

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
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Report for the Calendar Year or Quarter Ended: 12-31-2016

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-16454

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

N. Jeffrey Klauder Oaks, PA 01-31-2017
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

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

Form 13F File Number	Name
028-11685	1832 Asset Management L.P.
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC

028-12990	Ares Management LLC
028-05508	AJO, LP
028-13791	Arrowpoint Asset Management LLC
028-05804	Ashmore Equities Investment Management LLC
028-05615	Axiom International Investors
028-02951	Beutel Goodman Capital Management
028-12820	Brigade Capital Management, LP
028-05775	Brown Advisory
028-07760	Cardinal
028-05573	CastleArk Management LLC
028-11728	Causeway
028-12592	Bank of New York Mellon (CenterSquare)
028-13120	Delaware Investments
028-14070	EAM Investors, LLC
028-05269	Earnest Partners LLC
028-10492	Falcon Point Capital
028-14036	Fiera Capital Corp.
028-12836	Guggenheim Capital Llc
028-12180	Hexavest Inc.
028-11957	Hillsdale Investment Management Inc.
028-04211	Intech Investment Management LLC
028-12634	Investec Asset Management Ltd.
028-16230	Jackson Square Partners Ltd
028-11937	JP Morgan Investment Management
028-13513	Kleinwort Benson Investors International LLC
028-10469	Lazard Asset Management Ltd
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-17488	Maple-Brown Abbott
028-02457	Mesirow Financial Equity Management
028-13628	Montrusco Bolton Investments Inc.
028-13573	Neuberger Berman Group LLC
028-00203	OppenheimerFunds Inc.
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-14009	QS Investors LLC
028-11173	Quantiative Management Associates
028-12635	Robeco Institutional Asset Management B.V.
028-14481	RWC Asset Management LLP
028-07312	Security Capital Research & Management Inc
028-10613	Snow Capital Management LP
028-11300	Spectrum Asset Management, Inc.
028-00733	State Street Bank & Trust
028-06354	Victory Capital Management Inc.
028-07592	Waddell and Reed Financial Inc
028-07104	WCM Investment Management/CA
028-17022	William Blair & Co

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	12
Form 13F Information Table Entry Total:	6,217
Form 13F Information Table Value Total:	20,651
	(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-16475	SEI Investment Management Company
2	028-10297	SEI Trust Company
3	028-16449	SEI Investments Canada Company
4		Beachhead Capital Management
5		Benefit Street Partners LLC
6		Blackcrane Capital LLC
7		Jupiter Asset Management Ltd
8		Kettle Hill Capital Management
9		Mountaineer
10		NWQ Investment Management Company LLC
11		Rice Hall James & Associates LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
BOSTON BEER INC	CL A	100557107	9	51	SH	SOLE	1	0	0	51	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	232	14,003	SH	SOLE	1	0	0	14,003	
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	6	348	SH	DFND	1	28	0	320	
BOSTON PROPERTIES INC	COM	101121101	2	19	SH	DFND	1	0	0	19	
BOSTON PROPERTIES INC	COM	101121101	127	1,007	SH	SOLE	1	0	0	1,007	
BOSTON SCIENTIFIC CORP	COM	101137107	623	28,815	SH	SOLE	1	0	0	28,815	
BOSTON SCIENTIFIC CORP	COM	101137107	67	3,077	SH	DFND	1	178	0	2,899	
BOTTOMLINE TECH DEL INC	COM	101388106	36	1,434	SH	SOLE	1	0	0	1,434	
BOTTOMLINE TECH DEL INC	COM	101388106	3	117	SH	DFND	1	0	0	117	
BOULDER GROWTH & INCOME FD I	COM	101507101	15	1,622	SH	DFND	1	0	22	1,600	
BOYD GAMING CORP	COM	103304101	11	522	SH	SOLE	1	0	0	522	
BRADY CORP	CL A	104674106	0	4	SH	SOLE	1	0	0	4	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	85	5,152	SH	SOLE	1	0	0	5,152	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	268	3,835	SH	SOLE	1	0	0	3,835	
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11	153	SH	DFND	1	0	0	153	
BRINKER INTL INC	COM	109641100	21	423	SH	DFND	1	136	279	8	
BRINKER INTL INC	COM	109641100	86	1,726	SH	SOLE	1	0	0	1,726	
BRINKS CO	COM	109696104	5	125	SH	DFND	1	0	0	125	
BRINKS CO	COM	109696104	4	89	SH	SOLE	1	0	0	89	
BRISTOL MYERS SQUIBB CO	COM	110122108	453	7,758	SH	DFND	1	31	0	7,727	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,397	41,013	SH	SOLE	1	0	0	41,013	
BRISTOW GROUP INC	COM	110394103	2,182	106,544	SH	DFND	9	106,544	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	267	2,366	SH	DFND	1	83	0	2,283	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,078	36,190	SH	SOLE	1	0	0	36,190	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	89	7,133	SH	DFND	1	1,286	2,596	3,251	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	811	64,909	SH	SOLE	1	0	0	64,909	
BROOKDALE SR LIVING INC	COM	112463104	4	318	SH	SOLE	1	0	0	318	
BROOKFIELD CDA OFFICE PPTYS	TR UNIT	112823109	38	1,971	SH	DFND	1	1,971	0	0	
BROOKFIELD REAL ASSETS INCOM	SHS BEN INT	112830104	1	33	SH	DFND	1	0	33	0	
BROWN & BROWN INC	COM	115236101	0	1	SH	DFND	1	0	0	1	

BROWN & BROWN INC	COM	115236101	24	526	SH	SOLE	1	0	0	526
BROWN FORMAN CORP	CL A	115637100	28	600	SH	DFND	1	0	0	600
BROWN FORMAN CORP	CL B	115637209	62	1,380	SH	DFND	1	0	0	1,380
BROWN FORMAN CORP	CL B	115637209	364	8,087	SH	SOLE	1	0	0	8,087
BRUKER CORP	COM	116794108	43	2,008	SH	DFND	1	283	554	1,171
BRUKER CORP	COM	116794108	721	34,018	SH	SOLE	1	0	0	34,018
BRUNSWICK CORP	COM	117043109	226	4,143	SH	SOLE	1	0	0	4,143
BRUNSWICK CORP	COM	117043109	2	42	SH	DFND	1	0	0	42
BRYN MAWR BK CORP	COM	117665109	3	69	SH	DFND	1	0	0	69
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	5	75	SH	DFND	1	0	0	75
BUCKLE INC	COM	118440106	0	18	SH	SOLE	1	0	0	18
BUFFALO WILD WINGS INC	COM	119848109	1,065	6,900	SH	DFND	11	6,900	0	0
BUFFALO WILD WINGS INC	COM	119848109	96	620	SH	SOLE	1	0	0	620
BUFFALO WILD WINGS INC	COM	119848109	4	29	SH	DFND	1	25	0	4
BURLINGTON STORES INC	COM	122017106	15	181	SH	SOLE	1	0	0	181
BURLINGTON STORES INC	COM	122017106	5	60	SH	DFND	1	0	0	60
CBIZ INC	COM	124805102	2	178	SH	SOLE	1	0	0	178
CBL & ASSOC PPTYS INC	COM	124830100	7	603	SH	DFND	1	0	0	603
CBL & ASSOC PPTYS INC	COM	124830100	158	13,772	SH	SOLE	1	0	0	13,772
CBS CORP NEW	CL B	124857202	270	4,246	SH	DFND	1	0	0	4,246
CBS CORP NEW	CL B	124857202	1,292	20,310	SH	SOLE	1	0	0	20,310
CEB INC	COM	125134106	1,416	23,373	SH	DFND	11	23,373	0	0
CEB INC	COM	125134106	3	54	SH	DFND	1	54	0	0
CEB INC	COM	125134106	0	8	SH	SOLE	1	0	0	8
CF INDS HLDGS INC	COM	125269100	6	203	SH	DFND	1	0	0	203
CF INDS HLDGS INC	COM	125269100	116	3,679	SH	SOLE	1	0	0	3,679
CIGNA CORPORATION	COM	125509109	1,529	11,462	SH	SOLE	1	0	0	11,462
CIGNA CORPORATION	COM	125509109	47	352	SH	DFND	1	0	0	352
CIT GROUP INC	COM NEW	125581801	5	120	SH	DFND	1	0	0	120
CIT GROUP INC	COM NEW	125581801	11	249	SH	SOLE	1	0	0	249
CMS ENERGY CORP	COM	125896100	242	5,813	SH	SOLE	1	0	0	5,813
CMS ENERGY CORP	COM	125896100	46	1,105	SH	DFND	1	0	0	1,105
CSS INDS INC	COM	125906107	2	92	SH	SOLE	1	0	0	92
CNA FINL CORP	COM	126117100	1	27	SH	DFND	1	0	0	27
CNA FINL CORP	COM	126117100	206	4,962	SH	SOLE	1	0	0	4,962
CNOOC LTD	SPONSORED ADR	126132109	181	1,459	SH	DFND	1	67	0	1,392
CNOOC LTD	SPONSORED ADR	126132109	2,761	22,268	SH	SOLE	1	0	0	22,268
CSG SYS INTL INC	COM	126349109	59	1,224	SH	SOLE	1	0	0	1,224
CSX CORP	COM	126408103	257	7,166	SH	SOLE	1	0	0	7,166
CSX CORP	COM	126408103	87	2,426	SH	DFND	1	0	0	2,426
CVB FINL CORP	COM	126600105	5	227	SH	SOLE	1	0	0	227
CVS HEALTH CORP	COM	126650100	410	5,201	SH	DFND	1	253	485	4,463
CVS HEALTH CORP	COM	126650100	2,075	26,302	SH	SOLE	1	0	0	26,302
CABELAS INC	COM	126804301	2	31	SH	DFND	1	0	0	31
CABELAS INC	COM	126804301	66	1,129	SH	SOLE	1	0	0	1,129
CABOT CORP	COM	127055101	64	1,259	SH	DFND	1	241	474	544
CABOT CORP	COM	127055101	729	14,418	SH	SOLE	1	0	0	14,418
CABOT OIL & GAS CORP	COM	127097103	313	13,418	SH	DFND	1	172	0	13,246
CABOT OIL & GAS CORP	COM	127097103	1,319	56,468	SH	SOLE	1	0	0	56,468
CACI INTL INC	CL A	127190304	188	1,509	SH	SOLE	1	0	0	1,509
CACI INTL INC	CL A	127190304	6	51	SH	DFND	1	40	0	11
CADENCE DESIGN SYSTEM INC	COM	127387108	1,174	46,571	SH	SOLE	1	0	0	46,571

CADENCE DESIGN SYSTEM INC	COM	127387108	40	1,599	SH	DFND	1	0	0	1,599
CAL MAINE FOODS INC	COM NEW	128030202	20	446	SH	DFND	1	0	0	446
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	0	32	SH	DFND	1	0	32	0
CALAMP CORP	COM	128126109	303	20,900	SH	DFND	11	20,900	0	0
CALAMP CORP	COM	128126109	149	10,282	SH	SOLE	1	0	0	10,282
CALAMP CORP	COM	128126109	14	949	SH	DFND	1	949	0	0
CALATLANTIC GROUP INC	COM	128195104	5	155	SH	SOLE	1	0	0	155
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	5	300	SH	DFND	1	0	0	300
CALLAWAY GOLF CO	COM	131193104	5	486	SH	DFND	1	340	0	146
CALLAWAY GOLF CO	COM	131193104	117	10,704	SH	SOLE	1	0	0	10,704
CALPINE CORP	COM NEW	131347304	306	26,790	SH	DFND	8	26,790	0	0
CALPINE CORP	COM NEW	131347304	5	404	SH	DFND	1	0	0	404
CALPINE CORP	COM NEW	131347304	74	6,459	SH	SOLE	1	0	0	6,459
CAMBREX CORP	COM	132011107	5	87	SH	SOLE	1	0	0	87
CAMDEN PPTY TR	SH BEN INT	133131102	57	676	SH	DFND	1	193	369	114
CAMDEN PPTY TR	SH BEN INT	133131102	260	3,095	SH	SOLE	1	0	0	3,095
CAMPBELL SOUP CO	COM	134429109	175	2,897	SH	DFND	1	305	687	1,905
CAMPBELL SOUP CO	COM	134429109	358	5,930	SH	SOLE	1	0	0	5,930
CANADIAN NATL RY CO	COM	136375102	287	4,261	SH	SOLE	1	0	0	4,261
CANADIAN NATL RY CO	COM	136375102	61	909	SH	DFND	1	15	0	894
CANADIAN NAT RES LTD	COM	136385101	11,528	361,618	SH	DFND	10	361,618	0	0
CANADIAN NAT RES LTD	COM	136385101	17	528	SH	DFND	1	0	0	528
CANADIAN NAT RES LTD	COM	136385101	147	4,605	SH	SOLE	1	0	0	4,605
CANON INC	SPONSORED ADR	138006309	56	1,994	SH	SOLE	1	0	0	1,994
CANON INC	SPONSORED ADR	138006309	10	341	SH	DFND	1	0	0	341
CANTEL MEDICAL CORP	COM	138098108	261	3,317	SH	SOLE	1	0	0	3,317
CANTEL MEDICAL CORP	COM	138098108	21	260	SH	DFND	1	0	0	260
CAPELLA EDUCATION COMPANY	COM	139594105	80	912	SH	DFND	1	827	0	85
CAPELLA EDUCATION COMPANY	COM	139594105	126	1,437	SH	SOLE	1	0	0	1,437
CAPITAL BK FINL CORP	CL A COM	139794101	23	584	SH	DFND	1	0	0	584
CAPITAL SR LIVING CORP	COM	140475104	8	482	SH	DFND	1	482	0	0
CAPITAL SR LIVING CORP	COM	140475104	101	6,292	SH	SOLE	1	0	0	6,292
CARA THERAPEUTICS INC	COM	140755109	15	1,585	SH	DFND	1	0	0	1,585
CARBO CERAMICS INC	COM	140781105	0	2	SH	SOLE	1	0	0	2
CARE CAP PPTYS INC	COM	141624106	3	119	SH	DFND	1	0	0	119
CARE CAP PPTYS INC	COM	141624106	53	2,113	SH	SOLE	1	0	0	2,113
CARE COM INC	COM	141633107	0	6	SH	SOLE	1	0	0	6
CAREER EDUCATION CORP	COM	141665109	4	437	SH	SOLE	1	0	0	437
CARLISLE COS INC	COM	142339100	1,033	9,373	SH	SOLE	1	0	0	9,373
CARLISLE COS INC	COM	142339100	82	747	SH	DFND	1	114	350	283
CARMAX INC	COM	143130102	24	374	SH	DFND	1	8	0	366
CARMAX INC	COM	143130102	114	1,773	SH	SOLE	1	0	0	1,773
CARNIVAL CORP	UNIT 99/99/9999	143658300	38	721	SH	DFND	1	0	0	721
CARNIVAL CORP	UNIT 99/99/9999	143658300	347	6,672	SH	SOLE	1	0	0	6,672
CARRIAGE SVCS INC	COM	143905107	85	2,976	SH	SOLE	1	0	0	2,976
CARPENTER TECHNOLOGY CORP	COM	144285103	109	3,016	SH	DFND	1	0	0	3,016
CARPENTER TECHNOLOGY CORP	COM	144285103	1	24	SH	SOLE	1	0	0	24
CARRIZO OIL & GAS INC	COM	144577103	304	8,144	SH	SOLE	1	0	0	8,144

CARRIZO OIL & GAS INC	COM	144577103	16	427	SH	DFND	1	245	0	182
CARTER INC	COM	146229109	31	354	SH	SOLE	1	0	0	354
CARTER INC	COM	146229109	6	68	SH	DFND	1	0	0	68
CASEYS GEN STORES INC	COM	147528103	1	12	SH	DFND	1	0	9	3
CASEYS GEN STORES INC	COM	147528103	73	613	SH	SOLE	1	0	0	613
CATALENT INC	COM	148806102	0	5	SH	DFND	1	0	0	5
CATERPILLAR INC DEL	COM	149123101	132	1,426	SH	DFND	1	0	0	1,426
CATERPILLAR INC DEL	COM	149123101	2,017	21,756	SH	SOLE	1	0	0	21,756
CATHAY GEN BANCORP	COM	149150104	10	269	SH	DFND	1	0	0	269
CATHAY GEN BANCORP	COM	149150104	431	11,335	SH	SOLE	1	0	0	11,335
CATO CORP NEW	CL A	149205106	0	8	SH	SOLE	1	0	0	8
CEDAR REALTY TRUST INC	COM NEW	150602209	1	105	SH	SOLE	1	0	0	105
CELANESE CORP DEL	COM SER A	150870103	2	29	SH	DFND	1	0	0	29
CELANESE CORP DEL	COM SER A	150870103	142	1,804	SH	SOLE	1	0	0	1,804
CELGENE CORP	COM	151020104	4,321	37,332	SH	SOLE	1	0	0	37,332
CELGENE CORP	COM	151020104	128	1,107	SH	DFND	1	10	147	950
CEMEX SAB DE CV	SPON ADR NEW	151290889	12	1,450	SH	SOLE	1	0	0	1,450
CENTRAL FD CDA LTD	CL A	153501101	5	400	SH	DFND	1	0	0	400
CENTRAL GARDEN & PET CO	COM	153527106	101	3,052	SH	SOLE	1	0	0	3,052
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	12	404	SH	SOLE	1	0	0	404
CENTRAL PAC FINL CORP	COM NEW	154760409	4	119	SH	DFND	1	0	0	119
CENTRAL PAC FINL CORP	COM NEW	154760409	297	9,462	SH	SOLE	1	0	0	9,462
CENTRAL SECS CORP	COM	155123102	4	192	SH	DFND	1	0	0	192
CENTURYLINK INC	COM	156700106	32	1,354	SH	DFND	1	0	104	1,250
CENTURYLINK INC	COM	156700106	22	946	SH	SOLE	1	0	0	946
CERNER CORP	COM	156782104	51	1,081	SH	DFND	1	14	0	1,067
CERNER CORP	COM	156782104	333	7,036	SH	SOLE	1	0	0	7,036
CERUS CORP	COM	157085101	1	128	SH	SOLE	1	0	0	128
CEVA INC	COM	157210105	60	1,788	SH	SOLE	1	0	0	1,788
CEVA INC	COM	157210105	4	121	SH	DFND	1	0	0	121
CHARLES RIV LABS INTL INC	COM	159864107	62	817	SH	DFND	1	58	0	759
CHARLES RIV LABS INTL INC	COM	159864107	565	7,417	SH	SOLE	1	0	0	7,417
CHEESECAKE FACTORY INC	COM	163072101	1,513	25,275	SH	DFND	11	25,275	0	0
CHEESECAKE FACTORY INC	COM	163072101	12	207	SH	DFND	1	0	0	207
CHEFS WHSE INC	COM	163086101	44	2,803	SH	DFND	1	0	0	2,803
CHEMICAL FINL CORP	COM	163731102	5	100	SH	DFND	1	0	0	100
CHEMICAL FINL CORP	COM	163731102	2	37	SH	SOLE	1	0	0	37
CHEMOURS CO	COM	163851108	18	827	SH	SOLE	1	0	0	827
CHEMOURS CO	COM	163851108	41	1,840	SH	DFND	1	0	0	1,840
CHEMTURA CORP	COM NEW	163893209	18	533	SH	SOLE	1	0	0	533
CHERRY HILL MTG INVT CORP	COM	164651101	68	3,765	SH	SOLE	1	0	0	3,765
CHERRY HILL MTG INVT CORP	COM	164651101	4	242	SH	DFND	1	0	0	242
CHESAPEAKE ENERGY CORP	COM	165167107	11	1,572	SH	SOLE	1	0	0	1,572
CHESAPEAKE ENERGY CORP	COM	165167107	51	7,338	SH	DFND	1	0	0	7,338
CHESAPEAKE LODGING TR	SH BEN INT	165240102	140	5,398	SH	SOLE	1	0	0	5,398
CHESAPEAKE UTILS CORP	COM	165303108	29	430	SH	SOLE	1	0	0	430
CHEVRON CORP NEW	COM	166764100	1,293	10,986	SH	DFND	1	309	0	10,677
CHEVRON CORP NEW	COM	166764100	4,819	40,945	SH	SOLE	1	0	0	40,945

CHICAGO BRIDGE & IRON CO N V	COM	167250109	98	3,098	SH	SOLE	1	0	0	3,098
CHICAGO BRIDGE & IRON CO N V	COM	167250109	6	196	SH	DFND	1	0	0	196
CHICOS FAS INC	COM	168615102	2	125	SH	SOLE	1	0	0	125
CHILDRENS PL INC	COM	168905107	333	3,303	SH	DFND	1	3,124	0	179
CHILDRENS PL INC	COM	168905107	658	6,518	SH	SOLE	1	0	0	6,518
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14	37	SH	DFND	1	10	0	27
CHIPOTLE MEXICAN GRILL INC	COM	169656105	275	728	SH	SOLE	1	0	0	728
CHOICE HOTELS INTL INC	COM	169905106	1	22	SH	DFND	1	0	0	22
CHOICE HOTELS INTL INC	COM	169905106	46	825	SH	SOLE	1	0	0	825
CHURCH & DWIGHT INC	COM	171340102	63	1,427	SH	DFND	1	0	39	1,388
CHURCH & DWIGHT INC	COM	171340102	1,910	43,227	SH	SOLE	1	0	0	43,227
CHURCHILL DOWNS INC	COM	171484108	31	209	SH	DFND	1	0	0	209
CHUYS HLDGS INC	COM	171604101	6	198	SH	DFND	1	0	0	198
CHUYS HLDGS INC	COM	171604101	39	1,205	SH	SOLE	1	0	0	1,205
CIENA CORP	COM NEW	171779309	182	7,452	SH	SOLE	1	0	0	7,452
CIENA CORP	COM NEW	171779309	10	396	SH	DFND	1	0	0	396
CIMAREX ENERGY CO	COM	171798101	525	3,866	SH	DFND	1	20	0	3,846
CIMAREX ENERGY CO	COM	171798101	2,222	16,347	SH	SOLE	1	0	0	16,347
CINCINNATI BELL INC NEW	COM NEW	171871502	685	30,665	SH	DFND	8	30,665	0	0
CINCINNATI BELL INC NEW	COM NEW	171871502	1	26	SH	SOLE	1	0	0	26
CINCINNATI FINL CORP	COM	172062101	73	968	SH	DFND	1	0	0	968
CINCINNATI FINL CORP	COM	172062101	767	10,119	SH	SOLE	1	0	0	10,119
CINTAS CORP	COM	172908105	4	38	SH	DFND	1	0	0	38
CINTAS CORP	COM	172908105	83	714	SH	SOLE	1	0	0	714
CITIZENS & NORTHN CORP	COM	172922106	1	28	SH	SOLE	1	0	0	28
CITIGROUP INC	COM NEW	172967424	434	7,304	SH	DFND	1	458	0	6,846
CITIGROUP INC	COM NEW	172967424	5,460	91,867	SH	SOLE	1	0	0	91,867
CITIZENS FINL GROUP INC	COM	174610105	148	4,149	SH	SOLE	1	0	0	4,149
CITIZENS FINL GROUP INC	COM	174610105	8	211	SH	DFND	1	17	123	71
CITRIX SYS INC	COM	177376100	9	99	SH	DFND	1	0	0	99
CITRIX SYS INC	COM	177376100	99	1,107	SH	SOLE	1	0	0	1,107
CIVISTA BANCSHARES INC	COM NO PAR	178867107	3	165	SH	SOLE	1	0	0	165
CLARCOR INC	COM	179895107	0	4	SH	SOLE	1	0	0	4
CLEAN HARBORS INC	COM	184496107	389	6,997	SH	SOLE	1	0	0	6,997
CLEAN HARBORS INC	COM	184496107	16	286	SH	DFND	1	82	0	204
CLIFTON BANCORP INC	COM	186873105	7	411	SH	DFND	1	0	0	411
CLIFTON BANCORP INC	COM	186873105	125	7,409	SH	SOLE	1	0	0	7,409
CLOROX CO DEL	COM	189054109	1,169	9,740	SH	DFND	1	8,430	23	1,287
CLOROX CO DEL	COM	189054109	2,589	21,571	SH	SOLE	1	0	0	21,571
CLOVIS ONCOLOGY INC	COM	189464100	329	7,400	SH	DFND	11	7,400	0	0
COACH INC	COM	189754104	20,662	590,000	SH	DFND	7	590,000	0	0
COACH INC	COM	189754104	6	171	SH	DFND	1	0	0	171
COACH INC	COM	189754104	90	2,564	SH	SOLE	1	0	0	2,564
COCA COLA CO	COM	191216100	6,148	148,294	SH	SOLE	1	0	0	148,294
COCA COLA CO	COM	191216100	719	17,335	SH	DFND	1	89	0	17,246
COEUR MNG INC	COM NEW	192108504	1	94	SH	SOLE	1	0	0	94
COGNEX CORP	COM	192422103	141	2,217	SH	SOLE	1	0	0	2,217
COGNEX CORP	COM	192422103	19	301	SH	DFND	1	0	0	301
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,428	43,328	SH	SOLE	1	0	0	43,328
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	153	2,735	SH	DFND	1	60	407	2,268

COHERENT INC	COM	192479103	388	2,828	SH	SOLE	1	0	0	2,828
COHERENT INC	COM	192479103	10	73	SH	DFND	1	35	0	38
COLFAX CORP	COM	194014106	24	663	SH	SOLE	1	0	0	663
COLGATE PALMOLIVE CO	COM	194162103	212	3,237	SH	DFND	1	0	4	3,233
COLGATE PALMOLIVE CO	COM	194162103	2,348	35,880	SH	SOLE	1	0	0	35,880
COLUMBIA BKG SYS INC	COM	197236102	4	90	SH	SOLE	1	0	0	90
COLUMBIA BKG SYS INC	COM	197236102	8	177	SH	DFND	1	177	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	499	23,090	SH	DFND	1	0	0	23,090
COLUMBIA PPTY TR INC	COM NEW	198287203	27	1,233	SH	SOLE	1	0	0	1,233
COLUMBIA SPORTSWEAR CO	COM	198516106	33	571	SH	SOLE	1	0	0	571
COMFORT SYS USA INC	COM	199908104	30	898	SH	SOLE	1	0	0	898
COMFORT SYS USA INC	COM	199908104	1	27	SH	DFND	1	0	0	27
COMERICA INC	COM	200340107	15	219	SH	DFND	1	0	0	219
COMERICA INC	COM	200340107	245	3,594	SH	SOLE	1	0	0	3,594
COMERICA INC	COM	200340107	1,312	19,269	SH	DFND	8	19,269	0	0
COMMERCE BANCSHARES INC	COM	200525103	185	3,201	SH	SOLE	1	0	0	3,201
COMMERCE BANCSHARES INC	COM	200525103	15	265	SH	DFND	1	0	0	265
COMMERCIAL METALS CO	COM	201723103	0	3	SH	DFND	1	0	0	3
COMMERCIAL METALS CO	COM	201723103	2	93	SH	SOLE	1	0	0	93
COMMERCIAL VEH GROUP INC	COM	202608105	16	2,830	SH	SOLE	1	0	0	2,830
COMMERCIAL VEH GROUP INC	COM	202608105	315	56,961	SH	DFND	8	56,961	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	17	SH	SOLE	1	0	0	17
COMMVAULT SYSTEMS INC	COM	204166102	61	1,178	SH	SOLE	1	0	0	1,178
COMPUTER SCIENCES CORP	COM	205363104	224	3,764	SH	SOLE	1	0	0	3,764
COMPUTER SCIENCES CORP	COM	205363104	8	132	SH	DFND	1	0	0	132
COMSTOCK MNG INC	COM	205750102	4	13,320	SH	DFND	1	0	0	13,320
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	0	18	SH	SOLE	1	0	0	18
CONAGRA BRANDS INC	COM	205887102	695	17,572	SH	SOLE	1	0	0	17,572
CONAGRA BRANDS INC	COM	205887102	234	5,905	SH	DFND	1	117	102	5,686
CONSOLIDATED COMM HLDGS INC	COM	209034107	9	335	SH	SOLE	1	14	0	321
CONSOLIDATED EDISON INC	COM	209115104	612	8,307	SH	DFND	1	4,092	28	4,187
CONSOLIDATED EDISON INC	COM	209115104	1,855	25,175	SH	SOLE	1	0	0	25,175
CONSOLIDATED TOMOKA LD CO	COM	210226106	2	45	SH	SOLE	1	0	0	45
CONTINENTAL BLDG PRODS INC	COM	211171103	1	38	SH	DFND	1	0	0	38
CONTINENTAL BLDG PRODS INC	COM	211171103	78	3,372	SH	SOLE	1	0	0	3,372
CONTINENTAL RESOURCES INC	COM	212015101	38	742	SH	SOLE	1	0	0	742
CONTINENTAL RESOURCES INC	COM	212015101	7	135	SH	DFND	1	0	0	135
CONVERGYS CORP	COM	212485106	16	660	SH	DFND	1	213	447	0
CONVERGYS CORP	COM	212485106	7	285	SH	SOLE	1	0	0	285
COOPER COS INC	COM NEW	216648402	609	3,482	SH	SOLE	1	0	0	3,482
COOPER COS INC	COM NEW	216648402	83	476	SH	DFND	1	1	2	473
COOPER TIRE & RUBR CO	COM	216831107	12	321	SH	SOLE	1	0	0	321

COOPER TIRE & RUBR CO	COM	216831107	13	331	SH	DFND	1	0	0	331
COPART INC	COM	217204106	42	751	SH	SOLE	1	0	0	751
COPART INC	COM	217204106	3	46	SH	DFND	1	0	0	46
CORCEPT THERAPEUTICS INC	COM	218352102	23	3,158	SH	SOLE	1	0	0	3,158
CORE MARK HOLDING CO INC	COM	218681104	9	204	SH	DFND	1	204	0	0
CORE MARK HOLDING CO INC	COM	218681104	169	3,916	SH	SOLE	1	0	0	3,916
CORE MOLDING TECHNOLOGIES IN	COM	218683100	3	178	SH	SOLE	1	0	0	178
CORNING INC	COM	219350105	84	3,473	SH	DFND	1	117	819	2,537
CORNING INC	COM	219350105	1,449	59,695	SH	SOLE	1	0	0	59,695
COTY INC	COM CL A	222070203	1	79	SH	SOLE	1	0	0	79
COUSINS PPTYS INC	COM	222795106	0	3	SH	DFND	1	0	0	3
CRAFT BREW ALLIANCE INC	COM	224122101	1	71	SH	SOLE	1	0	0	71
CRANE CO	COM	224399105	60	826	SH	SOLE	1	0	0	826
CREDIT SUISSE ASSET MGMT INC	COM	224916106	0	39	SH	DFND	1	0	39	0
CRAY INC	COM NEW	225223304	1	40	SH	SOLE	1	0	0	40
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	10	703	SH	DFND	1	0	0	703
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	219	15,305	SH	SOLE	1	0	0	15,305
CREE INC	COM	225447101	1	41	SH	SOLE	1	0	0	41
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	3	109	SH	DFND	1	0	0	109
CRITEO S A	SPONS ADS	226718104	2,144	52,200	SH	DFND	11	52,200	0	0
CROCS INC	COM	227046109	2	248	SH	DFND	1	0	0	248
CROCS INC	COM	227046109	42	6,140	SH	SOLE	1	0	0	6,140
CROWN HOLDINGS INC	COM	228368106	58	1,109	SH	DFND	1	130	159	820
CROWN HOLDINGS INC	COM	228368106	404	7,682	SH	SOLE	1	0	0	7,682
CRYOLIFE INC	COM	228903100	9	476	SH	SOLE	1	0	0	476
CUBESMART	COM	229663109	2	87	SH	DFND	1	0	0	87
CUBESMART	COM	229663109	337	12,603	SH	SOLE	1	0	0	12,603
CULLEN FROST BANKERS INC	COM	229899109	560	6,348	SH	SOLE	1	0	0	6,348
CULLEN FROST BANKERS INC	COM	229899109	56	640	SH	DFND	1	180	372	88
CUMBERLAND PHARMACEUTICALS I	COM	230770109	3	499	SH	SOLE	1	0	0	499
CUMMINS INC	COM	231021106	740	5,418	SH	SOLE	1	0	0	5,418
CUMMINS INC	COM	231021106	61	443	SH	DFND	1	19	137	287
CURTISS WRIGHT CORP	COM	231561101	35	351	SH	SOLE	1	0	0	351
CYNOSURE INC	CL A	232577205	11	236	SH	DFND	1	236	0	0
CYNOSURE INC	CL A	232577205	158	3,464	SH	SOLE	1	0	0	3,464
CYPRESS SEMICONDUCTOR CORP	COM	232806109	32	2,799	SH	DFND	1	0	0	2,799
CYPRESS SEMICONDUCTOR CORP	COM	232806109	773	67,551	SH	SOLE	1	0	0	67,551
CYTRX CORP	COM PAR	232828509	0	1,000	SH	DFND	1	0	0	1,000
DBX ETF TR	XTRAK MSCI EAFE	233051200	42	1,485	SH	DFND	1	0	0	1,485
DBX ETF TR	INFRSTR REV FD	233051705	32	1,243	SH	DFND	1	0	1,243	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	83	1,728	SH	DFND	1	0	0	1,728
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	19	395	SH	SOLE	1	0	0	395
DST SYS INC DEL	COM	233326107	56	519	SH	DFND	1	111	220	188
DST SYS INC DEL	COM	233326107	337	3,148	SH	SOLE	1	0	0	3,148
DTE ENERGY CO	COM	233331107	36	366	SH	DFND	1	0	10	356
DTE ENERGY CO	COM	233331107	1,667	16,922	SH	SOLE	1	0	0	16,922
DXP ENTERPRISES INC	COM NEW	233377407	2	71	SH	SOLE	1	0	0	71

NEW										
DANA INCORPORATED	COM	235825205	4,396	231,616	SH	DFND	5	231,616	0	0
DANA INCORPORATED	COM	235825205	13	683	SH	SOLE	1	0	0	683
DANAHER CORP DEL	COM	235851102	3,258	41,859	SH	SOLE	1	0	0	41,859
DANAHER CORP DEL	COM	235851102	209	2,683	SH	DFND	1	0	0	2,683
DARDEN RESTAURANTS INC	COM	237194105	36	494	SH	SOLE	1	0	0	494
DARDEN RESTAURANTS INC	COM	237194105	28	383	SH	DFND	1	123	250	10
DARLING INGREDIENTS INC	COM	237266101	257	19,920	SH	SOLE	1	0	0	19,920
DARLING INGREDIENTS INC	COM	237266101	8	631	SH	DFND	1	194	0	437
DAVE & BUSTERS ENTMT INC	COM	238337109	55	981	SH	SOLE	1	0	0	981
DAVE & BUSTERS ENTMT INC	COM	238337109	1,057	18,767	SH	DFND	8	18,767	0	0
DAWSON GEOPHYSICAL CO NEW	COM	239360100	8	1,022	SH	SOLE	1	0	0	1,022
DEAN FOODS CO NEW	COM NEW	242370203	2	78	SH	SOLE	1	0	0	78
DEAN FOODS CO NEW	COM NEW	242370203	226	10,360	SH	DFND	1	10,360	0	0
DECKERS OUTDOOR CORP	COM	243537107	5	90	SH	DFND	1	0	0	90
DECKERS OUTDOOR CORP	COM	243537107	67	1,218	SH	SOLE	1	0	0	1,218
DEERE & CO	COM	244199105	815	7,904	SH	SOLE	1	0	0	7,904
DEERE & CO	COM	244199105	73	711	SH	DFND	1	0	0	711
DELAWARE ENHANCED GBL DIV &	COM	246060107	1	66	SH	DFND	1	0	66	0
DELEK US HLDGS INC	COM	246647101	2	99	SH	DFND	1	0	0	99
DELTA AIR LINES INC DEL	COM NEW	247361702	2,139	43,486	SH	DFND	9	43,486	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	198	4,026	SH	DFND	1	932	1,750	1,344
DELTA AIR LINES INC DEL	COM NEW	247361702	1,376	27,975	SH	SOLE	1	0	0	27,975
DELTA NAT GAS INC	COM	247748106	2	78	SH	DFND	1	0	0	78
DELTA NAT GAS INC	COM	247748106	34	1,149	SH	SOLE	1	0	0	1,149
DENBURY RES INC	COM NEW	247916208	4	1,000	SH	DFND	1	0	0	1,000
DELUXE CORP	COM	248019101	83	1,161	SH	DFND	1	262	246	653
DELUXE CORP	COM	248019101	223	3,107	SH	SOLE	1	0	0	3,107
DEPOMED INC	COM	249908104	111	6,141	SH	DFND	1	0	0	6,141
DEPOMED INC	COM	249908104	2	119	SH	SOLE	1	0	0	119
DEVRY ED GROUP INC	COM	251893103	5	153	SH	DFND	1	0	0	153
DEVRY ED GROUP INC	COM	251893103	371	11,888	SH	SOLE	1	0	0	11,888
DEXCOM INC	COM	252131107	75	1,255	SH	DFND	1	0	0	1,255
DEXCOM INC	COM	252131107	1,533	25,682	SH	SOLE	1	0	0	25,682
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	909	SH	SOLE	1	0	0	909
DICKS SPORTING GOODS INC	COM	253393102	400	7,528	SH	SOLE	1	0	0	7,528
DICKS SPORTING GOODS INC	COM	253393102	52	970	SH	DFND	1	266	576	128
DIEBOLD NXDF INC	COM	253651103	10	406	SH	DFND	1	208	0	198
DIEBOLD NXDF INC	COM	253651103	209	8,325	SH	SOLE	1	0	0	8,325
DIGITAL RLTY TR INC	COM	253868103	219	2,228	SH	DFND	1	0	0	2,228
DIGITAL RLTY TR INC	COM	253868103	283	2,884	SH	SOLE	1	0	0	2,884
DIME CMNTY BANCSHARES	COM	253922108	0	5	SH	SOLE	1	0	0	5
DILLARDS INC	CL A	254067101	18	288	SH	DFND	1	0	0	288
DILLARDS INC	CL A	254067101	555	8,849	SH	SOLE	1	0	0	8,849
DIODES INC	COM	254543101	0	2	SH	DFND	1	0	0	2
DISNEY WALT CO	COM DISNEY	254687106	878	8,428	SH	DFND	1	0	0	8,428
DISNEY WALT CO	COM DISNEY	254687106	2,370	22,738	SH	SOLE	1	0	0	22,738
DISCOVER FINL SVCS	COM	254709108	96	1,337	SH	DFND	1	56	290	991

DISCOVER FINL SVCS	COM	254709108	2,007	27,834	SH	SOLE	1	0	0	27,834
DOLLAR GEN CORP NEW	COM	256677105	2,264	30,572	SH	SOLE	1	0	0	30,572
DOLLAR GEN CORP NEW	COM	256677105	63	851	SH	DFND	1	39	330	482
DOLLAR TREE INC	COM	256746108	12	160	SH	DFND	1	50	0	110
DOLLAR TREE INC	COM	256746108	405	5,246	SH	SOLE	1	0	0	5,246
DOMTAR CORP	COM NEW	257559203	5	116	SH	DFND	1	0	0	116
DOMTAR CORP	COM NEW	257559203	100	2,574	SH	SOLE	1	0	0	2,574
DONALDSON INC	COM	257651109	79	1,872	SH	SOLE	1	0	0	1,872
DONALDSON INC	COM	257651109	25	603	SH	DFND	1	0	0	603
DONNELLEY R R & SONS CO	COM	257867200	3	210	SH	DFND	1	0	0	210
DONNELLEY R R & SONS CO	COM	257867200	151	9,265	SH	SOLE	1	0	0	9,265
DORMAN PRODUCTS INC	COM	258278100	32	443	SH	DFND	1	45	0	398
DORMAN PRODUCTS INC	COM	258278100	877	12,003	SH	SOLE	1	0	0	12,003
DOVER CORP	COM	260003108	123	1,640	SH	DFND	1	69	0	1,571
DOVER CORP	COM	260003108	177	2,367	SH	SOLE	1	0	0	2,367
DOW CHEM CO	COM	260543103	587	10,260	SH	SOLE	1	0	0	10,260
DOW CHEM CO	COM	260543103	252	4,408	SH	DFND	1	0	0	4,408
DRIL-QUIP INC	COM	262037104	34	570	SH	DFND	1	0	0	570
DRIL-QUIP INC	COM	262037104	780	13,000	SH	SOLE	1	0	0	13,000
DU PONT E I DE NEMOURS & CO	COM	263534109	854	11,631	SH	DFND	1	95	0	11,536
DU PONT E I DE NEMOURS & CO	COM	263534109	1,127	15,360	SH	SOLE	1	0	0	15,360
DUKE REALTY CORP	COM NEW	264411505	153	5,774	SH	SOLE	1	0	0	5,774
DUKE REALTY CORP	COM NEW	264411505	5	205	SH	DFND	1	0	0	205
DUNKIN BRANDS GROUP INC	COM	265504100	467	8,911	SH	SOLE	1	0	0	8,911
DUNKIN BRANDS GROUP INC	COM	265504100	7	133	SH	DFND	1	0	0	133
DURECT CORP	COM	266605104	155	115,576	SH	DFND	8	115,576	0	0
DYCOM INDS INC	COM	267475101	80	993	SH	SOLE	1	0	0	993
EL POLLO LOCO HLDGS INC	COM	268603107	1	46	SH	SOLE	1	0	0	46
EP ENERGY CORP	CL A	268785102	1	187	SH	DFND	1	0	0	187
EAGLE BANCORP INC MD	COM	268948106	9	153	SH	DFND	1	80	0	73
EAGLE BANCORP INC MD	COM	268948106	404	6,627	SH	SOLE	1	0	0	6,627
E TRADE FINANCIAL CORP	COM NEW	269246401	22	622	SH	DFND	1	0	0	622
E TRADE FINANCIAL CORP	COM NEW	269246401	1,062	30,643	SH	SOLE	1	0	0	30,643
EASTGROUP PPTY INC	COM	277276101	1	13	SH	SOLE	1	0	0	13
EASTMAN CHEM CO	COM	277432100	124	1,647	SH	DFND	1	297	600	750
EASTMAN CHEM CO	COM	277432100	1,188	15,793	SH	SOLE	1	0	0	15,793
EATON VANCE CORP	COM NON VTG	278265103	3	64	SH	DFND	1	0	0	64
EATON VANCE ENHANCED EQ INC	COM	278274105	0	36	SH	DFND	1	0	36	0
EATON VANCE FLTING RATE INC	COM	278279104	131	8,800	SH	DFND	1	0	0	8,800
EBAY INC	COM	278642103	76	2,559	SH	DFND	1	11	421	2,127
EBAY INC	COM	278642103	3,559	119,858	SH	SOLE	1	0	0	119,858
EBIX INC	COM NEW	278715206	17	295	SH	SOLE	1	0	0	295
ECHOSTAR CORP	CL A	278768106	4,286	83,409	SH	DFND	6	83,409	0	0
ECHOSTAR CORP	CL A	278768106	18	356	SH	SOLE	1	0	0	356
ECOLAB INC	COM	278865100	192	1,642	SH	DFND	1	48	0	1,594
ECOLAB INC	COM	278865100	3,272	27,911	SH	SOLE	1	0	0	27,911
ECOPETROL S A	SPONSORED ADS	279158109	0	6	SH	SOLE	1	0	0	6
EDISON INTL	COM	281020107	255	3,538	SH	DFND	1	2,471	8	1,059

