	SH	SOLE	2	1,322	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,166	10,880	SH	SOLE	2	10,880	0	0
TELEFLEX INC	COM	879369106	8,133	30,324	SH	SOLE	2	30,324	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1,052	88,644	SH	SOLE	2	88,644	0	0
TENARIS S A	SPONSORED ADR	88031M109	1,316	36,167	SH	SOLE	2	36,167	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	16,048	478,060	SH	SOLE	2	478,060	0	0
TERADATA CORP DEL	COM	88076W103	2,678	66,690	SH	SOLE	2	66,690	0	0
TERADYNE INC	COM	880770102	6,212	163,164	SH	SOLE	2	163,164	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	189	142,000	SH	SOLE	2	142,000	0	0
TEREX CORP NEW	COM	880779103	2,877	68,202	SH	SOLE	2	68,202	0	0
TERNIUM SA	SPON ADR	880890108	1,130	32,442	SH	SOLE	2	32,442	0	0
TERRENO RLTY CORP	COM	88146M101	614	16,310	SH	SOLE	2	16,310	0	0
TESLA INC	COM	88160R101	18,125	52,850	SH	SOLE	2	52,850	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	3,650	150,078	SH	SOLE	2	150,078	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	9,607	104,991	SH	SOLE	2	104,991	0	0
TEXAS INSTRS INC	COM	882508104	40,038	363,157	SH	SOLE	2	363,157	0	0
TEXAS ROADHOUSE INC	COM	882681109	9,198	140,410	SH	SOLE	2	140,410	0	0
TEXTRON INC	COM	883203101	3,393	51,473	SH	SOLE	2	51,473	0	0
THE TRADE DESK INC	COM CL A	88339J105	80	855	SH	SOLE	2	855	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,654	162,469	SH	SOLE	2	162,469	0	0
THOR INDS INC	COM	885160101	6,944	71,301	SH	SOLE	2	71,301	0	0
3M CO	COM	88579Y101	6,871	34,927	SH	SOLE	2	34,927	0	0
TIER REIT INC	COM NEW	88650V208	186	7,837	SH	SOLE	2	7,837	0	0
TIFFANY & CO NEW	COM	886547108	4,193	31,861	SH	SOLE	2	31,861	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	7,593	450,378	SH	SOLE	2	450,378	0	0
TIMKEN CO	COM	887389104	8,184	187,929	SH	SOLE	2	187,929	0	0
TIMKENSTEEL CORP	COM	887399103	5	317	SH	SOLE	2	317	0	0
TITAN MACHY INC	COM	88830R101	763	49,042	SH	SOLE	2	49,042	0	0
TIVO CORP	COM	88870P106	5,055	375,837	SH	SOLE	2	375,837	0	0
TIVITY HEALTH INC	COM	88870R102	72	2,036	SH	SOLE	2	2,036	0	0
TOPBUILD CORP	COM	89055F103	6,576	83,948	SH	SOLE	2	83,948	0	0
TORCHMARK CORP	COM	891027104	1,584	19,462	SH	SOLE	2	19,462	0	0
TORO CO	COM	891092108	2,912	48,329	SH	SOLE	2	48,329	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,099	19,000	SH	SOLE	2	19,000	0	0
TOTAL S A	SPONSORED ADR	89151E109	15,073	248,895	SH	SOLE	2	248,895	0	0
TOTAL SYS SVCS INC	COM	891906109	5,894	69,740	SH	SOLE	2	69,740	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	95	14,629	SH	SOLE	2	14,629	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	554	4,300	SH	SOLE	2	4,300	0	0
TRACTOR SUPPLY CO	COM	892356106	10,967	143,381	SH	SOLE	2	143,381	0	0
TRANSCANADA CORP	COM	89353D107	7,792	180,374	SH	SOLE	2	180,374	0	0
TRANSDIGM GROUP INC	COM	893641100	362	1,050	SH	SOLE	2	1,050	0	0
TRANSUNION	COM	89400J107	20,711	289,104	SH	SOLE	2	289,104	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,188	9,711	SH	SOLE	2	9,711	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,841	111,237	SH	SOLE	2	111,237	0	0
TREX CO INC	COM	89531P105	111	1,780	SH	SOLE	2	1,780	0	0
TRIMBLE INC	COM	896239100	2,646	80,565	SH	SOLE	2	80,565	0	0
TRINITY INDS INC	COM	896522109	4,968	145,005	SH	SOLE	2	145,005	0	0
TRIUMPH BANCORP INC	COM	89679E300	295	7,230	SH	SOLE	2	7,230	0	0
TRIPADVISOR INC	COM	896945201	8,140	146,110	SH	SOLE	2	146,110	0	0
TRONC INC	COM	89703P107	33	1,907	SH	SOLE	2	1,907	0	0
TRUEBLUE INC	COM	89785X101	1,477	54,793	SH	SOLE	2	54,793	0	0

TUPPERWARE BRANDS CORP	COM	899896104	633	15,342	SH	SOLE	2	15,342	0	0
TURQUOISE HILL RES LTD	COM	900435108	27	9,389	SH	SOLE	2	9,389	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	15,682	315,600	SH	SOLE	2	315,600	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	15,500	314,596	SH	SOLE	2	314,596	0	0
TWILIO INC	CL A	90138F102	836	14,915	SH	SOLE	2	14,915	0	0
TWITTER INC	COM	90184L102	7,096	162,482	SH	SOLE	2	162,482	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	302	19,085	SH	SOLE	2	19,085	0	0
2U INC	COM	90214J101	3,426	41,000	SH	SOLE	2	41,000	0	0
TYLER TECHNOLOGIES INC	COM	902252105	7,190	32,375	SH	SOLE	2	32,375	0	0
TYSON FOODS INC	CL A	902494103	35,492	515,494	SH	SOLE	2	515,494	0	0
UDR INC	COM	902653104	26,174	697,235	SH	SOLE	2	697,235	0	0
UGI CORP NEW	COM	902681105	2,082	39,982	SH	SOLE	2	39,982	0	0
UMB FINL CORP	COM	902788108	3,573	46,868	SH	SOLE	2	46,868	0	0
US BANCORP DEL	COM NEW	902973304	15,206	304,002	SH	SOLE	2	304,002	0	0
U S G CORP	COM NEW	903293405	14,799	343,200	SH	SOLE	2	343,200	0	0
U S CONCRETE INC	COM NEW	90333L201	3,878	73,867	SH	SOLE	2	73,867	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	1,341	88,596	SH	SOLE	2	88,596	0	0
U S SILICA HLDGS INC	COM	90346E103	2,367	92,151	SH	SOLE	2	92,151	0	0
UBIQUITI NETWORKS INC	COM	90347A100	17,640	208,221	SH	SOLE	2	208,221	0	0
ULTA BEAUTY INC	COM	90384S303	7,318	31,345	SH	SOLE	2	31,345	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8,830	34,317	SH	SOLE	2	34,317	0	0
UMPQUA HLDGS CORP	COM	904214103	3,986	176,457	SH	SOLE	2	176,457	0	0
UNDER ARMOUR INC	CL A	904311107	740	32,925	SH	SOLE	2	32,925	0	0
UNDER ARMOUR INC	CL C	904311206	6,905	327,576	SH	SOLE	2	327,576	0	0
UNIFIRST CORP MASS	COM	904708104	146	825	SH	SOLE	2	825	0	0
UNILEVER PLC	SPON ADR NEW	904767704	484	8,760	SH	SOLE	2	8,760	0	0
UNILEVER N V	N Y SHS NEW	904784709	7,773	139,500	SH	SOLE	2	139,500	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	218	5,599	SH	SOLE	2	5,599	0	0
UNION PAC CORP	COM	907818108	49,743	351,094	SH	SOLE	2	351,094	0	0
UNIT CORP	COM	909218109	28	1,112	SH	SOLE	2	1,112	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,218	72,320	SH	SOLE	2	72,320	0	0
UNITED CONTL HLDGS INC	COM	910047109	7,834	112,343	SH	SOLE	2	112,343	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	707	250,661	SH	SOLE	2	250,661	0	0
UNITED NAT FOODS INC	COM	911163103	112	2,631	SH	SOLE	2	2,631	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	10,960	103,175	SH	SOLE	2	103,175	0	0