EDISON INTL	COM	281020107	331	4,599	SH	SOLE	1	0	0	4,599
8X8 INC NEW	COM	282914100	114	8,004	SH	SOLE	1	0	0	8,004
EL PASO ELEC CO	COM NEW	283677854	3	71	SH	SOLE	1	0	0	71
ELECTRONIC ARTS INC	COM	285512109	30	386	SH	DFND	1	0	147	239
ELECTRONIC ARTS INC	COM	285512109	2,010	25,519	SH	SOLE	1	0	0	25,519
ELECTRONICS FOR IMAGING INC	COM	286082102	7	163	SH	DFND	1	0	0	163
ELECTRONICS FOR IMAGING INC	COM	286082102	53	1,209	SH	SOLE	1	0	0	1,209
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	2	190	SH	DFND	1	0	0	190
EMERSON ELEC CO	COM	291011104	142	2,552	SH	DFND	1	0	0	2,552
EMERSON ELEC CO	COM	291011104	196	3,510	SH	SOLE	1	0	0	3,510
EMPIRE DIST ELEC CO	COM	291641108	4	112	SH	SOLE	1	0	0	112
EMPIRE ST RLTY TR INC	CL A	292104106	12	601	SH	SOLE	1	0	0	601
EMPLOYERS HOLDINGS INC	COM	292218104	41	1,034	SH	SOLE	1	0	0	1,034
EMPLOYERS HOLDINGS INC	COM	292218104	3	65	SH	DFND	1	32	0	33
ENCANA CORP	COM	292505104	1,361	115,906	SH	SOLE	1	0	0	115,906
ENCANA CORP	COM	292505104	92	7,839	SH	DFND	1	424	0	7,415
ENCORE CAP GROUP INC	COM	292554102	0	12	SH	SOLE	1	0	0	12
ENERPLUS CORP	COM	292766102	33	3,488	SH	DFND	1	0	0	3,488
ENNIS INC	COM	293389102	67	3,887	SH	DFND	1	3,887	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1	35	SH	SOLE	1	0	0	35
ENTERPRISE PRODS PARTNERS L	COM	293792107	300	11,105	SH	DFND	1	0	0	11,105
ENZO BIOCHEM INC	COM	294100102	33	4,793	SH	SOLE	1	0	0	4,793
EPLUS INC	COM	294268107	7	59	SH	DFND	1	0	0	59
EPLUS INC	COM	294268107	52	448	SH	SOLE	1	0	0	448
EQUIFAX INC	COM	294429105	497	4,207	SH	SOLE	1	0	0	4,207
EQUIFAX INC	COM	294429105	19	157	SH	DFND	1	14	0	143
EQUITY COMWLTH	COM SH BEN INT	294628102	57	1,892	SH	SOLE	1	0	0	1,892
EQUITY COMWLTH	COM SH BEN INT	294628102	2	79	SH	DFND	1	0	0	79
EQUITY ONE	COM	294752100	6	207	SH	DFND	1	140	0	67
EQUITY ONE	COM	294752100	193	6,301	SH	SOLE	1	0	0	6,301
ERICSSON	ADR B SEK 10	294821608	4	742	SH	DFND	1	0	0	742
ERICSSON	ADR B SEK 10	294821608	43	7,359	SH	SOLE	1	0	0	7,359
ERICSSON	ADR B SEK 10	294821608	9,622	1,650,478	SH	DFND	10	1,650,478	0	0
ESSENDANT INC	COM	296689102	4	186	SH	SOLE	1	0	0	186
ESSEX PPTY TR INC	COM	297178105	6	27	SH	DFND	1	0	0	27
ESSEX PPTY TR INC	COM	297178105	492	2,114	SH	SOLE	1	0	0	2,114
ESTERLINE TECHNOLOGIES CORP	COM	297425100	410	4,600	SH	DFND	11	4,600	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	109	2,969	SH	SOLE	1	0	0	2,969
ETHAN ALLEN INTERIORS INC	COM	297602104	2	65	SH	DFND	1	65	0	0
EURONET WORLDWIDE INC	COM	298736109	179	2,474	SH	SOLE	1	0	0	2,474
EURONET WORLDWIDE INC	COM	298736109	1	12	SH	DFND	1	0	12	0
EXAR CORP	COM	300645108	967	89,727	SH	DFND	8	89,727	0	0
EXETER RES CORP	COM	301835104	1	800	SH	DFND	1	0	0	800
EXLSERVICE HOLDINGS INC	COM	302081104	71	1,408	SH	SOLE	1	0	0	1,408
EXLSERVICE HOLDINGS INC	COM	302081104	8	150	SH	DFND	1	0	0	150
EXONE CO	COM	302104104	2	200	SH	DFND	1	0	0	200
EXPEDITORS INTL WASH INC	COM	302130109	935	17,657	SH	DFND	1	16,995	0	662

EXPEDITORS INTL WASH INC	COM	302130109	1,870	35,309	SH	SOLE	1	0	0	35,309
EZCORP INC	CL A NON VTG	302301106	2	153	SH	SOLE	1	0	0	153
FLIR SYS INC	COM	302445101	4	103	SH	DFND	1	0	0	103
FLIR SYS INC	COM	302445101	92	2,543	SH	SOLE	1	0	0	2,543
F M C CORP	COM NEW	302491303	20	358	SH	DFND	1	72	0	286
F M C CORP	COM NEW	302491303	121	2,138	SH	SOLE	1	0	0	2,138
FNB CORP PA	COM	302520101	9	590	SH	SOLE	1	0	0	590
FNB CORP PA	COM	302520101	10	595	SH	DFND	1	0	0	595
FS INVT CORP	COM	302635107	1,003	97,375	SH	DFND	1	0	0	97,375
FACTSET RESH SYS INC	COM	303075105	22	134	SH	DFND	1	0	0	134
FACTSET RESH SYS INC	COM	303075105	151	925	SH	SOLE	1	0	0	925
FAIR ISAAC CORP	COM	303250104	12	97	SH	DFND	1	0	0	97
FAIR ISAAC CORP	COM	303250104	88	735	SH	SOLE	1	0	0	735
FALCONSTOR SOFTWARE INC	COM	306137100	0	106	SH	DFND	1	0	0	106
FASTENAL CO	COM	311900104	193	4,113	SH	SOLE	1	0	0	4,113
FASTENAL CO	COM	311900104	14	300	SH	DFND	1	0	0	300
FEDERAL MOGUL HOLDINGS CORP	COM	313549404	5	451	SH	SOLE	1	0	0	451
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5	34	SH	DFND	1	0	0	34
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	250	1,758	SH	SOLE	1	0	0	1,758
FEDERATED INVS INC PA	CL B	314211103	239	8,467	SH	SOLE	1	0	0	8,467
FEDERATED INVS INC PA	CL B	314211103	8	284	SH	DFND	1	70	0	214
FERRO CORP	COM	315405100	30	2,122	SH	SOLE	1	62	0	2,060
F5 NETWORKS INC	COM	315616102	62	428	SH	DFND	1	143	274	11
F5 NETWORKS INC	COM	315616102	139	961	SH	SOLE	1	0	0	961
FIDELITY	LTD TRM BD ETF	316188200	1	20	SH	DFND	1	0	0	20
FIFTH THIRD BANCORP	COM	316773100	72	2,673	SH	DFND	1	101	728	1,844
FIFTH THIRD BANCORP	COM	316773100	1,394	51,685	SH	SOLE	1	0	0	51,685
FINISH LINE INC	CL A	317923100	591	31,404	SH	SOLE	1	44	0	31,360
FINISH LINE INC	CL A	317923100	12	655	SH	DFND	1	0	0	655
FIRST BANCORP P R	COM NEW	318672706	15	2,293	SH	SOLE	1	0	0	2,293
FIRST BANCORP N C	COM	318910106	31	1,138	SH	SOLE	1	0	0	1,138
FIRST BANCORP N C	COM	318910106	3	103	SH	DFND	1	0	0	103
FIRST COMWLTH FINL CORP PA	COM	319829107	5	349	SH	SOLE	1	0	0	349
FIRST FINL BANCORP OH	COM	320209109	6	204	SH	SOLE	1	0	0	204
FIRST FINL CORP IND	COM	320218100	66	1,252	SH	SOLE	1	0	0	1,252
FIRST FINL CORP IND	COM	320218100	5	86	SH	DFND	1	0	0	86
FIRST HORIZON NATL CORP	COM	320517105	36	1,804	SH	DFND	1	385	0	1,419
FIRST HORIZON NATL CORP	COM	320517105	1,153	57,638	SH	SOLE	1	0	0	57,638
FIRST MERCHANTS CORP	COM	320817109	46	1,209	SH	SOLE	1	0	0	1,209
FIRST MIDWEST BANCORP DEL	COM	320867104	11	419	SH	SOLE	1	0	0	419
FIRST NORTHWEST BANCORP	COM	335834107	2	147	SH	DFND	1	0	0	147
FIRST NORTHWEST BANCORP	COM	335834107	27	1,703	SH	SOLE	1	0	0	1,703
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10	364	SH	DFND	1	0	0	364
FISERV INC	COM	337738108	525	4,942	SH	SOLE	1	0	0	4,942
FISERV INC	COM	337738108	22	204	SH	DFND	1	42	0	162
FIRSTENERGY CORP	COM	337932107	1,015	32,767	SH	SOLE	1	0	0	32,767
FIRSTENERGY CORP	COM	337932107	112	3,602	SH	DFND	1	804	1,855	943
FIVE9 INC	COM	338307101	1,950	137,416	SH	DFND	8	137,416	0	0

FIVE9 INC	COM	338307101	2	175	SH	DFND	1	175	0	0
FIVE9 INC	COM	338307101	84	5,922	SH	SOLE	1	0	0	5,922
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	104	10,017	SH	SOLE	1	0	0	10,017
FLAMEL TECHNOLOGIES SA	SPONSORED ADR	338488109	7	668	SH	DFND	1	668	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	88	623	SH	DFND	1	55	0	568
FLEETCOR TECHNOLOGIES INC	COM	339041105	2,350	16,607	SH	SOLE	1	0	0	16,607
FLEXSTEEL INDS INC	COM	339382103	15	248	SH	SOLE	1	0	0	248
FLUOR CORP NEW	COM	343412102	44	846	SH	DFND	1	0	0	846
FLUOR CORP NEW	COM	343412102	666	12,666	SH	SOLE	1	0	0	12,666
FLOWERS FOODS INC	COM	343498101	18	905	SH	DFND	1	0	0	905
FLOWERS FOODS INC	COM	343498101	577	28,885	SH	SOLE	1	0	0	28,885
FLUSHING FINL CORP	COM	343873105	3	93	SH	SOLE	1	0	0	93
FOOT LOCKER INC	COM	344849104	59	838	SH	DFND	1	100	170	568
FOOT LOCKER INC	COM	344849104	859	12,122	SH	SOLE	1	0	0	12,122
FORD MTR CO DEL	COM PAR \$0.01	345370860	212	17,470	SH	DFND	1	0	0	17,470
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,313	108,227	SH	SOLE	1	0	0	108,227
FOREST CITY RLTY TR INC	COM CL A	345605109	44	2,089	SH	SOLE	1	0	0	2,089
FOREST CITY RLTY TR INC	COM CL A	345605109	1	68	SH	DFND	1	0	0	68
FORMFACTOR INC	COM	346375108	96	8,551	SH	SOLE	1	0	0	8,551
FORMFACTOR INC	COM	346375108	7	604	SH	DFND	1	0	0	604
FORTIS INC	COM	349553107	1	17	SH	SOLE	1	0	0	17
FORTIS INC	COM	349553107	15	492	SH	DFND	1	0	0	492
FORWARD AIR CORP	COM	349853101	0	3	SH	SOLE	1	0	0	3
FOSTER L B CO	COM	350060109	3	185	SH	SOLE	1	0	0	185
FRANCESCAS HLDGS CORP	COM	351793104	9	515	SH	SOLE	1	0	0	515
FRANCO NEVADA CORP	COM	351858105	3	52	SH	DFND	1	0	0	52
FRANKLIN ELEC INC	COM	353514102	9	230	SH	SOLE	1	0	0	230
FRANKLIN RES INC	COM	354613101	50	1,256	SH	SOLE	1	0	0	1,256
FRANKLIN RES INC	COM	354613101	32	810	SH	DFND	1	0	0	810
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	46	1,086	SH	SOLE	1	0	0	1,086
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4	93	SH	DFND	1	0	0	93
FULLER H B CO	COM	359694106	0	3	SH	SOLE	1	0	0	3
FULLER H B CO	COM	359694106	4	87	SH	DFND	1	0	0	87
FULTON FINL CORP PA	COM	360271100	186	9,875	SH	DFND	1	0	0	9,875
FULTON FINL CORP PA	COM	360271100	18	938	SH	SOLE	1	0	0	938
G & K SVCS INC	CL A	361268105	25	262	SH	SOLE	1	0	0	262
G & K SVCS INC	CL A	361268105	2	16	SH	DFND	1	0	0	16
GATX CORP	COM	361448103	4	69	SH	SOLE	1	0	0	69
GALLAGHER ARTHUR J & CO	COM	363576109	28	542	SH	SOLE	1	0	0	542
GALLAGHER ARTHUR J & CO	COM	363576109	21	412	SH	DFND	1	0	0	412
GAP INC DEL	COM	364760108	51	2,287	SH	DFND	1	636	1,527	124
GAP INC DEL	COM	364760108	137	6,108	SH	SOLE	1	0	0	6,108
GARTNER INC	COM	366651107	2	18	SH	DFND	1	0	0	18
GARTNER INC	COM	366651107	33	323	SH	SOLE	1	0	0	323
GENERAC HLDGS INC	COM	368736104	168	4,132	SH	SOLE	1	0	0	4,132
GENERAC HLDGS INC	COM	368736104	7	174	SH	DFND	1	105	0	69
GENERAL AMERN INVS INC	COM	368802104	28	909	SH	DFND	1	0	0	909
GENERAL CABLE CORP DEL NEW	COM	369300108	1	52	SH	SOLE	1	0	0	52
GENERAL CABLE CORP DEL NEW	COM	369300108	0	14	SH	DFND	1	0	0	14
GENERAL DYNAMICS CORP	COM	369550108	376	2,175	SH	DFND	1	58	0	2,117

GENERAL DYNAMICS CORP	COM	369550108	1,026	5,945	SH	SOLE	1	0	0	5,945
GENERAL ELECTRIC CO	COM	369604103	1,913	60,522	SH	DFND	1	211	114	60,197
GENERAL ELECTRIC CO	COM	369604103	3,964	125,436	SH	SOLE	1	0	0	125,436
GENERAL GROWTH PPTYS INC NEW	COM	370023103	348	13,938	SH	SOLE	1	0	0	13,938
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	36	SH	DFND	1	0	0	36
GENERAL MLS INC	COM	370334104	2,602	42,131	SH	SOLE	1	0	0	42,131
GENERAL MLS INC	COM	370334104	375	6,063	SH	DFND	1	0	19	6,044
GENESCO INC	COM	371532102	14	220	SH	SOLE	1	0	0	220
GENESEE & WYO INC	CL A	371559105	67	966	SH	SOLE	1	0	0	966
GENESEE & WYO INC	CL A	371559105	14	198	SH	DFND	1	82	0	116
GENTEX CORP	COM	371901109	7	374	SH	DFND	1	0	0	374
GENTEX CORP	COM	371901109	49	2,491	SH	SOLE	1	0	0	2,491
GENUINE PARTS CO	COM	372460105	667	6,981	SH	SOLE	1	0	0	6,981
GENUINE PARTS CO	COM	372460105	29	308	SH	DFND	1	55	130	123
GERDAU S A	SPON ADR REP PFD	373737105	3	870	SH	DFND	1	0	0	870
GERDAU S A	SPON ADR REP PFD	373737105	20	6,332	SH	SOLE	1	0	0	6,332
GERMAN AMERN BANCORP INC	COM	373865104	24	462	SH	DFND	1	0	0	462
GETTY RLTY CORP NEW	COM	374297109	1	56	SH	SOLE	1	0	0	56
GILEAD SCIENCES INC	COM	375558103	262	3,661	SH	DFND	1	558	1,412	1,691
GILEAD SCIENCES INC	COM	375558103	1,858	25,940	SH	SOLE	1	0	0	25,940
GILDAN ACTIVEWEAR INC	COM	375916103	123	4,860	SH	SOLE	1	6	0	4,854
GILDAN ACTIVEWEAR INC	COM	375916103	1	32	SH	DFND	1	0	0	32
GLATFELTER	COM	377316104	3	107	SH	SOLE	1	0	0	107
GLOBAL NET LEASE INC	COM	379378102	232	29,625	SH	DFND	1	0	0	29,625
GLOBUS MED INC	CL A	379577208	52	2,097	SH	SOLE	1	0	0	2,097
GLOBUS MED INC	CL A	379577208	7	270	SH	DFND	1	0	0	270
GODADDY INC	CL A	380237107	2	45	SH	DFND	1	0	0	45
GODADDY INC	CL A	380237107	22	621	SH	SOLE	1	0	0	621
GOLDCORP INC NEW	COM	380956409	23	1,661	SH	DFND	1	0	0	1,661
GOLDCORP INC NEW	COM	380956409	6	471	SH	SOLE	1	0	0	471
GOODYEAR TIRE & RUBR CO	COM	382550101	175	5,657	SH	DFND	1	600	1,458	3,599
GOODYEAR TIRE & RUBR CO	COM	382550101	1,019	33,005	SH	SOLE	1	0	0	33,005
GRACO INC	COM	384109104	18	219	SH	SOLE	1	0	0	219
GRACO INC	COM	384109104	20	242	SH	DFND	1	0	0	242
GRAHAM CORP	COM	384556106	2	85	SH	SOLE	1	0	0	85
GRAHAM HLDGS CO	COM	384637104	7	14	SH	SOLE	1	0	0	14
GRAHAM HLDGS CO	COM	384637104	3	6	SH	DFND	1	0	0	6
GRAINGER W W INC	COM	384802104	897	3,863	SH	SOLE	1	0	0	3,863
GRAINGER W W INC	COM	384802104	28	121	SH	DFND	1	5	0	116
GRAMERCY PPTY TR	COM	385002100	1	79	SH	SOLE	1	0	0	79
GRAMERCY PPTY TR	COM	385002100	106	11,540	SH	DFND	1	0	0	11,540
GRAPHIC PACKAGING HLDG CO	COM	388689101	6	507	SH	DFND	1	0	0	507
GRAPHIC PACKAGING HLDG CO	COM	388689101	30	2,387	SH	SOLE	1	0	0	2,387
GRAY TELEVISION INC	COM	389375106	2	211	SH	SOLE	1	0	0	211
GREAT PLAINS ENERGY INC	COM	391164100	530	19,386	SH	DFND	1	17,516	1,447	423
GREAT PLAINS ENERGY INC	COM	391164100	507	18,535	SH	SOLE	1	0	0	18,535
GREAT WESTN BANCORP INC	COM	391416104	11	246	SH	SOLE	1	0	0	246
GREENBRIER COS INC	COM	393657101	1	14	SH	SOLE	1	0	0	14
GREENBRIER COS INC	COM	393657101	55	1,318	SH	DFND	1	0	0	1,318

GREENHILL & CO INC	COM	395259104	3	100	SH	DFND	1	0	0	100
GREIF INC	CL A	397624107	0	8	SH	SOLE	1	0	0	8
GRIFOLS S A	SP ADR REP B NVT	398438408	10	639	SH	SOLE	1	0	0	639
GRIFOLS S A	SP ADR REP B NVT	398438408	7	449	SH	DFND	1	0	0	449
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	163	SH	DFND	1	0	0	163
GROUP 1 AUTOMOTIVE INC	COM	398905109	503	6,455	SH	SOLE	1	0	0	6,455
GROUPON INC	COM	399473107	0	56	SH	SOLE	1	0	0	56
GUESS INC	COM	401617105	1	62	SH	SOLE	1	0	0	62
GULF ISLAND FABRICATION INC	COM	402307102	0	20	SH	SOLE	1	0	0	20
GULFPORT ENERGY CORP	COM NEW	402635304	25	1,166	SH	SOLE	1	0	0	1,166
H & E EQUIPMENT SERVICES INC	COM	404030108	382	16,446	SH	DFND	8	16,446	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	27	1,149	SH	DFND	1	0	0	1,149
H & E EQUIPMENT SERVICES INC	COM	404030108	3	127	SH	SOLE	1	0	0	127
HSBC HLDGS PLC	SPON ADR NEW	404280406	79	1,970	SH	DFND	1	0	0	1,970
HSBC HLDGS PLC	SPON ADR NEW	404280406	640	15,934	SH	SOLE	1	0	0	15,934
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	13	500	SH	DFND	1	0	0	500
HSN INC	COM	404303109	7	216	SH	SOLE	1	0	0	216
HACKETT GROUP INC	COM	404609109	48	2,689	SH	SOLE	1	0	0	2,689
HAEMONETICS CORP	COM	405024100	48	1,189	SH	SOLE	1	0	0	1,189
HAEMONETICS CORP	COM	405024100	414	10,300	SH	DFND	11	10,300	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,144	29,300	SH	DFND	11	29,300	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	20	520	SH	DFND	1	137	0	383
HAIN CELESTIAL GROUP INC	COM	405217100	313	8,017	SH	SOLE	1	0	0	8,017
HALLIBURTON CO	COM	406216101	103	1,895	SH	DFND	1	0	0	1,895
HALLIBURTON CO	COM	406216101	2,828	52,282	SH	SOLE	1	0	0	52,282
HANCOCK HLDG CO	COM	410120109	536	12,431	SH	SOLE	1	0	0	12,431
HANCOCK HLDG CO	COM	410120109	18	414	SH	DFND	1	199	0	215
HANESBRANDS INC	COM	410345102	41	1,902	SH	DFND	1	0	0	1,902
HANESBRANDS INC	COM	410345102	49	2,293	SH	SOLE	1	0	0	2,293
HANMI FINL CORP	COM NEW	410495204	7	200	SH	SOLE	1	0	0	200
HANOVER INS GROUP INC	COM	410867105	49	536	SH	DFND	1	61	0	475
HANOVER INS GROUP INC	COM	410867105	501	5,508	SH	SOLE	1	0	0	5,508
HARDINGE INC	COM	412324303	6	522	SH	SOLE	1	0	0	522
HARLEY DAVIDSON INC	COM	412822108	131	2,243	SH	DFND	1	7	0	2,236
HARLEY DAVIDSON INC	COM	412822108	942	16,135	SH	SOLE	1	0	0	16,135
HARMAN INTL INDS INC	COM	413086109	5	43	SH	DFND	1	0	0	43
HARMAN INTL INDS INC	COM	413086109	174	1,567	SH	SOLE	1	0	0	1,567
HARMONIC INC	COM	413160102	717	143,491	SH	DFND	8	143,491	0	0
HARRIS CORP DEL	COM	413875105	47	462	SH	DFND	1	19	147	296
HARRIS CORP DEL	COM	413875105	465	4,544	SH	SOLE	1	0	0	4,544
HARSCO CORP	COM	415864107	6	472	SH	DFND	1	0	0	472
HARSCO CORP	COM	415864107	87	6,404	SH	SOLE	1	0	0	6,404
HARTFORD FINL SVCS GROUP INC	COM	416515104	85	1,776	SH	DFND	1	0	0	1,776
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,246	26,155	SH	SOLE	1	0	0	26,155
HARVARD BIOSCIENCE INC	COM	416906105	1	288	SH	SOLE	1	0	0	288
HASBRO INC	COM	418056107	126	1,624	SH	SOLE	1	0	0	1,624
HASBRO INC	COM	418056107	54	692	SH	DFND	1	52	0	640
HAWAIIAN ELEC INDUSTRIES	COM	419870100	44	1,320	SH	SOLE	1	0	0	1,320

HAWAIIAN ELEC INDUSTRIES	COM	419870100	41	1,226	SH	DFND	1	370	693	163
HAWAIIAN HOLDINGS INC	COM	419879101	40	707	SH	SOLE	1	0	0	707
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	7	263	SH	DFND	1	0	0	263
HAWAIIAN TELCOM HOLDCO INC	COM	420031106	114	4,598	SH	SOLE	1	0	0	4,598
HEALTHCARE SVCS GRP INC	COM	421906108	59	1,502	SH	DFND	1	0	0	1,502
HEALTHCARE SVCS GRP INC	COM	421906108	814	20,774	SH	SOLE	1	0	0	20,774
HEALTHSOUTH CORP	COM NEW	421924309	318	7,707	SH	SOLE	1	0	0	7,707
HEALTHSOUTH CORP	COM NEW	421924309	14	334	SH	DFND	1	171	0	163
HEALTHCARE RLTY TR	COM	421946104	4	131	SH	SOLE	1	0	0	131
HECLA MNG CO	COM	422704106	1	218	SH	DFND	1	0	0	218
HECLA MNG CO	COM	422704106	2	417	SH	SOLE	1	0	0	417
HEICO CORP NEW	COM	422806109	15	198	SH	SOLE	1	0	0	198
HEICO CORP NEW	CL A	422806208	4	62	SH	SOLE	1	0	0	62
HEICO CORP NEW	CL A	422806208	0	4	SH	DFND	1	0	0	4
HELMERICH & PAYNE INC	COM	423452101	231	2,985	SH	DFND	1	0	0	2,985
HELMERICH & PAYNE INC	COM	423452101	1,320	17,049	SH	SOLE	1	0	0	17,049
HENRY JACK & ASSOC INC	COM	426281101	93	1,049	SH	SOLE	1	0	0	1,049
HENRY JACK & ASSOC INC	COM	426281101	37	421	SH	DFND	1	0	9	412
HERCULES CAPITAL INC	COM	427096508	190	13,501	SH	SOLE	1	0	0	13,501
HERCULES CAPITAL INC	COM	427096508	12	844	SH	DFND	1	410	0	434
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	20	SH	SOLE	1	0	0	20
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2	107	SH	DFND	1	107	0	0
HERSHEY CO	COM	427866108	82	796	SH	DFND	1	20	149	627
HERSHEY CO	COM	427866108	3,017	29,165	SH	SOLE	1	0	0	29,165
HEXCEL CORP NEW	COM	428291108	11	217	SH	DFND	1	142	0	75
HEXCEL CORP NEW	COM	428291108	256	4,986	SH	SOLE	1	0	0	4,986
HIBBETT SPORTS INC	COM	428567101	25	670	SH	SOLE	1	0	0	670
HIBBETT SPORTS INC	COM	428567101	6	148	SH	DFND	1	0	0	148
HIGHLAND FDS I	HI LD IBOXX SRLN	430101774	1	37	SH	DFND	1	0	0	37
HIGHWOODS PPTYS INC	COM	431284108	40	781	SH	SOLE	1	0	0	781
HIGHWOODS PPTYS INC	COM	431284108	1	26	SH	DFND	1	0	0	26
HILL ROM HLDGS INC	COM	431475102	72	1,281	SH	DFND	1	0	17	1,264
HILL ROM HLDGS INC	COM	431475102	715	12,730	SH	SOLE	1	0	0	12,730
HOLLYFRONTIER CORP	COM	436106108	238	7,277	SH	SOLE	1	0	0	7,277
HOLLYFRONTIER CORP	COM	436106108	39	1,198	SH	DFND	1	21	0	1,177
HOLOGIC INC	COM	436440101	18	448	SH	DFND	1	0	0	448
HOLOGIC INC	COM	436440101	697	17,383	SH	SOLE	1	0	0	17,383
HOME BANCSHARES INC	COM	436893200	42	1,530	SH	SOLE	1	0	0	1,530
HOME DEPOT INC	COM	437076102	1,517	11,313	SH	DFND	1	161	0	11,152
HOME DEPOT INC	COM	437076102	3,428	25,568	SH	SOLE	1	0	0	25,568
HONDA MOTOR LTD	AMERN SHS	438128308	352	12,048	SH	SOLE	1	0	0	12,048
HONDA MOTOR LTD	AMERN SHS	438128308	21	703	SH	DFND	1	0	0	703
HONEYWELL INTL INC	COM	438516106	431	3,722	SH	DFND	1	103	0	3,619
HONEYWELL INTL INC	COM	438516106	2,178	18,803	SH	SOLE	1	0	0	18,803
HORACE MANN EDUCATORS CORP N	COM	440327104	14	320	SH	DFND	1	200	0	120
HORACE MANN EDUCATORS CORP N	COM	440327104	323	7,541	SH	SOLE	1	0	0	7,541
HORMEL FOODS CORP	COM	440452100	549	15,772	SH	SOLE	1	0	0	15,772
HORMEL FOODS CORP	COM	440452100	100	2,866	SH	DFND	1	493	1,167	1,206
HORNBECK OFFSHORE	COM	440543106	0	5	SH	SOLE	1	0	0	5

SVCS INC N										
HUB GROUP INC	CL A	443320106	0	6	SH	SOLE	1	0	0	6
HUBBELL INC	COM	443510607	3	23	SH	DFND	1	0	0	23
HUBBELL INC	COM	443510607	34	290	SH	SOLE	1	0	0	290
HUDSON PAC PPTYS INC	COM	444097109	400	11,489	SH	SOLE	1	0	0	11,489
HUDSON TECHNOLOGIES INC	COM	444144109	10	1,231	SH	SOLE	1	0	0	1,231
HUMANA INC	COM	444859102	33	164	SH	DFND	1	15	0	149
HUMANA INC	COM	444859102	1,173	5,750	SH	SOLE	1	6	0	5,744
HUNT J B TRANS SVCS INC	COM	445658107	935	9,628	SH	SOLE	1	0	0	9,628
HUNT J B TRANS SVCS INC	COM	445658107	205	2,108	SH	DFND	1	0	0	2,108
HUNTINGTON BANCSHARES INC	COM	446150104	1,018	77,006	SH	SOLE	1	0	0	77,006
HUNTINGTON BANCSHARES INC	COM	446150104	38	2,888	SH	DFND	1	0	0	2,888
HUNTINGTON INGALLS INDS INC	COM	446413106	88	477	SH	DFND	1	87	287	103
HUNTINGTON INGALLS INDS INC	COM	446413106	435	2,361	SH	SOLE	1	0	0	2,361
HUNTSMAN CORP	COM	447011107	56	2,950	SH	DFND	1	0	0	2,950
HUNTSMAN CORP	COM	447011107	754	39,497	SH	SOLE	1	0	0	39,497
HURON CONSULTING GROUP INC	COM	447462102	674	13,300	SH	DFND	11	13,300	0	0
HURON CONSULTING GROUP INC	COM	447462102	268	5,286	SH	SOLE	1	0	0	5,286
HURON CONSULTING GROUP INC	COM	447462102	17	336	SH	DFND	1	260	0	76
HYATT HOTELS CORP	COM CL A	448579102	179	3,240	SH	SOLE	1	0	0	3,240
HYATT HOTELS CORP	COM CL A	448579102	9	167	SH	DFND	1	0	0	167
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
IBERIABANK CORP	COM	450828108	326	3,897	SH	SOLE	1	0	0	3,897
IBERIABANK CORP	COM	450828108	12	142	SH	DFND	1	85	0	57
ICONIX BRAND GROUP INC	COM	451055107	38	4,099	SH	SOLE	1	0	0	4,099
ICONIX BRAND GROUP INC	COM	451055107	1	60	SH	DFND	1	0	0	60
IDACORP INC	COM	451107106	321	3,985	SH	DFND	1	50	0	3,935
IDACORP INC	COM	451107106	222	2,761	SH	SOLE	1	0	0	2,761
ILLINOIS TOOL WKS INC	COM	452308109	68	552	SH	DFND	1	67	0	485
ILLINOIS TOOL WKS INC	COM	452308109	1,250	10,208	SH	SOLE	1	0	0	10,208
ILLUMINA INC	COM	452327109	17	133	SH	DFND	1	0	0	133
ILLUMINA INC	COM	452327109	145	1,136	SH	SOLE	1	0	0	1,136
INDEPENDENT BANK CORP MASS	COM	453836108	21	300	SH	DFND	1	0	0	300
ING GROEP N V	SPONSORED ADR	456837103	1,557	110,393	SH	SOLE	1	0	0	110,393
ING GROEP N V	SPONSORED ADR	456837103	117	8,306	SH	DFND	1	359	0	7,947
INGREDION INC	COM	457187102	178	1,424	SH	DFND	1	170	450	804
INGREDION INC	COM	457187102	2,218	17,762	SH	SOLE	1	0	0	17,762
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	35	403	SH	DFND	1	130	0	273
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,100	12,816	SH	SOLE	1	0	0	12,816
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	32	1,379	SH	SOLE	1	0	0	1,379
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	843	35,800	SH	DFND	11	35,800	0	0
INTEL CORP	COM	458140100	5,287	145,769	SH	SOLE	1	0	0	145,769
INTEL CORP	COM	458140100	575	15,843	SH	DFND	1	517	1,014	14,312
INTERFACE INC	COM	458665304	0	5	SH	DFND	1	0	0	5

INTERFACE INC	COM	458665304	3	139	SH	SOLE	1	0	0	139
INTERNATIONAL BANCSHARES COR	COM	459044103	2	49	SH	SOLE	1	0	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,819	10,961	SH	DFND	1	4,992	224	5,745
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,146	12,926	SH	SOLE	1	0	0	12,926
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	29	245	SH	DFND	1	0	0	245
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	61	519	SH	SOLE	1	0	0	519
INTL PAPER CO	COM	460146103	897	16,905	SH	SOLE	1	0	0	16,905
INTL PAPER CO	COM	460146103	166	3,122	SH	DFND	1	166	34	2,922
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1	31	SH	SOLE	1	0	0	31
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	0	1	SH	DFND	1	0	0	1
INTERPUBLIC GROUP COS INC	COM	460690100	22	926	SH	DFND	1	78	509	339
INTERPUBLIC GROUP COS INC	COM	460690100	127	5,405	SH	SOLE	1	0	0	5,405
INTUIT	COM	461202103	89	776	SH	DFND	1	23	226	527
INTUIT	COM	461202103	1,475	12,868	SH	SOLE	1	0	0	12,868
INVENTURE FOODS INC	COM	461212102	5	518	SH	DFND	1	518	0	0
INVENTURE FOODS INC	COM	461212102	24	2,469	SH	SOLE	1	0	0	2,469
ION GEOPHYSICAL CORP	COM NEW	462044207	5	858	SH	SOLE	1	0	0	858
IONIS PHARMACEUTICALS INC	COM	462222100	6	121	SH	DFND	1	0	0	121
IONIS PHARMACEUTICALS INC	COM	462222100	7	145	SH	SOLE	1	0	0	145
IROBOT CORP	COM	462726100	4	70	SH	DFND	1	0	0	70
IROBOT CORP	COM	462726100	5	93	SH	SOLE	1	0	0	93
ISHARES GOLD TRUST	ISHARES	464285105	59	5,326	SH	DFND	1	0	0	5,326
ISHARES	MSCI AUST ETF	464286103	1	35	SH	DFND	1	0	0	35
ISHARES	MIN VOL GBL ETF	464286525	60,983	839,877	SH	DFND	1	135,294	701,217	3,366
ISHARES	MIN VOL GBL ETF	464286525	20,336	280,077	SH	SOLE	1	0	0	280,077
ISHARES	MIN VOL GBL ETF	464286525	16	225	SH	DFND		225	0	0
ISHARES	MIN VOL EMRG MKT	464286533	2,675	54,685	SH	DFND	1	4,968	48,189	1,528
ISHARES	MIN VOL EMRG MKT	464286533	580	11,863	SH	SOLE	1	0	0	11,863
ISHARES	MSCI EURZONE ETF	464286608	43	1,230	SH	SOLE	1	0	0	1,230
ISHARES	MSCI EURZONE ETF	464286608	85	2,442	SH	DFND	1	576	1,847	19
ISHARES	MSCI PAC JP ETF	464286665	21	540	SH	DFND	1	0	0	540
ISHARES	MSCI GERMANY ETF	464286806	1	39	SH	DFND	1	0	0	39
ISHARES	MSCI HONG KG ETF	464286871	20	1,005	SH	DFND	1	0	0	1,005
ISHARES TR	S&P 100 ETF	464287101	18	185	SH	DFND	1	0	0	185
ISHARES TR	SELECT DIVID ETF	464287168	51	579	SH	DFND	1	0	0	579
ISHARES TR	TIPS BD ETF	464287176	298	2,629	SH	DFND	1	494	1,580	555
ISHARES TR	TIPS BD ETF	464287176	177	1,566	SH	SOLE	1	0	0	1,566
ISHARES TR	CHINA LG-CAP ETF	464287184	2	58	SH	SOLE	1	0	0	58
ISHARES TR	CHINA LG-CAP ETF	464287184	25	714	SH	DFND	1	345	369	0
ISHARES TR	CORE S&P500 ETF	464287200	702	3,122	SH	DFND	1	0	891	2,231
ISHARES TR	CORE S&P500	464287200	17	75	SH	SOLE	1	0	0	75

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ISHARES TR	CORE US AGGBD ET	464287226	58	536	SH	SOLE	1	0	0	536
ISHARES TR	CORE US AGGBD ET	464287226	218	2,017	SH	DFND	1	244	668	1,105
ISHARES TR	MSCI EMG MKT ETF	464287234	110	3,132	SH	DFND	1	0	161	2,971
ISHARES TR	MSCI EMG MKT ETF	464287234	82	2,349	SH	SOLE	1	0	0	2,349
ISHARES TR	IBOXX INV CP ETF	464287242	2,739	23,373	SH	DFND	1	5,230	16,241	1,902
ISHARES TR	IBOXX INV CP ETF	464287242	1,137	9,704	SH	SOLE	1	0	0	9,704
ISHARES TR	IBOXX INV CP ETF	464287242	1,597	13,631	SH	DFND	4	13,631	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	64	585	SH	DFND	1	0	0	585
ISHARES TR	S&P 500 GRWT ETF	464287309	8,160	67,003	SH	SOLE	1	0	0	67,003
ISHARES TR	S&P 500 GRWT ETF	464287309	20,365	167,216	SH	DFND	1	17,676	147,017	2,523
ISHARES TR	S&P 500 VAL ETF	464287408	7,291	71,921	SH	DFND	1	2,656	67,043	2,222
ISHARES TR	S&P 500 VAL ETF	464287408	3,789	37,377	SH	SOLE	1	0	0	37,377
ISHARES TR	20 YR TR BD ETF	464287432	46	383	SH	DFND	1	0	0	383
ISHARES TR	7-10 Y TR BD ETF	464287440	55	521	SH	DFND	1	0	0	521
ISHARES TR	1-3 YR TR BD ETF	464287457	62,878	744,554	SH	DFND	1	107,514	633,966	3,074
ISHARES TR	1-3 YR TR BD ETF	464287457	19,704	233,325	SH	SOLE	1	0	0	233,325
ISHARES TR	1-3 YR TR BD ETF	464287457	40	478	SH	DFND		478	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,201	20,802	SH	SOLE	1	0	0	20,802
ISHARES TR	MSCI EAFE ETF	464287465	267	4,628	SH	DFND	1	405	2,328	1,895
ISHARES TR	RUS MDCP VAL ETF	464287473	96	1,195	SH	DFND	1	0	0	1,195
ISHARES TR	RUS MD CP GR ETF	464287481	61	623	SH	DFND	1	0	0	623
ISHARES TR	RUS MID-CAP ETF	464287499	170	950	SH	SOLE	1	0	0	950
ISHARES TR	RUS MID-CAP ETF	464287499	95	533	SH	DFND	1	0	0	533
ISHARES TR	CORE S&P MCP ETF	464287507	125	754	SH	DFND	1	0	0	754
ISHARES TR	PHLX SEMICND ETF	464287523	1	9	SH	DFND	1	0	0	9
ISHARES TR	NASDQ BIOTEC ETF	464287556	27	101	SH	DFND	1	0	0	101
ISHARES TR	COHEN&STEER REIT	464287564	31	316	SH	DFND	1	0	0	316
ISHARES TR	RUS 1000 VAL ETF	464287598	347	3,097	SH	SOLE	1	0	0	3,097
ISHARES TR	RUS 1000 VAL ETF	464287598	784	6,997	SH	DFND	1	324	2,027	4,646
ISHARES TR	S&P MC 400GR ETF	464287606	64	349	SH	DFND	1	0	0	349
ISHARES TR	RUS 1000 GRW ETF	464287614	916	8,736	SH	SOLE	1	0	0	8,736
ISHARES TR	RUS 1000 GRW ETF	464287614	569	5,425	SH	DFND	1	143	3,739	1,543
ISHARES TR	RUS 1000 ETF	464287622	1,346	10,813	SH	SOLE	1	0	0	10,813
ISHARES TR	RUS 1000 ETF	464287622	1,209	9,715	SH	DFND	1	0	7,570	2,145
ISHARES TR	RUS 2000 VAL ETF	464287630	4,114	34,587	SH	DFND	1	3,046	31,097	444
ISHARES TR	RUS 2000 VAL ETF	464287630	1,860	15,637	SH	SOLE	1	0	0	15,637
ISHARES TR	RUS 2000 GRW	464287648	6,502	42,237	SH	DFND	1	5,678	35,532	1,027

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ISHARES TR	RUS 2000 GRW ETF	464287648	2,646	17,191	SH	SOLE	1	0	0	17,191
ISHARES TR	RUSSELL 2000 ETF	464287655	79,239	587,605	SH	DFND	1	121,079	463,148	3,378
ISHARES TR	RUSSELL 2000 ETF	464287655	32,877	243,804	SH	SOLE	1	298	0	243,506
ISHARES TR	RUSSELL 2000 ETF	464287655	1	8	SH	DFND		8	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,135	8,536	SH	SOLE	1	0	0	8,536
ISHARES TR	RUSSELL 3000 ETF	464287689	16	123	SH	DFND	1	0	123	0
ISHARES TR	S&P MC 400VL ETF	464287705	100	686	SH	DFND	1	0	0	686
ISHARES TR	U.S. REAL ES ETF	464287739	210	2,732	SH	SOLE	1	0	0	2,732
ISHARES TR	US HLTHCARE ETF	464287762	14	96	SH	DFND	1	0	0	96
ISHARES TR	U.S. FIN SVC ETF	464287770	1	11	SH	DFND	1	0	0	11
ISHARES TR	U.S. FINLS ETF	464287788	1	11	SH	DFND	1	0	0	11
ISHARES TR	U.S. ENERGY ETF	464287796	38	908	SH	DFND	1	0	0	908
ISHARES TR	CORE S&P SCP ETF	464287804	179	1,305	SH	DFND	1	0	241	1,064
ISHARES TR	DOW JONES US ETF	464287846	92	820	SH	DFND	1	0	0	820
ISHARES TR	EUROPE ETF	464287861	17	437	SH	DFND	1	106	327	4
ISHARES TR	EUROPE ETF	464287861	10	261	SH	SOLE	1	0	0	261
ISHARES TR	SP SMCP600VL ETF	464287879	29	208	SH	DFND	1	32	120	56
ISHARES TR	SP SMCP600VL ETF	464287879	0	1	SH	SOLE	1	0	0	1
ISHARES TR	SP SMCP600GR ETF	464287887	20	133	SH	SOLE	1	0	0	133
ISHARES TR	SP SMCP600GR ETF	464287887	20	134	SH	DFND	1	0	22	112
ISHARES TR	SHRT NAT MUN ETF	464288158	33,199	315,963	SH	DFND	1	29,299	285,950	714
ISHARES TR	SHRT NAT MUN ETF	464288158	9,873	93,960	SH	SOLE	1	0	0	93,960
ISHARES TR	SHRT NAT MUN ETF	464288158	119	1,137	SH	DFND		1,137	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	92	587	SH	DFND	1	0	0	587
ISHARES TR	EAFE SML CP ETF	464288273	42	845	SH	DFND	1	167	556	122
ISHARES TR	EAFE SML CP ETF	464288273	2	50	SH	SOLE	1	0	0	50
ISHARES TR	JP MOR EM MK ETF	464288281	60,818	551,789	SH	DFND	1	106,306	442,872	2,611
ISHARES TR	JP MOR EM MK ETF	464288281	21,921	198,888	SH	SOLE	1	211	0	198,677
ISHARES TR	JP MOR EM MK ETF	464288281	7	65	SH	DFND		65	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	12	105	SH	DFND	1	0	0	105
ISHARES TR	GLB INFRASTR ETF	464288372	65	1,658	SH	DFND	1	515	1,121	22
ISHARES TR	GLB INFRASTR ETF	464288372	64	1,628	SH	SOLE	1	0	0	1,628
ISHARES TR	NATIONAL MUN ETF	464288414	20,106	185,858	SH	SOLE	1	0	0	185,858
ISHARES TR	NATIONAL MUN ETF	464288414	49,950	461,733	SH	DFND	1	60,506	397,797	3,430
ISHARES TR	NATIONAL MUN ETF	464288414	69	638	SH	DFND		638	0	0
ISHARES TR	ASIA 50 ETF	464288430	36	775	SH	DFND	1	0	0	775
ISHARES TR	INTL SEL DIV	464288448	2	60	SH	DFND	1	0	0	60

	ETF									
ISHARES TR	IBOXX HI YD ETF	464288513	115,946	1,339,642	SH	DFND	1	265,161	1,068,332	6,149
ISHARES TR	IBOXX HI YD ETF	464288513	39,443	455,721	SH	SOLE	1	580	0	455,141
ISHARES TR	IBOXX HI YD ETF	464288513	5	54	SH	DFND		54	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,609	18,591	SH	DFND	4	18,591	0	0
ISHARES TR	MBS ETF	464288588	227	2,139	SH	SOLE	1	0	0	2,139
ISHARES TR	MBS ETF	464288588	393	3,695	SH	DFND	1	974	2,071	650
ISHARES TR	INTRM GOV/CR ETF	464288612	9	84	SH	DFND	1	0	0	84
ISHARES TR	US CREDIT BD ETF	464288620	21	195	SH	DFND	1	46	147	2
ISHARES TR	US CREDIT BD ETF	464288620	11	104	SH	SOLE	1	0	0	104
ISHARES TR	INTERM CR BD ETF	464288638	105	967	SH	DFND	1	0	0	967
ISHARES TR	1-3 YR CR BD ETF	464288646	34	325	SH	DFND	1	0	0	325
ISHARES TR	SHRT TRS BD ETF	464288679	195	1,764	SH	DFND	1	413	1,337	14
ISHARES TR	SHRT TRS BD ETF	464288679	99	900	SH	SOLE	1	0	0	900
ISHARES TR	U.S. PFD STK ETF	464288687	36	980	SH	SOLE	1	0	0	980
ISHARES TR	U.S. PFD STK ETF	464288687	85	2,292	SH	DFND	1	441	1,403	448
ISHARES TR	EAFE VALUE ETF	464288877	72	1,520	SH	DFND	1	0	375	1,145
ISHARES TR	EAFE GRWTH ETF	464288885	22	344	SH	DFND	1	0	0	344
ISHARES	10+ YR CR BD ETF	464289511	1	24	SH	DFND	1	0	0	24
ISLE OF CAPRI CASINOS INC	COM	464592104	0	5	SH	SOLE	1	0	0	5
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	18	1,782	SH	DFND	1	0	0	1,782
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	83	8,087	SH	SOLE	1	0	0	8,087
ITRON INC	COM	465741106	137	2,177	SH	SOLE	1	0	0	2,177
ITRON INC	COM	465741106	8	135	SH	DFND	1	0	0	135
IVY HIGH INC OPPORTUNITIES F	COM	465893105	0	9	SH	DFND	1	0	9	0
J & J SNACK FOODS CORP	COM	466032109	8	63	SH	DFND	1	0	0	63
J & J SNACK FOODS CORP	COM	466032109	69	520	SH	SOLE	1	0	0	520
JABIL CIRCUIT INC	COM	466313103	318	13,440	SH	DFND	1	10,958	1,343	1,139
JABIL CIRCUIT INC	COM	466313103	817	34,531	SH	SOLE	1	0	0	34,531
JACK IN THE BOX INC	COM	466367109	291	2,609	SH	SOLE	1	0	0	2,609
JACK IN THE BOX INC	COM	466367109	17	154	SH	DFND	1	154	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	976	17,124	SH	SOLE	1	0	0	17,124
JACOBS ENGR GROUP INC DEL	COM	469814107	28	496	SH	DFND	1	0	0	496
JETBLUE AIRWAYS CORP	COM	477143101	4	200	SH	DFND	1	0	0	200
JETBLUE AIRWAYS CORP	COM	477143101	38	1,678	SH	SOLE	1	0	0	1,678
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	59	SH	DFND	1	0	0	59
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	237	2,753	SH	SOLE	1	0	0	2,753
JOHNSON & JOHNSON	COM	478160104	2,764	23,988	SH	DFND	1	8,185	28	15,775
JOHNSON & JOHNSON	COM	478160104	13,936	120,963	SH	SOLE	1	0	0	120,963
JOY GLOBAL INC	COM	481165108	67	2,399	SH	DFND	1	0	0	2,399
JOY GLOBAL INC	COM	481165108	7	252	SH	SOLE	1	0	0	252

KLA-TENCOR CORP	COM	482480100	2	28	SH	DFND	1	0	0	28
KLA-TENCOR CORP	COM	482480100	63	805	SH	SOLE	1	0	0	805
KLX INC	COM	482539103	7	144	SH	SOLE	1	0	0	144
KVH INDS INC	COM	482738101	1	88	SH	SOLE	1	0	0	88
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	8	101	SH	DFND	1	0	0	101
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	215	2,774	SH	SOLE	1	0	0	2,774
KAMAN CORP	COM	483548103	3	64	SH	DFND	1	64	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	276	3,256	SH	DFND	1	0	0	3,256
KANSAS CITY SOUTHERN	COM NEW	485170302	1,244	14,662	SH	SOLE	1	0	0	14,662
KATE SPADE & CO	COM	485865109	0	10	SH	DFND	1	0	0	10
KATE SPADE & CO	COM	485865109	6	296	SH	SOLE	1	0	0	296
KAYNE ANDERSON MLP INVT CO	COM	486606106	52	2,649	SH	DFND	1	0	0	2,649
KELLOGG CO	COM	487836108	2,609	35,391	SH	SOLE	1	0	0	35,391
KELLOGG CO	COM	487836108	152	2,060	SH	DFND	1	44	32	1,984
KEMET CORP	COM NEW	488360207	59	8,919	SH	DFND	1	0	0	8,919
KEMPER CORP DEL	COM	488401100	1	28	SH	DFND	1	0	0	28
KEMPER CORP DEL	COM	488401100	75	1,696	SH	SOLE	1	0	0	1,696
KENNAMETAL INC	COM	489170100	11	338	SH	SOLE	1	0	0	338
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2	340	SH	DFND	1	0	0	340
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	151	SH	SOLE	1	0	0	151
KERYX BIOPHARMACEUTICALS INC	COM	492515101	485	82,700	SH	DFND	11	82,700	0	0
KEYCORP NEW	COM	493267108	131	7,179	SH	DFND	1	0	0	7,179
KEYCORP NEW	COM	493267108	2,016	110,346	SH	SOLE	1	0	0	110,346
KEYW HLDG CORP	COM	493723100	156	13,230	SH	SOLE	1	0	0	13,230
KEYW HLDG CORP	COM	493723100	8	719	SH	DFND	1	0	0	719
KIMBERLY CLARK CORP	COM	494368103	3,505	30,710	SH	SOLE	1	0	0	30,710
KIMBERLY CLARK CORP	COM	494368103	280	2,454	SH	DFND	1	54	21	2,379
KINDRED HEALTHCARE INC	COM	494580103	1	101	SH	SOLE	1	0	0	101
KINROSS GOLD CORP	COM NO PAR	496902404	9	2,750	SH	DFND	1	0	0	2,750
KIRBY CORP	COM	497266106	57	862	SH	SOLE	1	0	0	862
KIRBY CORP	COM	497266106	3	42	SH	DFND	1	0	0	42
KIRKLANDS INC	COM	497498105	0	26	SH	SOLE	1	0	0	26
KNOLL INC	COM NEW	498904200	183	6,559	SH	SOLE	1	0	0	6,559
KNOLL INC	COM NEW	498904200	3	114	SH	DFND	1	0	0	114
KOHL'S CORP	COM	500255104	1,121	22,707	SH	SOLE	1	0	0	22,707
KOHL'S CORP	COM	500255104	1,064	21,544	SH	DFND	1	18,039	1,059	2,446
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	2,138	69,950	SH	DFND	6	69,950	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	15	492	SH	DFND	1	0	0	492
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	93	3,048	SH	SOLE	1	0	0	3,048
KORN FERRY INTL	COM NEW	500643200	9	308	SH	DFND	1	194	0	114
KORN FERRY INTL	COM NEW	500643200	196	6,663	SH	SOLE	1	0	0	6,663
KRAFT HEINZ CO	COM	500754106	845	9,672	SH	DFND	1	27	0	9,645
KRAFT HEINZ CO	COM	500754106	2,935	33,619	SH	SOLE	1	0	0	33,619
KROGER CO	COM	501044101	1,230	35,651	SH	DFND	1	31,392	2,356	1,903
KROGER CO	COM	501044101	3,107	90,022	SH	SOLE	1	0	0	90,022
KYOCERA CORP	ADR	501556203	19	390	SH	SOLE	1	0	0	390
KYOCERA CORP	ADR	501556203	2	44	SH	DFND	1	0	0	44
L BRANDS INC	COM	501797104	98	1,481	SH	DFND	1	330	826	325
L BRANDS INC	COM	501797104	1,384	21,014	SH	SOLE	1	0	0	21,014

LKQ CORP	COM	501889208	1,787	58,291	SH	DFND	11	58,291	0	0
LKQ CORP	COM	501889208	12	397	SH	DFND	1	0	0	397
LKQ CORP	COM	501889208	235	7,669	SH	SOLE	1	0	0	7,669
LSB INDS INC	COM	502160104	0	11	SH	DFND	1	0	0	11
LSB INDS INC	COM	502160104	3	388	SH	SOLE	1	0	0	388
LTC PPTYS INC	COM	502175102	30	643	SH	SOLE	1	0	0	643
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	22	147	SH	DFND	1	0	3	144
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	310	2,039	SH	SOLE	1	0	0	2,039
LA Z BOY INC	COM	505336107	12	385	SH	SOLE	1	0	0	385
LAKELAND BANCORP INC	COM	511637100	35	1,806	SH	DFND	1	0	0	1,806
LAM RESEARCH CORP	COM	512807108	552	5,219	SH	SOLE	1	0	0	5,219
LAM RESEARCH CORP	COM	512807108	14	137	SH	DFND	1	0	0	137
LAMAR ADVERTISING CO NEW	CL A	512816109	1	20	SH	DFND	1	17	0	3
LAMAR ADVERTISING CO NEW	CL A	512816109	99	1,476	SH	SOLE	1	0	0	1,476
LAMB WESTON HLDGS INC	COM	513272104	77	2,035	SH	DFND	1	104	21	1,910
LAMB WESTON HLDGS INC	COM	513272104	317	8,374	SH	SOLE	1	0	0	8,374
LANCASTER COLONY CORP	COM	513847103	93	657	SH	SOLE	1	0	0	657
LANCASTER COLONY CORP	COM	513847103	406	2,872	SH	DFND	1	2,833	0	39
LANDSTAR SYS INC	COM	515098101	66	772	SH	DFND	1	0	0	772
LANDSTAR SYS INC	COM	515098101	2,316	27,147	SH	SOLE	1	0	0	27,147
LANNET INC	COM	516012101	8	360	SH	SOLE	1	0	0	360
LANTHEUS HLDGS INC	COM	516544103	11	1,285	SH	SOLE	1	0	0	1,285
LAREDO PETROLEUM INC	COM	516806106	1	95	SH	SOLE	1	0	0	95
LAS VEGAS SANDS CORP	COM	517834107	35	649	SH	SOLE	1	0	0	649
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	162	5,311	SH	SOLE	1	0	0	5,311
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	8	261	SH	DFND	1	0	0	261
LAUDER ESTEE COS INC	CL A	518439104	2,543	33,239	SH	SOLE	1	0	0	33,239
LAUDER ESTEE COS INC	CL A	518439104	120	1,572	SH	DFND	1	0	0	1,572
LAYNE CHRISTENSEN CO	COM	521050104	18	1,615	SH	DFND	1	0	0	1,615
LEAR CORP	COM NEW	521865204	132	994	SH	DFND	1	189	419	386
LEAR CORP	COM NEW	521865204	1,430	10,803	SH	SOLE	1	0	0	10,803
LEE ENTERPRISES INC	COM	523768109	3	981	SH	SOLE	1	0	0	981
LEGGETT & PLATT INC	COM	524660107	15	305	SH	DFND	1	0	0	305
LEGGETT & PLATT INC	COM	524660107	222	4,546	SH	SOLE	1	0	0	4,546
LEGG MASON INC	COM	524901105	4	136	SH	DFND	1	0	0	136
LEGG MASON INC	COM	524901105	30	992	SH	SOLE	1	0	0	992
LEIDOS HLDGS INC	COM	525327102	669	13,084	SH	DFND	1	10,986	779	1,319
LEIDOS HLDGS INC	COM	525327102	180	3,525	SH	SOLE	1	0	0	3,525
LEMAITRE VASCULAR INC	COM	525558201	84	3,327	SH	SOLE	1	0	0	3,327
LENNAR CORP	CL A	526057104	141	3,296	SH	SOLE	1	0	0	3,296
LENNAR CORP	CL A	526057104	17	390	SH	DFND	1	0	0	390
LENNAR CORP	CL B	526057302	11	333	SH	SOLE	1	0	0	333
LENNOX INTL INC	COM	526107107	27	179	SH	DFND	1	0	0	179
LENNOX INTL INC	COM	526107107	1,054	6,884	SH	SOLE	1	0	0	6,884
LEUCADIA NATL CORP	COM	527288104	22	953	SH	SOLE	1	0	0	953
LEUCADIA NATL CORP	COM	527288104	8	333	SH	DFND	1	0	0	333
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	1	45	SH	DFND	1	0	0	45
LEXINGTON REALTY TRUST	COM	529043101	20	1,888	SH	DFND	1	290	0	1,598

LEXINGTON REALTY TRUST	COM	529043101	696	64,496	SH	SOLE	1	0	0	64,496
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	3	615	SH	DFND	1	0	615	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1	20	SH	DFND	1	0	0	20
LIBERTY BROADBAND CORP	COM SER A	530307107	10	137	SH	SOLE	1	0	0	137
LIBERTY BROADBAND CORP	COM SER C	530307305	3	41	SH	DFND	1	0	0	41
LIBERTY BROADBAND CORP	COM SER C	530307305	27	371	SH	SOLE	1	0	0	371
LIBERTY PPTY TR	SH BEN INT	531172104	2	58	SH	DFND	1	0	0	58
LIBERTY PPTY TR	SH BEN INT	531172104	499	12,624	SH	SOLE	1	0	0	12,624
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	34	979	SH	SOLE	1	0	0	979
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3	84	SH	DFND	1	0	0	84
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	53	1,554	SH	SOLE	1	0	0	1,554
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	6	168	SH	DFND	1	0	0	168
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	0	8	SH	DFND	1	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	1	27	SH	SOLE	1	0	0	27
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	2	73	SH	SOLE	1	0	0	73
LIBERTY MEDIA CORP DELAWARE	COM C MEDIA GRP	531229854	1	41	SH	DFND	1	0	0	41
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	2	49	SH	SOLE	1	0	0	49
LIBERTY MEDIA CORP DELAWARE	COM A MEDIA GRP	531229870	1	20	SH	DFND	1	0	0	20
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	0	24	SH	DFND	1	0	0	24
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	1	27	SH	SOLE	1	0	0	27
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	1	38	SH	SOLE	1	0	0	38
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	0	32	SH	DFND	1	0	0	32
LILLY ELI & CO	COM	532457108	123	1,673	SH	DFND	1	0	0	1,673
LILLY ELI & CO	COM	532457108	2,271	30,880	SH	SOLE	1	0	0	30,880
LINCOLN ELEC HLDGS INC	COM	533900106	6	80	SH	DFND	1	0	0	80
LINCOLN ELEC HLDGS INC	COM	533900106	54	700	SH	SOLE	1	0	0	700
LINCOLN NATL CORP IND	COM	534187109	1,397	21,071	SH	SOLE	1	0	0	21,071
LINCOLN NATL CORP IND	COM	534187109	127	1,921	SH	DFND	1	41	272	1,608
LINEAR TECHNOLOGY CORP	COM	535678106	13	211	SH	DFND	1	0	0	211
LINEAR TECHNOLOGY CORP	COM	535678106	163	2,621	SH	SOLE	1	0	0	2,621
LIONS GATE ENTMNT CORP	CL A VTG	535919401	4	160	SH	SOLE	1	0	0	160
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4	148	SH	DFND	1	0	0	148
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	25	1,005	SH	SOLE	1	0	0	1,005
LITHIA MTRS INC	CL A	536797103	4	39	SH	DFND	1	39	0	0
LITHIA MTRS INC	CL A	536797103	23	238	SH	SOLE	1	0	0	238
LITTELFUSE INC	COM	537008104	2	11	SH	DFND	1	0	0	11
LITTELFUSE INC	COM	537008104	242	1,594	SH	SOLE	1	0	0	1,594
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	27	SH	SOLE	1	0	0	27
LLOYDS BANKING	SPONSORED	539439109	2,343	755,847	SH	SOLE	1	0	0	755,847

GROUP PLC	ADR									
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	131	42,139	SH	DFND	1	1,866	0	40,273
LOCKHEED MARTIN CORP	COM	539830109	770	3,079	SH	DFND	1	38	0	3,041
LOCKHEED MARTIN CORP	COM	539830109	5,206	20,824	SH	SOLE	1	0	0	20,824
LOEWS CORP	COM	540424108	38	805	SH	SOLE	1	0	0	805
LOUISIANA PAC CORP	COM	546347105	64	3,360	SH	SOLE	1	0	0	3,360
LOUISIANA PAC CORP	COM	546347105	6	326	SH	DFND	1	0	0	326
LOWES COS INC	COM	548661107	233	3,276	SH	DFND	1	48	0	3,228
LOWES COS INC	COM	548661107	2,348	33,018	SH	SOLE	1	0	0	33,018
LULULEMON ATHLETICA INC	COM	550021109	37	568	SH	SOLE	1	0	0	568
LULULEMON ATHLETICA INC	COM	550021109	3	52	SH	DFND	1	0	0	52
LUMOS NETWORKS CORP	COM	550283105	471	30,175	SH	DFND	8	30,175	0	0
LUMOS NETWORKS CORP	COM	550283105	0	4	SH	SOLE	1	0	0	4
LYDALL INC DEL	COM	550819106	39	630	SH	SOLE	1	0	0	630
LYON WILLIAM HOMES	CL A NEW	552074700	2,027	106,491	SH	DFND	9	106,491	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	23	1,206	SH	DFND	1	229	0	977
LYON WILLIAM HOMES	CL A NEW	552074700	103	5,413	SH	SOLE	1	0	0	5,413
M D C HLDGS INC	COM	552676108	1	33	SH	SOLE	1	0	0	33
MDU RES GROUP INC	COM	552690109	181	6,304	SH	SOLE	1	0	0	6,304
MDU RES GROUP INC	COM	552690109	18	618	SH	DFND	1	0	14	604
MDC PARTNERS INC	CL A SUB VTG	552697104	129	19,700	SH	DFND	11	19,700	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	13	2,028	SH	SOLE	1	0	0	2,028
MFS CHARTER INCOME TR	SH BEN INT	552727109	3	298	SH	DFND	1	0	298	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	3	495	SH	DFND	1	0	495	0
MGIC INVT CORP WIS	COM	552848103	2	162	SH	SOLE	1	0	0	162
MGIC INVT CORP WIS	COM	552848103	6	558	SH	DFND	1	171	387	0
MGM RESORTS INTERNATIONAL	COM	552953101	27	948	SH	SOLE	1	0	0	948
MGM RESORTS INTERNATIONAL	COM	552953101	29	1,000	SH	DFND	1	0	0	1,000
MSA SAFETY INC	COM	553498106	7	100	SH	SOLE	1	0	0	100
MSC INDL DIRECT INC	CL A	553530106	10	106	SH	DFND	1	0	0	106
MSC INDL DIRECT INC	CL A	553530106	428	4,638	SH	SOLE	1	0	0	4,638
MSG NETWORK INC	CL A	553573106	0	5	SH	DFND	1	0	0	5
MTS SYS CORP	COM	553777103	0	7	SH	SOLE	1	0	0	7
MACERICH CO	COM	554382101	350	4,939	SH	SOLE	1	0	0	4,939
MACERICH CO	COM	554382101	4	50	SH	DFND	1	0	0	50
MACK CALI RLTY CORP	COM	554489104	18	606	SH	DFND	1	0	0	606
MACK CALI RLTY CORP	COM	554489104	679	23,405	SH	SOLE	1	0	0	23,405
MACROGENICS INC	COM	556099109	10	501	SH	DFND	1	0	0	501
MADDEN STEVEN LTD	COM	556269108	137	3,822	SH	SOLE	1	0	0	3,822
MADDEN STEVEN LTD	COM	556269108	9	256	SH	DFND	1	153	0	103
MADISON CVRED CALL & EQ STR	COM	557437100	0	18	SH	DFND	1	0	18	0
MAGELLAN HEALTH INC	COM NEW	559079207	6	76	SH	SOLE	1	0	0	76
MAGELLAN HEALTH INC	COM NEW	559079207	0	1	SH	DFND	1	0	0	1
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	134	1,776	SH	DFND	1	0	0	1,776
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	15	198	SH	SOLE	1	0	0	198
MAGNA INTL INC	COM	559222401	402	9,273	SH	DFND	1	0	0	9,273
MAGNA INTL INC	COM	559222401	1,732	39,903	SH	SOLE	1	0	0	39,903
MANHATTAN ASSOCS INC	COM	562750109	541	10,200	SH	SOLE	1	0	0	10,200

MANHATTAN ASSOCS INC	COM	562750109	19	362	SH	DFND	1	0	0	362
MANITOWOC FOODSERVICE INC	COM	563568104	41	2,128	SH	SOLE	1	0	0	2,128
MANITOWOC FOODSERVICE INC	COM	563568104	10	510	SH	DFND	1	0	0	510
MANITOWOC INC	COM	563571108	41	6,905	SH	SOLE	1	0	0	6,905
MANITOWOC INC	COM	563571108	20	3,402	SH	DFND	1	0	0	3,402
MARATHON OIL CORP	COM	565849106	23	1,310	SH	DFND	1	0	0	1,310
MARATHON OIL CORP	COM	565849106	215	12,439	SH	SOLE	1	0	0	12,439
MARCUS & MILLICHAP INC	COM	566324109	4	151	SH	SOLE	1	0	0	151
MARINEMAX INC	COM	567908108	29	1,485	SH	SOLE	1	0	0	1,485
MARKEL CORP	COM	570535104	218	241	SH	SOLE	1	0	0	241
MARKEL CORP	COM	570535104	19	21	SH	DFND	1	0	0	21
MARLIN BUSINESS SVCS CORP	COM	571157106	3	123	SH	DFND	1	0	0	123
MARLIN BUSINESS SVCS CORP	COM	571157106	40	1,906	SH	SOLE	1	0	0	1,906
MARSH & MCLENNAN COS INC	COM	571748102	750	11,098	SH	SOLE	1	0	0	11,098
MARSH & MCLENNAN COS INC	COM	571748102	31	454	SH	DFND	1	11	0	443
MARRIOTT INTL INC NEW	CL A	571903202	234	2,833	SH	DFND	1	0	0	2,833
MARRIOTT INTL INC NEW	CL A	571903202	293	3,543	SH	SOLE	1	0	0	3,543
MARTEN TRANS LTD	COM	573075108	42	1,805	SH	SOLE	1	0	0	1,805
MARTEN TRANS LTD	COM	573075108	6	278	SH	DFND	1	0	0	278
MARTIN MARIETTA MATLS INC	COM	573284106	15	69	SH	DFND	1	0	0	69
MARTIN MARIETTA MATLS INC	COM	573284106	105	475	SH	SOLE	1	0	0	475
MASCO CORP	COM	574599106	21	650	SH	DFND	1	0	0	650
MASCO CORP	COM	574599106	179	5,675	SH	SOLE	1	0	0	5,675
MASIMO CORP	COM	574795100	16	232	SH	DFND	1	0	0	232
MASIMO CORP	COM	574795100	148	2,195	SH	SOLE	1	0	0	2,195
MASONITE INTL CORP NEW	COM	575385109	6	87	SH	DFND	1	14	0	73
MASONITE INTL CORP NEW	COM	575385109	154	2,349	SH	SOLE	1	0	0	2,349
MASONITE INTL CORP NEW	COM	575385109	928	14,100	SH	DFND	11	14,100	0	0
MASTEC INC	COM	576323109	12	304	SH	DFND	1	304	0	0
MASTEC INC	COM	576323109	171	4,476	SH	SOLE	1	0	0	4,476
MATADOR RES CO	COM	576485205	0	2	SH	DFND	1	0	0	2
MATRIX SVC CO	COM	576853105	32	1,392	SH	SOLE	1	0	0	1,392
MATTEL INC	COM	577081102	21	767	SH	SOLE	1	0	0	767
MATTEL INC	COM	577081102	44	1,611	SH	DFND	1	28	0	1,583
MATTHEWS INTL CORP	CL A	577128101	9	122	SH	DFND	1	65	0	57
MATTHEWS INTL CORP	CL A	577128101	191	2,490	SH	SOLE	1	0	0	2,490
MAXWELL TECHNOLOGIES INC	COM	577767106	38	7,470	SH	SOLE	1	0	0	7,470
MAXWELL TECHNOLOGIES INC	COM	577767106	2	321	SH	DFND	1	0	0	321
MAXIMUS INC	COM	577933104	36	637	SH	DFND	1	303	334	0
MAXIMUS INC	COM	577933104	117	2,103	SH	SOLE	1	0	0	2,103
MAXIMUS INC	COM	577933104	1,110	19,900	SH	DFND	11	19,900	0	0
MBT FINL CORP	COM	578877102	1	131	SH	SOLE	1	0	0	131
MCCLATCHY CO	CL A NEW	579489303	1	64	SH	SOLE	1	0	0	64
MCCORMICK & CO INC	COM NON VTG	579780206	78	835	SH	DFND	1	0	15	820
MCCORMICK & CO INC	COM NON VTG	579780206	3,363	36,037	SH	SOLE	1	0	0	36,037
MCDERMOTT INTL INC	COM	580037109	2	238	SH	DFND	1	0	0	238
MCDERMOTT INTL INC	COM	580037109	43	5,830	SH	SOLE	1	0	0	5,830
MCDONALDS CORP	COM	580135101	4,926	40,469	SH	SOLE	1	0	0	40,469

MCDONALDS CORP	COM	580135101	869	7,137	SH	DFND	1	54	0	7,083
MEAD JOHNSON NUTRITION CO	COM	582839106	130	1,832	SH	DFND	1	0	0	1,832
MEAD JOHNSON NUTRITION CO	COM	582839106	2,018	28,513	SH	SOLE	1	0	0	28,513
MEDICINES CO	COM	584688105	5	136	SH	SOLE	1	0	0	136
MELCO CROWN ENTMT LTD	ADR	585464100	9	548	SH	SOLE	1	0	0	548
MENTOR GRAPHICS CORP	COM	587200106	68	1,852	SH	DFND	1	0	0	1,852
MENTOR GRAPHICS CORP	COM	587200106	1	14	SH	SOLE	1	0	0	14
MENTOR GRAPHICS CORP	COM	587200106	1,107	29,998	SH	DFND	8	29,998	0	0
MERCHANTS BANCSHARES	COM	588448100	0	8	SH	SOLE	1	0	0	8
MERCURY SYS INC	COM	589378108	293	9,703	SH	SOLE	1	0	0	9,703
MERCURY SYS INC	COM	589378108	9	292	SH	DFND	1	0	0	292
MERCURY GENL CORP NEW	COM	589400100	34	572	SH	DFND	1	0	0	572
MERCURY GENL CORP NEW	COM	589400100	0	7	SH	SOLE	1	0	0	7
MERIDIAN BIOSCIENCE INC	COM	589584101	11	649	SH	DFND	1	649	0	0
MERIT MED SYS INC	COM	589889104	0	12	SH	SOLE	1	0	0	12
METTLER TOLEDO INTERNATIONAL	COM	592688105	24	57	SH	DFND	1	4	0	53
METTLER TOLEDO INTERNATIONAL	COM	592688105	338	807	SH	SOLE	1	0	0	807
MICROSOFT CORP	COM	594918104	2,311	37,183	SH	DFND	1	756	1,085	35,342
MICROSOFT CORP	COM	594918104	14,595	234,868	SH	SOLE	1	0	0	234,868
MICROCHIP TECHNOLOGY INC	COM	595017104	29	454	SH	DFND	1	89	0	365
MICROCHIP TECHNOLOGY INC	COM	595017104	889	13,864	SH	SOLE	1	0	0	13,864
MICRON TECHNOLOGY INC	COM	595112103	2,110	96,255	SH	DFND	9	96,255	0	0
MICRON TECHNOLOGY INC	COM	595112103	220	10,053	SH	DFND	1	0	0	10,053
MICRON TECHNOLOGY INC	COM	595112103	338	15,434	SH	SOLE	1	0	0	15,434
MICROSEMI CORP	COM	595137100	90	1,665	SH	SOLE	1	0	0	1,665
MIDDLEBY CORP	COM	596278101	168	1,307	SH	SOLE	1	0	0	1,307
MIDDLEBY CORP	COM	596278101	18	138	SH	DFND	1	12	0	126
MIDDLESEX WATER CO	COM	596680108	2	42	SH	SOLE	1	0	0	42
MIDLAND STS BANCORP INC ILL	COM	597742105	1	18	SH	SOLE	1	0	0	18
MIDWESTONE FINL GROUP INC NE	COM	598511103	440	11,693	SH	DFND	1	0	0	11,693
MIMEDX GROUP INC	COM	602496101	8	926	SH	SOLE	1	0	0	926
MINERALS TECHNOLOGIES INC	COM	603158106	11	142	SH	SOLE	1	0	0	142
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	306	49,738	SH	SOLE	1	0	0	49,738
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	32	5,179	SH	DFND	1	0	0	5,179
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	16	1,783	SH	DFND	1	0	0	1,783
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	154	16,954	SH	SOLE	1	0	0	16,954
MOHAWK INDS INC	COM	608190104	8	41	SH	DFND	1	0	0	41
MOHAWK INDS INC	COM	608190104	262	1,310	SH	SOLE	1	0	0	1,310
MONDELEZ INTL INC	CL A	609207105	636	14,343	SH	SOLE	1	0	0	14,343
MONDELEZ INTL INC	CL A	609207105	114	2,576	SH	DFND	1	0	0	2,576
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	32	2,114	SH	SOLE	1	57	0	2,057
MONOLITHIC PWR SYS INC	COM	609839105	34	420	SH	DFND	1	0	0	420

MONOLITHIC PWR SYS INC	COM	609839105	147	1,796	SH	SOLE	1	0	0	1,796
MONRO MUFFLER BRAKE INC	COM	610236101	14	240	SH	DFND	1	111	0	129
MONRO MUFFLER BRAKE INC	COM	610236101	131	2,286	SH	SOLE	1	0	0	2,286
MOODYS CORP	COM	615369105	54	576	SH	DFND	1	0	0	576
MOODYS CORP	COM	615369105	97	1,030	SH	SOLE	1	0	0	1,030
MOOG INC	CL A	615394202	2	27	SH	SOLE	1	0	0	27
MOOG INC	CL A	615394202	13	196	SH	DFND	1	50	146	0
MORGAN STANLEY	COM NEW	617446448	3,286	77,767	SH	SOLE	1	0	0	77,767
MORGAN STANLEY	COM NEW	617446448	602	14,250	SH	DFND	1	117	0	14,133
MORNINGSTAR INC	COM	617700109	1,168	15,885	SH	SOLE	1	0	0	15,885
MORNINGSTAR INC	COM	617700109	22	304	SH	DFND	1	0	0	304
MOTORCAR PTS AMER INC	COM	620071100	1	34	SH	SOLE	1	0	0	34
MOTOROLA SOLUTIONS INC	COM NEW	620076307	206	2,490	SH	SOLE	1	0	0	2,490
MOTOROLA SOLUTIONS INC	COM NEW	620076307	29	354	SH	DFND	1	53	151	150
MOVADO GROUP INC	COM	624580106	0	10	SH	SOLE	1	0	0	10
MOVADO GROUP INC	COM	624580106	0	16	SH	DFND	1	0	0	16
MUELLER WTR PRODS INC	COM SER A	624758108	0	2	SH	DFND	1	0	0	2
MUELLER WTR PRODS INC	COM SER A	624758108	30	2,268	SH	SOLE	1	0	0	2,268
MULTI COLOR CORP	COM	625383104	7	89	SH	DFND	1	50	0	39
MULTI COLOR CORP	COM	625383104	87	1,125	SH	SOLE	1	0	0	1,125
MURPHY OIL CORP	COM	626717102	45	1,432	SH	DFND	1	0	0	1,432
MURPHY OIL CORP	COM	626717102	43	1,378	SH	SOLE	1	0	0	1,378
MURPHY USA INC	COM	626755102	257	4,179	SH	SOLE	1	0	0	4,179
MURPHY USA INC	COM	626755102	38	623	SH	DFND	1	72	0	551
NBT BANCORP INC	COM	628778102	2	50	SH	DFND	1	0	0	50
NBT BANCORP INC	COM	628778102	7	169	SH	SOLE	1	0	0	169
NRG ENERGY INC	COM NEW	629377508	109	8,885	SH	SOLE	1	0	0	8,885
NRG ENERGY INC	COM NEW	629377508	7	584	SH	DFND	1	0	0	584
NACCO INDS INC	CL A	629579103	15	167	SH	SOLE	1	0	0	167
NASDAQ INC	COM	631103108	9	129	SH	DFND	1	0	0	129
NASDAQ INC	COM	631103108	202	3,009	SH	SOLE	1	0	0	3,009
NATIONAL BK HLDGS CORP	CL A	633707104	5	147	SH	DFND	1	0	0	147
NATIONAL BK HLDGS CORP	CL A	633707104	157	4,935	SH	SOLE	1	0	0	4,935
NATIONAL BEVERAGE CORP	COM	635017106	10	200	SH	DFND	1	0	0	200
NATIONAL BEVERAGE CORP	COM	635017106	1	26	SH	SOLE	1	0	0	26
NATIONAL HEALTHCARE CORP	COM	635906100	62	812	SH	DFND	1	723	0	89
NATIONAL HEALTHCARE CORP	COM	635906100	118	1,561	SH	SOLE	1	0	0	1,561
NATIONAL FUEL GAS CO N J	COM	636180101	9	163	SH	SOLE	1	0	0	163
NATIONAL GEN HLDGS CORP	COM	636220303	85	3,390	SH	SOLE	1	0	0	3,390
NATIONAL GRID PLC	SPON ADR NEW	636274300	235	4,027	SH	DFND	1	0	0	4,027
NATIONAL GRID PLC	SPON ADR NEW	636274300	108	1,851	SH	SOLE	1	0	0	1,851
NATIONAL INSTRS CORP	COM	636518102	10	339	SH	DFND	1	0	0	339
NATIONAL INSTRS CORP	COM	636518102	326	10,568	SH	SOLE	1	0	0	10,568
NATIONAL OILWELL VARCO INC	COM	637071101	142	3,785	SH	DFND	1	0	0	3,785
NATIONAL OILWELL VARCO INC	COM	637071101	43	1,145	SH	SOLE	1	0	0	1,145
NATIONAL RETAIL PPTYS INC	COM	637417106	1	27	SH	DFND	1	27	0	0
NATIONAL RETAIL	COM	637417106	8	192	SH	SOLE	1	0	0	192