UNITED RENTALS INC	COM	911363109	4,648	31,485	SH	SOLE	2	31,485	0	0
US FOODS HLDG CORP	COM	912008109	2,226	58,850	SH	SOLE	2	58,850	0	0
UNITED STATES STL CORP NEW	COM	912909108	47	1,341	SH	SOLE	2	1,341	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	9,441	75,507	SH	SOLE	2	75,507	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7	62	SH	SOLE	2	62	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	113,014	460,641	SH	SOLE	2	460,641	0	0

UNITIL CORP	COM	913259107	3,172	62,149	SH	SOLE	2	62,149	0	0
UNIVAR INC	COM	91336L107	7,730	294,593	SH	SOLE	2	294,593	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,863	56,551	SH	SOLE	2	56,551	0	0
UNIVERSAL FST PRODS INC	COM	913543104	2,080	56,795	SH	SOLE	2	56,795	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	25	700	SH	SOLE	2	700	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,253	11,243	SH	SOLE	2	11,243	0	0
UNIVEST CORP PA	COM	915271100	72	2,619	SH	SOLE	2	2,619	0	0
UNUM GROUP	COM	91529Y106	1,402	37,900	SH	SOLE	2	37,900	0	0
URBAN EDGE PPTYS	COM	91704F104	5,730	250,542	SH	SOLE	2	250,542	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	256	11,329	SH	SOLE	2	11,329	0	0
US ECOLOGY INC	COM	91732J102	191	2,995	SH	SOLE	2	2,995	0	0
V F CORP	COM	918204108	6,084	74,636	SH	SOLE	2	74,636	0	0
VAIL RESORTS INC	COM	91879Q109	2,092	7,630	SH	SOLE	2	7,630	0	0
VALE S A	ADR	91912E105	17,563	1,369,977	SH	SOLE	2	1,369,977	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	5,163	46,588	SH	SOLE	2	46,588	0	0
VALLEY NATL BANCORP	COM	919794107	2,962	243,611	SH	SOLE	2	243,611	0	0
VALMONT INDS INC	COM	920253101	948	6,286	SH	SOLE	2	6,286	0	0
VALVOLINE INC	COM	92047W101	3,427	158,869	SH	SOLE	2	158,869	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,669	87,590	SH	SOLE	2	87,590	0	0
VARIAN MED SYS INC	COM	92220P105	2,869	25,230	SH	SOLE	2	25,230	0	0
VECTREN CORP	COM	92240G101	149	2,089	SH	SOLE	2	2,089	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	283	213,000	SH	SOLE	2	213,000	0	0
VECTOR GROUP LTD	FRNT 4/1	92240MBC1	164	156,000	SH	SOLE	2	156,000	0	0
VEECO INSTRS INC DEL	COM	922417100	19	1,300	SH	SOLE	2	1,300	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	16	1,211	SH	SOLE	2	1,211	0	0
VEEVA SYS INC	CL A COM	922475108	24,344	316,734	SH	SOLE	2	316,734	0	0
VENTAS INC	COM	92276F100	5,183	91,014	SH	SOLE	2	91,014	0	0
VEREIT INC	COM	92339V100	8,190	1,100,784	SH	SOLE	2	1,100,784	0	0
VERIFONE SYS INC	COM	92342Y109	6,157	269,787	SH	SOLE	2	269,787	0	0
VERISIGN INC	COM	92343E102	5,973	43,467	SH	SOLE	2	43,467	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	27,510	546,804	SH	SOLE	2	546,804	0	0
VERINT SYS INC	COM	92343X100	2,383	53,722	SH	SOLE	2	53,722	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	233	237,000	SH	SOLE	2	237,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,054	65,532	SH	SOLE	2	65,532	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	19,238	113,193	SH	SOLE	2	113,193	0	0
VERSUM MATLS INC	COM	92532W103	9,546	256,968	SH	SOLE	2	256,968	0	0
VIAD CORP	COM NEW	92552R406	1,220	22,488	SH	SOLE	2	22,488	0	0
VIASAT INC	COM	92552V100	1,322	20,120	SH	SOLE	2	20,120	0	0
VIACOM INC NEW	CL B	92553P201	217	7,208	SH	SOLE	2	7,208	0	0
VICI PPTYS INC	COM	925652109	12,585	609,747	SH	SOLE	2	609,747	0	0
VIEWRAY INC	COM	92672L107	121	17,489	SH	SOLE	2	17,489	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	34	1,076	SH	SOLE	2	1,076	0	0
VIRTU FINL INC	CL A	928254101	5,809	218,810	SH	SOLE	2	218,810	0	0
VISA INC	COM CL A	92826C839	335,831	2,535,533	SH	SOLE	2	2,535,533	0	0

VIRTUSA CORP	COM	92827P102	1,539	31,617	SH	SOLE	2	31,617	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,220	95,697	SH	SOLE	2	95,697	0	0
VISTEON CORP	COM NEW	92839U206	12,589	97,410	SH	SOLE	2	97,410	0	0
VISTRA ENERGY CORP	COM	92840M102	15	633	SH	SOLE	2	633	0	0
VMWARE INC	CL A COM	928563402	2,337	15,899	SH	SOLE	2	15,899	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,484	102,176	SH	SOLE	2	102,176	0	0
VONAGE HLDGS CORP	COM	92886T201	8,260	640,800	SH	SOLE	2	640,800	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,385	99,907	SH	SOLE	2	99,907	0	0
VOYA FINL INC	COM	929089100	3,736	79,490	SH	SOLE	2	79,490	0	0
VULCAN MATLS CO	COM	929160109	13,099	101,498	SH	SOLE	2	101,498	0	0
W & T OFFSHORE INC	COM	92922P106	14	1,958	SH	SOLE	2	1,958	0	0
WD-40 CO	COM	929236107	15	100	SH	SOLE	2	100	0	0
WABCO HLDGS INC	COM	92927K102	21,170	180,911	SH	SOLE	2	180,911	0	0
WSFS FINL CORP	COM	929328102	1,859	34,871	SH	SOLE	2	34,871	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	4,326	82,907	SH	SOLE	2	82,907	0	0
WEC ENERGY GROUP INC	COM	92939U106	7,345	113,619	SH	SOLE	2	113,619	0	0
WABASH NATL CORP	COM	929566107	7,504	402,166	SH	SOLE	2	402,166	0	0
WABTEC CORP	COM	929740108	14,505	147,136	SH	SOLE	2	147,136	0	0
WADDELL & REED FINL INC	CL A	930059100	9	500	SH	SOLE	2	500	0	0
WAGeworks INC	COM	930427109	4,502	90,049	SH	SOLE	2	90,049	0	0
WALMART INC	COM	931142103	17,085	199,478	SH	SOLE	2	199,478	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,385	139,722	SH	SOLE	2	139,722	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	10,985	362,178	SH	SOLE	2	362,178	0	0
WASTE CONNECTIONS INC	COM	94106B101	6,139	81,543	SH	SOLE	2	81,543	0	0
WASTE MGMT INC DEL	COM	94106L109	22,941	282,042	SH	SOLE	2	282,042	0	0
WATERS CORP	COM	941848103	10,263	53,013	SH	SOLE	2	53,013	0	0
WATSCO INC	COM	942622200	7,001	39,272	SH	SOLE	2	39,272	0	0
WAYFAIR INC	CL A	94419L101	5,319	44,785	SH	SOLE	2	44,785	0	0
WEB COM GROUP INC	COM	94733A104	3,417	132,192	SH	SOLE	2	132,192	0	0
WEBSTER FINL CORP CONN	COM	947890109	978	15,350	SH	SOLE	2	15,350	0	0
WEIBO CORP	SPONSORED ADR	948596101	13,723	154,608	SH	SOLE	2	154,608	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	860	8,508	SH	SOLE	2	8,508	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	12,898	418,617	SH	SOLE	2	418,617	0	0