PPTYS INC										
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	27	1,233	SH	SOLE	1	0	0	1,233
NAVIGATORS GROUP INC	COM	638904102	4	35	SH	SOLE	1	0	0	35
NATUS MEDICAL INC DEL	COM	639050103	5	157	SH	DFND	1	0	0	157
NATUS MEDICAL INC DEL	COM	639050103	67	1,919	SH	SOLE	1	0	0	1,919
NEENAH PAPER INC	COM	640079109	32	373	SH	SOLE	1	0	0	373
NEKTAR THERAPEUTICS	COM	640268108	964	78,600	SH	DFND	11	78,600	0	0
NEOGEN CORP	COM	640491106	22	334	SH	DFND	1	0	0	334
NEOGEN CORP	COM	640491106	381	5,769	SH	SOLE	1	0	0	5,769
NEW GOLD INC CDA	COM	644535106	7	1,917	SH	SOLE	1	0	0	1,917
NEW JERSEY RES	COM	646025106	1	18	SH	SOLE	1	0	0	18
NEW MTN FIN CORP	COM	647551100	1	78	SH	DFND	1	78	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	27	635	SH	DFND	1	0	0	635
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	180	4,286	SH	SOLE	1	0	0	4,286
NEW YORK & CO INC	COM	649295102	10	4,250	SH	SOLE	1	0	0	4,250
NEW YORK CMNTY BANCORP INC	COM	649445103	27	1,696	SH	DFND	1	0	0	1,696
NEW YORK CMNTY BANCORP INC	COM	649445103	38	2,402	SH	SOLE	1	0	0	2,402
NEW YORK MTG TR INC	COM PAR \$.02	649604501	86	12,968	SH	SOLE	1	0	0	12,968
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	165	SH	DFND	1	0	0	165
NEW YORK TIMES CO	CL A	650111107	4	305	SH	DFND	1	0	0	305
NEW YORK TIMES CO	CL A	650111107	59	4,406	SH	SOLE	1	0	0	4,406
NEWELL BRANDS INC	COM	651229106	378	8,458	SH	DFND	1	0	0	8,458
NEWELL BRANDS INC	COM	651229106	1,361	30,486	SH	SOLE	1	0	0	30,486
NEWFIELD EXPL CO	COM	651290108	142	3,506	SH	SOLE	1	0	0	3,506
NEWFIELD EXPL CO	COM	651290108	4	90	SH	DFND	1	0	0	90
NEWMARKET CORP	COM	651587107	11	27	SH	DFND	1	0	0	27
NEWMARKET CORP	COM	651587107	175	414	SH	SOLE	1	0	0	414
NEWMONT MINING CORP	COM	651639106	14	421	SH	DFND	1	0	0	421
NEWMONT MINING CORP	COM	651639106	183	5,381	SH	SOLE	1	0	0	5,381
NICE LTD	SPONSORED ADR	653656108	11	159	SH	SOLE	1	0	0	159
NIKE INC	CL B	654106103	1,564	30,781	SH	SOLE	1	0	0	30,781
NIKE INC	CL B	654106103	278	5,474	SH	DFND	1	250	0	5,224
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	17,731	421,465	SH	DFND	10	421,465	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	14	324	SH	DFND	1	0	0	324
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	146	3,469	SH	SOLE	1	0	0	3,469
NOKIA CORP	SPONSORED ADR	654902204	23	4,822	SH	SOLE	1	0	0	4,822
NOKIA CORP	SPONSORED ADR	654902204	11	2,339	SH	DFND	1	0	0	2,339
NOBLE ENERGY INC	COM	655044105	41	1,082	SH	SOLE	1	0	0	1,082
NOBLE ENERGY INC	COM	655044105	7	179	SH	DFND	1	28	0	151
NORDSON CORP	COM	655663102	11	96	SH	DFND	1	0	0	96
NORDSON CORP	COM	655663102	7	59	SH	SOLE	1	0	0	59
NORDSTROM INC	COM	655664100	58	1,208	SH	DFND	1	308	627	273
NORDSTROM INC	COM	655664100	60	1,241	SH	SOLE	1	0	0	1,241
NORFOLK SOUTHERN CORP	COM	655844108	629	5,824	SH	SOLE	1	0	0	5,824
NORFOLK SOUTHERN CORP	COM	655844108	132	1,218	SH	DFND	1	80	0	1,138
NORTHERN OIL & GAS INC NEV	COM	665531109	0	139	SH	SOLE	1	0	0	139
NORTHERN TR CORP	COM	665859104	17	190	SH	DFND	1	0	0	190

NORTHERN TR CORP	COM	665859104	291	3,266	SH	SOLE	1	0	0	3,266
NORTHROP GRUMMAN CORP	COM	666807102	114	492	SH	DFND	1	0	0	492
NORTHROP GRUMMAN CORP	COM	666807102	2,096	9,010	SH	SOLE	1	0	0	9,010
NORTHWEST BANCSHARES INC MD	COM	667340103	51	2,822	SH	SOLE	1	0	0	2,822
NORTHWEST BANCSHARES INC MD	COM	667340103	269	14,942	SH	DFND	1	14,764	0	178
NORTHWEST NAT GAS CO	COM	667655104	0	5	SH	SOLE	1	0	0	5
NORTHWEST NAT GAS CO	COM	667655104	207	3,465	SH	DFND	1	3,465	0	0
NORTHWESTERN CORP	COM NEW	668074305	3	55	SH	DFND	1	36	0	19
NORTHWESTERN CORP	COM NEW	668074305	59	1,033	SH	SOLE	1	0	0	1,033
NOVAVAX INC	COM	670002104	0	175	SH	DFND	1	0	0	175
NOVO-NORDISK A S	ADR	670100205	305	8,497	SH	SOLE	1	0	0	8,497
NOVO-NORDISK A S	ADR	670100205	46	1,273	SH	DFND	1	0	0	1,273
NUCOR CORP	COM	670346105	18	300	SH	DFND	1	69	0	231
NUCOR CORP	COM	670346105	69	1,152	SH	SOLE	1	0	0	1,152
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	19	1,401	SH	SOLE	1	0	0	1,401
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	7	407	SH	SOLE	1	0	0	407
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	28	1,500	SH	DFND	1	0	0	1,500
NUVASIVE INC	COM	670704105	30	447	SH	SOLE	1	0	0	447
OGE ENERGY CORP	COM	670837103	96	2,884	SH	SOLE	1	0	0	2,884
OGE ENERGY CORP	COM	670837103	8	246	SH	DFND	1	0	0	246
OSI SYSTEMS INC	COM	671044105	6	80	SH	DFND	1	0	0	80
OSI SYSTEMS INC	COM	671044105	98	1,283	SH	SOLE	1	0	0	1,283
OASIS PETE INC NEW	COM	674215108	17	1,106	SH	SOLE	1	0	0	1,106
OASIS PETE INC NEW	COM	674215108	1	55	SH	DFND	1	0	0	55
OCCIDENTAL PETE CORP DEL	COM	674599105	1,377	19,335	SH	SOLE	1	0	0	19,335
OCCIDENTAL PETE CORP DEL	COM	674599105	136	1,913	SH	DFND	1	0	0	1,913
OCEANEERING INTL INC	COM	675232102	35	1,239	SH	DFND	1	0	0	1,239
OCEANEERING INTL INC	COM	675232102	705	24,986	SH	SOLE	1	0	0	24,986
OCWEN FINL CORP	COM NEW	675746309	1	170	SH	SOLE	1	0	0	170
OFFICE DEPOT INC	COM	676220106	4	883	SH	DFND	1	0	0	883
OFFICE DEPOT INC	COM	676220106	48	10,707	SH	SOLE	1	0	0	10,707
OIL STS INTL INC	COM	678026105	9	219	SH	DFND	1	0	0	219
OIL STS INTL INC	COM	678026105	405	10,371	SH	SOLE	1	0	0	10,371
OLD DOMINION FGHT LINES INC	COM	679580100	5	54	SH	DFND	1	0	16	38
OLD DOMINION FGHT LINES INC	COM	679580100	56	654	SH	SOLE	1	0	0	654
OLD NATL BANCORP IND	COM	680033107	643	35,454	SH	SOLE	1	0	0	35,454
OLD NATL BANCORP IND	COM	680033107	15	802	SH	DFND	1	0	0	802
OLD REP INTL CORP	COM	680223104	4	190	SH	DFND	1	0	0	190
OLD REP INTL CORP	COM	680223104	127	6,680	SH	SOLE	1	0	0	6,680
OLIN CORP	COM PAR \$1	680665205	10	406	SH	DFND	1	195	0	211
OLIN CORP	COM PAR \$1	680665205	287	11,201	SH	SOLE	1	0	0	11,201
OMNICOM GROUP INC	COM	681919106	1,006	11,816	SH	SOLE	1	0	0	11,816
OMNICOM GROUP INC	COM	681919106	12	141	SH	DFND	1	0	0	141
OMEGA HEALTHCARE INVS INC	COM	681936100	12	390	SH	DFND	1	0	0	390
OMEGA HEALTHCARE INVS INC	COM	681936100	75	2,404	SH	SOLE	1	0	0	2,404
ON ASSIGNMENT INC	COM	682159108	15	339	SH	DFND	1	339	0	0
ON ASSIGNMENT INC	COM	682159108	217	4,912	SH	SOLE	1	0	0	4,912
ON SEMICONDUCTOR CORP	COM	682189105	922	72,279	SH	SOLE	1	0	0	72,279

ON SEMICONDUCTOR CORP	COM	682189105	25	1,971	SH	DFND	1	0	76	1,895
ON SEMICONDUCTOR CORP	COM	682189105	1,920	150,500	SH	DFND	11	150,500	0	0
ONEOK INC NEW	COM	682680103	7	126	SH	DFND	1	0	0	126
ONEOK INC NEW	COM	682680103	137	2,384	SH	SOLE	1	0	0	2,384
OPEN TEXT CORP	COM	683715106	12	201	SH	SOLE	1	0	0	201
OPUS BK IRVINE CALIF	COM	684000102	2	71	SH	SOLE	1	0	0	71
ORANGE	SPONSORED ADR	684060106	55	3,627	SH	SOLE	1	0	0	3,627
ORANGE	SPONSORED ADR	684060106	33	2,161	SH	DFND	1	0	0	2,161
ORIX CORP	SPONSORED ADR	686330101	119	1,534	SH	SOLE	1	0	0	1,534
ORIX CORP	SPONSORED ADR	686330101	6	79	SH	DFND	1	0	0	79
ORMAT TECHNOLOGIES INC	COM	686688102	8	145	SH	DFND	1	0	0	145
ORMAT TECHNOLOGIES INC	COM	686688102	116	2,163	SH	SOLE	1	0	0	2,163
OSHKOSH CORP	COM	688239201	93	1,445	SH	SOLE	1	0	0	1,445
OSHKOSH CORP	COM	688239201	2	38	SH	DFND	1	0	0	38
OTTER TAIL CORP	COM	689648103	8	206	SH	DFND	1	0	0	206
OTTER TAIL CORP	COM	689648103	126	3,094	SH	SOLE	1	0	0	3,094
OWENS & MINOR INC NEW	COM	690732102	7	195	SH	DFND	1	0	0	195
OWENS & MINOR INC NEW	COM	690732102	103	2,924	SH	SOLE	1	0	0	2,924
OWENS CORNING NEW	COM	690742101	72	1,405	SH	DFND	1	334	623	448
OWENS CORNING NEW	COM	690742101	117	2,266	SH	SOLE	1	0	0	2,266
OWENS ILL INC	COM NEW	690768403	29	1,693	SH	SOLE	1	0	0	1,693
OWENS ILL INC	COM NEW	690768403	2	120	SH	DFND	1	0	0	120
OWENS RLTY MTG INC	COM	690828108	13	676	SH	DFND	1	0	0	676
OXFORD INDS INC	COM	691497309	88	1,462	SH	SOLE	1	0	0	1,462
OXFORD INDS INC	COM	691497309	8	138	SH	DFND	1	74	0	64
OXFORD INDS INC	COM	691497309	505	8,400	SH	DFND	11	8,400	0	0
PDF SOLUTIONS INC	COM	693282105	12	549	SH	DFND	1	549	0	0
PDF SOLUTIONS INC	COM	693282105	178	7,879	SH	SOLE	1	0	0	7,879
PHH CORP	COM NEW	693320202	1	58	SH	DFND	1	0	0	58
PHH CORP	COM NEW	693320202	3	211	SH	SOLE	1	0	0	211
PICO HLDGS INC	COM NEW	693366205	9	610	SH	DFND	1	0	0	610
PNC FINL SVCS GROUP INC	COM	693475105	272	2,326	SH	DFND	1	70	4	2,252
PNC FINL SVCS GROUP INC	COM	693475105	2,018	17,255	SH	SOLE	1	0	0	17,255
POSCO	SPONSORED ADR	693483109	1	13	SH	DFND	1	0	0	13
POSCO	SPONSORED ADR	693483109	52	987	SH	SOLE	1	0	0	987
PPG INDS INC	COM	693506107	150	1,581	SH	DFND	1	1,213	0	368
PPG INDS INC	COM	693506107	112	1,177	SH	SOLE	1	0	0	1,177
PVH CORP	COM	693656100	1	11	SH	DFND	1	0	0	11
PVH CORP	COM	693656100	50	550	SH	SOLE	1	0	0	550
PACCAR INC	COM	693718108	265	4,142	SH	DFND	1	0	0	4,142
PACCAR INC	COM	693718108	1,092	17,083	SH	SOLE	1	0	0	17,083
PACIRA PHARMACEUTICALS INC	COM	695127100	426	13,200	SH	DFND	11	13,200	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	6	195	SH	DFND	1	0	0	195
PACIRA PHARMACEUTICALS INC	COM	695127100	246	7,623	SH	SOLE	1	0	0	7,623
PACKAGING CORP AMER	COM	695156109	80	941	SH	DFND	1	0	0	941

PACKAGING CORP AMER	COM	695156109	2,030	23,932	SH	SOLE	1	0	0	23,932
PACWEST BANCORP DEL	COM	695263103	1,634	30,022	SH	SOLE	1	0	0	30,022
PACWEST BANCORP DEL	COM	695263103	119	2,185	SH	DFND	1	306	0	1,879
PALO ALTO NETWORKS INC	COM	697435105	50	397	SH	SOLE	1	0	0	397
PALO ALTO NETWORKS INC	COM	697435105	0	3	SH	DFND	1	0	0	3
PANDORA MEDIA INC	COM	698354107	1	65	SH	DFND	1	0	0	65
PANHANDLE OIL AND GAS INC	CL A	698477106	3	129	SH	SOLE	1	0	0	129
PAPA JOHNS INTL INC	COM	698813102	21	243	SH	SOLE	1	0	0	243
PAREXEL INTL CORP	COM	699462107	34	510	SH	DFND	1	135	257	118
PAREXEL INTL CORP	COM	699462107	67	1,014	SH	SOLE	1	0	0	1,014
PARKER HANNIFIN CORP	COM	701094104	11	76	SH	DFND	1	0	0	76
PARKER HANNIFIN CORP	COM	701094104	282	2,013	SH	SOLE	1	0	0	2,013
PARSLEY ENERGY INC	CL A	701877102	5	150	SH	DFND	1	150	0	0
PATRICK INDS INC	COM	703343103	32	418	SH	SOLE	1	0	0	418
PATTERSON COMPANIES INC	COM	703395103	27	668	SH	DFND	1	118	0	550
PATTERSON COMPANIES INC	COM	703395103	318	7,753	SH	SOLE	1	0	0	7,753
PATTERSON UTI ENERGY INC	COM	703481101	246	9,120	SH	SOLE	1	0	0	9,120
PATTERSON UTI ENERGY INC	COM	703481101	8	303	SH	DFND	1	0	0	303
PAYCHEX INC	COM	704326107	284	4,663	SH	DFND	1	2,636	0	2,027
PAYCHEX INC	COM	704326107	121	1,987	SH	SOLE	1	0	0	1,987
PEARSON PLC	SPONSORED ADR	705015105	17	1,683	SH	SOLE	1	0	0	1,683
PEGASYSYSTEMS INC	COM	705573103	2	42	SH	SOLE	1	0	0	42
PEMBINA PIPELINE CORP	COM	706327103	770	24,583	SH	DFND	1	0	0	24,583
PENN NATL GAMING INC	COM	707569109	2	114	SH	SOLE	1	0	0	114
PENN NATL GAMING INC	COM	707569109	0	19	SH	DFND	1	0	0	19
PENN WEST PETE LTD NEW	COM	707887105	0	15	SH	DFND	1	0	0	15
PENNEY J C INC	COM	708160106	231	27,820	SH	SOLE	1	0	0	27,820
PENNEY J C INC	COM	708160106	1	99	SH	DFND	1	0	0	99
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	14	717	SH	SOLE	1	0	0	717
PENNSYLVANIA RL ESTATE INV T	SH BEN INT	709102107	1	52	SH	DFND	1	0	0	52
PEOPLES BANCORP N C INC	COM	710577107	19	750	SH	DFND	1	0	0	750
PEOPLES UNITED FINANCIAL INC	COM	712704105	532	27,464	SH	SOLE	1	0	0	27,464
PEOPLES UNITED FINANCIAL INC	COM	712704105	56	2,894	SH	DFND	1	415	0	2,479
PEOPLES UTAH BANCORP	COM	712706209	705	26,245	SH	DFND	1	0	0	26,245
PEPSICO INC	COM	713448108	1,127	10,767	SH	DFND	1	1,055	6	9,706
PEPSICO INC	COM	713448108	5,981	57,160	SH	SOLE	1	0	0	57,160
PERKINELMER INC	COM	714046109	27	521	SH	DFND	1	81	0	440
PERKINELMER INC	COM	714046109	371	7,109	SH	SOLE	1	0	0	7,109
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	0	2	SH	DFND	1	0	0	2
PETROQUEST ENERGY INC	COM NEW	716748306	0	3	SH	DFND	1	0	0	3
PFIZER INC	COM	717081103	9,911	305,156	SH	SOLE	1	0	0	305,156
PFIZER INC	COM	717081103	2,017	62,110	SH	DFND	1	26,024	99	35,987
PHILIP MORRIS INTL	COM	718172109	7,489	81,849	SH	SOLE	1	0	0	81,849

INC										
PHILIP MORRIS INTL INC	COM	718172109	1,846	20,180	SH	DFND	1	3,167	3	17,010
PHILLIPS 66	COM	718546104	276	3,195	SH	DFND	1	185	0	3,010
PHILLIPS 66	COM	718546104	1,955	22,621	SH	SOLE	1	0	0	22,621
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	69	3,281	SH	SOLE	1	0	0	3,281
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	138	6,596	SH	DFND	1	0	0	6,596
PIER 1 IMPORTS INC	COM	720279108	1	74	SH	SOLE	1	0	0	74
PIMCO HIGH INCOME FD	COM SHS	722014107	0	22	SH	DFND	1	0	0	22
PINNACLE WEST CAP CORP	COM	723484101	66	841	SH	DFND	1	60	14	767
PINNACLE WEST CAP CORP	COM	723484101	1,735	22,241	SH	SOLE	1	0	0	22,241
PIONEER ENERGY SVCS CORP	COM	723664108	1	104	SH	SOLE	1	0	0	104
PIONEER NAT RES CO	COM	723787107	1,148	6,376	SH	SOLE	1	0	0	6,376
PIONEER NAT RES CO	COM	723787107	41	229	SH	DFND	1	79	0	150
PIPER JAFFRAY COS	COM	724078100	5	75	SH	DFND	1	0	0	75
PITNEY BOWES INC	COM	724479100	34	2,257	SH	DFND	1	0	0	2,257
PITNEY BOWES INC	COM	724479100	193	12,707	SH	SOLE	1	0	0	12,707
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	19	573	SH	DFND	1	0	0	573
PLANTRONICS INC NEW	COM	727493108	1	17	SH	SOLE	1	0	0	17
POLARIS INDS INC	COM	731068102	15	177	SH	DFND	1	0	0	177
POLARIS INDS INC	COM	731068102	49	597	SH	SOLE	1	0	0	597
POLARIS INDS INC	COM	731068102	684	8,300	SH	DFND	11	8,300	0	0
POPEYES LA KITCHEN INC	COM	732872106	2	26	SH	DFND	1	0	0	26
POPEYES LA KITCHEN INC	COM	732872106	2	32	SH	SOLE	1	0	0	32
POPULAR INC	COM NEW	733174700	65	1,488	SH	DFND	1	319	750	419
POPULAR INC	COM NEW	733174700	553	12,618	SH	SOLE	1	0	0	12,618
PORTLAND GEN ELEC CO	COM NEW	736508847	404	9,325	SH	SOLE	1	0	0	9,325
PORTLAND GEN ELEC CO	COM NEW	736508847	16	361	SH	DFND	1	176	0	185
POST HLDGS INC	COM	737446104	1	10	SH	DFND	1	0	0	10
POST HLDGS INC	COM	737446104	6	70	SH	SOLE	1	0	0	70
POWER INTEGRATIONS INC	COM	739276103	1	21	SH	SOLE	1	0	0	21
PRICELINE GRP INC	COM NEW	741503403	142	97	SH	DFND	1	10	0	87
PRICELINE GRP INC	COM NEW	741503403	1,426	972	SH	SOLE	1	0	0	972
PROCTER AND GAMBLE CO	COM	742718109	6,775	80,576	SH	SOLE	1	0	0	80,576
PROCTER AND GAMBLE CO	COM	742718109	2,773	32,978	SH	DFND	1	255	0	32,723
PRIVATEBANCORP INC	COM	742962103	3	54	SH	SOLE	1	0	0	54
PROGENICS PHARMACEUTICALS IN	COM	743187106	276	31,900	SH	DFND	11	31,900	0	0
PROGRESS SOFTWARE CORP	COM	743312100	229	7,184	SH	SOLE	1	0	0	7,184
PROGRESS SOFTWARE CORP	COM	743312100	6	174	SH	DFND	1	0	0	174
PROGRESSIVE CORP OHIO	COM	743315103	61	1,725	SH	DFND	1	616	1,103	6
PROGRESSIVE CORP OHIO	COM	743315103	168	4,735	SH	SOLE	1	0	0	4,735
PROOFPOINT INC	COM	743424103	13	179	SH	DFND	1	179	0	0
PROOFPOINT INC	COM	743424103	165	2,339	SH	SOLE	1	0	0	2,339
PROSPERITY BANCSHARES INC	COM	743606105	11	152	SH	SOLE	1	0	0	152
PROTO LABS INC	COM	743713109	2	48	SH	DFND	1	0	0	48
PROTO LABS INC	COM	743713109	23	453	SH	SOLE	1	0	0	453

PROVIDENT FINL HLDGS INC	COM	743868101	79	3,904	SH	SOLE	1	0	0	3,904
PROVIDENT FINL HLDGS INC	COM	743868101	5	241	SH	DFND	1	0	0	241
PRUDENTIAL FINL INC	COM	744320102	211	2,028	SH	DFND	1	217	572	1,239
PRUDENTIAL FINL INC	COM	744320102	1,998	19,206	SH	SOLE	1	0	0	19,206
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	759	17,290	SH	DFND	1	8,673	1,080	7,537
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,748	39,831	SH	SOLE	1	0	0	39,831
PULTE GROUP INC	COM	745867101	40	2,203	SH	SOLE	1	0	0	2,203
PULTE GROUP INC	COM	745867101	3	169	SH	DFND	1	0	0	169
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	943	SH	DFND	1	0	628	315
PUTNAM MASTER INTER INCOME T	SH BEN INT	746909100	2	418	SH	DFND	1	0	418	0
QUALCOMM INC	COM	747525103	4,863	74,597	SH	SOLE	1	0	0	74,597
QUALCOMM INC	COM	747525103	707	10,850	SH	DFND	1	112	190	10,548
QUALITY CARE PPTYS INC	COM	747545101	15	959	SH	SOLE	1	0	0	959
QUALITY CARE PPTYS INC	COM	747545101	8	512	SH	DFND	1	0	0	512
QUALITY SYS INC	COM	747582104	0	8	SH	SOLE	1	0	0	8
QUALITY SYS INC	COM	747582104	101	7,677	SH	DFND	1	7,677	0	0
QUANTUM CORP	COM DSSG	747906204	18	21,798	SH	SOLE	1	0	0	21,798
RAIT FINANCIAL TRUST	COM NEW	749227609	2	588	SH	SOLE	1	0	0	588
RAIT FINANCIAL TRUST	COM NEW	749227609	3	1,000	SH	DFND	1	0	0	1,000
RLI CORP	COM	749607107	1	20	SH	SOLE	1	0	0	20
RPC INC	COM	749660106	0	11	SH	SOLE	1	0	0	11
RPC INC	COM	749660106	0	4	SH	DFND	1	0	0	4
RPM INTL INC	COM	749685103	15	281	SH	DFND	1	0	0	281
RPM INTL INC	COM	749685103	13	243	SH	SOLE	1	0	0	243
RADIAN GROUP INC	COM	750236101	503	27,957	SH	SOLE	1	0	0	27,957
RADIAN GROUP INC	COM	750236101	32	1,758	SH	DFND	1	302	620	836
RAMBUS INC DEL	COM	750917106	9	637	SH	DFND	1	0	0	637
RAMBUS INC DEL	COM	750917106	175	12,701	SH	SOLE	1	0	0	12,701
RALPH LAUREN CORP	CL A	751212101	23	252	SH	DFND	1	0	0	252
RALPH LAUREN CORP	CL A	751212101	131	1,454	SH	SOLE	1	0	0	1,454
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	6	353	SH	SOLE	1	0	0	353
RANDGOLD RES LTD	ADR	752344309	76	1,000	SH	DFND	1	0	0	1,000
RANDGOLD RES LTD	ADR	752344309	16	214	SH	SOLE	1	0	0	214
RAYMOND JAMES FINANCIAL INC	COM	754730109	72	1,033	SH	DFND	1	269	617	147
RAYMOND JAMES FINANCIAL INC	COM	754730109	308	4,449	SH	SOLE	1	0	0	4,449
RAYONIER INC	COM	754907103	1	49	SH	DFND	1	0	0	49
RAYONIER INC	COM	754907103	38	1,439	SH	SOLE	1	0	0	1,439
RAYTHEON CO	COM NEW	755111507	97	680	SH	DFND	1	0	0	680
RAYTHEON CO	COM NEW	755111507	3,781	26,625	SH	SOLE	1	0	0	26,625
REALTY INCOME CORP	COM	756109104	181	3,157	SH	DFND	1	0	0	3,157
REALTY INCOME CORP	COM	756109104	30	519	SH	SOLE	1	0	0	519
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	37	1,200	SH	DFND	1	0	0	1,200
RED HAT INC	COM	756577102	7	96	SH	DFND	1	0	0	96
RED HAT INC	COM	756577102	320	4,581	SH	SOLE	1	9	0	4,572
REDWOOD TR INC	COM	758075402	0	3	SH	DFND	1	0	0	3
REDWOOD TR INC	COM	758075402	2	128	SH	SOLE	1	0	0	128
REGAL BELOIT CORP	COM	758750103	14	202	SH	DFND	1	75	0	127
REGAL BELOIT CORP	COM	758750103	426	6,145	SH	SOLE	1	0	0	6,145
REGAL ENTMT GROUP	CL A	758766109	5	266	SH	DFND	1	0	0	266
REGAL ENTMT GROUP	CL A	758766109	148	7,172	SH	SOLE	1	0	0	7,172
REGENCY CTRS CORP	COM	758849103	346	5,025	SH	SOLE	1	0	0	5,025
REGENCY CTRS CORP	COM	758849103	9	136	SH	DFND	1	0	0	136

REGIS CORP MINN	COM	758932107	1	44	SH	DFND	1	0	0	44
REGIS CORP MINN	COM	758932107	14	973	SH	SOLE	1	0	0	973
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,069	8,497	SH	DFND	1	8,002	347	148
REINSURANCE GROUP AMER INC	COM NEW	759351604	534	4,247	SH	SOLE	1	0	0	4,247
RELIANCE STEEL & ALUMINUM CO	COM	759509102	60	759	SH	DFND	1	160	398	201
RELIANCE STEEL & ALUMINUM CO	COM	759509102	256	3,220	SH	SOLE	1	0	0	3,220
RELX PLC	SPONSORED ADR	759530108	12	691	SH	DFND	1	0	0	691
RELX PLC	SPONSORED ADR	759530108	1,019	56,731	SH	SOLE	1	0	0	56,731
REPUBLIC SVCS INC	COM	760759100	107	1,871	SH	SOLE	1	0	0	1,871
REPUBLIC SVCS INC	COM	760759100	3	61	SH	DFND	1	0	0	61
RESMED INC	COM	761152107	80	1,289	SH	SOLE	1	0	0	1,289
RESTORATION HARDWARE HLDGS I	COM	761283100	58	1,887	SH	SOLE	1	0	0	1,887
RESTORATION HARDWARE HLDGS I	COM	761283100	3	103	SH	DFND	1	0	0	103
REVLON INC	CL A NEW	761525609	2	61	SH	SOLE	1	0	0	61
REYNOLDS AMERICAN INC	COM	761713106	3,400	60,671	SH	SOLE	1	0	0	60,671
REYNOLDS AMERICAN INC	COM	761713106	296	5,285	SH	DFND	1	0	0	5,285
RICE ENERGY INC	COM	762760106	21	1,008	SH	SOLE	1	0	0	1,008
RIO TINTO PLC	SPONSORED ADR	767204100	12	306	SH	DFND	1	0	0	306
RIO TINTO PLC	SPONSORED ADR	767204100	272	7,064	SH	SOLE	1	0	0	7,064
RITCHIE BROS AUCTIONEERS	COM	767744105	19	566	SH	SOLE	1	0	0	566
RITE AID CORP	COM	767754104	7	882	SH	SOLE	1	0	0	882
RITE AID CORP	COM	767754104	16	1,992	SH	DFND	1	0	0	1,992
ROBERT HALF INTL INC	COM	770323103	59	1,203	SH	DFND	1	375	745	83
ROBERT HALF INTL INC	COM	770323103	233	4,771	SH	SOLE	1	0	0	4,771
ROCKWELL AUTOMATION INC	COM	773903109	142	1,060	SH	DFND	1	414	0	646
ROCKWELL AUTOMATION INC	COM	773903109	940	6,989	SH	SOLE	1	0	0	6,989
ROCKWELL COLLINS INC	COM	774341101	139	1,501	SH	SOLE	1	0	0	1,501
ROCKWELL COLLINS INC	COM	774341101	130	1,402	SH	DFND	1	403	0	999
ROCKWELL MED INC	COM	774374102	3	500	SH	DFND	1	0	0	500
ROGERS COMMUNICATIONS INC	CL B	775109200	67	1,745	SH	SOLE	1	0	0	1,745
ROGERS COMMUNICATIONS INC	CL B	775109200	21	534	SH	DFND	1	0	0	534
ROGERS CORP	COM	775133101	1	11	SH	SOLE	1	0	0	11
ROLLINS INC	COM	775711104	0	7	SH	DFND	1	0	0	7
ROLLINS INC	COM	775711104	11	335	SH	SOLE	1	0	0	335
ROPER TECHNOLOGIES INC	COM	776696106	2,726	14,887	SH	SOLE	1	0	0	14,887
ROPER TECHNOLOGIES INC	COM	776696106	117	641	SH	DFND	1	32	0	609
ROSS STORES INC	COM	778296103	1,172	17,862	SH	SOLE	1	0	0	17,862
ROSS STORES INC	COM	778296103	31	465	SH	DFND	1	17	131	317
ROYAL BANCSHARES PA INC	CL A	780081105	110	26,468	SH	DFND	1	0	0	26,468
ROYAL BK CDA MONTREAL QUE	COM	780087102	47	694	SH	DFND	1	0	0	694
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	23	4,176	SH	SOLE	1	0	0	4,176
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	0	15	SH	DFND	1	0	0	15
ROYAL BK SCOTLAND	SP ADR PREF S	780097739	95	3,785	SH	SOLE	1	0	0	3,785

GROUP PLC											
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	3	132	SH	DFND	1	0	0	132	
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	300	12,588	SH	SOLE	1	0	0	12,588	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	16,672	287,592	SH	DFND	10	287,592	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	204	3,521	SH	DFND	1	298	0	3,223	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4,174	72,006	SH	SOLE	1	0	0	72,006	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,751	32,205	SH	SOLE	1	0	0	32,205	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	198	3,643	SH	DFND	1	0	0	3,643	
ROYAL GOLD INC	COM	780287108	19	303	SH	DFND	1	0	0	303	
ROYAL GOLD INC	COM	780287108	76	1,206	SH	SOLE	1	0	0	1,206	
ROYCE VALUE TR INC	COM	780910105	3	258	SH	DFND	1	0	258	0	
ROYCE MICRO-CAP TR INC	COM	780915104	0	34	SH	DFND	1	0	34	0	
RUDOLPH TECHNOLOGIES INC	COM	781270103	40	1,698	SH	SOLE	1	0	0	1,698	
RUTHS HOSPITALITY GROUP INC	COM	783332109	5	267	SH	SOLE	1	0	0	267	
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	13	154	SH	DFND	1	0	0	154	
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	161	1,929	SH	SOLE	1	0	0	1,929	
RYDER SYS INC	COM	783549108	50	666	SH	DFND	1	153	304	209	
RYDER SYS INC	COM	783549108	177	2,384	SH	SOLE	1	0	0	2,384	
S & T BANCORP INC	COM	783859101	2	62	SH	SOLE	1	0	0	62	
SEI INVESTMENTS CO	COM	784117103	10	200	SH	DFND	1	0	0	200	
SPX CORP	COM	784635104	23	954	SH	SOLE	1	0	0	954	
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	20	1,522	SH	DFND	1	0	0	1,522	
ST JOE CO	COM	790148100	0	23	SH	SOLE	1	0	0	23	
ST JOE CO	COM	790148100	0	2	SH	DFND	1	0	0	2	
ST JUDE MED INC	COM	790849103	244	3,047	SH	SOLE	1	0	0	3,047	
ST JUDE MED INC	COM	790849103	3	42	SH	DFND	1	0	0	42	
SANDERSON FARMS INC	COM	800013104	28	293	SH	SOLE	1	0	0	293	
SANDERSON FARMS INC	COM	800013104	327	3,468	SH	DFND	1	3,368	100	0	
SANFILIPPO JOHN B & SON INC	COM	800422107	2	23	SH	SOLE	1	0	0	23	
SANMINA CORPORATION	COM	801056102	2	41	SH	SOLE	1	0	0	41	
SAP SE	SPON ADR	803054204	3,347	38,723	SH	SOLE	1	0	0	38,723	
SAP SE	SPON ADR	803054204	193	2,237	SH	DFND	1	115	0	2,122	
SAUL CTRS INC	COM	804395101	3	43	SH	SOLE	1	0	0	43	
SCANSOURCE INC	COM	806037107	1	18	SH	SOLE	1	0	0	18	
SCHEIN HENRY INC	COM	806407102	11	73	SH	DFND	1	3	4	66	
SCHEIN HENRY INC	COM	806407102	111	734	SH	SOLE	1	0	0	734	
SCHLUMBERGER LTD	COM	806857108	3,466	41,280	SH	SOLE	1	0	0	41,280	
SCHLUMBERGER LTD	COM	806857108	205	2,441	SH	DFND	1	102	0	2,339	
SCHNITZER STL INDS	CL A	806882106	14	551	SH	DFND	1	0	0	551	
SCHNITZER STL INDS	CL A	806882106	1	42	SH	SOLE	1	0	0	42	
SCHOLASTIC CORP	COM	807066105	4	92	SH	DFND	1	0	0	92	
SCHOLASTIC CORP	COM	807066105	64	1,355	SH	SOLE	1	0	0	1,355	
SCHULMAN A INC	COM	808194104	5	162	SH	SOLE	1	0	0	162	
SCHULMAN A INC	COM	808194104	3	80	SH	DFND	1	0	0	80	
SCHWAB CHARLES CORP NEW	COM	808513105	94	2,371	SH	DFND	1	0	143	2,228	
SCHWAB CHARLES CORP NEW	COM	808513105	2,333	59,111	SH	SOLE	1	0	0	59,111	
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,130	20,861	SH	SOLE	1	0	0	20,861	
SCHWAB STRATEGIC TR	US BRD MKT	808524102	13	248	SH	DFND	1	0	0	248	

	ETF									
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	191	3,580	SH	SOLE	1	0	0	3,580
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	125	5,808	SH	DFND	1	0	0	5,808
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	59	1,358	SH	DFND	1	57	268	1,033
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	64	1,466	SH	SOLE	1	0	0	1,466
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	454	16,416	SH	SOLE	1	0	0	16,416
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	146	2,837	SH	DFND	1	0	0	2,837
SCHWAB STRATEGIC TR	US REIT ETF	808524847	80	1,961	SH	SOLE	1	0	0	1,961
SCHWAB STRATEGIC TR	US REIT ETF	808524847	36	889	SH	DFND	1	0	0	889
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	137	3,005	SH	DFND	1	2,976	0	29
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3	65	SH	SOLE	1	0	0	65
SCIENCE APPLICATNS INTL CP N	COM	808625107	91	1,072	SH	DFND	1	127	262	683
SCIENCE APPLICATNS INTL CP N	COM	808625107	23	274	SH	SOLE	1	0	0	274
SCOTTS MIRACLE GRO CO	CL A	810186106	29	304	SH	DFND	1	0	0	304
SCOTTS MIRACLE GRO CO	CL A	810186106	258	2,698	SH	SOLE	1	0	0	2,698
SCRIPPS E W CO OHIO	CL A NEW	811054402	1	53	SH	SOLE	1	0	0	53
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	77	1,075	SH	SOLE	1	0	0	1,075
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	29	406	SH	DFND	1	96	176	134
SEACHANGE INTL INC	COM	811699107	19	8,190	SH	SOLE	1	0	0	8,190
SEACOR HOLDINGS INC	COM	811904101	1	7	SH	SOLE	1	0	0	7
SEABRIDGE GOLD INC	COM	811916105	4	500	SH	DFND	1	0	0	500
SEATTLE GENETICS INC	COM	812578102	1	21	SH	DFND	1	0	0	21
SEATTLE GENETICS INC	COM	812578102	22	419	SH	SOLE	1	0	0	419
SELECTIVE INS GROUP INC	COM	816300107	12	283	SH	SOLE	1	0	0	283
SELECTIVE INS GROUP INC	COM	816300107	9	200	SH	DFND	1	0	0	200
SEMTECH CORP	COM	816850101	9	278	SH	DFND	1	190	0	88
SEMTECH CORP	COM	816850101	210	6,668	SH	SOLE	1	0	0	6,668
SEMPRA ENERGY	COM	816851109	28	276	SH	DFND	1	0	0	276
SEMPRA ENERGY	COM	816851109	171	1,702	SH	SOLE	1	0	0	1,702
SERVICE CORP INTL	COM	817565104	3	93	SH	DFND	1	0	0	93
SERVICE CORP INTL	COM	817565104	126	4,428	SH	SOLE	1	0	0	4,428
SHERWIN WILLIAMS CO	COM	824348106	635	2,364	SH	SOLE	1	0	0	2,364
SHERWIN WILLIAMS CO	COM	824348106	41	152	SH	DFND	1	13	0	139
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	0	9	SH	SOLE	1	0	0	9
SHOE CARNIVAL INC	COM	824889109	0	3	SH	DFND	1	0	0	3
SHOE CARNIVAL INC	COM	824889109	0	4	SH	SOLE	1	0	0	4
SHUTTERSTOCK INC	COM	825690100	737	15,500	SH	DFND	11	15,500	0	0
SILICON LABORATORIES INC	COM	826919102	0	7	SH	SOLE	1	0	0	7
SILGAN HOLDINGS INC	COM	827048109	147	2,868	SH	SOLE	1	0	0	2,868
SILGAN HOLDINGS INC	COM	827048109	13	252	SH	DFND	1	188	0	64
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	0	45	SH	DFND	1	0	0	45
SILVER WHEATON CORP	COM	828336107	1	59	SH	SOLE	1	0	0	59
SIMON PPTY GROUP INC NEW	COM	828806109	86	482	SH	DFND	1	4	0	478
SIMON PPTY GROUP INC NEW	COM	828806109	1,713	9,638	SH	SOLE	1	0	0	9,638
SIMPSON MANUFACTURING CO INC	COM	829073105	0	10	SH	SOLE	1	0	0	10

SINCLAIR BROADCAST GROUP INC	CL A	829226109	6	191	SH	DFND	1	0	0	191
SINCLAIR BROADCAST GROUP INC	CL A	829226109	32	970	SH	SOLE	1	0	0	970
SKECHERS U S A INC	CL A	830566105	24	959	SH	SOLE	1	0	0	959
SKECHERS U S A INC	CL A	830566105	2	63	SH	DFND	1	0	0	63
SKYWEST INC	COM	830879102	47	1,290	SH	DFND	1	0	0	1,290
SKYWEST INC	COM	830879102	3	95	SH	SOLE	1	0	0	95
SMITH A O	COM	831865209	37	789	SH	DFND	1	0	0	789
SMITH A O	COM	831865209	735	15,519	SH	SOLE	1	0	0	15,519
SMUCKER J M CO	COM NEW	832696405	209	1,628	SH	DFND	1	16	112	1,500
SMUCKER J M CO	COM NEW	832696405	1,882	14,696	SH	SOLE	1	0	0	14,696
SNAP ON INC	COM	833034101	320	1,869	SH	DFND	1	14	0	1,855
SNAP ON INC	COM	833034101	42	246	SH	SOLE	1	0	0	246
SNYDERS-LANCE INC	COM	833551104	15	400	SH	DFND	1	366	0	34
SNYDERS-LANCE INC	COM	833551104	225	5,876	SH	SOLE	1	0	0	5,876
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	0	6	SH	SOLE	1	0	0	6
SONIC CORP	COM	835451105	3	121	SH	SOLE	1	0	0	121
SONOCO PRODS CO	COM	835495102	53	1,003	SH	SOLE	1	0	0	1,003
SONOCO PRODS CO	COM	835495102	46	875	SH	DFND	1	279	392	204
SONY CORP	ADR NEW	835699307	12	432	SH	DFND	1	0	0	432
SONY CORP	ADR NEW	835699307	197	7,044	SH	SOLE	1	0	0	7,044
SOTHEBYS	COM	835898107	89	2,226	SH	SOLE	1	0	0	2,226
SOTHEBYS	COM	835898107	4	109	SH	DFND	1	0	0	109
SONUS NETWORKS INC	COM NEW	835916503	1	160	SH	DFND	1	0	0	160
SONUS NETWORKS INC	COM NEW	835916503	41	6,517	SH	SOLE	1	0	0	6,517
SOUTH ST CORP	COM	840441109	8	95	SH	SOLE	1	0	0	95
SOUTHERN CO	COM	842587107	3,294	66,969	SH	SOLE	1	0	0	66,969
SOUTHERN CO	COM	842587107	1,352	27,483	SH	DFND	1	18,911	0	8,572
SOUTHERN MO BANCORP INC	COM	843380106	21	600	SH	DFND	1	0	0	600
SOUTHWEST AIRLS CO	COM	844741108	179	3,584	SH	DFND	1	258	902	2,424
SOUTHWEST AIRLS CO	COM	844741108	701	14,058	SH	SOLE	1	0	0	14,058
SOUTHWEST GAS CORP	COM	844895102	38	498	SH	DFND	1	168	330	0
SOUTHWEST GAS CORP	COM	844895102	58	760	SH	SOLE	1	0	0	760
SOUTHWESTERN ENERGY CO	COM	845467109	1	75	SH	DFND	1	0	0	75
SOUTHWESTERN ENERGY CO	COM	845467109	31	2,851	SH	SOLE	1	0	0	2,851
SPARK ENERGY INC	CL A COM	846511103	1	38	SH	SOLE	1	0	0	38
SPARTAN MTRS INC	COM	846819100	528	57,061	SH	SOLE	1	0	0	57,061
SPARTAN MTRS INC	COM	846819100	14	1,506	SH	DFND	1	0	0	1,506
SPECTRA ENERGY CORP	COM	847560109	166	4,045	SH	SOLE	1	0	0	4,045
SPECTRA ENERGY CORP	COM	847560109	377	9,165	SH	DFND	1	0	0	9,165
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	89	1,519	SH	DFND	1	344	834	341
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	318	5,456	SH	SOLE	1	0	0	5,456
SPIRIT AIRLS INC	COM	848577102	3	53	SH	SOLE	1	0	0	53
SPLUNK INC	COM	848637104	181	3,550	SH	SOLE	1	0	0	3,550
SPLUNK INC	COM	848637104	5	106	SH	DFND	1	0	0	106
SQUARE INC	CL A	852234103	28	2,026	SH	DFND	1	0	0	2,026
SQUARE INC	CL A	852234103	637	46,734	SH	SOLE	1	0	0	46,734
STAMPS COM INC	COM NEW	852857200	1	11	SH	SOLE	1	0	0	11
STAMPS COM INC	COM NEW	852857200	315	2,749	SH	DFND	8	2,749	0	0
STAMPS COM INC	COM NEW	852857200	2,178	19,000	SH	DFND	11	19,000	0	0
STANDEX INTL CORP	COM	854231107	8	86	SH	DFND	1	64	0	22
STANDEX INTL CORP	COM	854231107	140	1,592	SH	SOLE	1	0	0	1,592
STANLEY BLACK & DECKER INC	COM	854502101	257	2,237	SH	SOLE	1	0	0	2,237
STANLEY BLACK & DECKER INC	COM	854502101	82	716	SH	DFND	1	19	129	568

STAPLES INC	COM	855030102	9	991	SH	SOLE	1	0	0	991
STAPLES INC	COM	855030102	28	3,145	SH	DFND	1	1,007	2,138	0
STARBUCKS CORP	COM	855244109	3,974	71,574	SH	SOLE	1	0	0	71,574
STARBUCKS CORP	COM	855244109	269	4,837	SH	DFND	1	0	0	4,837
STATE BK FINL CORP	COM	856190103	2	58	SH	DFND	1	0	0	58
STATE BK FINL CORP	COM	856190103	99	3,689	SH	SOLE	1	0	0	3,689
STATE STR CORP	COM	857477103	44	560	SH	DFND	1	0	0	560
STATE STR CORP	COM	857477103	1,986	25,550	SH	SOLE	1	0	0	25,550
STEEL DYNAMICS INC	COM	858119100	21	579	SH	DFND	1	0	0	579
STEEL DYNAMICS INC	COM	858119100	504	14,166	SH	SOLE	1	0	0	14,166
STEELCASE INC	CL A	858155203	0	3	SH	DFND	1	0	0	3
STEELCASE INC	CL A	858155203	2	118	SH	SOLE	1	0	0	118
STERICYCLE INC	COM	858912108	855	11,100	SH	DFND	11	11,100	0	0
STERICYCLE INC	COM	858912108	8	106	SH	DFND	1	0	0	106
STERICYCLE INC	COM	858912108	116	1,507	SH	SOLE	1	0	0	1,507
STEWART INFORMATION SVCS COR	COM	860372101	15	321	SH	SOLE	1	0	0	321
STIFEL FINL CORP	COM	860630102	3	68	SH	SOLE	1	0	0	68
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,488	131,091	SH	DFND	11	131,091	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	23	2,049	SH	SOLE	1	0	0	2,049
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	103	SH	DFND	1	0	0	103
STOCK YDS BANCORP INC	COM	861025104	602	12,817	SH	DFND	1	0	0	12,817
STORE CAP CORP	COM	862121100	0	11	SH	SOLE	1	0	0	11
STRAYER ED INC	COM	863236105	124	1,538	SH	DFND	1	1,538	0	0
STRYKER CORP	COM	863667101	139	1,157	SH	SOLE	1	0	0	1,157
STRYKER CORP	COM	863667101	17	145	SH	DFND	1	12	25	108
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	56	1,878	SH	DFND	1	0	0	1,878
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	15	492	SH	SOLE	1	0	0	492
SUFFOLK BANCORP	COM	864739107	6	151	SH	SOLE	1	0	0	151
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	22	1,623	SH	SOLE	1	51	0	1,572
SUMMIT HOTEL PPTYS	COM	866082100	36	2,254	SH	SOLE	1	0	0	2,254
SUN CMNTYS INC	COM	866674104	36	464	SH	SOLE	1	0	0	464
SUN LIFE FINL INC	COM	866796105	275	7,171	SH	DFND	1	7,171	0	0
SUNCOR ENERGY INC NEW	COM	867224107	26	809	SH	DFND	1	53	0	756
SUNCOR ENERGY INC NEW	COM	867224107	890	27,225	SH	SOLE	1	0	0	27,225
SUNESIS PHARMACEUTICALS INC	COM PAR	867328700	0	50	SH	DFND	1	0	0	50
SUNPOWER CORP	COM	867652406	0	47	SH	SOLE	1	0	0	47
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12	776	SH	SOLE	1	0	0	776
SUNTRUST BKS INC	COM	867914103	56	1,029	SH	DFND	1	29	0	1,000
SUNTRUST BKS INC	COM	867914103	1,415	25,805	SH	SOLE	1	0	0	25,805
SUPERIOR ENERGY SVCS INC	COM	868157108	15	896	SH	SOLE	1	0	0	896
SUPERNUS PHARMACEUTICALS INC	COM	868459108	515	20,400	SH	DFND	11	20,400	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	158	6,250	SH	SOLE	1	0	0	6,250
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6	256	SH	DFND	1	256	0	0
SUPERVALU INC	COM	868536103	0	21	SH	SOLE	1	0	0	21
SUPREME INDS INC	CL A	868607102	1	59	SH	SOLE	1	0	0	59

SWISS HELVETIA FD INC	COM	870875101	18	1,738	SH	DFND	1	0	0	1,738
SYKES ENTERPRISES INC	COM	871237103	6	208	SH	SOLE	1	0	0	208
SYKES ENTERPRISES INC	COM	871237103	154	5,344	SH	DFND	1	5,344	0	0
SYMANTEC CORP	COM	871503108	78	3,243	SH	DFND	1	0	345	2,898
SYMANTEC CORP	COM	871503108	1,730	72,424	SH	SOLE	1	0	0	72,424
SYNOPSIS INC	COM	871607107	33	558	SH	DFND	1	0	0	558
SYNOPSIS INC	COM	871607107	1,209	20,545	SH	SOLE	1	0	0	20,545
SYSCO CORP	COM	871829107	1,355	24,480	SH	DFND	1	18,788	1,472	4,220
SYSCO CORP	COM	871829107	4,709	85,051	SH	SOLE	1	0	0	85,051
TCF FINL CORP	COM	872275102	57	2,902	SH	DFND	1	941	1,160	801
TCF FINL CORP	COM	872275102	539	27,510	SH	SOLE	1	0	0	27,510
TJX COS INC NEW	COM	872540109	277	3,692	SH	DFND	1	43	316	3,333
TJX COS INC NEW	COM	872540109	684	9,099	SH	SOLE	1	0	0	9,099
T MOBILE US INC	COM	872590104	24	423	SH	DFND	1	0	0	423
T MOBILE US INC	COM	872590104	107	1,855	SH	SOLE	1	0	0	1,855
TAHOE RES INC	COM	873868103	11	1,203	SH	SOLE	1	0	0	1,203
TAHOE RES INC	COM	873868103	4	450	SH	DFND	1	0	0	450
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	231	8,038	SH	DFND	1	0	0	8,038
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,409	48,994	SH	SOLE	1	0	0	48,994
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	0	5	SH	DFND	1	0	0	5
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10	196	SH	SOLE	1	0	0	196
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	307	6,223	SH	DFND	8	6,223	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	194	2,767	SH	SOLE	1	0	0	2,767
TAL ED GROUP	ADS REPSTG COM	874080104	28	393	SH	DFND	1	0	0	393
TANGER FACTORY OUTLET CTRS I	COM	875465106	41	1,137	SH	DFND	1	100	0	1,037
TANGER FACTORY OUTLET CTRS I	COM	875465106	173	4,836	SH	SOLE	1	0	0	4,836
TATA MTRS LTD	SPONSORED ADR	876568502	132	3,852	SH	SOLE	1	0	0	3,852
TATA MTRS LTD	SPONSORED ADR	876568502	21	624	SH	DFND	1	0	0	624
TAUBMAN CTRS INC	COM	876664103	1	13	SH	DFND	1	0	0	13
TAUBMAN CTRS INC	COM	876664103	100	1,353	SH	SOLE	1	0	0	1,353
TEAM INC	COM	878155100	14	351	SH	DFND	1	302	0	49
TEAM INC	COM	878155100	263	6,690	SH	SOLE	1	0	0	6,690
TECH DATA CORP	COM	878237106	1	17	SH	DFND	1	0	0	17
TECH DATA CORP	COM	878237106	7	84	SH	SOLE	1	0	0	84
TELEDYNE TECHNOLOGIES INC	COM	879360105	21	167	SH	DFND	1	64	0	103
TELEDYNE TECHNOLOGIES INC	COM	879360105	281	2,285	SH	SOLE	1	0	0	2,285
TELEFLEX INC	COM	879369106	53	329	SH	DFND	1	0	11	318
TELEFLEX INC	COM	879369106	1,389	8,620	SH	SOLE	1	0	0	8,620
TELEFLEX INC	COM	879369106	1,757	10,900	SH	DFND	11	10,900	0	0
TELEFONICA S A	SPONSORED ADR	879382208	68	7,361	SH	SOLE	1	0	0	7,361
TELEFONICA S A	SPONSORED ADR	879382208	2	210	SH	DFND	1	0	0	210
TELEPHONE & DATA SYS INC	COM NEW	879433829	8	274	SH	DFND	1	0	0	274
TELEPHONE & DATA SYS INC	COM NEW	879433829	165	5,705	SH	SOLE	1	0	0	5,705
TELETECH HOLDINGS INC	COM	879939106	1	34	SH	SOLE	1	0	0	34
TENNANT CO	COM	880345103	2	25	SH	SOLE	1	0	0	25

TENNECO INC	COM	880349105	38	611	SH	DFND	1	167	354	90
TENNECO INC	COM	880349105	411	6,577	SH	SOLE	1	0	0	6,577
TERADYNE INC	COM	880770102	1,295	50,971	SH	SOLE	1	0	0	50,971
TERADYNE INC	COM	880770102	31	1,232	SH	DFND	1	0	0	1,232
TEREX CORP NEW	COM	880779103	145	4,596	SH	SOLE	1	0	0	4,596
TEREX CORP NEW	COM	880779103	7	230	SH	DFND	1	0	0	230
TESORO CORP	COM	881609101	87	999	SH	DFND	1	263	648	88
TESORO CORP	COM	881609101	345	3,951	SH	SOLE	1	0	0	3,951
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	666	18,369	SH	SOLE	1	0	0	18,369
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	48	1,320	SH	DFND	1	0	0	1,320
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	9,091	250,793	SH	DFND	10	250,793	0	0
TEXAS INSTRS INC	COM	882508104	413	5,662	SH	DFND	1	413	1,176	4,073
TEXAS INSTRS INC	COM	882508104	1,391	19,067	SH	SOLE	1	0	0	19,067
TEXAS ROADHOUSE INC	COM	882681109	7	147	SH	DFND	1	0	0	147
TEXAS ROADHOUSE INC	COM	882681109	66	1,359	SH	SOLE	1	0	0	1,359
TEXTRON INC	COM	883203101	23	466	SH	DFND	1	45	307	114
TEXTRON INC	COM	883203101	181	3,732	SH	SOLE	1	0	0	3,732
THERMO FISHER SCIENTIFIC INC	COM	883556102	82	579	SH	DFND	1	0	0	579
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,257	8,907	SH	SOLE	1	0	0	8,907
THOMSON REUTERS CORP	COM	884903105	38	875	SH	SOLE	1	0	0	875
THOMSON REUTERS CORP	COM	884903105	9	206	SH	DFND	1	0	0	206
THOR INDS INC	COM	885160101	64	642	SH	SOLE	1	0	0	642
THOR INDS INC	COM	885160101	33	330	SH	DFND	1	73	176	81
TIDEWATER INC	COM	886423102	3	921	SH	SOLE	1	0	0	921
TIFFANY & CO NEW	COM	886547108	3	39	SH	DFND	1	13	0	26
TIFFANY & CO NEW	COM	886547108	41	531	SH	SOLE	1	0	0	531
TIME INC NEW	COM	887228104	1	39	SH	SOLE	1	0	0	39
TIME INC NEW	COM	887228104	1	35	SH	DFND	1	0	0	35
TIME WARNER INC	COM NEW	887317303	122	1,266	SH	DFND	1	0	0	1,266
TIME WARNER INC	COM NEW	887317303	861	8,921	SH	SOLE	1	0	0	8,921
TIMKEN CO	COM	887389104	5	133	SH	DFND	1	0	0	133
TIMKEN CO	COM	887389104	119	2,987	SH	SOLE	1	0	0	2,987
TIMKENSTEEL CORP	COM	887399103	687	44,350	SH	DFND	8	44,350	0	0
TIMKENSTEEL CORP	COM	887399103	3	221	SH	SOLE	1	0	0	221
TOLL BROTHERS INC	COM	889478103	2	52	SH	DFND	1	0	0	52
TOLL BROTHERS INC	COM	889478103	22	693	SH	SOLE	1	0	0	693
TOOTSIE ROLL INDS INC	COM	890516107	1	30	SH	SOLE	1	0	0	30
TOOTSIE ROLL INDS INC	COM	890516107	112	2,810	SH	DFND	1	2,810	0	0
TORCHMARK CORP	COM	891027104	352	4,770	SH	DFND	1	4,681	13	76
TORCHMARK CORP	COM	891027104	137	1,858	SH	SOLE	1	0	0	1,858
TORO CO	COM	891092108	15	265	SH	DFND	1	0	0	265
TORO CO	COM	891092108	289	5,172	SH	SOLE	1	0	0	5,172
TORONTO DOMINION BK ONT	COM NEW	891160509	22	446	SH	DFND	1	0	0	446
TOWER INTL INC	COM	891826109	7	233	SH	SOLE	1	0	0	233
TOTAL SYS SVCS INC	COM	891906109	4	73	SH	DFND	1	0	11	62
TOTAL SYS SVCS INC	COM	891906109	28	580	SH	SOLE	1	0	0	580
TOWERSTREAM CORP	COM NEW	892000209	0	150	SH	DFND	1	0	0	150
TOWNSQUARE MEDIA INC	CL A	892231101	15	1,467	SH	SOLE	1	0	0	1,467
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,510	12,884	SH	SOLE	1	0	0	12,884
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	112	954	SH	DFND	1	0	0	954

TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	18,901	161,270	SH	DFND	10	161,270	0	0
TRACTOR SUPPLY CO	COM	892356106	47	617	SH	DFND	1	0	0	617
TRACTOR SUPPLY CO	COM	892356106	258	3,405	SH	SOLE	1	0	0	3,405
TRACTOR SUPPLY CO	COM	892356106	1,294	17,073	SH	DFND	11	17,073	0	0
TRANSDIGM GROUP INC	COM	893641100	1,593	6,400	SH	DFND	11	6,400	0	0
TRANSDIGM GROUP INC	COM	893641100	20	79	SH	DFND	1	20	0	59
TRANSDIGM GROUP INC	COM	893641100	527	2,115	SH	SOLE	1	0	0	2,115
TRI CONTL CORP	COM	895436103	23	1,062	SH	DFND	1	0	62	1,000
TRIBUNE MEDIA CO	CL A	896047503	1	23	SH	DFND	1	0	0	23
TRIBUNE MEDIA CO	CL A	896047503	55	1,570	SH	SOLE	1	0	0	1,570
TRICO BANCSHARES	COM	896095106	17	507	SH	SOLE	1	0	0	507
TRICO BANCSHARES	COM	896095106	1	28	SH	DFND	1	0	0	28
TRIMAS CORP	COM NEW	896215209	166	7,060	SH	SOLE	1	0	0	7,060
TRIMAS CORP	COM NEW	896215209	8	321	SH	DFND	1	215	0	106
TRIMBLE INC	COM	896239100	1	18	SH	DFND	1	0	0	18
TRIMBLE INC	COM	896239100	26	850	SH	SOLE	1	0	0	850
TRINET GROUP INC	COM	896288107	10	410	SH	DFND	1	250	0	160
TRINET GROUP INC	COM	896288107	256	9,991	SH	SOLE	1	31	0	9,960
TRINITY INDS INC	COM	896522109	58	2,097	SH	DFND	1	344	901	852
TRINITY INDS INC	COM	896522109	625	22,519	SH	SOLE	1	0	0	22,519
TRIPLE-S MGMT CORP	CL B	896749108	4	207	SH	SOLE	1	0	0	207
TRIUMPH GROUP INC NEW	COM	896818101	7	281	SH	DFND	1	40	0	241
TRIUMPH GROUP INC NEW	COM	896818101	91	3,431	SH	SOLE	1	0	0	3,431
TRIPADVISOR INC	COM	896945201	121	2,620	SH	DFND	1	0	164	2,456
TRIPADVISOR INC	COM	896945201	2,534	54,646	SH	SOLE	1	0	0	54,646
TRUSTCO BK CORP N Y	COM	898349105	2	266	SH	DFND	1	0	0	266
TRUSTCO BK CORP N Y	COM	898349105	36	4,100	SH	SOLE	1	0	0	4,100
TUPPERWARE BRANDS CORP	COM	899896104	54	1,031	SH	SOLE	1	0	0	1,031
TUPPERWARE BRANDS CORP	COM	899896104	3	51	SH	DFND	1	0	0	51
TURQUOISE HILL RES LTD	COM	900435108	2	500	SH	DFND	1	0	0	500
TWIN DISC INC	COM	901476101	32	2,165	SH	SOLE	1	0	0	2,165
II VI INC	COM	902104108	68	2,281	SH	SOLE	1	0	0	2,281
II VI INC	COM	902104108	5	160	SH	DFND	1	0	0	160
TYLER TECHNOLOGIES INC	COM	902252105	373	2,612	SH	SOLE	1	0	0	2,612
TYLER TECHNOLOGIES INC	COM	902252105	54	380	SH	DFND	1	0	0	380
TYSON FOODS INC	CL A	902494103	151	2,443	SH	DFND	1	415	1,006	1,022
TYSON FOODS INC	CL A	902494103	1,819	29,485	SH	SOLE	1	0	0	29,485
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	132	4,653	SH	SOLE	1	0	0	4,653
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	131	4,601	SH	DFND	1	1,427	3,174	0
UDR INC	COM	902653104	85	2,328	SH	SOLE	1	0	0	2,328
UBS AG LONDON BRH	EN LG CP GRWTH	902677780	38	275	SH	DFND	1	0	0	275
UGI CORP NEW	COM	902681105	400	8,677	SH	SOLE	1	0	0	8,677
UGI CORP NEW	COM	902681105	89	1,936	SH	DFND	1	433	1,144	359
US BANCORP DEL	COM NEW	902973304	2,665	51,875	SH	SOLE	1	0	0	51,875
US BANCORP DEL	COM NEW	902973304	238	4,640	SH	DFND	1	234	0	4,406
U S G CORP	COM NEW	903293405	4	150	SH	DFND	1	0	0	150
U S G CORP	COM NEW	903293405	3	119	SH	SOLE	1	0	0	119
ULTRATECH INC	COM	904034105	179	7,459	SH	SOLE	1	0	0	7,459
ULTRATECH INC	COM	904034105	10	431	SH	DFND	1	0	0	431
UMPQUA HLDGS CORP	COM	904214103	8	400	SH	DFND	1	0	0	400
UMPQUA HLDGS CORP	COM	904214103	2	113	SH	SOLE	1	0	0	113
UNDER ARMOUR INC	CL A	904311107	464	15,969	SH	SOLE	1	0	0	15,969

UNDER ARMOUR INC	CL A	904311107	18	635	SH	DFND	1	0	0	635
UNDER ARMOUR INC	CL C	904311206	803	31,904	SH	SOLE	1	0	0	31,904
UNDER ARMOUR INC	CL C	904311206	33	1,314	SH	DFND	1	0	0	1,314
UNIFIRST CORP MASS	COM	904708104	1	7	SH	SOLE	1	0	0	7
UNILEVER PLC	SPON ADR NEW	904767704	294	7,215	SH	SOLE	1	0	0	7,215
UNILEVER PLC	SPON ADR NEW	904767704	158	3,875	SH	DFND	1	0	0	3,875
UNILEVER N V	N Y SHS NEW	904784709	77	1,877	SH	DFND	1	0	0	1,877
UNILEVER N V	N Y SHS NEW	904784709	1,540	37,502	SH	SOLE	1	0	0	37,502
UNION PAC CORP	COM	907818108	771	7,436	SH	DFND	1	0	0	7,436
UNION PAC CORP	COM	907818108	3,602	34,739	SH	SOLE	1	0	0	34,739
UNISYS CORP	COM NEW	909214306	484	32,343	SH	SOLE	1	0	0	32,343
UNISYS CORP	COM NEW	909214306	10	690	SH	DFND	1	0	0	690
UNIT CORP	COM	909218109	15	547	SH	SOLE	1	0	0	547
UNITED BANKSHARES INC WEST V	COM	909907107	37	796	SH	DFND	1	0	0	796
UNITED BANKSHARES INC WEST V	COM	909907107	0	3	SH	SOLE	1	0	0	3
UNITED CONTL HLDGS INC	COM	910047109	166	2,281	SH	DFND	1	416	1,097	768
UNITED CONTL HLDGS INC	COM	910047109	1,087	14,921	SH	SOLE	1	0	0	14,921
UNITED CONTL HLDGS INC	COM	910047109	2,134	29,285	SH	DFND	9	29,285	0	0
UNITED DEV FDG IV	COM	910187103	68	22,700	SH	DFND	1	0	0	22,700
UNITED FINL BANCORP INC NEW	COM	910304104	3	146	SH	DFND	1	0	0	146
UNITED PARCEL SERVICE INC	CL B	911312106	886	7,728	SH	DFND	1	55	87	7,586
UNITED PARCEL SERVICE INC	CL B	911312106	5,047	44,028	SH	SOLE	1	0	0	44,028
UNITED RENTALS INC	COM	911363109	72	681	SH	DFND	1	220	432	29
UNITED RENTALS INC	COM	911363109	48	454	SH	SOLE	1	0	0	454
UNITED STATES CELLULAR CORP	COM	911684108	102	2,340	SH	SOLE	1	0	0	2,340
UNITED STATES CELLULAR CORP	COM	911684108	4	81	SH	DFND	1	0	0	81
US FOODS HLDG CORP	COM	912008109	16	579	SH	SOLE	1	0	0	579
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	29	3,062	SH	DFND	1	0	0	3,062
UNITED STATES STL CORP NEW	COM	912909108	2	47	SH	DFND	1	0	0	47
UNITED STATES STL CORP NEW	COM	912909108	21	646	SH	SOLE	1	0	0	646
UNITED TECHNOLOGIES CORP	COM	913017109	3,650	33,294	SH	SOLE	1	0	0	33,294
UNITED TECHNOLOGIES CORP	COM	913017109	300	2,737	SH	DFND	1	105	0	2,632
UNITIL CORP	COM	913259107	8	177	SH	DFND	1	0	0	177
UNITIL CORP	COM	913259107	140	3,084	SH	SOLE	1	0	0	3,084
UNIVERSAL CORP VA	COM	913456109	222	3,482	SH	DFND	1	3,375	0	107
UNIVERSAL CORP VA	COM	913456109	105	1,646	SH	SOLE	1	0	0	1,646
UNIVERSAL ELECTRS INC	COM	913483103	68	1,055	SH	SOLE	1	0	0	1,055
UNIVERSAL FST PRODS INC	COM	913543104	12	114	SH	SOLE	1	0	0	114
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2	130	SH	SOLE	1	0	0	130
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	39	SH	DFND	1	0	0	39
UNIVERSAL HLTH SVCS INC	CL B	913903100	198	1,865	SH	SOLE	1	0	0	1,865
UNIVEST CORP PA	COM	915271100	11	339	SH	DFND	1	250	0	89
UNIVEST CORP PA	COM	915271100	231	7,479	SH	SOLE	1	0	0	7,479
URBAN OUTFITTERS INC	COM	917047102	491	17,228	SH	SOLE	1	0	0	17,228
URBAN OUTFITTERS INC	COM	917047102	13	470	SH	DFND	1	0	0	470

VCA INC	COM	918194101	1,744	25,400	SH	DFND	11	25,400	0	0
VCA INC	COM	918194101	12	175	SH	DFND	1	0	0	175
VCA INC	COM	918194101	41	599	SH	SOLE	1	0	0	599
V F CORP	COM	918204108	299	5,598	SH	DFND	1	25	0	5,573
V F CORP	COM	918204108	754	14,131	SH	SOLE	1	0	0	14,131
VTV THERAPEUTICS INC	CL A	918385105	1	129	SH	SOLE	1	0	0	129
VALLEY NATL BANCORP	COM	919794107	2	171	SH	SOLE	1	0	0	171
VALMONT INDS INC	COM	920253101	9	61	SH	DFND	1	0	0	61
VALMONT INDS INC	COM	920253101	86	607	SH	SOLE	1	0	0	607
VALSPAR CORP	COM	920355104	13	121	SH	DFND	1	8	51	62
VALSPAR CORP	COM	920355104	88	852	SH	SOLE	1	0	0	852
VANDA PHARMACEUTICALS INC	COM	921659108	13	816	SH	SOLE	1	0	0	816
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	131	1,539	SH	DFND	1	0	145	1,394
VANGUARD STAR FD	VG TL INTL STK F	921909768	42	905	SH	DFND	1	0	0	905
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	57	741	SH	DFND	1	0	0	741
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	47	380	SH	DFND	1	0	0	380
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	10	91	SH	DFND	1	0	91	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	17	191	SH	DFND	1	0	188	3
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	46	554	SH	DFND	1	0	244	310
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,409	17,736	SH	DFND	1	3,999	13,256	481
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	652	8,203	SH	SOLE	1	0	0	8,203
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	176,811	2,188,529	SH	DFND	1	415,776	1,760,896	11,857
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	60,537	749,312	SH	SOLE	1	1,180	0	748,132
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	25	313	SH	DFND		313	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	156,696	4,288,343	SH	DFND	1	831,777	3,429,945	26,621
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	65,507	1,792,740	SH	SOLE	1	1,764	0	1,790,976
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	18	491	SH	DFND		491	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	962	12,701	SH	DFND	1	3,358	8,198	1,145
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	379	4,999	SH	SOLE	1	0	0	4,999
VANGUARD WHITEHALL FDS INC	EMERG MKT BD ETF	921946885	49	634	SH	DFND	1	0	0	634
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	24,830	505,088	SH	DFND	1	53,358	450,934	796
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	7,899	160,688	SH	SOLE	1	0	0	160,688
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	116	2,350	SH	SOLE	1	0	0	2,350
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	139	2,813	SH	DFND	1	740	1,665	408
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	148	1,571	SH	DFND	1	488	1,080	3
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	147	1,560	SH	SOLE	1	0	0	1,560
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,853	46,773	SH	SOLE	1	0	0	46,773
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	132	2,993	SH	DFND	1	0	2,501	492
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	37,185	1,039,273	SH	SOLE	1	1,015	0	1,038,258

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	87,411	2,443,008	SH	DFND	1	470,474	1,953,688	18,846
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3	71	SH	DFND		71	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	15	250	SH	DFND	1	0	0	250
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	301	6,288	SH	DFND	1	1,658	4,309	321
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	225	4,696	SH	SOLE	1	0	0	4,696
VEECO INSTRS INC DEL	COM	922417100	5	181	SH	DFND	1	0	0	181
VEECO INSTRS INC DEL	COM	922417100	123	4,208	SH	SOLE	1	0	0	4,208
VEEVA SYS INC	CL A COM	922475108	0	7	SH	DFND	1	0	0	7
VEEVA SYS INC	CL A COM	922475108	23	566	SH	SOLE	1	0	0	566
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,324	6,450	SH	SOLE	1	0	0	6,450
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	278	1,354	SH	DFND	1	0	28	1,326
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2	18	SH	DFND	1	0	0	18
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1	11	SH	SOLE	1	0	0	11
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1	9	SH	SOLE	1	0	0	9
VANGUARD INDEX FDS	REIT ETF	922908553	122	1,480	SH	DFND	1	0	0	1,480
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	10,123	76,032	SH	DFND	1	10,828	64,935	269
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5,372	40,351	SH	SOLE	1	0	0	40,351
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	5	41	SH	DFND		41	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	14,159	117,018	SH	DFND	1	17,788	97,727	1,503
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7,044	58,211	SH	SOLE	1	0	0	58,211
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	5	45	SH	DFND		45	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	197	1,499	SH	DFND	1	0	0	1,499
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	71	690	SH	SOLE	1	0	0	690
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	674	6,585	SH	DFND	1	0	1,616	4,969
VANGUARD INDEX FDS	GROWTH ETF	922908736	57,086	512,076	SH	DFND	1	79,387	428,545	4,144
VANGUARD INDEX FDS	GROWTH ETF	922908736	27,227	244,235	SH	SOLE	1	0	0	244,235
VANGUARD INDEX FDS	GROWTH ETF	922908736	16	143	SH	DFND		143	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	34,242	368,150	SH	SOLE	1	0	0	368,150
VANGUARD INDEX FDS	VALUE ETF	922908744	75,356	810,190	SH	DFND	1	122,883	685,844	1,463
VANGUARD INDEX FDS	VALUE ETF	922908744	16	171	SH	DFND		171	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	124	962	SH	DFND	1	0	62	900
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	514	4,457	SH	DFND	1	786	1,738	1,933
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	289	2,508	SH	SOLE	1	0	0	2,508
VERITIV CORP	COM	923454102	0	5	SH	SOLE	1	0	0	5
VERITIV CORP	COM	923454102	1	15	SH	DFND	1	0	0	15
VERMILION ENERGY INC	COM	923725105	9	225	SH	DFND	1	0	0	225
VERMILION ENERGY INC	COM	923725105	56	1,324	SH	SOLE	1	0	0	1,324
VIAVI SOLUTIONS INC	COM	925550105	5	614	SH	DFND	1	0	0	614
VIAVI SOLUTIONS INC	COM	925550105	55	6,751	SH	SOLE	1	0	0	6,751
VILLAGE SUPER MKT INC	CL A NEW	927107409	2	50	SH	SOLE	1	0	0	50
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	69	SH	DFND	1	0	0	69
VISHAY INTERTECHNOLOGY INC	COM	928298108	43	2,674	SH	SOLE	1	0	0	2,674
VISTA OUTDOOR INC	COM	928377100	21	560	SH	SOLE	1	0	0	560
VIVUS INC	COM	928551100	0	150	SH	DFND	1	0	0	150

VMWARE INC	CL A COM	928563402	13	167	SH	SOLE	1	0	0	167
VORNADO RLTY TR	SH BEN INT	929042109	3	25	SH	DFND	1	0	0	25
VORNADO RLTY TR	SH BEN INT	929042109	854	8,180	SH	SOLE	1	0	0	8,180
VOYA FINL INC	COM	929089100	36	921	SH	DFND	1	0	0	921
VOYA FINL INC	COM	929089100	926	23,611	SH	SOLE	1	0	0	23,611
VULCAN MATLS CO	COM	929160109	7	54	SH	DFND	1	6	0	48
VULCAN MATLS CO	COM	929160109	61	486	SH	SOLE	1	0	0	486
WD-40 CO	COM	929236107	105	896	SH	SOLE	1	0	0	896
WSFS FINL CORP	COM	929328102	12	258	SH	SOLE	1	0	0	258
WSFS FINL CORP	COM	929328102	15	328	SH	DFND	1	328	0	0
WABASH NATL CORP	COM	929566107	0	19	SH	SOLE	1	0	0	19
WABTEC CORP	COM	929740108	94	1,133	SH	DFND	1	0	0	1,133
WABTEC CORP	COM	929740108	1,986	23,925	SH	SOLE	1	0	0	23,925
WADDELL & REED FINL INC	CL A	930059100	2	93	SH	SOLE	1	0	0	93
WAGEWORKS INC	COM	930427109	17	228	SH	DFND	1	206	0	22
WAGEWORKS INC	COM	930427109	223	3,076	SH	SOLE	1	0	0	3,076
WAL-MART STORES INC	COM	931142103	4,605	66,617	SH	SOLE	1	0	0	66,617
WAL-MART STORES INC	COM	931142103	1,802	26,072	SH	DFND	1	18,600	1,454	6,018
WALGREENS BOOTS ALLIANCE INC	COM	931427108	123	1,487	SH	DFND	1	246	66	1,175
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,533	30,612	SH	SOLE	1	0	0	30,612
WASHINGTON FED INC	COM	938824109	0	1	SH	SOLE	1	0	0	1
WASHINGTON FED INC	COM	938824109	461	13,428	SH	DFND	1	13,414	0	14
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1	40	SH	DFND	1	0	0	40
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	23	706	SH	SOLE	1	0	0	706
WASHINGTON TR BANCORP	COM	940610108	6	115	SH	SOLE	1	0	0	115
WATERS CORP	COM	941848103	8	61	SH	DFND	1	0	0	61
WATERS CORP	COM	941848103	165	1,224	SH	SOLE	1	0	0	1,224
WATSCO INC	COM	942622200	7	45	SH	DFND	1	13	0	32
WATSCO INC	COM	942622200	42	283	SH	SOLE	1	0	0	283
WATTS WATER TECHNOLOGIES INC	CL A	942749102	226	3,466	SH	SOLE	1	0	0	3,466
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8	115	SH	DFND	1	14	0	101
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	SOLE	1	0	0	44
WEBSTER FINL CORP CONN	COM	947890109	30	552	SH	DFND	1	0	0	552
WEIBO CORP	SPONSORED ADR	948596101	0	7	SH	DFND	1	0	0	7
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13	368	SH	DFND	1	0	0	368
WEINGARTEN RLTY INVS	SH BEN INT	948741103	510	14,240	SH	SOLE	1	0	0	14,240
WEIS MKTS INC	COM	948849104	123	1,843	SH	DFND	1	1,796	0	47
WEIS MKTS INC	COM	948849104	41	613	SH	SOLE	1	0	0	613
WELLS FARGO & CO NEW	COM	949746101	1,367	24,809	SH	DFND	1	470	0	24,339
WELLS FARGO & CO NEW	COM	949746101	6,679	121,193	SH	SOLE	1	0	0	121,193
WERNER ENTERPRISES INC	COM	950755108	1	42	SH	SOLE	1	0	0	42
WESBANCO INC	COM	950810101	5	111	SH	SOLE	1	0	0	111
WESCO AIRCRAFT HLDGS INC	COM	950814103	5	365	SH	SOLE	1	0	0	365
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	50	SH	SOLE	1	0	0	50
WESTAMERICA BANCORPORATION	COM	957090103	0	2	SH	SOLE	1	0	0	2
WESTERN ALLIANCE	COM	957638109	5	100	SH	DFND	1	0	0	100

BANCORP										
WESTERN ALLIANCE BANCORP	COM	957638109	61	1,246	SH	SOLE	1	0	0	1,246
WESTERN DIGITAL CORP	COM	958102105	1,187	17,466	SH	SOLE	1	0	0	17,466
WESTERN DIGITAL CORP	COM	958102105	29	423	SH	DFND	1	0	0	423
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,058	18,000	SH	DFND	1	0	0	18,000
WESTERN NEW ENG BANCORP INC	COM	958892101	0	23	SH	SOLE	1	0	0	23
WESTERN REFNG INC	COM	959319104	5	120	SH	SOLE	1	0	0	120
WESTERN UN CO	COM	959802109	782	35,987	SH	SOLE	1	0	0	35,987
WESTERN UN CO	COM	959802109	509	23,445	SH	DFND	1	17,321	2,513	3,611
WESTLAKE CHEM CORP	COM	960413102	14	258	SH	DFND	1	66	169	23
WESTLAKE CHEM CORP	COM	960413102	57	1,015	SH	SOLE	1	0	0	1,015
WESTPAC BKG CORP	SPONSORED ADR	961214301	18	768	SH	DFND	1	0	0	768
WESTPAC BKG CORP	SPONSORED ADR	961214301	292	12,432	SH	SOLE	1	0	0	12,432
WEYERHAEUSER CO	COM	962166104	17	556	SH	DFND	1	0	0	556
WEYERHAEUSER CO	COM	962166104	835	27,760	SH	SOLE	1	0	0	27,760
WHIRLPOOL CORP	COM	963320106	1,314	7,227	SH	SOLE	1	0	0	7,227
WHIRLPOOL CORP	COM	963320106	45	250	SH	DFND	1	0	0	250
WHITESTONE REIT	COM	966084204	0	16	SH	SOLE	1	0	0	16
WHITEWAVE FOODS CO	COM	966244105	1	23	SH	DFND	1	0	0	23
WHITEWAVE FOODS CO	COM	966244105	70	1,262	SH	SOLE	1	0	0	1,262
WHITING PETE CORP NEW	COM	966387102	4	321	SH	DFND	1	0	0	321
WHITING PETE CORP NEW	COM	966387102	67	5,547	SH	SOLE	1	0	0	5,547
WHOLE FOODS MKT INC	COM	966837106	458	14,903	SH	SOLE	1	0	0	14,903
WHOLE FOODS MKT INC	COM	966837106	7	236	SH	DFND	1	0	0	236
WILEY JOHN & SONS INC	CL A	968223206	1	12	SH	DFND	1	0	0	12
WILEY JOHN & SONS INC	CL A	968223206	16	288	SH	SOLE	1	0	0	288
WILLBROS GROUP INC DEL	COM	969203108	1	239	SH	SOLE	1	0	0	239
WILLIAMS COS INC DEL	COM	969457100	30	952	SH	DFND	1	0	0	952
WILLIAMS COS INC DEL	COM	969457100	97	3,118	SH	SOLE	1	0	0	3,118
WILLIAMS SONOMA INC	COM	969904101	5	101	SH	DFND	1	0	0	101
WILLIAMS SONOMA INC	COM	969904101	305	6,297	SH	SOLE	1	0	0	6,297
WINMARK CORP	COM	974250102	42	333	SH	DFND	1	333	0	0
WINNEBAGO INDS INC	COM	974637100	3	82	SH	DFND	1	0	0	82
WINNEBAGO INDS INC	COM	974637100	1	27	SH	SOLE	1	0	0	27
WOLVERINE WORLD WIDE INC	COM	978097103	14	623	SH	SOLE	1	0	0	623
WOODWARD INC	COM	980745103	8	114	SH	SOLE	1	0	0	114
WORLD ACCEP CORP DEL	COM	981419104	1	10	SH	SOLE	1	0	0	10
WORLD FUEL SVCS CORP	COM	981475106	11	244	SH	DFND	1	142	0	102
WORLD FUEL SVCS CORP	COM	981475106	348	7,572	SH	SOLE	1	0	0	7,572
WORTHINGTON INDS INC	COM	981811102	2	41	SH	DFND	1	0	0	41
WYNN RESORTS LTD	COM	983134107	11	130	SH	DFND	1	0	0	130
WYNN RESORTS LTD	COM	983134107	12	133	SH	SOLE	1	0	0	133
XO GROUP INC	COM	983772104	1,134	58,308	SH	DFND	8	58,308	0	0
XPO LOGISTICS INC	COM	983793100	15	349	SH	DFND	1	0	0	349
XPO LOGISTICS INC	COM	983793100	52	1,198	SH	SOLE	1	0	0	1,198
XILINX INC	COM	983919101	16	266	SH	DFND	1	0	0	266
XILINX INC	COM	983919101	137	2,264	SH	SOLE	1	0	0	2,264
XENIA HOTELS & RESORTS INC	COM	984017103	48	2,465	SH	DFND	1	0	0	2,465