WELBILT INC	COM	949090104	238	10,675	SH	SOLE	2	10,675	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4,739	19,247	SH	SOLE	2	19,247	0	0
WELLS FARGO CO NEW	COM	949746101	53,052	956,927	SH	SOLE	2	956,927	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,734	1,377	SH	SOLE	2	1,377	0	0
WELLTOWER INC	COM	95040Q104	44,130	703,946	SH	SOLE	2	703,946	0	0
WERNER ENTERPRISES INC	COM	950755108	1,318	35,089	SH	SOLE	2	35,089	0	0
WESBANCO INC	COM	950810101	28	619	SH	SOLE	2	619	0	0
WESCO INTL INC	COM	95082P105	372	6,510	SH	SOLE	2	6,510	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,827	68,762	SH	SOLE	2	68,762	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,234	39,538	SH	SOLE	2	39,538	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	14,531	256,686	SH	SOLE	2	256,686	0	0
WESTERN DIGITAL CORP	COM	958102105	19,640	253,709	SH	SOLE	2	253,709	0	0
WESTERN UN CO	COM	959802109	9,807	482,390	SH	SOLE	2	482,390	0	0
WESTLAKE CHEM CORP	COM	960413102	3,134	29,121	SH	SOLE	2	29,121	0	0
WESTROCK CO	COM	96145D105	11,039	193,594	SH	SOLE	2	193,594	0	0
WEX INC	COM	96208T104	8,009	42,047	SH	SOLE	2	42,047	0	0
WEYERHAEUSER CO	COM	962166104	12,022	329,724	SH	SOLE	2	329,724	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	65	2,952	SH	SOLE	2	2,952	0	0
WHIRLPOOL CORP	COM	963320106	8,327	56,946	SH	SOLE	2	56,946	0	0
WHITING PETE CORP NEW	COM NEW	966387409	3,171	60,153	SH	SOLE	2	60,153	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	1,326	52,303	SH	SOLE	2	52,303	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,382	102,274	SH	SOLE	2	102,274	0	0
WILLIAMS COS INC DEL	COM	969457100	9,402	346,806	SH	SOLE	2	346,806	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	97	SH	SOLE	2	97	0	0
WINGSTOP INC	COM	974155103	0	0	SH	SOLE	2	0	0	0
WINMARK CORP	COM	974250102	1,094	7,370	SH	SOLE	2	7,370	0	0
WINTRUST FINL CORP	COM	97650W108	8,493	97,569	SH	SOLE	2	97,569	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,052	219,600	SH	SOLE	2	219,600	0	0
WISDOMTREE INVTS INC	COM	97717P104	2,461	271,008	SH	SOLE	2	271,008	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	6,150	176,863	SH	SOLE	2	176,863	0	0
WOODWARD INC	COM	980745103	3,928	51,109	SH	SOLE	2	51,109	0	0
WORKDAY INC	CL A	98138H101	16,648	137,453	SH	SOLE	2	137,453	0	0
WORLD FUEL SVCS CORP	COM	981475106	62	3,058	SH	SOLE	2	3,058	0	0
WORLDPAY INC	CL A	981558109	11,666	142,651	SH	SOLE	2	142,651	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7,993	109,758	SH	SOLE	2	109,758	0	0
WPX ENERGY INC	COM	98212B103	2,749	152,487	SH	SOLE	2	152,487	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	135	125,000	SH	SOLE	2	125,000	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	11,646	263,076	SH	SOLE	2	263,076	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	25,922	440,633	SH	SOLE	2	440,633	0	0
WYNN RESORTS LTD	COM	983134107	14,098	84,245	SH	SOLE	2	84,245	0	0
XPO LOGISTICS INC	COM	983793100	4,670	46,621	SH	SOLE	2	46,621	0	0
XCEL ENERGY INC	COM	98389B100	12,315	269,593	SH	SOLE	2	269,593	0	0
XILINX INC	COM	983919101	7,964	122,040	SH	SOLE	2	122,040	0	0
XENCOR INC	COM	98401F105	138	3,720	SH	SOLE	2	3,720	0	0
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	3	700	SH	SOLE	2	700	0	0
XYLEM INC	COM	98419M100	2,924	43,392	SH	SOLE	2	43,392	0	0
XPERI CORP	COM	98421B100	1,768	109,806	SH	SOLE	2	109,806	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	25	1,843	SH	SOLE	2	1,843	0	0
YRC WORLDWIDE INC	COM PAR \$.01	984249607	796	79,229	SH	SOLE	2	79,229	0	0
YY INC	ADS REPCOM CLA	98426T106	5,093	50,687	SH	SOLE	2	50,687	0	0
YAMANA GOLD INC	COM	98462Y100	11	3,856	SH	SOLE	2	3,856	0	0
YELP INC	CL A	985817105	14,563	371,700	SH	SOLE	2	371,700	0	0
YIRENDAI LTD	SPONSORED ADR	98585L100	286	13,500	SH	SOLE	2	13,500	0	0
YUM BRANDS INC	COM	988498101	2,368	30,279	SH	SOLE	2	30,279	0	0

YUM CHINA HLDGS INC	COM	98850P109	12,907	335,587	SH	SOLE	2	335,587	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	8,193	224,593	SH	SOLE	2	224,593	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7,229	50,463	SH	SOLE	2	50,463	0	0
ZENDESK INC	COM	98936J101	673	12,360	SH	SOLE	2	12,360	0	0
ZILLOW GROUP INC	CL A	98954M101	332	5,553	SH	SOLE	2	5,553	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	8	143	SH	SOLE	2	143	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	11,002	98,724	SH	SOLE	2	98,724	0	0
ZIONS BANCORPORATION	COM	989701107	13,028	247,251	SH	SOLE	2	247,251	0	0
ZOETIS INC	CL A	98978V103	32,032	376,011	SH	SOLE	2	376,011	0	0
ZYNGA INC	CL A	98986T108	3,539	869,548	SH	SOLE	2	869,548	0	0
ADIANT PLC	ORD SHS	G0084W101	5,555	112,925	SH	SOLE	2	112,925	0	0
AIRCASTLE LTD	COM	G0129K104	6,599	321,921	SH	SOLE	2	321,921	0	0
ALKERMES PLC	SHS	G01767105	4,783	116,199	SH	SOLE	2	116,199	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	117	1,515	SH	SOLE	2	1,515	0	0
ALLERGAN PLC	SHS	G0177J108	10,051	60,287	SH	SOLE	2	60,287	0	0
AMDOCS LTD	SHS	G02602103	2,651	40,046	SH	SOLE	2	40,046	0	0
AMBARELLA INC	SHS	G037AX101	3,309	85,698	SH	SOLE	2	85,698	0	0
AON PLC	SHS CL A	G0408V102	30,480	222,205	SH	SOLE	2	222,205	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	784	50,308	SH	SOLE	2	50,308	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,113	36,343	SH	SOLE	2	36,343	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2,978	73,160	SH	SOLE	2	73,160	0	0
ARRIS INTL INC	SHS	G0551A103	1,185	48,465	SH	SOLE	2	48,465	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,072	30,000	SH	SOLE	2	30,000	0	0
ATLASSIAN CORP PLC	CL A	G06242104	40,345	645,310	SH	SOLE	2	645,310	0	0
ATHENE HLDG LTD	CL A	G0684D107	202	4,598	SH	SOLE	2	4,598	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,092	37,606	SH	SOLE	2	37,606	0	0
AXALTA COATING SYS LTD	COM	G0750C108	3,709	122,376	SH	SOLE	2	122,376	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	211	10,470	SH	SOLE	2	10,470	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	3,473	75,962	SH	SOLE	2	75,962	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,088	73,893	SH	SOLE	2	73,893	0	0
MIMECAST LTD	ORD SHS	G14838109	272	6,606	SH	SOLE	2	6,606	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,728	45,002	SH	SOLE	2	45,002	0	0
BRIGHTSPHERE INVESTMNT GRP P	SHS	G1644T109	1,957	137,229	SH	SOLE	2	137,229	0	0
BUNGE LIMITED	COM	G16962105	12,181	174,742	SH	SOLE	2	174,742	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	2,287	94,569	SH	SOLE	2	94,569	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	368	16,943	SH	SOLE	2	16,943	0	0
CHINA BIOLOGIC PRODS HLDGS I	COM	G21515104	120	1,206	SH	SOLE	2	1,206	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	217	16,860	SH	SOLE	2	16,860	0	0
CREDICORP LTD	COM	G2519Y108	22,571	100,261	SH	SOLE	2	100,261	0	0
COSAN LTD	SHS A	G25343107	414	54,300	SH	SOLE	2	54,300	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	9,443	232,362	SH	SOLE	2	232,362	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	5,065	111,424	SH	SOLE	2	111,424	0	0

EATON CORP PLC	SHS	G29183103	6,633	88,746	SH	SOLE	2	88,746	0	0
ENDO INTL PLC	SHS	G30401106	70	7,380	SH	SOLE	2	7,380	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10	1,402	SH	SOLE	2	1,402	0	0
ESSENT GROUP LTD	COM	G3198U102	238	6,650	SH	SOLE	2	6,650	0	0
EVEREST RE GROUP LTD	COM	G3223R108	35,978	156,101	SH	SOLE	2	156,101	0	0
FABRINET	SHS	G3323L100	0	0	SH	SOLE	2	0	0	0
FERROGLOBE PLC	SHS	G33856108	421	49,090	SH	SOLE	2	49,090	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	33	747	SH	SOLE	2	747	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	6,317	388,266	SH	SOLE	2	388,266	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1,340	13,614	SH	SOLE	2	13,614	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	5,612	104,464	SH	SOLE	2	104,464	0	0
HORIZON PHARMA PLC	SHS	G4617B105	4,301	259,703	SH	SOLE	2	259,703	0	0
HUDSON LTD	COM CL A	G46408103	240	13,719	SH	SOLE	2	13,719	0	0
ICON PLC	SHS	G4705A100	50,582	381,668	SH	SOLE	2	381,668	0	0
IHS MARKIT LTD	SHS	G47567105	242,256	4,695,798	SH	SOLE	2	4,695,798	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,237	58,363	SH	SOLE	2	58,363	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,769	119,156	SH	SOLE	2	119,156	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	647	196,795	SH	SOLE	2	196,795	0	0
INVESCO LTD	SHS	G491BT108	5,070	190,880	SH	SOLE	2	190,880	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,387	35,310	SH	SOLE	2	35,310	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,705	9,895	SH	SOLE	2	9,895	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	42,212	1,261,937	SH	SOLE	2	1,261,937	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	48	5,800	SH	SOLE	2	5,800	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	13,839	502,506	SH	SOLE	2	502,506	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	30,062	1,129,719	SH	SOLE	2	1,129,719	0	0
LIVANOVA PLC	SHS	G5509L101	9,858	98,760	SH	SOLE	2	98,760	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,309	154,322	SH	SOLE	2	154,322	0	0
MEDTRONIC PLC	SHS	G5960L103	85,886	1,003,221	SH	SOLE	2	1,003,221	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	9,440	141,737	SH	SOLE	2	141,737	0	0
APTIV PLC	SHS	G6095L109	94,175	1,027,779	SH	SOLE	2	1,027,779	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	0	0	SH	SOLE	2	0	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,881	93,131	SH	SOLE	2	93,131	0	0
NOBLE CORP PLC	SHS USD	G65431101	37	5,811	SH	SOLE	2	5,811	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	327	17,015	SH	SOLE	2	17,015	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,613	76,459	SH	SOLE	2	76,459	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,314	73,915	SH	SOLE	2	73,915	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,543	260,666	SH	SOLE	2	260,666	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	40,709	1,466,979	SH	SOLE	2	1,466,979	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6,571	54,614	SH	SOLE	2	54,614	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	81	4,971	SH	SOLE	2	4,971	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	205	3,632	SH	SOLE	2	3,632	0	0
PENTAIR PLC	SHS	G7S00T104	1,987	47,209	SH	SOLE	2	47,209	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	3,147	66,131	SH	SOLE	2	66,131	0	0

SIGNET JEWELERS LIMITED	SHS	G81276100	220	3,954	SH	SOLE	2	3,954	0	0
STERIS PLC	SHS USD	G84720104	2,997	28,538	SH	SOLE	2	28,538	0	0
TECHNIPFMC PLC	COM	G87110105	70	2,200	SH	SOLE	2	2,200	0	0
TRITON INTL LTD	CL A	G9078F107	27	889	SH	SOLE	2	889	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	618	9,140	SH	SOLE	2	9,140	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	14,662	96,713	SH	SOLE	2	96,713	0	0
PERRIGO CO PLC	SHS	G97822103	6,117	83,893	SH	SOLE	2	83,893	0	0
XL GROUP LTD	COM	G98294104	127	2,267	SH	SOLE	2	2,267	0	0
CHUBB LIMITED	COM	H1467J104	21,703	170,860	SH	SOLE	2	170,860	0	0
GARMIN LTD	SHS	H2906T109	451	7,400	SH	SOLE	2	7,400	0	0
UBS GROUP AG	SHS	H42097107	84	5,500	SH	SOLE	2	5,500	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	46,180	512,772	SH	SOLE	2	512,772	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3,467	257,932	SH	SOLE	2	257,932	0	0
ADECOAGRO S A	COM	L00849106	255	32,115	SH	SOLE	2	32,115	0	0
ARDAGH GROUP S A	CL A	L0223L101	88	5,298	SH	SOLE	2	5,298	0	0
ATENTO S A	SHS	L0427L105	536	78,267	SH	SOLE	2	78,267	0	0
GLOBANT S A	COM	L44385109	542	9,547	SH	SOLE	2	9,547	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2,267	73,500	SH	SOLE	2	73,500	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,125	24,516	SH	SOLE	2	24,516	0	0
TRINSEO S A	SHS	L9340P101	4,486	63,225	SH	SOLE	2	63,225	0	0
CAESARSTONE LTD	ORD SHS	M20598104	758	50,200	SH	SOLE	2	50,200	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17,439	178,529	SH	SOLE	2	178,529	0	0
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	2,822	33,470	SH	SOLE	2	33,470	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	601	19,800	SH	SOLE	2	19,800	0	0