XEROX CORP	COM	984121103	950	108,815	SH	SOLE	1	0	0	108,815
XEROX CORP	COM	984121103	79	9,077	SH	DFND	1	2,088	5,110	1,879
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	20	1,195	SH	DFND	1	0	0	1,195
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	121	7,305	SH	SOLE	1	0	0	7,305
YRC WORLDWIDE INC	COM PAR \$.01	984249607	2	147	SH	SOLE	1	0	0	147
YAHOO INC	COM	984332106	57	1,463	SH	DFND	1	0	0	1,463
YAHOO INC	COM	984332106	260	6,718	SH	SOLE	1	0	0	6,718
YELP INC	CL A	985817105	1	37	SH	DFND	1	0	0	37
YELP INC	CL A	985817105	14	362	SH	SOLE	1	0	0	362
YUM BRANDS INC	COM	988498101	142	2,248	SH	DFND	1	0	0	2,248
YUM BRANDS INC	COM	988498101	1,207	19,055	SH	SOLE	1	0	0	19,055
ZEBRA TECHNOLOGIES CORP	CL A	989207105	169	1,965	SH	SOLE	1	0	0	1,965
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	83	SH	DFND	1	0	0	83
ZIONS BANCORPORATION	COM	989701107	846	19,661	SH	DFND	8	19,661	0	0
ZIONS BANCORPORATION	COM	989701107	841	19,545	SH	SOLE	1	0	0	19,545
ZIONS BANCORPORATION	COM	989701107	324	7,538	SH	DFND	1	0	0	7,538
ZUMIEZ INC	COM	989817101	1	57	SH	SOLE	1	0	0	57
ZWEIG FD	COM NEW	989834205	0	16	SH	DFND	1	0	16	0
ACCO BRANDS CORP	COM	00081T108	5	351	SH	DFND	1	0	0	351
ACCO BRANDS CORP	COM	00081T108	8	624	SH	SOLE	1	0	0	624
AGNC INVT CORP	COM	00123Q104	28	1,544	SH	DFND	1	0	0	1,544
AGNC INVT CORP	COM	00123Q104	859	47,354	SH	SOLE	1	0	0	47,354
AES CORP	COM	00130H105	6	542	SH	DFND	1	0	0	542
AES CORP	COM	00130H105	199	17,165	SH	SOLE	1	0	0	17,165
ALPS ETF TR	SECTR DIV DOGS	00162Q858	8	200	SH	DFND	1	0	0	200
ALPS ETF TR	ALERIAN MLP	00162Q866	112	8,926	SH	DFND	1	245	0	8,681
AMAG PHARMACEUTICALS INC	COM	00163U106	269	7,731	SH	SOLE	1	0	0	7,731
AMAG PHARMACEUTICALS INC	COM	00163U106	19	557	SH	DFND	1	557	0	0
AMC NETWORKS INC	CL A	00164V103	18	345	SH	SOLE	1	0	0	345
AMC NETWORKS INC	CL A	00164V103	4	84	SH	DFND	1	0	0	84
AMC ENTMT HLDGS INC	CL A COM	00165C104	1	42	SH	SOLE	1	0	0	42
ANI PHARMACEUTICALS INC	COM	00182C103	2	40	SH	DFND	1	0	0	40
ANI PHARMACEUTICALS INC	COM	00182C103	23	385	SH	SOLE	1	0	0	385
AT&T INC	COM	00206R102	2,300	54,087	SH	DFND	1	2,096	0	51,991
AT&T INC	COM	00206R102	11,272	265,028	SH	SOLE	1	0	0	265,028
AV HOMES INC	COM	00234P102	7	423	SH	SOLE	1	0	0	423
ABBVIE INC	COM	00287Y109	2,682	42,822	SH	SOLE	1	0	0	42,822
ABBVIE INC	COM	00287Y109	410	6,547	SH	DFND	1	84	0	6,463
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	57	SH	DFND	1	0	0	57
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	99	2,989	SH	SOLE	1	0	0	2,989
ACCELERATE DIAGNOSTICS INC	COM	00430H102	16	780	SH	DFND	1	0	0	780
ACCELERON PHARMA INC	COM	00434H108	8	300	SH	DFND	1	0	0	300
ACLARIS THERAPEUTICS INC	COM	00461U105	71	2,600	SH	DFND	11	2,600	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	33	920	SH	DFND	1	240	0	680
ACTIVISION BLIZZARD	COM	00507V109	714	19,769	SH	SOLE	1	0	0	19,769

INC										
ACTUANT CORP	CL A NEW	00508X203	132	5,083	SH	SOLE	1	0	0	5,083
ACTUANT CORP	CL A NEW	00508X203	4	161	SH	DFND	1	122	0	39
ACUITY BRANDS INC	COM	00508Y102	13	56	SH	DFND	1	24	0	32
ACUITY BRANDS INC	COM	00508Y102	593	2,569	SH	SOLE	1	0	0	2,569
ACURA PHARMACEUTICALS INC	COM PAR	00509L802	0	130	SH	DFND	1	0	0	130
ADAM NAT RES FD INC	COM	00548F105	2	118	SH	DFND	1	0	0	118
ADOBE SYS INC	COM	00724F101	4,544	44,142	SH	SOLE	1	0	0	44,142
ADOBE SYS INC	COM	00724F101	793	7,702	SH	DFND	1	0	0	7,702
ADVANCE AUTO PARTS INC	COM	00751Y106	1	7	SH	DFND	1	7	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	92	541	SH	SOLE	1	0	0	541
ADVANCE AUTO PARTS INC	COM	00751Y106	1,471	8,700	SH	DFND	11	8,700	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	298	59,071	SH	SOLE	1	0	0	59,071
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	31	6,166	SH	DFND	1	0	0	6,166
ADVISORY BRD CO	COM	00762W107	665	20,000	SH	DFND	11	20,000	0	0
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	3	211	SH	DFND	1	0	211	0
AECOM	COM	00766T100	158	4,352	SH	SOLE	1	0	0	4,352
AECOM	COM	00766T100	7	185	SH	DFND	1	0	0	185
AERIE PHARMACEUTICALS INC	COM	00771V108	447	11,800	SH	DFND	11	11,800	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1	28	SH	SOLE	1	0	0	28
ADVANSIX INC	COM	00773T101	2	103	SH	DFND	1	0	0	103
ADVANSIX INC	COM	00773T101	30	1,387	SH	SOLE	1	0	0	1,387
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	1	171	SH	SOLE	1	0	0	171
AETNA INC NEW	COM	00817Y108	316	2,545	SH	DFND	1	234	501	1,810
AETNA INC NEW	COM	00817Y108	2,215	17,863	SH	SOLE	1	0	0	17,863
AGILENT TECHNOLOGIES INC	COM	00846U101	57	1,252	SH	DFND	1	0	0	1,252
AGILENT TECHNOLOGIES INC	COM	00846U101	60	1,326	SH	SOLE	1	0	0	1,326
AGENUS INC	COM NEW	00847G705	11	2,666	SH	DFND	1	0	0	2,666
AGIOS PHARMACEUTICALS INC	COM	00847X104	1	29	SH	SOLE	1	0	0	29
AIR LEASE CORP	CL A	00912X302	83	2,416	SH	SOLE	1	0	0	2,416
AIR LEASE CORP	CL A	00912X302	6	187	SH	DFND	1	0	0	187
AIR TRANSPORT SERVICES GRP I	COM	00922R105	105	6,554	SH	SOLE	1	57	0	6,497
AIR TRANSPORT SERVICES GRP I	COM	00922R105	32	2,000	SH	DFND	1	0	0	2,000
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,051	30,764	SH	SOLE	1	0	0	30,764
AKAMAI TECHNOLOGIES INC	COM	00971T101	106	1,596	SH	DFND	1	0	0	1,596
ALAMO GROUP INC	COM	011311107	8	252	SH	DFND	1	0	0	252
ALARM COM HLDGS INC	COM	011642105	38	1,149	SH	SOLE	1	0	0	1,149
ALASKA AIR GROUP INC	COM	011659109	3	100	SH	DFND	1	0	0	100
ALASKA AIR GROUP INC	COM	011659109	203	9,608	SH	DFND	1	572	0	9,036
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	2,409	SH	SOLE	1	0	0	2,409
ALBANY INTL CORP	CL A	012348108	3,969	188,381	SH	SOLE	1	0	0	188,381
ALBANY MOLECULAR	COM	012423109	8	200	SH	DFND	1	0	0	200

RESH INC										
ALBEMARLE CORP	COM	012653101	155	3,803	SH	SOLE	1	0	0	3,803
ALCOA CORP	COM	013872106	212	3,041	SH	DFND	1	366	947	1,728
ALERE INC	COM	01449J105	4	110	SH	SOLE	1	0	0	110
ALEXANDERS INC	COM	014752109	1,531	21,991	SH	SOLE	1	0	0	21,991
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	32	556	SH	DFND	1	0	0	556
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	831	14,349	SH	SOLE	1	0	0	14,349
ALEXION PHARMACEUTICALS INC	COM	015351109	2	203	SH	DFND	1	0	0	203
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	292	3,331	SH	DFND	1	0	0	3,331
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,796	20,459	SH	SOLE	1	0	0	20,459
ALIGN TECHNOLOGY INC	COM	016255101	313	8,148	SH	SOLE	1	0	0	8,148
ALIGN TECHNOLOGY INC	COM	016255101	17	449	SH	DFND	1	327	0	122
ALLEGHANY CORP DEL	COM	017175100	0	5	SH	DFND	1	0	0	5
ALLEGHANY CORP DEL	COM	017175100	1	48	SH	SOLE	1	0	0	48
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21	1,305	SH	DFND	1	235	0	1,070
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	199	12,464	SH	SOLE	1	0	0	12,464
ALLEGIANTRAVEL CO	COM	01748X102	77	463	SH	SOLE	1	0	0	463
ALLEGIANTRAVEL CO	COM	01748X102	12	74	SH	DFND	1	0	0	74
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	6	SH	SOLE	1	0	0	6
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	24	SH	DFND	1	0	0	24
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	28	1,000	SH	DFND	1	0	0	1,000
ALLIANCE ONE INTL INC	COM NEW	018772301	4	79	SH	SOLE	1	0	0	79
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	0	10	SH	DFND	1	0	10	0
ALLIANT ENERGY CORP	COM	018802108	967	25,164	SH	SOLE	1	0	0	25,164
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	7	281	SH	DFND	1	0	0	281
ALLIANZGI CONV & INCOME FD I	COM	018825109	135	3,513	SH	DFND	1	0	0	3,513
ALLIANZGI EQUITY & CONV INCO	COM	018829101	1	76	SH	SOLE	1	0	0	76
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	2	166	SH	DFND	1	0	166	0
ALLIANZGI DIVERS INC & CNV F	COM	01883J108	1	46	SH	DFND	1	0	46	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	29	868	SH	SOLE	1	0	0	868
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2	50	SH	DFND	1	0	0	50
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	9	882	SH	DFND	1	0	0	882
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	118	11,585	SH	SOLE	1	0	0	11,585
ALLSTATE CORP	COM	020002101	23	4,866	SH	DFND	1	0	0	4,866
ALLSTATE CORP	COM	020002101	19	168	SH	DFND	1	0	0	168
ALLSTATE CORP	COM	020002101	184	1,636	SH	SOLE	1	0	0	1,636
ALLY FINL INC	COM	02005N100	0	6	SH	DFND	1	0	0	6
ALLY FINL INC	COM	02005N100	12	626	SH	SOLE	1	0	0	626
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	15	SH	SOLE	1	0	0	15
ALON USA ENERGY INC	COM	020520102	3	533	SH	SOLE	1	0	0	533
ALPHABET INC	CAP STK CL C	02079K107	641	831	SH	DFND	1	6	12	813
ALPHABET INC	CAP STK CL C	02079K107	5,740	7,437	SH	SOLE	1	0	0	7,437

ALPHABET INC	CAP STK CL A	02079K305	1,307	1,650	SH	DFND	1	44	15	1,591
ALPHABET INC	CAP STK CL A	02079K305	11,540	14,565	SH	SOLE	1	0	0	14,565
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	1	267	SH	DFND	1	0	267	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	7	258	SH	SOLE	1	0	0	258
ALTISOURCE RESIDENTIAL CORP	CL B	02153W100	1	130	SH	DFND	1	0	0	130
ALTRA INDL MOTION CORP	COM	02208R106	79	2,138	SH	SOLE	1	0	0	2,138
ALTRA INDL MOTION CORP	COM	02208R106	5	131	SH	DFND	1	85	0	46
ALTRIA GROUP INC	COM	02209S103	1,600	23,657	SH	DFND	1	8,671	47	14,939
ALTRIA GROUP INC	COM	02209S103	7,585	112,167	SH	SOLE	1	0	0	112,167
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	3	78	SH	SOLE	1	0	0	78
AMAZON COM INC	COM	023135106	4	772	SH	DFND	1	0	0	772
AMAZON COM INC	COM	023135106	69	14,920	SH	SOLE	1	0	0	14,920
AMBAC FINL GROUP INC	COM NEW	023139884	2	95	SH	DFND	1	0	0	95
AMBEV SA	SPONSORED ADR	02319V103	5	999	SH	DFND	1	0	0	999
AMBEV SA	SPONSORED ADR	02319V103	62	12,675	SH	SOLE	1	0	0	12,675
AMEDISYS INC	COM	023436108	2	105	SH	SOLE	1	0	0	105
AMERCO	COM	023586100	4	204	SH	DFND	1	204	0	0
AMEREN CORP	COM	023608102	673	37,100	SH	DFND	11	37,100	0	0
AMEREN CORP	COM	023608102	0	2	SH	DFND	1	0	0	2
AMEREN CORP	COM	023608102	1	64	SH	SOLE	1	0	0	64
AMERESCO INC	CL A	02361E108	0	27	SH	SOLE	1	0	0	27
AMERICAN AIRLS GROUP INC	COM	02376R102	170	3,644	SH	DFND	1	11	0	3,633
AMERICAN AIRLS GROUP INC	COM	02376R102	229	4,910	SH	SOLE	1	0	0	4,910
AMERICAN ASSETS TR INC	COM	024013104	24	879	SH	DFND	1	532	0	347
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	344	12,818	SH	SOLE	1	0	0	12,818
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	47	3,683	SH	DFND	1	0	18	3,665
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2	54	SH	SOLE	1	0	0	54
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	42	SH	SOLE	1	0	0	42
AMERICAN CAP SR FLOATING LTD	COM	02504D108	7	590	SH	DFND	1	0	0	590
AMERICAN ELEC PWR INC	COM	025537101	1	239	SH	DFND	1	0	239	0
AMERICAN ELEC PWR INC	COM	025537101	2	136	SH	SOLE	1	0	0	136
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	31	2,045	SH	DFND	1	345	966	734
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	332	21,861	SH	SOLE	1	0	0	21,861
AMERICAN EXPRESS CO	COM	025816109	1	97	SH	SOLE	1	0	0	97
AMERICAN EXPRESS CO	COM	025816109	27	4,826	SH	SOLE	1	0	0	4,826
AMERICAN FINL GROUP INC OHIO	COM	025932104	30	548	SH	SOLE	1	16	0	532
AMERICAN FINL GROUP INC OHIO	COM	025932104	10	1,821	SH	DFND	1	0	0	1,821
AMERICAN HOMES 4 RENT	CL A	02665T306	2	89	SH	DFND	1	0	0	89
AMERICAN HOMES 4 RENT	CL A	02665T306	317	15,106	SH	SOLE	1	0	0	15,106
AMERICAN INTL GROUP INC	COM NEW	026874784	86	3,218	SH	SOLE	1	0	0	3,218
AMERICAN INTL GROUP INC	COM NEW	026874784	4	140	SH	DFND	1	0	0	140

AMERICAN INTL GROUP INC	COM NEW	026874784	291	2,000	SH	SOLE	1	0	0	2,000
AMERICAN NATL INS CO	COM	028591105	34	236	SH	DFND	1	66	0	170
AMERICAN NATL INS CO	COM	028591105	26	625	SH	DFND	1	0	0	625
AMERICAN NATL INS CO	COM	028591105	10	223	SH	SOLE	1	0	0	223
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	21	841	SH	SOLE	1	0	0	841
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	83	SH	DFND	1	0	0	83
AMERICAN TOWER CORP NEW	COM	03027X100	348	3,295	SH	DFND	1	0	0	3,295
AMERICAN TOWER CORP NEW	COM	03027X100	1,413	13,367	SH	SOLE	1	0	0	13,367
AMERICAN WTR WKS CO INC NEW	COM	030420103	15	150	SH	DFND	1	0	0	150
AMERICAN WTR WKS CO INC NEW	COM	030420103	0	2	SH	SOLE	1	0	0	2
AMERICAN WOODMARK CORP	COM	030506109	3	89	SH	DFND	1	89	0	0
AMERICAN WOODMARK CORP	COM	030506109	25	176	SH	DFND	1	11	0	165
AMERISOURCEBERGEN CORP	COM	03073E105	1,011	12,924	SH	DFND	1	12,247	199	478
AMERISOURCEBERGEN CORP	COM	03073E105	2,098	26,824	SH	SOLE	1	0	0	26,824
AMERIPRISE FINL INC	COM	03076C106	64	578	SH	DFND	1	0	0	578
AMERIPRISE FINL INC	COM	03076C106	2,175	19,603	SH	SOLE	1	0	0	19,603
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	400	2,778	SH	SOLE	1	0	0	2,778
AMETEK INC NEW	COM	031100100	8	384	SH	DFND	1	202	0	182
AMGEN INC	COM	031162100	58	2,636	SH	SOLE	1	0	0	2,636
AMKOR TECHNOLOGY INC	COM	031652100	67	2,422	SH	SOLE	1	0	0	2,422
AMPHENOL CORP NEW	CL A	032095101	1,935	21,811	SH	SOLE	1	0	0	21,811
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	2	88	SH	DFND	1	0	0	88
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	8	423	SH	SOLE	1	0	0	423
AMPLIFY SNACK BRANDS	COM	03211L102	19	2,143	SH	SOLE	1	0	0	2,143
AMTRUST FINL SVCS INC	COM	032359309	795	8,962	SH	DFND	1	241	491	8,230
AMTRUST FINL SVCS INC	COM	032359309	33	719	SH	SOLE	1	0	0	719
ANADARKO PETE CORP	COM	032511107	1	44	SH	SOLE	1	0	0	44
ANADARKO PETE CORP	COM	032511107	4	50	SH	DFND	1	0	0	50
ANADARKO PETE CORP	COM	032511107	152	1,771	SH	SOLE	1	0	0	1,771
ANALOG DEVICES INC	COM	032654105	6	215	SH	DFND	1	0	0	215
ANALOG DEVICES INC	COM	032654105	43	1,535	SH	SOLE	1	0	0	1,535
ANALOGIC CORP	COM PAR \$0.05	032657207	4	37	SH	DFND	1	0	0	37
ANDERSONS INC	COM	034164103	689	6,203	SH	SOLE	1	0	0	6,203
ANGIODYNAMICS INC	COM	03475V101	3	185	SH	SOLE	1	0	0	185
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	77	735	SH	DFND	1	19	0	716
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,043	9,889	SH	SOLE	1	0	0	9,889
ANIKA THERAPEUTICS INC	COM	035255108	503	4,111	SH	DFND	1	124	0	3,987
ANIXTER INTL INC	COM	035290105	4,771	38,992	SH	SOLE	1	0	0	38,992
ANNALY CAP MGMT INC	COM	035710409	10	108	SH	DFND	1	0	0	108
ANNALY CAP MGMT INC	COM	035710409	396	4,114	SH	SOLE	1	0	0	4,114
ANSYS INC	COM	03662Q105	2,134	23,082	SH	SOLE	1	0	0	23,082
ANSYS INC	COM	03662Q105	90	970	SH	DFND	1	0	0	970

ANTERO RES CORP	COM	03674X106	0	14	SH	DFND	1	0	0	14
ANTERO RES CORP	COM	03674X106	22	912	SH	SOLE	1	0	0	912
ANTHEM INC	COM	036752103	223	366	SH	SOLE	1	0	0	366
ANTHEM INC	COM	036752103	10	16	SH	DFND	1	0	0	16
APACHE CORP	COM	037411105	88	385	SH	SOLE	1	0	0	385
APARTMENT INVT & MGMT CO	CL A	03748R101	18	406	SH	DFND	1	0	0	406
APARTMENT INVT & MGMT CO	CL A	03748R101	630	13,864	SH	SOLE	1	0	0	13,864
APOGEE ENTERPRISES INC	COM	037598109	0	2	SH	DFND	1	0	0	2
APOGEE ENTERPRISES INC	COM	037598109	2	122	SH	DFND	1	0	0	122
APOLLO ED GROUP INC	CL A	037604105	20	1,035	SH	SOLE	1	0	0	1,035
APOLLO ED GROUP INC	CL A	037604105	5	121	SH	DFND	1	0	0	121
APOLLO COML REAL EST FIN INC	COM	03762U105	1	74	SH	SOLE	1	0	0	74
APOLLO COML REAL EST FIN INC	COM	03762U105	206	12,394	SH	DFND	1	12,394	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	115	3,028	SH	SOLE	1	0	0	3,028
APPLE INC	COM	037833100	0	66	SH	DFND	1	0	0	66
APPLE INC	COM	037833100	24	1,314	SH	DFND	1	0	114	1,200
APPLE INC	COM	037833100	0	64	SH	DFND	1	0	64	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,080	54,031	SH	SOLE	1	0	0	54,031
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	538	26,946	SH	DFND	1	0	0	26,946
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	0	3	SH	SOLE	1	0	0	3
APPLIED MATLS INC	COM	038222105	136	1,833	SH	DFND	1	135	282	1,416
APPLIED MATLS INC	COM	038222105	2,078	28,029	SH	SOLE	1	0	0	28,029
APPLIED MATLS INC	COM	038222105	1	68	SH	SOLE	1	0	0	68
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	265	32,154	SH	DFND	8	32,154	0	0
APTARGROUP INC	COM	038336103	5	706	SH	DFND	1	0	706	0
APTARGROUP INC	COM	038336103	0	10	SH	DFND	1	0	0	10
APTEVO THERAPEUTICS INC	COM	03835L108	0	18	SH	SOLE	1	0	0	18
AQUA AMERICA INC	COM	03836W103	39	1,292	SH	SOLE	1	0	0	1,292
AQUA AMERICA INC	COM	03836W103	4	137	SH	DFND	1	0	0	137
ARAMARK	COM	03852U106	1,151	32,217	SH	SOLE	1	0	0	32,217
ARAMARK	COM	03852U106	31	858	SH	DFND	1	0	0	858
ARATANA THERAPEUTICS INC	COM	03874P101	1	145	SH	DFND	1	0	0	145
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	83	11,303	SH	DFND	1	714	0	10,589
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,273	174,398	SH	SOLE	1	0	0	174,398
ARCHER DANIELS MIDLAND CO	COM	039483102	738	984	SH	DFND	1	47	5	932
ARCHER DANIELS MIDLAND CO	COM	039483102	8,191	10,922	SH	SOLE	1	0	0	10,922
ARCHROCK INC	COM	03957W106	15	1,157	SH	SOLE	1	0	0	1,157
ARCONIC INC	COM	03965L100	12	657	SH	DFND	1	0	0	657
ARCONIC INC	COM	03965L100	45	2,453	SH	SOLE	1	0	0	2,453
ARCTIC CAT INC	COM	039670104	0	2	SH	SOLE	1	0	0	2
ARDELYX INC	COM	039697107	0	1	SH	SOLE	1	0	0	1
ARGAN INC	COM	04010E109	13	184	SH	SOLE	1	0	0	184
ARES CAP CORP	COM	04010L103	11	658	SH	DFND	1	0	0	658
ARES COML REAL ESTATE CORP	COM	04013V108	5	359	SH	DFND	1	0	0	359
ARES COML REAL ESTATE CORP	COM	04013V108	86	6,267	SH	SOLE	1	0	0	6,267
ARES DYNAMIC CR ALLOCATION F	COM	04014F102	1	61	SH	DFND	1	0	61	0

ARIAD PHARMACEUTICALS INC	COM	04033A100	1	46	SH	SOLE	1	0	0	46
ARISTA NETWORKS INC	COM	040413106	6	110	SH	DFND	1	0	7	103
ARMADA HOFFLER PPTYS INC	COM	04208T108	33	2,260	SH	SOLE	1	60	0	2,200
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	45	858	SH	SOLE	1	0	0	858
ARMSTRONG FLOORING INC	COM	04238R106	3	149	SH	SOLE	1	0	0	149
ARMSTRONG FLOORING INC	COM	04238R106	1	25	SH	DFND	1	0	0	25
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3	70	SH	DFND	1	0	0	70
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	46	1,105	SH	SOLE	1	0	0	1,105
ARROW ELECTRS INC	COM	042735100	6	147	SH	SOLE	1	0	0	147
ARROW ELECTRS INC	COM	042735100	133	6,881	SH	DFND	1	0	0	6,881
ARROW FINL CORP	COM	042744102	14	702	SH	SOLE	1	0	0	702
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	70	2,348	SH	SOLE	1	0	0	2,348
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6	187	SH	DFND	1	0	0	187
ASCENA RETAIL GROUP INC	COM	04351G101	1	201	SH	SOLE	1	0	0	201
ASHFORD HOSPITALITY PRIME IN	COM	044102101	18	363	SH	DFND	1	0	0	363
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	615	12,355	SH	SOLE	1	0	0	12,355
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,665	26,445	SH	SOLE	1	0	0	26,445
ASPEN TECHNOLOGY INC	COM	045327103	229	3,644	SH	DFND	1	78	12	3,554
ASPEN TECHNOLOGY INC	COM	045327103	17	760	SH	SOLE	1	0	0	760
ASPEN TECHNOLOGY INC	COM	045327103	464	6,262	SH	SOLE	1	0	0	6,262
ASPEN TECHNOLOGY INC	COM	045327103	170	2,294	SH	DFND	1	0	0	2,294
ASSURANT INC	COM	04621X108	1,276	13,738	SH	SOLE	1	0	0	13,738
ASSURANT INC	COM	04621X108	54	578	SH	DFND	1	0	0	578
ASTEC INDS INC	COM	046224101	563	6,387	SH	SOLE	1	0	0	6,387
ASTEC INDS INC	COM	046224101	65	740	SH	DFND	1	193	398	149
ASTRAZENECA PLC	SPONSORED ADR	046353108	429	6,570	SH	DFND	1	0	0	6,570
ASTRONICS CORP	COM	046433108	2,046	31,319	SH	SOLE	1	0	0	31,319
ATHENAHEALTH INC	COM	04685W103	7	69	SH	SOLE	1	0	0	69
ATHENAHEALTH INC	COM	04685W103	1	5	SH	DFND	1	0	0	5
ATLANTIC PWR CORP	COM NEW	04878Q863	54	21,632	SH	SOLE	1	0	0	21,632
ATLANTIC PWR CORP	COM NEW	04878Q863	4	1,559	SH	DFND	1	0	0	1,559
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	622	4,990	SH	SOLE	1	0	0	4,990
ATMOS ENERGY CORP	COM	049560105	364	5,035	SH	SOLE	1	0	0	5,035
ATMOS ENERGY CORP	COM	049560105	71	985	SH	DFND	1	0	0	985
ATRICURE INC	COM	04963C209	34	1,722	SH	SOLE	1	0	0	1,722
ATRION CORP	COM	049904105	13	168	SH	SOLE	1	0	0	168
ATWOOD OCEANICS INC	COM	050095108	81	1,691	SH	DFND	1	0	0	1,691
ATWOOD OCEANICS INC	COM	050095108	106	2,176	SH	SOLE	1	0	0	2,176
AUTODESK INC	COM	052769106	239	4,921	SH	DFND	1	0	0	4,921
AUTODESK INC	COM	052769106	411	2,808	SH	DFND	1	0	0	2,808
AUTOHOME INC	SP ADR RP CL A	05278C107	1	37	SH	DFND	1	0	0	37
AUTOLIV INC	COM	052800109	3,355	22,945	SH	SOLE	1	0	0	22,945
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,647	54,270	SH	SOLE	1	0	0	54,270
AUTOMATIC DATA PROCESSING IN	COM	053015103	224	3,327	SH	DFND	1	0	0	3,327
AUTONATION INC	COM	05329W102	2	50	SH	DFND	1	0	0	50

AUTONATION INC	COM	05329W102	39	801	SH	SOLE	1	0	0	801
AUTOZONE INC	COM	053332102	462	16,866	SH	SOLE	1	0	0	16,866
AUTOZONE INC	COM	053332102	13	463	SH	DFND	1	0	0	463
AVALONBAY CMNTYS INC	COM	053484101	103	1,472	SH	DFND	1	97	0	1,375
AVALONBAY CMNTYS INC	COM	053484101	767	10,991	SH	SOLE	1	0	0	10,991
AVANGRID INC	COM	05351W103	21	551	SH	SOLE	1	0	0	551
AVERY DENNISON CORP	COM	053611109	1,517	20,887	SH	SOLE	1	0	0	20,887
AVID TECHNOLOGY INC	COM	05367P100	8	1,735	SH	DFND	1	0	0	1,735
AVIS BUDGET GROUP	COM	053774105	45	621	SH	DFND	1	21	0	600
AVIS BUDGET GROUP	COM	053774105	3	42	SH	DFND	1	0	0	42
AVIS BUDGET GROUP	COM	053774105	71	860	SH	SOLE	1	0	0	860
AVISTA CORP	COM	05379B107	4	103	SH	SOLE	1	0	0	103
AVNET INC	COM	053807103	5	104	SH	SOLE	1	0	0	104
AVIVA PLC	ADR	05382A104	188	15,924	SH	DFND	1	940	0	14,984
AVIVA PLC	ADR	05382A104	2,991	253,225	SH	SOLE	1	0	0	253,225
AVON PRODS INC	COM	054303102	9	110	SH	SOLE	1	0	0	110
AWARE INC MASS	COM	05453N100	1	158	SH	SOLE	1	0	0	158
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	122	12,241	SH	DFND	1	0	0	12,241
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	679	68,045	SH	SOLE	1	0	0	68,045
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	97	674	SH	DFND	1	64	166	444
BB&T CORP	COM	054937107	2,335	16,238	SH	SOLE	1	0	0	16,238
BB&T CORP	COM	054937107	169	2,668	SH	DFND	1	0	0	2,668
B & G FOODS INC NEW	COM	05508R106	17	382	SH	SOLE	1	0	0	382
BCE INC	COM NEW	05534B760	46	1,068	SH	SOLE	1	0	0	1,068
BCE INC	COM NEW	05534B760	227	5,241	SH	DFND	1	0	0	5,241
BGC PARTNERS INC	CL A	05541T101	46	4,485	SH	DFND	1	635	0	3,850
BG STAFFING INC	COM	05544A109	16	1,000	SH	SOLE	1	0	0	1,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	5	149	SH	DFND	1	0	0	149
BHP BILLITON PLC	SPONSORED ADR	05545E209	36	1,144	SH	SOLE	1	0	0	1,144
BOK FINL CORP	COM NEW	05561Q201	124	1,491	SH	SOLE	1	0	0	1,491
BOK FINL CORP	COM NEW	05561Q201	1	7	SH	DFND	1	0	0	7
BP PLC	SPONSORED ADR	055622104	189	2,973	SH	SOLE	1	0	0	2,973
BP PLC	SPONSORED ADR	055622104	18	339	SH	DFND	1	289	0	50
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	292	5,456	SH	SOLE	1	0	0	5,456
BNC BANCORP	COM	05566T101	1	39	SH	SOLE	1	0	0	39
BOFI HLDG INC	COM	05566U108	842	29,500	SH	DFND	11	29,500	0	0
BOFI HLDG INC	COM	05566U108	60	2,105	SH	SOLE	1	0	0	2,105
BOFI HLDG INC	COM	05566U108	9	309	SH	DFND	1	0	0	309
BSB BANCORP INC MD	COM	05573H108	0	10	SH	SOLE	1	0	0	10
BT GROUP PLC	ADR	05577E101	192	8,353	SH	SOLE	1	0	0	8,353
BWX TECHNOLOGIES INC	COM	05605H100	599	15,082	SH	DFND	1	14,510	0	572
BWX TECHNOLOGIES INC	COM	05605H100	1,046	26,339	SH	SOLE	1	0	0	26,339
BWX TECHNOLOGIES INC	COM	05605H100	2,108	53,100	SH	DFND	9	53,100	0	0
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	3	167	SH	DFND	1	36	0	131
BABCOCK & WILCOX ENTERPRIS I	COM	05614L100	60	3,584	SH	SOLE	1	0	0	3,584
BADGER METER INC	COM	056525108	1	99	SH	DFND	1	0	0	99
BAIDU INC	SPON ADR REP A	056752108	81	8,139	SH	SOLE	1	0	0	8,139
BAIDU INC	SPON ADR REP A	056752108	1	55	SH	DFND	1	0	55	0

BAKER HUGHES INC	COM	057224107	6,662	57,518	SH	DFND	1	456	828	56,234
BAKER HUGHES INC	COM	057224107	10,451	90,235	SH	SOLE	1	0	0	90,235
BALDWIN & LYONS INC	CL B	057755209	137	4,250	SH	DFND	1	382	743	3,125
BALDWIN & LYONS INC	CL B	057755209	3,478	107,775	SH	SOLE	1	0	0	107,775
BALL CORP	COM	058498106	86	1,165	SH	SOLE	1	0	0	1,165
BALL CORP	COM	058498106	7	99	SH	DFND	1	0	0	99
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,504	32,944	SH	SOLE	1	0	0	32,944
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12	1,826	SH	DFND	1	0	0	1,826
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	592	87,485	SH	SOLE	1	0	0	87,485
BANCO SANTANDER SA	ADR	05964H105	34	6,479	SH	DFND	1	0	2,659	3,820
BANCO SANTANDER SA	ADR	05964H105	253	48,806	SH	SOLE	1	0	0	48,806
BANCOLOMBIA S A	SPON ADR PEF	05968L102	315	8,583	SH	SOLE	1	0	0	8,583
BANCOLOMBIA S A	SPON ADR PEF	05968L102	32	861	SH	DFND	1	0	0	861
BANCORPSOUTH INC	COM	059692103	2	104	SH	DFND	1	96	0	8
BANCORPSOUTH INC	COM	059692103	24	1,624	SH	SOLE	1	0	0	1,624
BANCORPSOUTH INC	COM	059692103	4	284	SH	SOLE	1	0	0	284
BANCORP INC DEL	COM	05969A105	4	484	SH	SOLE	1	0	0	484
BANC OF CALIFORNIA INC	COM	05990K106	1	73	SH	SOLE	1	0	0	73
BANK AMER CORP	COM	060505104	27	274	SH	SOLE	1	0	0	274
BANK AMER CORP	COM	060505104	0	4	SH	DFND	1	0	0	4
BANK AMER CORP	COM	060505104	7	312	SH	DFND	1	0	0	312
BANK HAWAII CORP	COM	062540109	223	3,123	SH	SOLE	1	0	0	3,123
BANK HAWAII CORP	COM	062540109	70	976	SH	DFND	1	237	488	251
BANK HAWAII CORP	COM	062540109	68	1,690	SH	DFND	1	1,690	0	0
BANK OF THE OZARKS INC	COM	063904106	2,464	46,846	SH	DFND	11	46,846	0	0
BANK OF THE OZARKS INC	COM	063904106	162	3,078	SH	SOLE	1	0	0	3,078
BANK OF THE OZARKS INC	COM	063904106	6	103	SH	SOLE	1	0	0	103
BANK OF THE OZARKS INC	COM	063904106	0	10	SH	SOLE	1	0	0	10
BANK OF THE OZARKS INC	COM	063904106	8	76	SH	DFND	1	33	0	43
BANK NEW YORK MELLON CORP	COM	064058100	608	12,841	SH	SOLE	1	0	0	12,841
BANK NEW YORK MELLON CORP	COM	064058100	126	2,649	SH	DFND	1	39	0	2,610
BANK NEW YORK MELLON CORP	COM	064058100	369	3,376	SH	SOLE	1	0	0	3,376
BANK NEW YORK MELLON CORP	COM	064058100	19	343	SH	DFND	1	0	0	343
BANK N S HALIFAX	COM	064149107	0	6	SH	SOLE	1	0	0	6
BANK N S HALIFAX	COM	064149107	57	1,044	SH	SOLE	1	0	0	1,044
BANKRATE INC DEL	COM	06647F102	1	46	SH	SOLE	1	0	0	46
BANKUNITED INC	COM	06652K103	790	20,946	SH	SOLE	1	0	0	20,946
BANKUNITED INC	COM	06652K103	23	601	SH	DFND	1	134	0	467
BANNER CORP	COM NEW	06652V208	2	31	SH	SOLE	1	0	0	31
BANNER CORP	COM NEW	06652V208	3	45	SH	DFND	1	0	0	45
BARD C R INC	COM	067383109	172	767	SH	SOLE	1	0	0	767
BARD C R INC	COM	067383109	288	1,282	SH	DFND	1	1,215	13	54
BARD C R INC	COM	067383109	18	722	SH	SOLE	1	0	0	722
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	14	573	SH	DFND	1	0	573	0
BARCLAYS PLC	ADR	06738E204	200	18,160	SH	DFND	1	1,220	0	16,940
BARCLAYS PLC	ADR	06738E204	3,343	303,894	SH	SOLE	1	0	0	303,894
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	14	537	SH	SOLE	1	0	0	537
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	27	1,072	SH	DFND	1	260	796	16
BARCLAYS BK PLC	BARC ETN	06742C129	14	165	SH	DFND	1	0	0	165

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BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	32	244	SH	DFND	1	0	0	244
BARNES & NOBLE INC	COM	067774109	4	400	SH	DFND	1	0	0	400
BARNES & NOBLE INC	COM	067774109	0	7	SH	SOLE	1	0	0	7
BARNES & NOBLE INC	COM	067774109	75	1,111	SH	SOLE	1	0	0	1,111
BARNES & NOBLE ED INC	COM	06777U101	0	4	SH	SOLE	1	0	0	4
BARNES & NOBLE ED INC	COM	06777U101	3	252	SH	DFND	1	0	0	252
BARNES GROUP INC	COM	067806109	8	161	SH	DFND	1	0	0	161
BARNES GROUP INC	COM	067806109	73	1,543	SH	SOLE	1	0	0	1,543
BARNES GROUP INC	COM	067806109	222	8,122	SH	DFND	1	208	0	7,914
BARNES GROUP INC	COM	067806109	2,093	76,613	SH	SOLE	1	47	0	76,566
BARNES GROUP INC	COM	067806109	13	389	SH	SOLE	1	0	0	389
BARRACUDA NETWORKS INC	COM	068323104	9,967	299,275	SH	DFND	12	299,275	0	0
BARRETT BILL CORP	COM	06846N104	0	57	SH	SOLE	1	0	0	57
BAXTER INTL INC	COM	071813109	1,082	24,403	SH	DFND	1	22,092	454	1,857
BAXTER INTL INC	COM	071813109	572	12,910	SH	SOLE	1	0	0	12,910
BAXTER INTL INC	COM	071813109	9	173	SH	SOLE	1	0	0	173
BAXTER INTL INC	COM	071813109	17	231	SH	DFND	1	71	129	31
BAZAARVOICE INC	COM	073271108	0	11	SH	SOLE	1	0	0	11
BAZAARVOICE INC	COM	073271108	163	2,197	SH	SOLE	1	0	0	2,197
B/E AEROSPACE INC	COM	073302101	983	16,341	SH	SOLE	1	0	0	16,341
B/E AEROSPACE INC	COM	073302101	33	543	SH	DFND	1	0	0	543
B/E AEROSPACE INC	COM	073302101	2	4	SH	DFND	1	0	0	4
B/E AEROSPACE INC	COM	073302101	23	45	SH	SOLE	1	0	0	45
B/E AEROSPACE INC	COM	073302101	14	1,037	SH	DFND	1	0	0	1,037
BEACON ROOFING SUPPLY INC	COM	073685109	9	199	SH	DFND	1	0	0	199
BEACON ROOFING SUPPLY INC	COM	073685109	67	1,455	SH	SOLE	1	0	0	1,455
BEACON ROOFING SUPPLY INC	COM	073685109	17	223	SH	DFND	1	9	0	214
BEAZER HOMES USA INC	COM NEW	07556Q881	4	276	SH	SOLE	1	0	0	276
BECTON DICKINSON & CO	COM	075887109	410	2,477	SH	DFND	1	50	18	2,409
BECTON DICKINSON & CO	COM	075887109	1,373	8,294	SH	SOLE	1	0	0	8,294
BECTON DICKINSON & CO	COM	075887109	297	4,007	SH	SOLE	1	0	0	4,007
BECTON DICKINSON & CO	COM	075887109	577	5,095	SH	SOLE	1	0	0	5,095
BED BATH & BEYOND INC	COM	075896100	50	1,220	SH	SOLE	1	0	0	1,220
BED BATH & BEYOND INC	COM	075896100	931	22,903	SH	DFND	1	21,898	885	120
BED BATH & BEYOND INC	COM	075896100	10	92	SH	DFND	1	0	0	92
BED BATH & BEYOND INC	COM	075896100	3,604	35,068	SH	SOLE	1	0	0	35,068
BELDEN INC	COM	077454106	2	23	SH	DFND	1	0	0	23
BELDEN INC	COM	077454106	25	332	SH	SOLE	1	0	0	332
BELDEN INC	COM	077454106	305	2,968	SH	DFND	1	0	19	2,949
BELDEN INC	COM	077454106	28	36	SH	DFND	1	7	0	29
BEMIS INC	COM	081437105	352	7,360	SH	DFND	1	7,296	0	64
BEMIS INC	COM	081437105	131	2,735	SH	SOLE	1	0	0	2,735
BEMIS INC	COM	081437105	11	61	SH	DFND	1	20	0	41
BEMIS INC	COM	081437105	897	5,064	SH	SOLE	1	0	0	5,064
BEMIS INC	COM	081437105	107	1,522	SH	DFND	1	224	443	855
BENEFICIAL BANCORP INC	COM	08171T102	481	26,119	SH	DFND	1	25,832	0	287
BENEFICIAL BANCORP INC	COM	08171T102	163	8,894	SH	SOLE	1	0	0	8,894