ORBOTECH LTD	ORD	M75253100	161	2,610	SH	SOLE	2	2,610	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	984	8,502	SH	SOLE	2	8,502	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	998	11,700	SH	SOLE	2	11,700	0	0
WIX COM LTD	SHS	M98068105	18,761	187,047	SH	SOLE	2	187,047	0	0
AERCAP HOLDINGS NV	SHS	N00985106	11,196	206,762	SH	SOLE	2	206,762	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	100,214	506,210	SH	SOLE	2	506,210	0	0
CNH INDL N V	SHS	N20944109	50	4,706	SH	SOLE	2	4,706	0	0
CORE LABORATORIES N V	COM	N22717107	47,016	372,523	SH	SOLE	2	372,523	0	0
FERRARI N V	COM	N3167Y103	12,260	90,805	SH	SOLE	2	90,805	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	611	32,330	SH	SOLE	2	32,330	0	0
FRANKS INTL N V	COM	N33462107	25	3,161	SH	SOLE	2	3,161	0	0
INTERXION HOLDING N.V	SHS	N47279109	6,917	110,821	SH	SOLE	2	110,821	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,469	22,478	SH	SOLE	2	22,478	0	0
MYLAN N V	SHS EURO	N59465109	1,047	28,969	SH	SOLE	2	28,969	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	305	2,789	SH	SOLE	2	2,789	0	0
QIAGEN NV	SHS NEW	N72482123	3,071	84,938	SH	SOLE	2	84,938	0	0
YANDEX N V	SHS CLASS A	N97284108	17,675	492,349	SH	SOLE	2	492,349	0	0
COPA HOLDINGS SA	CL A	P31076105	9,706	102,579	SH	SOLE	2	102,579	0	0
TRONOX LTD	SHS CL A	Q9235V101	1,011	51,386	SH	SOLE	2	51,386	0	0

AZURE PWR GLOBAL LTD	SHS	V0393H103	309	21,397	SH	SOLE	2	21,397	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	1,068	29,537	SH	SOLE	2	29,537	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,203	40,570	SH	SOLE	2	40,570	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	3,173	386,959	SH	SOLE	2	386,959	0	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	996	325,579	SH	SOLE	2	325,579	0	0
COSTAMARE INC	SHS	Y1771G102	847	106,200	SH	SOLE	2	106,200	0	0
FLEX LTD	ORD	Y2573F102	6,443	456,649	SH	SOLE	2	456,649	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	17	5,894	SH	SOLE	2	5,894	0	0
AMAZON COM INC	COM	023135106	141,683	83,353	SH	SOLE	4	83,353	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	954	22,599	SH	SOLE	4	22,599	0	0
APPLE INC	COM	037833100	1,363	7,362	SH	SOLE	4	7,362	0	0
BOEING CO	COM	097023105	642	1,914	SH	SOLE	4	1,914	0	0
CATERPILLAR INC DEL	COM	149123101	412	3,039	SH	SOLE	4	3,039	0	0
CHEVRON CORP NEW	COM	166764100	685	5,419	SH	SOLE	4	5,419	0	0
CLOROX CO DEL	COM	189054109	268	1,983	SH	SOLE	4	1,983	0	0
COLGATE PALMOLIVE CO	COM	194162103	304	4,698	SH	SOLE	4	4,698	0	0
DISNEY WALT CO	COM DISNEY	254687106	367	3,499	SH	SOLE	4	3,499	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	367	33,586	SH	SOLE	4	33,586	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	385	37,532	SH	SOLE	4	37,532	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	3,475	182,504	SH	SOLE	4	182,504	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,118	184,961	SH	SOLE	4	184,961	0	0
EXXON MOBIL CORP	COM	30231G102	368	4,452	SH	SOLE	4	4,452	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	98	29,158	SH	SOLE	4	29,158	0	0
GENERAL ELECTRIC CO	COM	369604103	218	16,052	SH	SOLE	4	16,052	0	0
INTEL CORP	COM	458140100	591	11,887	SH	SOLE	4	11,887	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,576	25,201	SH	SOLE	4	25,201	0	0
ISHARES TR	SELECT DIVID ETF	464287168	3,708	37,936	SH	SOLE	4	37,936	0	0
ISHARES TR	CORE S&P500 ETF	464287200	235	862	SH	SOLE	4	862	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,098	10,328	SH	SOLE	4	10,328	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,589	36,680	SH	SOLE	4	36,680	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,510	9,287	SH	SOLE	4	9,287	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	667	6,053	SH	SOLE	4	6,053	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	332	3,240	SH	SOLE	4	3,240	0	0
ISHARES TR	MSCI EAFE ETF	464287465	4,299	64,192	SH	SOLE	4	64,192	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,238	59,193	SH	SOLE	4	59,193	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	5,164	40,745	SH	SOLE	4	40,745	0	0
ISHARES TR	RUS MID CAP ETF	464287499	4,220	19,890	SH	SOLE	4	19,890	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	595	3,055	SH	SOLE	4	3,055	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	38,869	320,229	SH	SOLE	4	320,229	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	635	2,827	SH	SOLE	4	2,827	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	25,208	175,298	SH	SOLE	4	175,298	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,583	30,157	SH	SOLE	4	30,157	0	0

ISHARES TR	RUS 2000 VAL ETF	464287630	3,804	28,835	SH	SOLE	4	28,835	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	14,919	73,015	SH	SOLE	4	73,015	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,534	15,472	SH	SOLE	4	15,472	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	8,322	51,277	SH	SOLE	4	51,277	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	642	3,960	SH	SOLE	4	3,960	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	635	7,603	SH	SOLE	4	7,603	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	500	3,065	SH	SOLE	4	3,065	0	0
ISHARES TR	S&P SML 600 GWT	464287887	508	2,686	SH	SOLE	4	2,686	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,920	17,609	SH	SOLE	4	17,609	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	214	2,712	SH	SOLE	4	2,712	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,430	40,354	SH	SOLE	4	40,354	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	3,685	69,313	SH	SOLE	4	69,313	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	891	14,062	SH	SOLE	4	14,062	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	340	6,479	SH	SOLE	4	6,479	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	4,187	122,132	SH	SOLE	4	122,132	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	1,112	20,393	SH	SOLE	4	20,393	0	0
JPMORGAN CHASE & CO	COM	46625H100	229	2,196	SH	SOLE	4	2,196	0	0
JOHNSON & JOHNSON	COM	478160104	471	3,878	SH	SOLE	4	3,878	0	0