BERKLEY W R CORP	COM	084423102	8	116	SH	DFND	1	0	5	111
BERKLEY W R CORP	COM	084423102	31	473	SH	SOLE	1	0	0	473
BERKLEY W R CORP	COM	084423102	1,395	19,868	SH	SOLE	1	0	0	19,868
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,953	8	SH	DFND	1	0	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11	295	SH	DFND	1	0	0	295
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,062	6,515	SH	DFND	1	192	0	6,323
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,892	23,880	SH	SOLE	1	0	0	23,880
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	161	4,377	SH	SOLE	1	0	0	4,377
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	69	1,443	SH	DFND	1	334	726	383
BERKSHIRE HILLS BANCORP INC	COM	084680107	99	2,681	SH	SOLE	1	0	0	2,681
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	40	SH	DFND	1	0	0	40
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,018	21,380	SH	SOLE	1	0	0	21,380
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	6	SH	SOLE	1	0	0	6
BERRY PLASTICS GROUP INC	COM	08579W103	76	1,551	SH	DFND	1	290	0	1,261
BERRY PLASTICS GROUP INC	COM	08579W103	539	11,066	SH	SOLE	1	0	0	11,066
BEST BUY INC	COM	086516101	680	15,933	SH	SOLE	1	0	0	15,933
BEST BUY INC	COM	086516101	94	2,208	SH	DFND	1	550	1,388	270
BEST BUY INC	COM	086516101	656	45,101	SH	DFND	8	45,101	0	0
BEST BUY INC	COM	086516101	0	10	SH	DFND	1	0	0	10
BHP BILLITON LTD	SPONSORED ADR	088606108	21	582	SH	DFND	1	0	0	582
BHP BILLITON LTD	SPONSORED ADR	088606108	471	13,159	SH	SOLE	1	0	0	13,159
BHP BILLITON LTD	SPONSORED ADR	088606108	145	3,086	SH	DFND	1	0	0	3,086
BIG 5 SPORTING GOODS CORP	COM	08915P101	23	1,305	SH	SOLE	1	0	0	1,305
BIG LOTS INC	COM	089302103	475	9,467	SH	SOLE	1	0	0	9,467
BIG LOTS INC	COM	089302103	434	8,648	SH	DFND	1	8,020	313	315
BIG LOTS INC	COM	089302103	1,035	22,022	SH	SOLE	1	0	0	22,022
BIG LOTS INC	COM	089302103	652	17,436	SH	SOLE	1	0	0	17,436
BIG LOTS INC	COM	089302103	426	11,397	SH	DFND	1	0	0	11,397
BIO RAD LABS INC	CL A	090572207	13	71	SH	DFND	1	2	2	67
BIO RAD LABS INC	CL A	090572207	527	2,889	SH	SOLE	1	0	0	2,889
BIO RAD LABS INC	CL A	090572207	1	16	SH	SOLE	1	0	0	16
BIO RAD LABS INC	CL A	090572207	7	291	SH	DFND	1	0	291	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	3	442	SH	DFND	1	0	0	442
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	24	SH	DFND	1	0	0	24
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	126	1,524	SH	SOLE	1	0	0	1,524
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	862	10,400	SH	DFND	11	10,400	0	0
BIOGEN INC	COM	09062X103	285	1,005	SH	DFND	1	137	338	530
BIOGEN INC	COM	09062X103	2,729	9,625	SH	SOLE	1	0	0	9,625
BIOTELEMETRY INC	COM	090672106	166	1,007	SH	DFND	1	50	0	957
BIOSCRIP INC	COM	09069N108	0	243	SH	SOLE	1	0	0	243
BIO TECHNE CORP	COM	09073M104	178	1,729	SH	SOLE	1	0	0	1,729
BIO TECHNE CORP	COM	09073M104	17	170	SH	DFND	1	0	0	170
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	2,203	13,400	SH	SOLE	1	0	0	13,400
BJS RESTAURANTS INC	COM	09180C106	1	21	SH	DFND	1	0	0	21
BJS RESTAURANTS INC	COM	09180C106	64	1,621	SH	SOLE	1	0	0	1,621

BLACK BOX CORP DEL	COM	091826107	3	204	SH	SOLE	1	0	0	204
BLACK BOX CORP DEL	COM	091826107	34	524	SH	DFND	1	0	0	524
BLACK HILLS CORP	COM	092113109	12	200	SH	DFND	1	0	0	200
BLACK HILLS CORP	COM	092113109	1	10	SH	SOLE	1	0	0	10
BLACK HILLS CORP	COM	092113109	13	157	SH	DFND	1	0	0	157
BLACK HILLS CORP	COM	092113109	82	972	SH	SOLE	1	0	0	972
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	1	15	SH	SOLE	1	0	0	15
BLACKBAUD INC	COM	09227Q100	12	186	SH	DFND	1	0	0	186
BLACKBAUD INC	COM	09227Q100	88	1,380	SH	SOLE	1	0	0	1,380
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	238	6,313	SH	SOLE	1	0	0	6,313
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	10	252	SH	DFND	1	184	0	68
BLACKROCK INCOME TR INC	COM	09247F100	4	646	SH	DFND	1	0	486	160
BLACKROCK INC	COM	09247X101	135	354	SH	DFND	1	0	0	354
BLACKROCK INC	COM	09247X101	1,172	3,082	SH	SOLE	1	0	0	3,082
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	26	1,763	SH	SOLE	1	0	0	1,763
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	13	1,005	SH	DFND	1	0	0	1,005
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	2	141	SH	DFND	1	0	141	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	2	67	SH	DFND	1	0	0	67
BLACKROCK CR ALLCTN INC TR	COM	092508100	9	662	SH	DFND	1	0	662	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	7	543	SH	SOLE	1	0	0	543
BLACKROCK CR ALLCTN INC TR	COM	092508100	19	758	SH	SOLE	1	0	0	758
BLACKROCK CR ALLCTN INC TR	COM	092508100	14	186	SH	DFND	1	0	0	186
BLACKROCK ENERGY & RES TR	COM	09250U101	6	400	SH	DFND	1	0	0	400
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	4	514	SH	DFND	1	0	514	0
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	6	1,014	SH	DFND	1	0	14	1,000
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	210	2,798	SH	SOLE	1	0	0	2,798
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	14	526	SH	SOLE	1	0	0	526
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	19	686	SH	DFND	1	0	0	686
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	6	543	SH	SOLE	1	0	0	543
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	0	5	SH	SOLE	1	0	0	5
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	21	1,512	SH	DFND	1	0	0	1,512
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	11	1,037	SH	DFND	1	0	94	943
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	1	76	SH	DFND	1	0	76	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	0	14	SH	DFND	1	0	14	0
BLACKROCK ENH CAP & INC FD I	COM	09256A109	6	405	SH	DFND	1	0	0	405
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	1	59	SH	DFND	1	0	59	0
BLACKSTONE GSO STRATEGIC CR	COM SHS BEN IN	09257R101	1	79	SH	DFND	1	0	79	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	32	1,071	SH	DFND	1	301	0	770
BLACKSTONE MTG TR INC	COM CL A	09257W100	557	18,524	SH	SOLE	1	0	0	18,524
BLACKROCK MULTI-	COM	09258A107	1	51	SH	DFND	1	0	51	0

SECTOR INC T										
BLOCK H & R INC	COM	093671105	43	1,885	SH	DFND	1	589	1,244	52
BLOCK H & R INC	COM	093671105	13	571	SH	SOLE	1	0	0	571
BLOCK H & R INC	COM	093671105	316	36,240	SH	SOLE	1	0	0	36,240
BLOCK H & R INC	COM	093671105	37	4,282	SH	DFND	1	0	0	4,282
BLOOMIN BRANDS INC	COM	094235108	32	1,754	SH	SOLE	1	0	0	1,754
BLOOMIN BRANDS INC	COM	094235108	14	750	SH	DFND	1	221	0	529
BLOOMIN BRANDS INC	COM	094235108	2	55	SH	DFND	1	0	0	55
BLOOMIN BRANDS INC	COM	094235108	123	3,973	SH	SOLE	1	0	0	3,973
BLUE BUFFALO PET PRODS INC	COM	09531U102	1	45	SH	SOLE	1	0	0	45
BLUE BUFFALO PET PRODS INC	COM	09531U102	10	416	SH	DFND	1	0	0	416
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	41	6,000	SH	DFND	1	0	0	6,000
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	30	1,700	SH	DFND	1	0	0	1,700
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	972	43,987	SH	DFND	1	655	0	43,332
BOEING CO	COM	097023105	1,841	11,828	SH	SOLE	1	0	0	11,828
BOEING CO	COM	097023105	267	1,714	SH	DFND	1	33	0	1,681
BOEING CO	COM	097023105	6	5	SH	DFND	1	0	0	5
BOEING CO	COM	097023105	7,574	342,698	SH	SOLE	1	0	0	342,698
BOISE CASCADE CO DEL	COM	09739D100	1	23	SH	SOLE	1	0	0	23
BOJANGLES INC	COM	097488100	0	7	SH	SOLE	1	0	0	7
BONANZA CREEK ENERGY INC	COM	097793103	35	392	SH	SOLE	1	0	0	392
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	78	2,170	SH	DFND	1	294	467	1,409
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,082	29,985	SH	SOLE	1	0	0	29,985
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	0	18	SH	SOLE	1	0	0	18
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6	65	SH	DFND	1	0	0	65
BORGWARNER INC	COM	099724106	6	153	SH	DFND	1	0	0	153
BORGWARNER INC	COM	099724106	147	3,732	SH	SOLE	1	0	0	3,732
BORGWARNER INC	COM	099724106	22	422	SH	DFND	1	0	0	422
BOVIE MEDICAL CORP	COM	10211F100	4	1,058	SH	SOLE	1	0	0	1,058
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	16	6,300	SH	DFND	1	0	0	6,300
BRIXMOR PPTY GROUP INC	COM	11120U105	142	5,824	SH	SOLE	1	0	0	5,824
BRIXMOR PPTY GROUP INC	COM	11120U105	7	291	SH	DFND	1	0	0	291
BROADSOFT INC	COM	11133B409	173	4,194	SH	SOLE	1	0	0	4,194
BROADSOFT INC	COM	11133B409	8	190	SH	DFND	1	110	0	80
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	180	2,719	SH	SOLE	1	0	0	2,719
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	75	1,138	SH	DFND	1	275	584	279
BROOKFIELD GLOBL LISTED INFR	COM SHS	11273Q109	0	11	SH	DFND	1	0	11	0
BROOKLINE BANCORP INC DEL	COM	11373M107	11	670	SH	DFND	1	0	0	670
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,952	177,949	SH	DFND	9	177,949	0	0
CBOE HLDGS INC	COM	12503M108	2,503	33,880	SH	SOLE	1	0	0	33,880
CBOE HLDGS INC	COM	12503M108	44	593	SH	DFND	1	0	0	593
CBRE CLARION GLOBAL REAL EST	COM	12504G100	16	2,132	SH	DFND	1	0	132	2,000
CBRE GROUP INC	CL A	12504L109	157	4,978	SH	SOLE	1	0	0	4,978
CBRE GROUP INC	CL A	12504L109	30	949	SH	DFND	1	44	374	531
CDK GLOBAL INC	COM	12508E101	1,890	31,661	SH	DFND	8	31,661	0	0
CDK GLOBAL INC	COM	12508E101	56	933	SH	DFND	1	0	0	933

CDK GLOBAL INC	COM	12508E101	136	2,279	SH	SOLE	1	0	0	2,279
CDW CORP	COM	12514G108	77	1,485	SH	DFND	1	404	885	196
CDW CORP	COM	12514G108	209	4,019	SH	SOLE	1	0	0	4,019
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	25	339	SH	SOLE	1	0	0	339
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	14	SH	DFND	1	0	0	14
CME GROUP INC	COM	12572Q105	459	3,983	SH	DFND	1	36	0	3,947
CME GROUP INC	COM	12572Q105	1,872	16,229	SH	SOLE	1	0	0	16,229
CNO FINL GROUP INC	COM	12621E103	14	707	SH	SOLE	1	0	0	707
CRH PLC	ADR	12626K203	82	2,385	SH	SOLE	1	0	0	2,385
CRH PLC	ADR	12626K203	2	53	SH	DFND	1	0	0	53
CST BRANDS INC	COM	12646R105	78	1,614	SH	SOLE	1	0	0	1,614
CST BRANDS INC	COM	12646R105	18	384	SH	DFND	1	0	0	384
CSRA INC	COM	12650T104	434	13,635	SH	SOLE	1	0	0	13,635
CSRA INC	COM	12650T104	30	932	SH	DFND	1	159	0	773
CVR ENERGY INC	COM	12662P108	21	811	SH	DFND	1	0	0	811
CVR ENERGY INC	COM	12662P108	720	28,366	SH	SOLE	1	0	0	28,366
CYS INVTS INC	COM	12673A108	1	130	SH	SOLE	1	0	0	130
CA INC	COM	12673P105	78	2,448	SH	SOLE	1	0	0	2,448
CA INC	COM	12673P105	32	1,014	SH	DFND	1	282	732	0
CABLE ONE INC	COM	12685J105	6,746	10,851	SH	DFND	6	10,851	0	0
CABLE ONE INC	COM	12685J105	7	12	SH	DFND	1	0	0	12
CABLE ONE INC	COM	12685J105	17	27	SH	SOLE	1	0	0	27
CALAMOS GBL DYN INCOME FUND	COM	12811L107	0	27	SH	DFND	1	0	27	0
CALIFORNIA RES CORP	COM NEW	13057Q206	0	20	SH	DFND	1	0	0	20
CALIFORNIA RES CORP	COM NEW	13057Q206	1	45	SH	SOLE	1	0	0	45
CALLIDUS SOFTWARE INC	COM	13123E500	154	9,159	SH	SOLE	1	0	0	9,159
CALLIDUS SOFTWARE INC	COM	13123E500	9	556	SH	DFND	1	556	0	0
CALLON PETE CO DEL	COM	13123X102	9	611	SH	DFND	1	550	0	61
CALLON PETE CO DEL	COM	13123X102	130	8,463	SH	SOLE	1	44	0	8,419
CAMECO CORP	COM	13321L108	7,990	763,089	SH	DFND	10	763,089	0	0
CANADIAN PAC RY LTD	COM	13645T100	234	1,640	SH	DFND	1	7	0	1,633
CANADIAN PAC RY LTD	COM	13645T100	1,001	7,013	SH	SOLE	1	0	0	7,013
CAPITAL ONE FINL CORP	COM	14040H105	1,523	17,454	SH	SOLE	1	0	0	17,454
CAPITAL ONE FINL CORP	COM	14040H105	53	605	SH	DFND	1	0	0	605
CAPITOL FED FINL INC	COM	14057J101	138	8,390	SH	SOLE	1	0	0	8,390
CAPITOL FED FINL INC	COM	14057J101	536	32,549	SH	DFND	1	32,082	0	467
CARDINAL FINL CORP	COM	14149F109	44	1,342	SH	SOLE	1	0	0	1,342
CARDINAL FINL CORP	COM	14149F109	5	142	SH	DFND	1	0	0	142
CARDINAL HEALTH INC	COM	14149Y108	1,008	14,004	SH	DFND	1	12,683	882	439
CARDINAL HEALTH INC	COM	14149Y108	1,756	24,395	SH	SOLE	1	0	0	24,395
CARETRUST REIT INC	COM	14174T107	3	164	SH	SOLE	1	0	0	164
CARNIVAL PLC	ADR	14365C103	142	2,768	SH	DFND	1	181	0	2,587
CARNIVAL PLC	ADR	14365C103	2,394	46,778	SH	SOLE	1	0	0	46,778
CAROLINA TR BANCSHARES INC	COM	14422P105	5	812	SH	DFND	1	0	0	812
CATCHMARK TIMBER TR INC	CL A	14912Y202	94	8,382	SH	DFND	1	0	0	8,382
CAVIUM INC	COM	14964U108	17	270	SH	DFND	1	265	0	5
CAVIUM INC	COM	14964U108	258	4,135	SH	SOLE	1	0	0	4,135
CENTENE CORP DEL	COM	15135B101	177	3,136	SH	SOLE	1	0	0	3,136
CENTENE CORP DEL	COM	15135B101	64	1,134	SH	DFND	1	311	611	212
CENOVUS ENERGY INC	COM	15135U109	0	8	SH	SOLE	1	0	0	8
CENOVUS ENERGY INC	COM	15135U109	8	500	SH	DFND	1	0	0	500
CENTERPOINT ENERGY INC	COM	15189T107	226	9,193	SH	SOLE	1	0	0	9,193
CENTERPOINT ENERGY	COM	15189T107	34	1,393	SH	DFND	1	77	551	765

INC										
CENTERSTATE BANKS INC	COM	15201P109	43	1,694	SH	SOLE	1	0	0	1,694
CHART INDS INC	COM PAR \$0.01	16115Q308	1	14	SH	SOLE	1	0	0	14
CHARTER COMMUNICATIONS INC N	CL A	16119P108	58	200	SH	DFND	1	0	0	200
CHARTER COMMUNICATIONS INC N	CL A	16119P108	592	2,056	SH	SOLE	1	0	0	2,056
CHARTER FINL CORP MD	COM	16122W108	147	8,806	SH	SOLE	1	0	0	8,806
CHARTER FINL CORP MD	COM	16122W108	9	539	SH	DFND	1	0	0	539
CHATHAM LODGING TR	COM	16208T102	3	122	SH	SOLE	1	0	0	122
CHEMED CORP NEW	COM	16359R103	600	3,740	SH	DFND	1	3,642	0	98
CHEMED CORP NEW	COM	16359R103	158	986	SH	SOLE	1	0	0	986
CHEMOCENTRYX INC	COM	16383L106	3	388	SH	SOLE	1	0	0	388
CHENIERE ENERGY INC	COM NEW	16411R208	26	623	SH	SOLE	1	0	0	623
CHIMERA INVT CORP	COM NEW	16934Q208	39	2,289	SH	DFND	1	271	478	1,540
CHIMERA INVT CORP	COM NEW	16934Q208	280	16,464	SH	SOLE	1	0	0	16,464
CHIMERIX INC	COM	16934W106	4	851	SH	DFND	1	0	0	851
CHIMERIX INC	COM	16934W106	1	107	SH	SOLE	1	0	0	107
CHINA DIGITAL TV HLDG CO LTD	SPONSORED ADR	16938G107	0	100	SH	DFND	1	0	0	100
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	185	3,523	SH	DFND	1	215	0	3,308
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2,882	54,962	SH	SOLE	1	0	0	54,962
CINEMARK HOLDINGS INC	COM	17243V102	45	1,176	SH	DFND	1	0	0	1,176
CINEMARK HOLDINGS INC	COM	17243V102	905	23,591	SH	SOLE	1	0	0	23,591
CIRCOR INTL INC	COM	17273K109	10	151	SH	SOLE	1	0	0	151
CISCO SYS INC	COM	17275R102	38,077	1,260,000	SH	DFND	7	1,260,000	0	0
CISCO SYS INC	COM	17275R102	7,788	257,717	SH	SOLE	1	0	0	257,717
CISCO SYS INC	COM	17275R102	427	14,114	SH	DFND	1	567	0	13,547
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	11	370	SH	DFND	1	0	0	370
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	0	18	SH	DFND	1	0	0	18
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	5	1,047	SH	SOLE	1	0	0	1,047
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	8	644	SH	DFND	1	0	0	644
CLIFFS NAT RES INC	COM	18683K101	7	776	SH	DFND	1	0	0	776
CLIFFS NAT RES INC	COM	18683K101	110	13,063	SH	SOLE	1	0	0	13,063
CLOUD PEAK ENERGY INC	COM	18911Q102	12	2,167	SH	SOLE	1	0	0	2,167
CLUBCORP HLDGS INC	COM	18948M108	0	3	SH	DFND	1	0	0	3
CLUBCORP HLDGS INC	COM	18948M108	0	22	SH	SOLE	1	0	0	22
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4	105	SH	DFND	1	66	0	39
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	94	2,273	SH	SOLE	1	0	0	2,273
COHEN & STEERS REIT & PFD IN	COM	19247X100	3	159	SH	DFND	1	0	159	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	23	1,201	SH	DFND	1	0	201	1,000
COHEN & STEERS LTD DUR PFD I	COM	19248C105	2	76	SH	DFND	1	0	76	0
COLONY CAP INC	CL A	19624R106	38	1,858	SH	SOLE	1	0	0	1,858
COLONY STARWOOD HOMES	COM	19625X102	5	162	SH	DFND	1	109	0	53
COLONY STARWOOD HOMES	COM	19625X102	73	2,527	SH	SOLE	1	0	0	2,527

COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	2	74	SH	DFND	1	0	0	74
COMCAST CORP NEW	CL A	20030N101	573	8,299	SH	DFND	1	0	0	8,299
COMCAST CORP NEW	CL A	20030N101	4,164	60,300	SH	SOLE	1	0	0	60,300
COMMERCEHUB INC	COM SER A	20084V108	694	46,238	SH	DFND	9	46,238	0	0
COMMERCEHUB INC	COM SER A	20084V108	7	431	SH	SOLE	1	0	0	431
COMMERCEHUB INC	COM SER A	20084V108	0	8	SH	DFND	1	0	0	8
COMMERCEHUB INC	COM SER C	20084V306	0	18	SH	DFND	1	0	0	18
COMMERCEHUB INC	COM SER C	20084V306	8	508	SH	SOLE	1	0	0	508
COMMSCOPE HLDG CO INC	COM	20337X109	6	154	SH	DFND	1	0	0	154
COMMSCOPE HLDG CO INC	COM	20337X109	265	7,112	SH	SOLE	1	0	0	7,112
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	7	276	SH	DFND	1	0	0	276
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	96	3,784	SH	SOLE	1	0	0	3,784
COMPASS MINERALS INTL INC	COM	20451N101	67	859	SH	SOLE	1	0	0	859
COMPASS MINERALS INTL INC	COM	20451N101	18	230	SH	DFND	1	18	0	212
COMSCORE INC	COM	20564W105	1	44	SH	SOLE	1	0	0	44
CONCHO RES INC	COM	20605P101	58	436	SH	DFND	1	43	0	393
CONCHO RES INC	COM	20605P101	483	3,638	SH	SOLE	1	0	0	3,638
CONOCOPHILLIPS	COM	20825C104	266	5,308	SH	DFND	1	254	0	5,054
CONOCOPHILLIPS	COM	20825C104	762	15,202	SH	SOLE	1	0	0	15,202
CONSOL ENERGY INC	COM	20854P109	16	880	SH	SOLE	1	0	0	880
CONSTELLATION BRANDS INC	CL A	21036P108	152	992	SH	DFND	1	81	0	911
CONSTELLATION BRANDS INC	CL A	21036P108	1,082	7,057	SH	SOLE	1	0	0	7,057
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	233	SH	SOLE	1	0	0	233
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2	207	SH	DFND	1	0	0	207
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	0	1	SH	DFND	1	0	0	1
COOPER STD HLDGS INC	COM	21676P103	30	295	SH	SOLE	1	0	0	295
CORESITE RLTY CORP	COM	21870Q105	56	700	SH	DFND	1	0	0	700
CORESITE RLTY CORP	COM	21870Q105	188	2,369	SH	SOLE	1	0	0	2,369
CORELOGIC INC	COM	21871D103	50	1,361	SH	DFND	1	220	440	701
CORELOGIC INC	COM	21871D103	202	5,488	SH	SOLE	1	0	0	5,488
CORECIVIC INC	COM	21871N101	24	994	SH	SOLE	1	0	0	994
CORECIVIC INC	COM	21871N101	2	76	SH	DFND	1	0	0	76
CORNERSTONE ONDEMAND INC	COM	21925Y103	179	4,235	SH	SOLE	1	0	0	4,235
CORNERSTONE ONDEMAND INC	COM	21925Y103	4	97	SH	DFND	1	97	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	12	389	SH	DFND	1	226	0	163
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	311	9,976	SH	SOLE	1	0	0	9,976
COSTCO WHSL CORP NEW	COM	22160K105	697	4,355	SH	DFND	1	19	0	4,336
COSTCO WHSL CORP NEW	COM	22160K105	8,467	52,894	SH	SOLE	1	0	0	52,894
COSTAR GROUP INC	COM	22160N109	490	2,600	SH	DFND	11	2,600	0	0
COSTAR GROUP INC	COM	22160N109	4	22	SH	DFND	1	0	0	22
COSTAR GROUP INC	COM	22160N109	47	250	SH	SOLE	1	0	0	250
COVANTA HLDG CORP	COM	22282E102	7	440	SH	DFND	1	0	0	440
COVANTA HLDG CORP	COM	22282E102	102	6,518	SH	SOLE	1	0	0	6,518
COVENANT TRANSN GROUP INC	CL A	22284P105	0	7	SH	SOLE	1	0	0	7
COVISINT CORP	COM	22357R103	22	11,330	SH	SOLE	1	0	0	11,330
CRACKER BARREL OLD	COM	22410J106	4	24	SH	SOLE	1	0	0	24

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CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	71	SH	DFND	1	11	0	60
CREDIT SUISSE AG NASSAU BRH	NT LKD 30	22539T274	1	88	SH	DFND	1	0	0	88
CREDIT SUISSE AG NASSAU BRH	VEL SH 3X LG CRD	22539T316	0	10	SH	DFND	1	0	0	10
CROWN CASTLE INTL CORP NEW	COM	22822V101	278	3,199	SH	DFND	1	0	143	3,056
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,626	30,269	SH	SOLE	1	0	0	30,269
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	223	5,571	SH	SOLE	1	0	0	5,571
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	45	1,132	SH	DFND	1	0	0	1,132
CURRENCYSHARES AUSTRALIAN DL	AUSTRALIAN DOL	23129U101	4	50	SH	DFND	1	0	0	50
CURRENCYSHARES SWISS FRANC T	SWISS FRANC SH	23129V109	5	50	SH	DFND	1	0	0	50
CUSTOMERS BANCORP INC	COM	23204G100	12	330	SH	DFND	1	0	0	330
CYRUSONE INC	COM	23283R100	4	97	SH	DFND	1	0	0	97
CYRUSONE INC	COM	23283R100	236	5,265	SH	SOLE	1	0	0	5,265
DMC GLOBAL INC	COM	23291C103	0	10	SH	DFND	1	0	0	10
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	229	5,956	SH	DFND	1	0	0	5,956
DDR CORP	COM	23317H102	10	667	SH	DFND	1	0	0	667
DDR CORP	COM	23317H102	450	29,487	SH	SOLE	1	0	0	29,487
DNP SELECT INCOME FD	COM	23325P104	0	1	SH	DFND	1	0	0	1
D R HORTON INC	COM	23331A109	194	7,080	SH	SOLE	1	0	0	7,080
D R HORTON INC	COM	23331A109	19	712	SH	DFND	1	53	388	271
DSW INC	CL A	23334L102	90	3,970	SH	SOLE	1	0	0	3,970
DSW INC	CL A	23334L102	5	221	SH	DFND	1	153	0	68
DAVITA INC	COM	23918K108	85	1,322	SH	DFND	1	0	0	1,322
DAVITA INC	COM	23918K108	1,999	31,135	SH	SOLE	1	0	0	31,135
DELL TECHNOLOGIES INC	COM CL V	24703L103	24	430	SH	DFND	1	0	0	430
DELL TECHNOLOGIES INC	COM CL V	24703L103	356	6,504	SH	SOLE	1	0	0	6,504
DENNYS CORP	COM	24869P104	1	89	SH	SOLE	1	0	0	89
DENTSPLY SIRONA INC	COM	24906P109	1,119	19,379	SH	SOLE	1	0	0	19,379
DENTSPLY SIRONA INC	COM	24906P109	27	468	SH	DFND	1	0	128	340
DEVON ENERGY CORP NEW	COM	25179M103	175	3,824	SH	DFND	1	0	0	3,824
DEVON ENERGY CORP NEW	COM	25179M103	200	4,383	SH	SOLE	1	0	0	4,383
DIAGEO P L C	SPON ADR NEW	25243Q205	138	1,324	SH	DFND	1	113	0	1,211
DIAGEO P L C	SPON ADR NEW	25243Q205	1,842	17,722	SH	SOLE	1	0	0	17,722
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	118	SH	SOLE	1	0	0	118
DIAMONDBACK ENERGY INC	COM	25278X109	4	39	SH	DFND	1	0	0	39
DIAMONDBACK ENERGY INC	COM	25278X109	81	802	SH	SOLE	1	0	0	802
DIGIMARC CORP NEW	COM	25381B101	3	100	SH	DFND	1	0	0	100
DIGITALGLOBE INC	COM NEW	25389M877	0	1	SH	DFND	1	0	0	1
DIREXION SHS ETF TR	DLY S&P 500 BEAR	25459Y371	5	492	SH	DFND	1	0	0	492
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	244	SH	DFND	1	142	102	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	52	1,914	SH	SOLE	1	0	0	1,914
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	99	3,683	SH	DFND	1	781	1,757	1,145
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	34	1,253	SH	SOLE	1	0	0	1,253

DISH NETWORK CORP	CL A	25470M109	252	4,354	SH	SOLE	1	0	0	4,354
DISH NETWORK CORP	CL A	25470M109	12	205	SH	DFND	1	0	0	205
DIREXION SHS ETF TR	DAILY FINL BEAR	25490K539	8	377	SH	DFND	1	0	0	377
DIVERSIFIED REAL ASSET INC F	COM SHS	25533B108	1	44	SH	DFND	1	0	44	0
DIVIDEND & INCOME FUND	COM NEW	25538A204	6	500	SH	DFND	1	0	0	500
DOLBY LABORATORIES INC	COM	25659T107	5	120	SH	DFND	1	0	0	120
DOLBY LABORATORIES INC	COM	25659T107	21	467	SH	SOLE	1	0	0	467
DOMINION RES INC VA NEW	COM	25746U109	279	3,637	SH	DFND	1	55	0	3,582
DOMINION RES INC VA NEW	COM	25746U109	241	3,145	SH	SOLE	1	0	0	3,145
DOMINOS PIZZA INC	COM	25754A201	4	25	SH	DFND	1	25	0	0
DOMINOS PIZZA INC	COM	25754A201	375	2,351	SH	SOLE	1	0	0	2,351
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	221	9,623	SH	SOLE	1	0	0	9,623
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5	208	SH	DFND	1	0	0	208
DOUGLAS EMMETT INC	COM	25960P109	15	420	SH	DFND	1	0	0	420
DOUGLAS EMMETT INC	COM	25960P109	606	16,575	SH	SOLE	1	0	0	16,575
DOUGLAS DYNAMICS INC	COM	25960R105	5	149	SH	DFND	1	0	0	149
DOUGLAS DYNAMICS INC	COM	25960R105	9	272	SH	SOLE	1	0	0	272
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	814	8,978	SH	DFND	1	7,931	226	821
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,609	28,774	SH	SOLE	1	0	0	28,774
DREW INDS INC	COM NEW	26168L205	33	302	SH	SOLE	1	0	0	302
DREW INDS INC	COM NEW	26168L205	927	8,600	SH	DFND	11	8,600	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	1	32	SH	DFND	1	0	32	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,869	24,083	SH	SOLE	1	0	0	24,083
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,165	15,008	SH	DFND	1	0	0	15,008
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11	88	SH	DFND	1	0	0	88
DUN & BRADSTREET CORP DEL NE	COM	26483E100	272	2,238	SH	SOLE	1	0	0	2,238
DYNEGY INC NEW DEL	COM	26817R108	58	6,877	SH	SOLE	1	0	0	6,877
DYNEGY INC NEW DEL	COM	26817R108	1	145	SH	DFND	1	0	0	145
ENI S P A	SPONSORED ADR	26874R108	16	496	SH	DFND	1	0	0	496
ENI S P A	SPONSORED ADR	26874R108	85	2,639	SH	SOLE	1	0	0	2,639
EOG RES INC	COM	26875P101	2,908	28,758	SH	SOLE	1	0	0	28,758
EOG RES INC	COM	26875P101	166	1,640	SH	DFND	1	98	0	1,542
EQT CORP	COM	26884L109	5	72	SH	DFND	1	0	0	72
EQT CORP	COM	26884L109	133	2,041	SH	SOLE	1	0	0	2,041
EPR PPTYS	COM SH BEN INT	26884U109	2	27	SH	DFND	1	27	0	0
EPR PPTYS	COM SH BEN INT	26884U109	4	57	SH	SOLE	1	0	0	57
ETFS PLATINUM TR	SH BEN INT	26922V101	4	42	SH	DFND	1	0	0	42
ETFS GOLD TR	SHS	26922Y105	6	50	SH	DFND	1	0	0	50
EAGLE MATERIALS INC	COM	26969P108	1	7	SH	DFND	1	0	0	7
EAGLE MATERIALS INC	COM	26969P108	41	419	SH	SOLE	1	0	0	419
EARTHLINK HLDGS CORP	COM	27033X101	0	28	SH	SOLE	1	0	0	28
EAST WEST BANCORP INC	COM	27579R104	209	4,106	SH	SOLE	1	0	0	4,106
EAST WEST BANCORP INC	COM	27579R104	8	153	SH	DFND	1	0	0	153

EASTERLY GOVT PPTYS INC	COM	27616P103	1	26	SH	SOLE	1	0	0	26
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	24	3,641	SH	DFND	1	0	16	3,625
EATON VANCE TAX ADVT DIV INC	COM	27828G107	22	1,092	SH	DFND	1	0	0	1,092
EATON VANCE LTD DUR INCOME F	COM	27828H105	1	96	SH	DFND	1	0	90	6
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	32	3,050	SH	DFND	1	0	0	3,050
EATON VANCE TX ADV GLBL DIV	COM	27828S101	3	181	SH	SOLE	1	0	0	181
EATON VANCE SH TM DR DIVR IN	COM	27828V104	1	66	SH	DFND	1	0	66	0
EATON VANCE PA MUN BD FD	COM	27828W102	14	1,105	SH	DFND	1	0	0	1,105
EATON VANCE TAX MNGD GBL DV	COM	27829F108	12	1,500	SH	DFND	1	0	0	1,500
EATON VANCE RISK MNGD DIV EQ	COM	27829G106	5	555	SH	DFND	1	0	555	0
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	55	2,636	SH	SOLE	1	0	0	2,636
ECHO GLOBAL LOGISTICS INC	COM	27875T101	486	19,400	SH	DFND	11	19,400	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	4	SH	SOLE	1	0	0	4
EDGEWELL PERS CARE CO	COM	28035Q102	6	77	SH	DFND	1	0	0	77
EDGEWELL PERS CARE CO	COM	28035Q102	134	1,841	SH	SOLE	1	0	0	1,841
EDUCATION RLTY TR INC	COM NEW	28140H203	20	471	SH	DFND	1	125	0	346
EDUCATION RLTY TR INC	COM NEW	28140H203	640	15,139	SH	SOLE	1	0	0	15,139
EDWARDS LIFESCIENCES CORP	COM	28176E108	319	3,409	SH	SOLE	1	0	0	3,409
EDWARDS LIFESCIENCES CORP	COM	28176E108	50	532	SH	DFND	1	0	0	532
ELLIE MAE INC	COM	28849P100	4	52	SH	DFND	1	0	0	52
ELLIE MAE INC	COM	28849P100	30	357	SH	SOLE	1	0	0	357
EMBRAER S A	SP ADR REP 4 COM	29082A107	89	4,612	SH	SOLE	1	0	0	4,612
EMCOR GROUP INC	COM	29084Q100	79	1,115	SH	DFND	1	294	379	442
EMCOR GROUP INC	COM	29084Q100	1,168	16,501	SH	SOLE	1	0	0	16,501
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,005	30,600	SH	DFND	11	30,600	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	8	236	SH	SOLE	1	0	0	236
ENBRIDGE INC	COM	29250N105	5	111	SH	DFND	1	0	0	111
ENBRIDGE INC	COM	29250N105	424	10,076	SH	SOLE	1	0	0	10,076
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	71	2,802	SH	DFND	1	0	0	2,802
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	12	478	SH	DFND	1	0	0	478
ENERGEN CORP	COM	29265N108	107	1,863	SH	DFND	1	0	0	1,863
ENERGEN CORP	COM	29265N108	230	3,987	SH	SOLE	1	0	0	3,987
ENDOLOGIX INC	COM	29266S106	1	123	SH	SOLE	1	0	0	123
ENDOCYTE INC	COM	29269A102	7	2,645	SH	SOLE	1	0	0	2,645
ENERGIZER HLDGS INC NEW	COM	29272W109	128	2,861	SH	SOLE	1	0	0	2,861
ENERGIZER HLDGS INC NEW	COM	29272W109	7	155	SH	DFND	1	0	0	155
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	111	3,088	SH	DFND	1	0	0	3,088
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	158	8,200	SH	DFND	1	0	0	8,200
ENERSYS	COM	29275Y102	1	12	SH	SOLE	1	0	0	12
ENGLITY HLDGS INC NEW	COM	29286C107	2	67	SH	SOLE	1	0	0	67

ENGLITY HLDGS INC NEW	COM	29286C107	0	1	SH	DFND	1	0	0	1
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	17	900	SH	DFND	1	0	0	900
ENPRO INDS INC	COM	29355X107	9	131	SH	DFND	1	85	0	46
ENPRO INDS INC	COM	29355X107	198	2,936	SH	SOLE	1	0	0	2,936
ENSIGN GROUP INC	COM	29358P101	1	50	SH	SOLE	1	0	0	50
ENERGY CORP NEW	COM	29364G103	184	2,503	SH	DFND	1	1,846	245	412
ENERGY CORP NEW	COM	29364G103	971	13,217	SH	SOLE	1	0	0	13,217
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	5	SH	DFND	1	0	0	5
ENVESTNET INC	COM	29404K106	7	185	SH	DFND	1	0	0	185
ENVESTNET INC	COM	29404K106	46	1,315	SH	SOLE	1	0	0	1,315
EPAM SYS INC	COM	29414B104	11	176	SH	SOLE	1	0	0	176
ENVISION HEALTHCARE CORP	COM	29414D100	379	5,987	SH	SOLE	1	0	0	5,987
ENVISION HEALTHCARE CORP	COM	29414D100	13	201	SH	DFND	1	78	0	123
EQUINIX INC	COM PAR \$0.001	29444U700	2,102	5,882	SH	DFND	11	5,882	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	39	108	SH	DFND	1	3	20	85
EQUINIX INC	COM PAR \$0.001	29444U700	2,217	6,205	SH	SOLE	1	0	0	6,205
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	37	519	SH	SOLE	1	0	0	519
EQUITY RESIDENTIAL	SH BEN INT	29476L107	906	14,074	SH	SOLE	1	0	0	14,074
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6	86	SH	DFND	1	0	0	86
ERIE INDTY CO	CL A	29530P102	22	195	SH	DFND	1	0	0	195
ERIE INDTY CO	CL A	29530P102	1,016	9,037	SH	SOLE	1	0	0	9,037
ESSA BANCORP INC	COM	29667D104	130	8,264	SH	DFND	1	0	0	8,264
ESSA BANCORP INC	COM	29667D104	90	5,735	SH	SOLE	1	0	0	5,735
ETSY INC	COM	29786A106	83	7,030	SH	DFND	1	0	0	7,030
EVERCORE PARTNERS INC	CLASS A	29977A105	329	4,790	SH	SOLE	1	0	0	4,790
EVERCORE PARTNERS INC	CLASS A	29977A105	6	82	SH	DFND	1	0	0	82
EVERBANK FINL CORP	COM	29977G102	1	76	SH	SOLE	1	0	0	76
EVERSOURCE ENERGY	COM	30040W108	53	954	SH	DFND	1	0	0	954
EVERSOURCE ENERGY	COM	30040W108	1,945	35,224	SH	SOLE	1	0	0	35,224
EXELON CORP	COM	30161N101	1,485	41,832	SH	DFND	1	35,281	2,360	4,191
EXELON CORP	COM	30161N101	1,320	37,186	SH	SOLE	1	0	0	37,186
EXPEDIA INC DEL	COM NEW	30212P303	193	1,700	SH	DFND	11	1,700	0	0
EXPEDIA INC DEL	COM NEW	30212P303	8	73	SH	DFND	1	0	0	73
EXPEDIA INC DEL	COM NEW	30212P303	108	953	SH	SOLE	1	0	0	953
EXPONENT INC	COM	30214U102	8	134	SH	DFND	1	0	0	134
EXPONENT INC	COM	30214U102	151	2,509	SH	SOLE	1	0	0	2,509
EXPRESS INC	COM	30219E103	144	13,386	SH	SOLE	1	0	0	13,386
EXPRESS INC	COM	30219E103	58	5,359	SH	DFND	1	5,162	0	197
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,108	16,101	SH	DFND	1	13,756	4	2,341
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,308	19,011	SH	SOLE	1	0	0	19,011
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	50	3,114	SH	SOLE	1	0	0	3,114
EXTRA SPACE STORAGE INC	COM	30225T102	7	88	SH	DFND	1	0	0	88
EXTRA SPACE STORAGE INC	COM	30225T102	290	3,753	SH	SOLE	1	0	0	3,753
EXTERRAN CORP	COM	30227H106	6	265	SH	SOLE	1	0	0	265
EXXON MOBIL CORP	COM	30231G102	7,349	81,413	SH	SOLE	1	0	0	81,413
EXXON MOBIL CORP	COM	30231G102	2,337	25,890	SH	DFND	1	259	299	25,332
FBL FINL GROUP INC	CL A	30239F106	0	6	SH	SOLE	1	0	0	6
FMC TECHNOLOGIES INC	COM	30249U101	878	24,715	SH	SOLE	1	0	0	24,715
FMC TECHNOLOGIES INC	COM	30249U101	31	886	SH	DFND	1	33	272	581
FCB FINL HLDGS INC	CL A	30255G103	2	43	SH	DFND	1	0	0	43