KINDER MORGAN INC DEL	COM	49456B101	202	11,427	SH	SOLE	4	11,427	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	224	19,443	SH	SOLE	4	19,443	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	6,737	97,531	SH	SOLE	4	97,531	0	0
MICROSOFT CORP	COM	594918104	30,409	308,380	SH	SOLE	4	308,380	0	0
NIKE INC	CL B	654106103	573	7,191	SH	SOLE	4	7,191	0	0
ONEOK INC NEW	COM	682680103	2,037	29,165	SH	SOLE	4	29,165	0	0
PEPSICO INC	COM	713448108	309	2,840	SH	SOLE	4	2,840	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,551	65,611	SH	SOLE	4	65,611	0	0
PROCTER AND GAMBLE CO	COM	742718109	292	3,737	SH	SOLE	4	3,737	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	575	2,121	SH	SOLE	4	2,121	0	0
STARBUCKS CORP	COM	855244109	396	8,114	SH	SOLE	4	8,114	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	479	6,044	SH	SOLE	4	6,044	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	412	7,950	SH	SOLE	4	7,950	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,052	100,843	SH	SOLE	4	100,843	0	0
WELLS FARGO CO NEW	COM	949746101	379	6,841	SH	SOLE	4	6,841	0	0
WEYERHAEUSER CO	COM	962166104	19,968	547,659	SH	SOLE	4	547,659	0	0
WORKDAY INC	CL A	98138H101	424	3,500	SH	SOLE	4	3,500	0	0
FERRARI N V	COM	N3167Y103	203	1,500	SH	SOLE	4	1,500	0	0
MASONITE INTL CORP NEW	COM	575385109	11,032	153,537	SH	DFND	5	153,537	0	0
MICROSOFT CORP	COM	594918104	9,301	94,324	SH	DFND	5	94,324	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,743	477,994	SH	DFND	5	477,994	0	0
FACEBOOK INC	CL A	30303M102	13,040	67,107	SH	DFND	5	67,107	0	0
PROPETRO HLDG CORP	COM	74347M108	4,679	298,400	SH	DFND	5	298,400	0	0
CHEVRON CORP NEW	COM	166764100	17,179	135,874	SH	DFND	7	135,874	0	0
CITIGROUP INC	COM NEW	172967424	13,899	207,700	SH	DFND	7	207,700	0	0

EMERSON ELEC CO	COM	291011104	11,603	167,817	SH	DFND	7	167,817	0	0
HONEYWELL INTL INC	COM	438516106	12,028	83,500	SH	DFND	7	83,500	0	0
HUMANA INC	COM	444859102	4,500	15,121	SH	DFND	7	15,121	0	0
MICROSOFT CORP	COM	594918104	10,149	102,919	SH	DFND	7	102,919	0	0
MONDELEZ INTL INC	CL A	609207105	8,911	217,333	SH	DFND	7	217,333	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6,483	42,968	SH	DFND	7	42,968	0	0
OMNICOM GROUP INC	COM	681919106	10,543	138,230	SH	DFND	7	138,230	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,625	161,739	SH	DFND	7	161,739	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4,155	57,186	SH	DFND	7	57,186	0	0
SCHLUMBERGER LTD	COM	806857108	12,695	189,399	SH	DFND	7	189,399	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,968	40,941	SH	DFND	7	40,941	0	0
SOUTHWEST AIRLS CO	COM	844741108	6,379	125,365	SH	DFND	7	125,365	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,805	58,770	SH	DFND	7	58,770	0	0
US BANCORP DEL	COM NEW	902973304	6,108	122,120	SH	DFND	7	122,120	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	11,459	91,652	SH	DFND	7	91,652	0	0
VULCAN MATLS CO	COM	929160109	4,302	33,331	SH	DFND	7	33,331	0	0
WELLS FARGO CO NEW	COM	949746101	10,603	191,258	SH	DFND	7	191,258	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7,286	85,452	SH	DFND	7	85,452	0	0
ABBOTT LABS	COM	002824100	13,181	216,115	SH	DFND	7	216,115	0	0
AIR PRODS & CHEMS INC	COM	009158106	9,819	63,050	SH	DFND	7	63,050	0	0
ALLSTATE CORP	COM	020002101	6,124	67,099	SH	DFND	7	67,099	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,162	153,945	SH	DFND	7	153,945	0	0
ANALOG DEVICES INC	COM	032654105	6,230	64,950	SH	DFND	7	64,950	0	0
APPLE INC	COM	037833100	6,170	33,329	SH	DFND	7	33,329	0	0
BP PLC	SPONSORED ADR	055622104	4,207	92,128	SH	DFND	7	92,128	0	0
BANK AMER CORP	COM	060505104	11,232	398,436	SH	DFND	7	398,436	0	0
BLACKROCK INC	COM	09247X101	6,178	12,380	SH	DFND	7	12,380	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,017	65,468	SH	DFND	7	65,468	0	0
COMCAST CORP NEW	CL A	20030N101	6,095	185,762	SH	DFND	7	185,762	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	14,173	131,450	SH	DFND	7	131,450	0	0
DOWDUPONT INC	COM	26078J100	13,684	207,590	SH	DFND	7	207,590	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6,235	426,742	SH	DFND	7	426,742	0	0
JPMORGAN CHASE & CO	COM	46625H100	15,661	150,300	SH	DFND	7	150,300	0	0
MARATHON PETE CORP	COM	56585A102	12,481	177,898	SH	DFND	7	177,898	0	0
NEXTERA ENERGY INC	COM	65339F101	11,307	67,694	SH	DFND	7	67,694	0	0
ORACLE CORP	COM	68389X105	10,262	232,911	SH	DFND	7	232,911	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	13,486	54,967	SH	DFND	7	54,967	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,182	222,252	SH	DFND	7	222,252	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	12,894	115,700	SH	DFND	7	115,700	0	0
BOSTON BEER INC	CL A	100557107	917	3,060	SH	DFND	8	3,060	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	1,111	22,299	SH	DFND	8	22,299	0	0
BRUNSWICK CORP	COM	117043109	1,001	15,530	SH	DFND	8	15,530	0	0

CALLAWAY GOLF CO	COM	131193104	1,040	54,827	SH	DFND	8	54,827	0	0
CARBONITE INC	COM	141337105	1,001	28,668	SH	DFND	8	28,668	0	0
CARRIZO OIL & GAS INC	COM	144577103	977	35,090	SH	DFND	8	35,090	0	0
CARVANA CO	CL A	146869102	978	23,507	SH	DFND	8	23,507	0	0
CAVCO INDS INC DEL	COM	149568107	1,048	5,045	SH	DFND	8	5,045	0	0
CHEGG INC	COM	163092109	1,023	36,803	SH	DFND	8	36,803	0	0
CHURCHILL DOWNS INC	COM	171484108	1,123	3,788	SH	DFND	8	3,788	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,070	33,558	SH	DFND	8	33,558	0	0
CONMED CORP	COM	207410101	1,082	14,782	SH	DFND	8	14,782	0	0
CRAY INC	COM NEW	225223304	844	34,319	SH	DFND	8	34,319	0	0
CREE INC	COM	225447101	704	16,930	SH	DFND	8	16,930	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,052	9,320	SH	DFND	8	9,320	0	0
FTI CONSULTING INC	COM	302941109	985	16,285	SH	DFND	8	16,285	0	0
FAIR ISAAC CORP	COM	303250104	1,343	6,949	SH	DFND	8	6,949	0	0
FIVE9 INC	COM	338307101	1,078	31,178	SH	DFND	8	31,178	0	0
FRESHPET INC	COM	358039105	789	28,743	SH	DFND	8	28,743	0	0
GLOBUS MED INC	CL A	379577208	812	16,094	SH	DFND	8	16,094	0	0
GLU MOBILE INC	COM	379890106	1,059	165,217	SH	DFND	8	165,217	0	0
HAEMONETICS CORP	COM	405024100	1,141	12,728	SH	DFND	8	12,728	0	0
HERON THERAPEUTICS INC	COM	427746102	928	23,875	SH	DFND	8	23,875	0	0
HUBSPOT INC	COM	443573100	1,046	8,344	SH	DFND	8	8,344	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,078	13,293	SH	DFND	8	13,293	0	0
IMMUNOMEDICS INC	COM	452907108	930	39,304	SH	DFND	8	39,304	0	0
INSPIRE MED SYS INC	COM	457730109	944	26,484	SH	DFND	8	26,484	0	0
KMG CHEMICALS INC	COM	482564101	740	10,032	SH	DFND	8	10,032	0	0
KORN FERRY INTL	COM NEW	500643200	1,235	19,945	SH	DFND	8	19,945	0	0
LIVEPERSON INC	COM	538146101	1,061	50,267	SH	DFND	8	50,267	0	0
LOXO ONCOLOGY INC	COM	548862101	976	5,628	SH	DFND	8	5,628	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,534	5,486	SH	DFND	8	5,486	0	0
MCGRATH RENTCORP	COM	580589109	1,027	16,229	SH	DFND	8	16,229	0	0
MONOLITHIC PWR SYS INC	COM	609839105	708	5,300	SH	DFND	8	5,300	0	0
NATERA INC	COM	632307104	928	49,293	SH	DFND	8	49,293	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	700	9,656	SH	DFND	8	9,656	0	0
PLANTRONICS INC NEW	COM	727493108	1,144	15,009	SH	DFND	8	15,009	0	0
QUALITY SYS INC	COM	747582104	1,130	57,960	SH	DFND	8	57,960	0	0
RAPID7 INC	COM	753422104	1,108	39,266	SH	DFND	8	39,266	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,135	8,584	SH	DFND	8	8,584	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,013	32,090	SH	DFND	8	32,090	0	0
SEMTECH CORP	COM	816850101	1,087	23,107	SH	DFND	8	23,107	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	910	29,356	SH	DFND	8	29,356	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,076	17,972	SH	DFND	8	17,972	0	0
TCF FINL CORP	COM	872275102	923	37,506	SH	DFND	8	37,506	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	965	15,126	SH	DFND	8	15,126	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	1,013	45,982	SH	DFND	8	45,982	0	0

TURTLE BEACH CORP	COM NEW	900450206	1,012	49,821	SH	DFND	8	49,821	0	0
URBAN OUTFITTERS INC	COM	917047102	1,036	23,262	SH	DFND	8	23,262	0	0
VARONIS SYS INC	COM	922280102	891	11,964	SH	DFND	8	11,964	0	0
VICOR CORP	COM	925815102	821	18,860	SH	DFND	8	18,860	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	738	7,304	SH	DFND	8	7,304	0	0
WHITING PETE CORP NEW	COM NEW	966387409	959	18,193	SH	DFND	8	18,193	0	0
WINGSTOP INC	COM	974155103	931	17,858	SH	DFND	8	17,858	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,019	43,834	SH	DFND	8	43,834	0	0
AEROVIRONMENT INC	COM	008073108	934	13,082	SH	DFND	8	13,082	0	0
ALTERYX INC	COM CL A	02156B103	796	20,864	SH	DFND	8	20,864	0	0
AMEDISYS INC	COM	023436108	1,166	13,639	SH	DFND	8	13,639	0	0
ANGIODYNAMICS INC	COM	03475V101	1,083	48,690	SH	DFND	8	48,690	0	0
ASPEN TECHNOLOGY INC	COM	045327103	976	10,528	SH	DFND	8	10,528	0	0
AT HOME GROUP INC	COM	04650Y100	1,016	25,963	SH	DFND	8	25,963	0	0
ATRICURE INC	COM	04963C209	1,020	37,703	SH	DFND	8	37,703	0	0
AXOGEN INC	COM	05463X106	848	16,883	SH	DFND	8	16,883	0	0
AXON ENTERPRISE INC	COM	05464C101	995	15,753	SH	DFND	8	15,753	0	0
BIOTELEMETRY INC	COM	090672106	1,073	23,844	SH	DFND	8	23,844	0	0
BJS RESTAURANTS INC	COM	09180C106	1,018	16,972	SH	DFND	8	16,972	0	0
BLUCORA INC	COM	095229100	980	26,476	SH	DFND	8	26,476	0	0
BOOT BARN HLDGS INC	COM	099406100	652	31,445	SH	DFND	8	31,445	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	910	8,463	SH	DFND	8	8,463	0	0
CARBON BLACK INC	COM	14081R103	838	32,237	SH	DFND	8	32,237	0	0
CENTERSTATE BK CORP	COM	15201P109	944	31,655	SH	DFND	8	31,655	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	840	13,617	SH	DFND	8	13,617	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,033	21,770	SH	DFND	8	21,770	0	0
CURO GROUP HLDGS CORP	COM	23131L107	1,017	40,757	SH	DFND	8	40,757	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	824	20,948	SH	DFND	8	20,948	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,176	17,369	SH	DFND	8	17,369	0	0
ENSIGN GROUP INC	COM	29358P101	1,104	30,823	SH	DFND	8	30,823	0	0
EPAM SYS INC	COM	29414B104	961	7,733	SH	DFND	8	7,733	0	0
ETSY INC	COM	29786A106	1,395	33,076	SH	DFND	8	33,076	0	0
EVERBRIDGE INC	COM	29978A104	1,108	23,362	SH	DFND	8	23,362	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	719	25,060	SH	DFND	8	25,060	0	0
FIRSTCASH INC	COM	33767D105	1,054	11,735	SH	DFND	8	11,735	0	0
FITBIT INC	CL A	33812L102	857	131,294	SH	DFND	8	131,294	0	0
FIVE BELOW INC	COM	33829M101	872	8,925	SH	DFND	8	8,925	0	0
GENOMIC HEALTH INC	COM	37244C101	1,176	23,343	SH	DFND	8	23,343	0	0
GRAND CANYON ED INC	COM	38526M106	740	6,629	SH	DFND	8	6,629	0	0
GREEN DOT CORP	CL A	39304D102	903	12,306	SH	DFND	8	12,306	0	0
HEALTHEQUITY INC	COM	42226A107	1,022	13,608	SH	DFND	8	13,608	0	0
ICF INTL INC	COM	44925C103	1,012	14,239	SH	DFND	8	14,239	0	0
ICU MED INC	COM	44930G107	1,109	3,778	SH	DFND	8	3,778	0	0
INSPERITY INC	COM	45778Q107	721	7,572	SH	DFND	8	7,572	0	0

INOGEN INC	COM	45780L104	1,004	5,389	SH	DFND	8	5,389	0	0
INSULET CORP	COM	45784P101	956	11,154	SH	DFND	8	11,154	0	0
INTEGER HLDGS CORP	COM	45826H109	1,074	16,619	SH	DFND	8	16,619	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,156	71,799	SH	DFND	8	71,799	0	0
LHC GROUP INC	COM	50187A107	1,092	12,760	SH	DFND	8	12,760	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,038	5,009	SH	DFND	8	5,009	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,153	3,716	SH	DFND	8	3,716	0	0
MALIBU BOATS INC	COM CL A	56117J100	995	23,730	SH	DFND	8	23,730	0	0
MEDIFAST INC	COM	58470H101	835	5,211	SH	DFND	8	5,211	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	994	20,154	SH	DFND	8	20,154	0	0
MONGODB INC	CL A	60937P106	864	17,401	SH	DFND	8	17,401	0	0
NEW RELIC INC	COM	64829B100	664	6,603	SH	DFND	8	6,603	0	0
NLIGHT INC	COM	65487K100	846	25,599	SH	DFND	8	25,599	0	0
NOVANTA INC	COM	67000B104	927	14,886	SH	DFND	8	14,886	0	0
NUVECTRA CORP	COM	67075N108	1,009	49,138	SH	DFND	8	49,138	0	0
ONESPAN INC	COM	68287N100	995	50,643	SH	DFND	8	50,643	0	0
PGT INNOVATIONS INC	COM	69336V101	935	44,856	SH	DFND	8	44,856	0	0
PJT PARTNERS INC	COM CL A	69343T107	926	17,351	SH	DFND	8	17,351	0	0
PENN VA CORP NEW	COM	70788V102	988	11,637	SH	DFND	8	11,637	0	0
PENUMBRA INC	COM	70975L107	949	6,868	SH	DFND	8	6,868	0	0
PLANET FITNESS INC	CL A	72703H101	915	20,829	SH	DFND	8	20,829	0	0
QUALYS INC	COM	74758T303	761	9,032	SH	DFND	8	9,032	0	0
QUIDEL CORP	COM	74838J101	857	12,883	SH	DFND	8	12,883	0	0
RH	COM	74967X103	891	6,380	SH	DFND	8	6,380	0	0
REALPAGE INC	COM	75606N109	767	13,912	SH	DFND	8	13,912	0	0
REGENXBIO INC	COM	75901B107	895	12,475	SH	DFND	8	12,475	0	0
RINGCENTRAL INC	CL A	76680R206	1,115	15,848	SH	DFND	8	15,848	0	0
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	860	35,036	SH	DFND	8	35,036	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	705	14,338	SH	DFND	8	14,338	0	0
SHUTTERFLY INC	COM	82568P304	965	10,720	SH	DFND	8	10,720	0	0
SIENTRA INC	COM	82621J105	901	46,161	SH	DFND	8	46,161	0	0
SUMMIT MATLS INC	CL A	86614U100	2	60	SH	DFND	8	60	0	0
SUNRUN INC	COM	86771W105	1,081	82,221	SH	DFND	8	82,221	0	0
TPI COMPOSITES INC	COM	87266J104	1,068	36,531	SH	DFND	8	36,531	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,185	22,794	SH	DFND	8	22,794	0	0
TELADOC INC	COM	87918A105	883	15,206	SH	DFND	8	15,206	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	943	28,096	SH	DFND	8	28,096	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,239	13,214	SH	DFND	8	13,214	0	0
TOPBUILD CORP	COM	89055F103	692	8,830	SH	DFND	8	8,830	0	0
TREX CO INC	COM	89531P105	1,124	17,961	SH	DFND	8	17,961	0	0
TWILIO INC	CL A	90138F102	822	14,673	SH	DFND	8	14,673	0	0
2U INC	COM	90214J101	890	10,653	SH	DFND	8	10,653	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	931	8,077	SH	DFND	8	8,077	0	0
USA TECHNOLOGIES INC	COM NO PAR	90328S500	943	67,345	SH	DFND	8	67,345	0	0
VERASTEM INC	COM	92337C104	826	120,039	SH	DFND	8	120,039	0	0

VIKING THERAPEUTICS INC	COM	92686J106	878	92,565	SH	DFND	8	92,565	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	706	27,854	SH	DFND	8	27,854	0	0
WINTRUST FINL CORP	COM	97650W108	309	3,554	SH	DFND	8	3,554	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	856	11,752	SH	DFND	8	11,752	0	0
YEXT INC	COM	98585N106	943	48,774	SH	DFND	8	48,774	0	0
ZENDESK INC	COM	98936J101	898	16,488	SH	DFND	8	16,488	0	0
ZOGENIX INC	COM NEW	98978L204	752	17,019	SH	DFND	8	17,019	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	25,573	446,217	SH	DFND	9	446,217	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	19,489	1,309,751	SH	DFND	9	1,309,751	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	22,226	400,605	SH	DFND	9	400,605	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,679	246,086	SH	DFND	9	246,086	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	15,756	2,296,751	SH	DFND	9	2,296,751	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	20,642	432,024	SH	DFND	9	432,024	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	13,882	277,584	SH	DFND	9	277,584	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	32,428	308,780	SH	DFND	9	308,780	0	0
ICICI BK LTD	ADR	45104G104	21,544	2,682,996	SH	DFND	9	2,682,996	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	26,970	357,025	SH	DFND	9	357,025	0	0
EVEREST RE GROUP LTD	COM	G3223R108	23,841	103,442	SH	DFND	9	103,442	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	15,932	163,100	SH	DFND	9	163,100	0	0
CORE LABORATORIES N V	COM	N22717107	28,805	228,231	SH	DFND	9	228,231	0	0
CIGNA CORPORATION	COM	125509109	18,220	107,210	SH	DFND	10	107,210	0	0
CANADIAN NATL RY CO	COM	136375102	9,163	112,091	SH	DFND	10	112,091	0	0
GENTEX CORP	COM	371901109	9,696	421,203	SH	DFND	10	421,203	0	0
SOUTHWEST AIRLS CO	COM	844741108	17,228	338,604	SH	DFND	10	338,604	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	12,133	331,871	SH	DFND	10	331,871	0	0
UNION PAC CORP	COM	907818108	17,313	122,195	SH	DFND	10	122,195	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	17,731	141,816	SH	DFND	10	141,816	0	0
AFLAC INC	COM	001055102	16,768	389,771	SH	DFND	10	389,771	0	0
AT&T INC	COM	00206R102	8,494	264,531	SH	DFND	10	264,531	0	0
AETNA INC NEW	COM	00817Y108	20,002	109,004	SH	DFND	10	109,004	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	12,552	236,735	SH	DFND	10	236,735	0	0
GENERAL MTRS CO	COM	37045V100	21,195	537,953	SH	DFND	10	537,953	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15,518	70,354	SH	DFND	10	70,354	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14,331	52,386	SH	DFND	10	52,386	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,777	60,232	SH	DFND	10	60,232	0	0
RALPH LAUREN CORP	CL A	751212101	36,459	290,001	SH	DFND	11	290,001	0	0
CISCO SYS INC	COM	17275R102	37,866	880,001	SH	DFND	11	880,001	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,030	40,986	SH	DFND	12	40,986	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	272	11,743	SH	DFND	12	11,743	0	0
UNITED CONTL HLDGS INC	COM	910047109	2,135	30,620	SH	DFND	12	30,620	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,134	91,982	SH	DFND	12	91,982	0	0
CARS COM INC	COM	14575E105	1,739	61,238	SH	DFND	12	61,238	0	0

ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,964	78,201	SH	DFND	12	78,201	0	0
AUTOLIV INC	COM	052800109	1,829	12,773	SH	DFND	12	12,773	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,139	34,325	SH	DFND	12	34,325	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,119	115,857	SH	DFND	12	115,857	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,556	19,658	SH	DFND	12	19,658	0	0
INGEVITY CORP	COM	45688C107	2,250	27,823	SH	DFND	12	27,823	0	0
VAREX IMAGING CORP	COM	92214X106	2,162	58,281	SH	DFND	12	58,281	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,120	36,043	SH	DFND	12	36,043	0	0
CONSTELLIUM NV	CL A	N22035104	1,960	190,247	SH	DFND	12	190,247	0	0
TELUS CORP	COM	87971M103	6,199	174,615	SH	DFND	13	174,615	0	0