FCB FINL HLDGS INC	CL A	30255G103	63	1,328	SH	SOLE	1	0	0	1,328
FTD COS INC	COM	30281V108	13	539	SH	SOLE	1	0	0	539
FACEBOOK INC	CL A	30303M102	295	2,562	SH	DFND	8	2,562	0	0
FACEBOOK INC	CL A	30303M102	1,153	10,022	SH	DFND	1	173	102	9,747
FACEBOOK INC	CL A	30303M102	9,822	85,359	SH	SOLE	1	0	0	85,359
FEDEX CORP	COM	31428X106	135	726	SH	DFND	1	16	109	601
FEDEX CORP	COM	31428X106	1,369	7,352	SH	SOLE	1	0	0	7,352
FELCOR LODGING TR INC	COM	31430F101	6	777	SH	SOLE	1	0	0	777
FELCOR LODGING TR INC	COM	31430F101	0	48	SH	DFND	1	0	0	48
FIBROGEN INC	COM	31572Q808	0	8	SH	SOLE	1	0	0	8
FIDELITY NATL INFORMATION SV	COM	31620M106	25	328	SH	DFND	1	40	0	288
FIDELITY NATL INFORMATION SV	COM	31620M106	883	11,677	SH	SOLE	1	0	0	11,677
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	11	SH	DFND	1	0	0	11
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	21	611	SH	SOLE	1	0	0	611
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	17	SH	SOLE	1	0	0	17
FIESTA RESTAURANT GROUP INC	COM	31660B101	216	7,242	SH	SOLE	1	0	0	7,242
FIESTA RESTAURANT GROUP INC	COM	31660B101	14	477	SH	DFND	1	477	0	0
FINISAR CORP	COM NEW	31787A507	1	43	SH	DFND	1	0	0	43
FINISAR CORP	COM NEW	31787A507	20	649	SH	SOLE	1	0	0	649
FIREEYE INC	COM	31816Q101	14	1,180	SH	DFND	1	420	0	760
FIREEYE INC	COM	31816Q101	188	15,833	SH	SOLE	1	0	0	15,833
FIRST AMERN FINL CORP	COM	31847R102	0	11	SH	SOLE	1	0	0	11
FIRST AMERN FINL CORP	COM	31847R102	14	385	SH	DFND	1	0	0	385
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4	10	SH	SOLE	1	0	0	10
FIRST DATA CORP NEW	COM CL A	32008D106	0	24	SH	DFND	1	0	0	24
FIRST DATA CORP NEW	COM CL A	32008D106	23	1,611	SH	SOLE	1	0	0	1,611
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	4	195	SH	DFND	1	0	0	195
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	56	2,842	SH	SOLE	1	0	0	2,842
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1	52	SH	DFND	1	0	0	52
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	75	2,671	SH	SOLE	1	0	0	2,671
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1	26	SH	DFND	1	0	0	26
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	126	2,960	SH	SOLE	1	0	0	2,960
FIRST NBC BK HLDG CO	COM	32115D106	0	18	SH	DFND	1	0	0	18
FIRST NBC BK HLDG CO	COM	32115D106	1	101	SH	SOLE	1	0	0	101
FIRST POTOMAC RLTY TR	COM	33610F109	95	8,641	SH	SOLE	1	0	0	8,641
FIRST POTOMAC RLTY TR	COM	33610F109	1	60	SH	DFND	1	0	0	60
FIRST REP BK SAN FRANCISCO C	COM	33616C100	317	3,442	SH	SOLE	1	0	0	3,442
FIRST REP BK SAN FRANCISCO C	COM	33616C100	47	508	SH	DFND	1	0	0	508
FIRST SAVINGS FINL GROUP INC	COM	33621E109	66	1,406	SH	DFND	1	0	0	1,406
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	17	344	SH	DFND	1	0	0	344
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	8	225	SH	DFND	1	0	0	225
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	8	513	SH	DFND	1	0	0	513

FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	16	316	SH	DFND	1	0	0	316
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	0	2	SH	DFND	1	0	0	2
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	6	227	SH	DFND	1	0	0	227
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	6	312	SH	DFND	1	0	0	312
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	69	2,963	SH	DFND	1	0	0	2,963
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	29	1,683	SH	DFND	1	0	0	1,683
FIRST TR MLP & ENERGY INCOME	COM	33739B104	13	787	SH	DFND	1	0	0	787
FIRSTCASH INC	COM	33767D105	3	57	SH	DFND	1	57	0	0
FITBIT INC	CL A	33812L102	0	23	SH	SOLE	1	0	0	23
FIVE PRIME THERAPEUTICS INC	COM	33830X104	3	58	SH	SOLE	1	0	0	58
FIVE STAR QUALITY CARE INC	COM	33832D106	3	1,140	SH	SOLE	1	0	0	1,140
FLAHERTY & CRUMRINE DYN PFD	SHS	33848W106	0	9	SH	DFND	1	0	9	0
FLEXION THERAPEUTICS INC	COM	33938J106	10	500	SH	DFND	1	0	0	500
FLEXSHARES TR	QUALT DIVD IDX	33939L860	24	599	SH	DFND	1	0	0	599
FLOWSERVE CORP	COM	34354P105	20	418	SH	DFND	1	0	0	418
FLOWSERVE CORP	COM	34354P105	103	2,145	SH	SOLE	1	0	0	2,145
FLUIDIGM CORP DEL	COM	34385P108	22	2,981	SH	SOLE	1	0	0	2,981
FORTINET INC	COM	34959E109	2	66	SH	DFND	1	0	0	66
FORTINET INC	COM	34959E109	78	2,599	SH	SOLE	1	0	0	2,599
FORTIVE CORP	COM	34959J108	118	2,202	SH	DFND	1	0	0	2,202
FORTIVE CORP	COM	34959J108	2,178	40,616	SH	SOLE	1	0	0	40,616
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	79	1,469	SH	SOLE	1	0	0	1,469
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	27	511	SH	DFND	1	0	0	511
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	9	389	SH	SOLE	1	0	0	389
FOSSIL GROUP INC	COM	34988V106	1	22	SH	SOLE	1	0	0	22
FOUR CORNERS PPTY TR INC	COM	35086T109	2	96	SH	SOLE	1	0	0	96
FRANKLIN FINL NETWORK INC	COM	35352P104	44	1,056	SH	SOLE	1	0	0	1,056
FRANKLIN STREET PPTYS CORP	COM	35471R106	14	1,099	SH	SOLE	1	0	0	1,099
FREEPORT-MCMORAN INC	CL B	35671D857	164	12,417	SH	DFND	1	0	0	12,417
FREEPORT-MCMORAN INC	CL B	35671D857	258	19,553	SH	SOLE	1	0	0	19,553
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	1,543	SH	SOLE	1	0	0	1,543
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	1,935	SH	DFND	1	0	0	1,935
GEO GROUP INC NEW	COM	36162J106	14	398	SH	SOLE	1	0	0	398
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	8	314	SH	SOLE	1	0	0	314
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	1	41	SH	DFND	1	0	0	41
GNC HLDGS INC	COM CL A	36191G107	1	53	SH	SOLE	1	0	0	53
G-III APPAREL GROUP LTD	COM	36237H101	3	93	SH	DFND	1	0	0	93
G-III APPAREL GROUP LTD	COM	36237H101	27	928	SH	SOLE	1	0	0	928
GABELLI DIVD & INCOME TR	COM	36242H104	13	654	SH	DFND	1	0	0	654
GMS INC	COM	36251C103	6	210	SH	SOLE	1	0	0	210

GAMING & LEISURE PPTYS INC	COM	36467J108	7	243	SH	DFND	1	129	0	114
GAMING & LEISURE PPTYS INC	COM	36467J108	10	331	SH	SOLE	1	0	0	331
GAMESTOP CORP NEW	CL A	36467W109	46	1,814	SH	DFND	1	317	611	886
GAMESTOP CORP NEW	CL A	36467W109	356	14,075	SH	SOLE	1	0	0	14,075
GANNETT CO INC	COM	36473H104	2	224	SH	DFND	1	0	0	224
GANNETT CO INC	COM	36473H104	130	13,329	SH	SOLE	1	0	0	13,329
GENERAL MTRS CO	COM	37045V100	1,648	47,312	SH	SOLE	1	0	0	47,312
GENERAL MTRS CO	COM	37045V100	307	8,800	SH	DFND	1	966	2,365	5,469
GENWORTH FINL INC	COM CL A	37247D106	9	2,299	SH	SOLE	1	0	0	2,299
GENWORTH FINL INC	COM CL A	37247D106	1	300	SH	DFND	1	0	0	300
GENTHERM INC	COM	37253A103	4	114	SH	SOLE	1	0	0	114
GIGAMON INC	COM	37518B102	39	857	SH	SOLE	1	0	0	857
GLACIER BANCORP INC NEW	COM	37637Q105	0	3	SH	SOLE	1	0	0	3
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	301	7,805	SH	DFND	1	273	0	7,532
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,180	56,618	SH	SOLE	1	0	0	56,618
GLOBAL PMTS INC	COM	37940X102	654	9,426	SH	SOLE	1	0	0	9,426
GLOBAL PMTS INC	COM	37940X102	19	279	SH	DFND	1	102	0	177
GLOBAL X FDS	GLBL X MLP ETF	37950E473	2	131	SH	DFND	1	131	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	17	485	SH	SOLE	1	0	0	485
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	4	133	SH	DFND	1	0	0	133
GOGO INC	COM	38046C109	0	5	SH	DFND	1	0	0	5
GOLDMAN SACHS GROUP INC	COM	38141G104	194	811	SH	DFND	1	7	0	804
GOLDMAN SACHS GROUP INC	COM	38141G104	2,495	10,413	SH	SOLE	1	0	0	10,413
GOPRO INC	CL A	38268T103	1	160	SH	DFND	1	0	0	160
GOPRO INC	CL A	38268T103	2	195	SH	SOLE	1	0	0	195
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	2	108	SH	SOLE	1	0	0	108
GRACE W R & CO DEL NEW	COM	38388F108	3	50	SH	DFND	1	0	0	50
GRACE W R & CO DEL NEW	COM	38388F108	105	1,556	SH	SOLE	1	0	0	1,556
GRAN TIERRA ENERGY INC	COM	38500T101	859	284,292	SH	DFND	8	284,292	0	0
GRAND CANYON ED INC	COM	38526M106	20	339	SH	SOLE	1	0	0	339
GRAND CANYON ED INC	COM	38526M106	6	106	SH	DFND	1	0	0	106
GREEN BANCORP INC	COM	39260X100	1	72	SH	SOLE	1	0	0	72
GREEN DOT CORP	CL A	39304D102	8	325	SH	SOLE	1	0	0	325
GUIDEWIRE SOFTWARE INC	COM	40171V100	0	8	SH	DFND	1	0	0	8
GUIDEWIRE SOFTWARE INC	COM	40171V100	71	1,437	SH	SOLE	1	0	0	1,437
HCA HOLDINGS INC	COM	40412C101	2,119	28,625	SH	SOLE	1	0	0	28,625
HCA HOLDINGS INC	COM	40412C101	161	2,170	SH	DFND	1	343	869	958
HCP INC	COM	40414L109	75	2,514	SH	DFND	1	0	0	2,514
HCP INC	COM	40414L109	402	13,513	SH	SOLE	1	0	0	13,513
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	72	1,180	SH	DFND	1	0	0	1,180
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	404	6,665	SH	SOLE	1	0	0	6,665
HCI GROUP INC	COM	40416E103	2	53	SH	SOLE	1	0	0	53
HD SUPPLY HLDGS INC	COM	40416M105	22	506	SH	DFND	1	30	231	245
HD SUPPLY HLDGS INC	COM	40416M105	139	3,260	SH	SOLE	1	0	0	3,260
HFF INC	CL A	40418F108	4	126	SH	SOLE	1	0	0	126
HMS HLDGS CORP	COM	40425J101	2	108	SH	SOLE	1	0	0	108
HP INC	COM	40434L105	152	10,272	SH	DFND	1	2,074	4,899	3,299
HP INC	COM	40434L105	1,006	67,805	SH	SOLE	1	0	0	67,805

HABIT RESTAURANTS INC	COM CL A	40449J103	0	7	SH	SOLE	1	0	0	7
HALCON RES CORP	COM PAR NEW	40537Q605	1,991	213,150	SH	DFND	8	213,150	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	27	2,943	SH	SOLE	1	0	0	2,943
HALYARD HEALTH INC	COM	40650V100	9	244	SH	DFND	1	0	0	244
HALYARD HEALTH INC	COM	40650V100	461	12,462	SH	SOLE	1	0	0	12,462
HANCOCK JOHN PREMUIUM DIV FD	COM SH BEN INT	41013T105	0	13	SH	DFND	1	0	13	0
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	6	250	SH	DFND	1	0	0	250
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1	27	SH	SOLE	1	0	0	27
HEADWATERS INC	COM	42210P102	17	726	SH	SOLE	1	0	0	726
HEADWATERS INC	COM	42210P102	15	643	SH	DFND	1	0	0	643
HEALTHCARE TR AMER INC	CL A NEW	42225P501	137	4,692	SH	DFND	1	0	0	4,692
HEALTHCARE TR AMER INC	CL A NEW	42225P501	23	786	SH	SOLE	1	0	0	786
HEALTHEQUITY INC	COM	42226A107	2,915	71,951	SH	DFND	6	71,951	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	119	SH	DFND	1	0	0	119
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	126	SH	SOLE	1	0	0	126
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,517	172,049	SH	DFND	9	172,049	0	0
HERC HLDGS INC	COM	42704L104	423	10,537	SH	DFND	9	10,537	0	0
HERC HLDGS INC	COM	42704L104	6	138	SH	SOLE	1	0	0	138
HERC HLDGS INC	COM	42704L104	0	1	SH	DFND	1	0	0	1
HERTZ GLOBAL HLDGS INC	COM	42806J106	3	126	SH	SOLE	1	0	0	126
HERTZ GLOBAL HLDGS INC	COM	42806J106	0	4	SH	DFND	1	0	0	4
HESS CORP	COM	42809H107	161	2,592	SH	DFND	1	0	0	2,592
HESS CORP	COM	42809H107	530	8,509	SH	SOLE	1	0	0	8,509
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,412	61,012	SH	SOLE	1	0	0	61,012
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	196	8,473	SH	DFND	1	395	956	7,122
HILTON WORLDWIDE HLDGS INC	COM	43300A104	7	260	SH	DFND	1	0	0	260
HILTON WORLDWIDE HLDGS INC	COM	43300A104	73	2,697	SH	SOLE	1	0	0	2,697
HILTON WORLDWIDE HLDGS INC	WHEN ISSUED	43300A203	1,624	29,181	SH	DFND	9	29,181	0	0
HOME BANCORP INC	COM	43689E107	1	20	SH	DFND	1	0	0	20
HOME BANCORP INC	COM	43689E107	15	398	SH	SOLE	1	0	0	398
HOMESTREET INC	COM	43785V102	75	2,358	SH	DFND	1	1,544	0	814
HOPE BANCORP INC	COM	43940T109	4	185	SH	SOLE	1	0	0	185
HOPE BANCORP INC	COM	43940T109	5	224	SH	DFND	1	0	0	224
HORIZON GLOBAL CORP	COM	44052W104	179	7,454	SH	SOLE	1	35	0	7,419
HORIZON GLOBAL CORP	COM	44052W104	9	379	SH	DFND	1	235	0	144
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	83	2,607	SH	DFND	1	437	942	1,228
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1,108	34,899	SH	SOLE	1	0	0	34,899
HOST HOTELS & RESORTS INC	COM	44107P104	154	8,192	SH	DFND	1	985	2,889	4,318
HOST HOTELS & RESORTS INC	COM	44107P104	680	36,107	SH	SOLE	1	0	0	36,107
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	445	40,997	SH	DFND	5	40,997	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	21	1,952	SH	SOLE	1	0	0	1,952
HOWARD HUGHES CORP	COM	44267D107	8	72	SH	DFND	1	61	0	11

HOWARD HUGHES CORP	COM	44267D107	1	13	SH	SOLE	1	0	0	13
IAC INTERACTIVECORP	COM	44919P508	27	414	SH	DFND	1	103	0	311
IAC INTERACTIVECORP	COM	44919P508	343	5,288	SH	SOLE	1	0	0	5,288
ICU MED INC	COM	44930G107	2	13	SH	SOLE	1	0	0	13
ILG INC	COM	44967H101	2	122	SH	SOLE	1	0	0	122
IPG PHOTONICS CORP	COM	44980X109	67	684	SH	SOLE	1	0	0	684
IPG PHOTONICS CORP	COM	44980X109	6	63	SH	DFND	1	0	0	63
ISTAR INC	COM	45031U101	1	111	SH	DFND	1	0	0	111
ISTAR INC	COM	45031U101	76	6,157	SH	SOLE	1	0	0	6,157
IXIA	COM	45071R109	304	18,872	SH	SOLE	1	0	0	18,872
IXIA	COM	45071R109	14	853	SH	DFND	1	515	0	338
ITT INC	COM	45073V108	11	295	SH	DFND	1	105	0	190
ITT INC	COM	45073V108	270	7,007	SH	SOLE	1	0	0	7,007
ICICI BK LTD	ADR	45104G104	24	3,212	SH	DFND	1	0	0	3,212
ICICI BK LTD	ADR	45104G104	260	34,725	SH	SOLE	1	0	0	34,725
IDEX CORP	COM	45167R104	19	208	SH	DFND	1	0	0	208
IDEX CORP	COM	45167R104	208	2,311	SH	SOLE	1	0	0	2,311
IDEXX LABS INC	COM	45168D104	108	922	SH	DFND	1	0	0	922
IDEXX LABS INC	COM	45168D104	744	6,343	SH	SOLE	1	0	0	6,343
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	1	450	SH	SOLE	1	0	0	450
IMAX CORP	COM	45245E109	29	936	SH	SOLE	1	0	0	936
IMMUNOGEN INC	COM	45253H101	1	500	SH	DFND	1	0	0	500
IMPAX LABORATORIES INC	COM	45256B101	1	67	SH	SOLE	1	0	0	67
IMPERVA INC	COM	45321L100	3	69	SH	SOLE	1	0	0	69
INC RESH HLDGS INC	CL A	45329R109	58	1,097	SH	SOLE	1	0	0	1,097
INCYTE CORP	COM	45337C102	199	1,982	SH	SOLE	1	0	0	1,982
INCYTE CORP	COM	45337C102	5	48	SH	DFND	1	0	0	48
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	3	100	SH	DFND	1	0	0	100
INDEXIQ ETF TR	US RL EST SMCP	45409B628	8	300	SH	DFND	1	0	0	300
INDEXIQ ETF TR	IQ MRGR ARB ETF	45409B800	3	100	SH	DFND	1	0	0	100
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	3	100	SH	DFND	1	0	0	100
INFINITY PPTY & CAS CORP	COM	45665Q103	196	2,231	SH	SOLE	1	0	0	2,231
INFINITY PPTY & CAS CORP	COM	45665Q103	10	117	SH	DFND	1	64	0	53
INFINERA CORPORATION	COM	45667G103	126	14,787	SH	SOLE	1	0	0	14,787
INFINERA CORPORATION	COM	45667G103	6	741	SH	DFND	1	0	0	741
INFORMATION SERVICES GROUP I	COM	45675Y104	7	2,060	SH	SOLE	1	0	0	2,060
INFRAREIT INC	COM	45685L100	29	1,616	SH	SOLE	1	0	0	1,616
INGEVITY CORP	COM	45688C107	2,216	40,397	SH	DFND	9	40,397	0	0
INGEVITY CORP	COM	45688C107	5	85	SH	DFND	1	44	0	41
INGEVITY CORP	COM	45688C107	128	2,328	SH	SOLE	1	0	0	2,328
INSIGHT ENTERPRISES INC	COM	45765U103	4	111	SH	SOLE	1	0	0	111
INNOSPEC INC	COM	45768S105	5	71	SH	SOLE	1	0	0	71
INPHI CORP	COM	45772F107	12	263	SH	SOLE	1	0	0	263
INNERWORKINGS INC	COM	45773Y105	1	140	SH	SOLE	1	0	0	140
INNOPHOS HOLDINGS INC	COM	45774N108	11	218	SH	DFND	1	70	0	148
INNOPHOS HOLDINGS INC	COM	45774N108	328	6,281	SH	SOLE	1	0	0	6,281
INSTEEL INDUSTRIES INC	COM	45774W108	52	1,466	SH	SOLE	1	0	0	1,466
INSPERITY INC	COM	45778Q107	2	35	SH	SOLE	1	0	0	35
INOGEN INC	COM	45780L104	79	1,183	SH	SOLE	1	0	0	1,183
INSTALLED BLDG	COM	45780R101	10	244	SH	SOLE	1	0	0	244

PRODS INC										
INOVALON HLDGS INC	COM CL A	45781D101	2	184	SH	SOLE	1	0	0	184
INNOVIVA INC	COM	45781M101	0	29	SH	SOLE	1	0	0	29
INSTRUCTURE INC	COM	45781U103	15	775	SH	SOLE	1	0	0	775
INSULET CORP	COM	45784P101	0	12	SH	SOLE	1	0	0	12
INTELIQUENT INC	COM	45825N107	10	455	SH	SOLE	1	0	0	455
INTERACTIVE BROKERS GROUP IN	COM	45841N107	10	261	SH	DFND	1	0	0	261
INTERACTIVE BROKERS GROUP IN	COM	45841N107	58	1,596	SH	SOLE	1	0	0	1,596
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	10	90	SH	SOLE	1	0	0	90
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2	16	SH	DFND	1	14	0	2
INTERCONTINENTAL HOTELS GROU	SPON ADR NW 2016	45857P608	10	227	SH	SOLE	1	0	0	227
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	48	848	SH	DFND	1	0	195	653
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,146	55,766	SH	SOLE	1	0	0	55,766
INTERSIL CORP	CL A	46069S109	0	17	SH	SOLE	1	0	0	17
INTRAWEST RESORTS HLDGS INC	COM	46090K109	0	4	SH	DFND	1	0	0	4
INTL FCSTONE INC	COM	46116V105	1	31	SH	SOLE	1	0	0	31
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,190	5,030	SH	SOLE	1	0	0	5,030
INTUITIVE SURGICAL INC	COM NEW	46120E602	188	297	SH	DFND	1	0	0	297
INVENSENSE INC	COM	46123D205	1	106	SH	SOLE	1	0	0	106
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7	479	SH	DFND	1	0	0	479
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6	442	SH	SOLE	1	0	0	442
INVESCO SR INCOME TR	COM	46131H107	18	3,865	SH	SOLE	1	0	0	3,865
INVESCO SR INCOME TR	COM	46131H107	5	1,115	SH	DFND	1	0	0	1,115
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	37	SH	SOLE	1	0	0	37
INVESTORS BANCORP INC NEW	COM	46146L101	14	970	SH	SOLE	1	0	0	970
INVUITY INC	COM NEW	46187J205	4	759	SH	SOLE	1	0	0	759
IRIDIUM COMMUNICATIONS INC	COM	46269C102	3	311	SH	DFND	1	0	0	311
IRIDIUM COMMUNICATIONS INC	COM	46269C102	144	15,012	SH	SOLE	1	0	0	15,012
IRON MTN INC NEW	COM	46284V101	16	478	SH	SOLE	1	0	0	478
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1	61	SH	SOLE	1	0	0	61
ISHARES SILVER TRUST	ISHARES	46428Q109	100	6,625	SH	DFND	1	244	772	5,609
ISHARES SILVER TRUST	ISHARES	46428Q109	14	933	SH	SOLE	1	0	0	933
ISHARES TR	GNMA BOND ETF	46429B333	24	473	SH	SOLE	1	0	0	473
ISHARES TR	MSCI INDIA ETF	46429B598	14	514	SH	DFND	1	125	385	4
ISHARES TR	MSCI INDIA ETF	46429B598	6	241	SH	SOLE	1	0	0	241
ISHARES TR	FLTG RATE BD ETF	46429B655	455	8,974	SH	SOLE	1	0	0	8,974
ISHARES TR	FLTG RATE BD ETF	46429B655	421	8,305	SH	DFND	1	2,518	5,665	122
ISHARES TR	CORE HIGH DV ETF	46429B663	183	2,226	SH	DFND	1	0	176	2,050
ISHARES TR	CHINA ETF	46429B671	1	17	SH	SOLE	1	0	0	17
ISHARES TR	CHINA ETF	46429B671	16	377	SH	DFND	1	100	277	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	1,328	21,691	SH	SOLE	1	0	0	21,691
ISHARES TR	MIN VOL EAFE ETF	46429B689	4,780	78,082	SH	DFND	1	6,534	69,346	2,202
ISHARES TR	MIN VOL EAFE ETF	46429B689	32	526	SH	DFND		526	0	0

ISHARES TR	MIN VOL USA ETF	46429B697	23,925	529,085	SH	SOLE	1	0	0	529,085
ISHARES TR	MIN VOL USA ETF	46429B697	63,803	1,410,950	SH	DFND	1	192,217	1,214,711	4,022
ISHARES TR	MIN VOL USA ETF	46429B697	52	1,157	SH	DFND		1,157	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	3,786	75,463	SH	SOLE	1	0	0	75,463
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	12,211	243,351	SH	DFND	1	28,618	212,181	2,552
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	1	22	SH	DFND		22	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	7,753	144,569	SH	SOLE	1	0	0	144,569
ISHARES TR	CORE MSCI EAFE	46432F842	9,554	178,140	SH	DFND	1	21,480	155,400	1,260
ISHARES INC	CORE MSCI EMKT	46434G103	7,098	167,215	SH	DFND	1	21,348	144,875	992
ISHARES INC	CORE MSCI EMKT	46434G103	2,791	65,755	SH	SOLE	1	0	0	65,755
ISHARES INC	MSCI JPN ETF NEW	46434G822	223	4,574	SH	DFND	1	1,073	3,435	66
ISHARES INC	MSCI JPN ETF NEW	46434G822	122	2,502	SH	SOLE	1	0	0	2,502
ISHARES INC	MSCI GBL ETF NEW	46434G855	1	50	SH	DFND	1	0	0	50
ISHARES TR	CUR HD EURZN ETF	46434V639	5	193	SH	DFND	1	16	177	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2	50	SH	DFND	1	0	0	50
J ALEXANDERS HLDGS INC	COM	46609J106	0	2	SH	SOLE	1	0	0	2
JPMORGAN CHASE & CO	COM	46625H100	3,203	37,117	SH	DFND	6	37,117	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,948	22,580	SH	DFND	1	290	0	22,290
JPMORGAN CHASE & CO	COM	46625H100	12,315	142,717	SH	SOLE	1	0	0	142,717
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	7	217	SH	SOLE	1	0	0	217
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	567	17,930	SH	DFND	1	105	346	17,479
JAKKS PAC INC	COM	47012E106	1	217	SH	DFND	1	0	0	217
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	3	183	SH	DFND	1	0	0	183
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	7	468	SH	SOLE	1	0	0	468
JANUS CAP GROUP INC	COM	47102X105	7	500	SH	SOLE	1	0	0	500
JIVE SOFTWARE INC	COM	47760A108	0	98	SH	SOLE	1	0	0	98
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	0	9	SH	DFND	1	0	9	0
JONES LANG LASALLE INC	COM	48020Q107	187	1,849	SH	SOLE	1	0	0	1,849
JONES LANG LASALLE INC	COM	48020Q107	48	475	SH	DFND	1	142	277	56
J2 GLOBAL INC	COM	48123V102	1,366	16,700	SH	DFND	11	16,700	0	0
J2 GLOBAL INC	COM	48123V102	10	118	SH	DFND	1	55	0	63
JUNIPER NETWORKS INC	COM	48203R104	16	570	SH	DFND	1	46	329	195
JUNIPER NETWORKS INC	COM	48203R104	69	2,451	SH	SOLE	1	0	0	2,451
KAR AUCTION SVCS INC	COM	48238T109	32	760	SH	DFND	1	169	0	591
KAR AUCTION SVCS INC	COM	48238T109	215	5,055	SH	SOLE	1	0	0	5,055
KBR INC	COM	48242W106	165	9,859	SH	SOLE	1	0	0	9,859
KBR INC	COM	48242W106	11	649	SH	DFND	1	0	0	649
KCG HLDGS INC	CL A	48244B100	0	15	SH	SOLE	1	0	0	15
KKR & CO L P DEL	COM UNITS	48248M102	55	3,555	SH	DFND	1	0	0	3,555
KADANT INC	COM	48282T104	9	147	SH	SOLE	1	0	0	147
KAPSTONE PAPER & PACKAGING C	COM	48562P103	0	3	SH	DFND	1	0	0	3
KAPSTONE PAPER &	COM	48562P103	2	108	SH	SOLE	1	0	0	108

PACKAGING C										
KEARNY FINL CORP MD	COM	48716P108	19	1,230	SH	SOLE	1	0	0	1,230
KEARNY FINL CORP MD	COM	48716P108	2	116	SH	DFND	1	0	0	116
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	37	1,003	SH	SOLE	1	0	0	1,003
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	45	1,218	SH	DFND	1	63	93	1,062
KILROY RLTY CORP	COM	49427F108	8	113	SH	DFND	1	0	0	113
KILROY RLTY CORP	COM	49427F108	239	3,268	SH	SOLE	1	0	0	3,268
KIMCO RLTY CORP	COM	49446R109	0	19	SH	DFND	1	0	0	19
KIMCO RLTY CORP	COM	49446R109	291	11,582	SH	SOLE	1	0	0	11,582
KINDER MORGAN INC DEL	COM	49456B101	556	26,865	SH	SOLE	1	0	0	26,865
KINDER MORGAN INC DEL	COM	49456B101	131	6,336	SH	DFND	1	0	0	6,336
KINDER MORGAN INC DEL	PFD SER A	49456B200	398	8,188	SH	DFND	1	0	0	8,188
KINSALE CAP GROUP INC	COM	49714P108	5	153	SH	SOLE	1	0	0	153
KITE PHARMA INC	COM	49803L109	161	3,600	SH	DFND	11	3,600	0	0
KITE PHARMA INC	COM	49803L109	0	4	SH	DFND	1	0	0	4
KITE PHARMA INC	COM	49803L109	6	133	SH	SOLE	1	0	0	133
KITE RLTY GROUP TR	COM NEW	49803T300	4	166	SH	SOLE	1	0	0	166
KITE RLTY GROUP TR	COM NEW	49803T300	31	1,340	SH	DFND	1	0	0	1,340
KNOWLES CORP	COM	49926D109	1	81	SH	SOLE	1	0	0	81
KRATON CORPORATION	COM	50077C106	48	1,696	SH	SOLE	1	0	0	1,696
KRONOS WORLDWIDE INC	COM	50105F105	0	12	SH	SOLE	1	0	0	12
LCNB CORP	COM	50181P100	0	13	SH	SOLE	1	0	0	13
LPL FINL HLDGS INC	COM	50212V100	8	230	SH	SOLE	1	0	0	230
LPL FINL HLDGS INC	COM	50212V100	4	100	SH	DFND	1	0	0	100
LSC COMMUNICATIONS INC	COM	50218P107	5	159	SH	DFND	1	0	0	159
LSC COMMUNICATIONS INC	COM	50218P107	110	3,703	SH	SOLE	1	0	0	3,703
LA QUINTA HLDGS INC	COM	50420D108	0	22	SH	SOLE	1	0	0	22
LA QUINTA HLDGS INC	COM	50420D108	0	1	SH	DFND	1	0	0	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,252	9,755	SH	SOLE	1	0	0	9,755
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	302	2,353	SH	DFND	1	2,058	12	283
LANDS END INC NEW	COM	51509F105	0	2	SH	SOLE	1	0	0	2
LAZARD GLB TTL RET&INCM FD I	COM	52106W103	18	1,300	SH	DFND	1	0	0	1,300
LEGG MASON BW GLB INC OPP FD	COM	52469B100	1	42	SH	DFND	1	0	42	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	5	114	SH	DFND	1	30	82	2
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	10	SH	SOLE	1	0	0	10
LENDINGCLUB CORP	COM	52603A109	5	1,000	SH	SOLE	1	0	0	1,000
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	27	483	SH	DFND	1	0	0	483
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	375	6,653	SH	SOLE	1	0	0	6,653
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	2	40	SH	DFND	1	0	0	40
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	40	1,018	SH	SOLE	1	0	0	1,018
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	34	1,711	SH	DFND	1	0	624	1,087
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,633	81,737	SH	SOLE	1	0	0	81,737
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	67	1,812	SH	SOLE	1	0	0	1,812
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2	58	SH	DFND	1	0	0	58

LIFEPOINT HEALTH INC	COM	53219L109	10	183	SH	DFND	1	0	0	183
LIFEPOINT HEALTH INC	COM	53219L109	504	8,862	SH	SOLE	1	0	0	8,862
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	21	204	SH	DFND	1	197	0	7
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	201	1,977	SH	SOLE	1	0	0	1,977
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	1,128	11,100	SH	DFND	11	11,100	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	0	11	SH	SOLE	1	0	0	11
LIFETIME BRANDS INC	COM	53222Q103	4	250	SH	SOLE	1	0	0	250
LIFE STORAGE INC	COM	53223X107	299	3,508	SH	SOLE	1	0	0	3,508
LIFELOCK INC	COM	53224V100	594	24,819	SH	DFND	11	24,819	0	0
LIQUIDITY SERVICES INC	COM	53635B107	6	631	SH	SOLE	1	0	0	631
LOGMEIN INC	COM	54142L109	172	1,777	SH	SOLE	1	0	0	1,777
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5	297	SH	DFND	1	0	0	297
LUMENTUM HLDGS INC	COM	55024U109	7	170	SH	DFND	1	170	0	0
LUMENTUM HLDGS INC	COM	55024U109	211	5,461	SH	SOLE	1	0	0	5,461
LUMINEX CORP DEL	COM	55027E102	5	249	SH	DFND	1	0	0	249
LUMINEX CORP DEL	COM	55027E102	103	5,115	SH	SOLE	1	0	0	5,115
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1	15	SH	DFND	1	0	0	15
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	204	3,808	SH	SOLE	1	0	0	3,808
M & T BK CORP	COM	55261F104	86	547	SH	DFND	1	29	0	518
M & T BK CORP	COM	55261F104	221	1,410	SH	SOLE	1	0	0	1,410
MB FINANCIAL INC NEW	COM	55264U108	256	5,417	SH	SOLE	1	0	0	5,417
MB FINANCIAL INC NEW	COM	55264U108	19	393	SH	DFND	1	294	0	99
MFA FINL INC	COM	55272X102	265	34,689	SH	DFND	1	28,449	122	6,118
MFA FINL INC	COM	55272X102	1,619	212,226	SH	SOLE	1	0	0	212,226
MFS INTER INCOME TR	SH BEN INT	55273C107	3	766	SH	DFND	1	0	266	500
MGE ENERGY INC	COM	55277P104	5	81	SH	DFND	1	0	0	81
MGE ENERGY INC	COM	55277P104	69	1,054	SH	SOLE	1	0	0	1,054
MKS INSTRUMENT INC	COM	55306N104	7	120	SH	DFND	1	80	0	40
MKS INSTRUMENT INC	COM	55306N104	212	3,561	SH	SOLE	1	0	0	3,561
MPLX LP	COM UNIT REP LTD	55336V100	8	218	SH	DFND	1	0	0	218
MSCI INC	COM	55354G100	13	160	SH	DFND	1	0	0	160
MSCI INC	COM	55354G100	92	1,165	SH	SOLE	1	0	0	1,165
MTGE INVT CORP	COM	55378A105	7	427	SH	DFND	1	0	0	427
MTGE INVT CORP	COM	55378A105	287	18,271	SH	SOLE	1	0	0	18,271
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	17	372	SH	DFND	1	150	0	222
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	348	7,511	SH	SOLE	1	0	0	7,511
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	188	2,296	SH	SOLE	1	0	0	2,296
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	294	3,601	SH	DFND	1	0	0	3,601
MACYS INC	COM	55616P104	38	1,054	SH	DFND	1	50	365	639
MACYS INC	COM	55616P104	300	8,376	SH	SOLE	1	0	0	8,376
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3	20	SH	DFND	1	0	0	20
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	721	4,204	SH	SOLE	1	0	0	4,204
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1,808	10,540	SH	DFND	8	10,540	0	0
MAINSTAY DEFINEDTERM MN OPP	COM	56064K100	12	667	SH	DFND	1	0	0	667
MANNKIND CORP	COM	56400P201	0	125	SH	DFND	1	0	0	125

MANPOWERGROUP INC	COM	56418H100	5	51	SH	DFND	1	0	0	51
MANPOWERGROUP INC	COM	56418H100	407	4,575	SH	SOLE	1	0	0	4,575
MANULIFE FINL CORP	COM	56501R106	1,138	63,886	SH	SOLE	1	0	0	63,886
MANULIFE FINL CORP	COM	56501R106	77	4,324	SH	DFND	1	216	0	4,108
MARATHON PETE CORP	COM	56585A102	209	4,148	SH	DFND	1	768	1,708	1,672
MARATHON PETE CORP	COM	56585A102	2,382	47,316	SH	SOLE	1	0	0	47,316
MARKETAXESS HLDGS INC	COM	57060D108	122	833	SH	SOLE	1	0	0	833
MARKETAXESS HLDGS INC	COM	57060D108	21	140	SH	DFND	1	0	0	140
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	23	271	SH	DFND	1	0	0	271
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	47	555	SH	SOLE	1	0	0	555
MASTERCARD INCORPORATED	CL A	57636Q104	4,834	46,814	SH	SOLE	1	0	0	46,814
MASTERCARD INCORPORATED	CL A	57636Q104	725	7,019	SH	DFND	1	27	134	6,858
MATCH GROUP INC	COM	57665R106	2	138	SH	SOLE	1	0	0	138
MATCH GROUP INC	COM	57665R106	2	117	SH	DFND	1	76	0	41
MATCH GROUP INC	COM	57665R106	1,764	103,146	SH	DFND	8	103,146	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	25	636	SH	SOLE	1	0	0	636
MAXIM INTEGRATED PRODS INC	COM	57772K101	6	160	SH	DFND	1	101	0	59
MAXLINEAR INC	CL A	57776J100	1	43	SH	SOLE	1	0	0	43
MCEWEN MNG INC	COM	58039P107	19	6,586	SH	DFND	1	0	0	6,586
MCKESSON CORP	COM	58155Q103	528	3,768	SH	SOLE	1	0	0	3,768
MCKESSON CORP	COM	58155Q103	40	287	SH	DFND	1	28	77	182
MEDICAL PPTYS TRUST INC	COM	58463J304	29	2,319	SH	DFND	1	369	0	1,950
MEDICAL PPTYS TRUST INC	COM	58463J304	4	351	SH	SOLE	1	0	0	351
MEDIFAST INC	COM	58470H101	5	118	SH	DFND	1	0	0	118
MEDIFAST INC	COM	58470H101	73	1,745	SH	SOLE	1	0	0	1,745
MEDIDATA SOLUTIONS INC	COM	58471A105	8	166	SH	DFND	1	0	0	166
MEDIDATA SOLUTIONS INC	COM	58471A105	97	1,949	SH	SOLE	1	0	0	1,949
MEDNAX INC	COM	58502B106	3	44	SH	DFND	1	0	0	44
MEDNAX INC	COM	58502B106	118	1,767	SH	SOLE	1	0	0	1,767
MERCADOLIBRE INC	COM	58733R102	66	424	SH	DFND	1	0	0	424
MERCADOLIBRE INC	COM	58733R102	296	1,894	SH	SOLE	1	0	0	1,894
MERCK & CO INC	COM	58933Y105	4,980	84,587	SH	SOLE	1	0	0	84,587
MERCK & CO INC	COM	58933Y105	984	16,712	SH	DFND	1	80	51	16,581
MERIDIAN BANCORP INC MD	COM	58958U103	99	5,254	SH	SOLE	1	0	0	5,254
MERIDIAN BANCORP INC MD	COM	58958U103	6	339	SH	DFND	1	0	0	339
MERITOR INC	COM	59001K100	81	6,495	SH	SOLE	1	0	0	6,495
MERITOR INC	COM	59001K100	4	347	SH	DFND	1	0	0	347
METLIFE INC	COM	59156R108	440	8,165	SH	DFND	1	183	0	7,982
METLIFE INC	COM	59156R108	2,254	41,821	SH	SOLE	1	0	0	41,821
MID AMER APT CMNTYS INC	COM	59522J103	38	388	SH	DFND	1	9	0	379
MID AMER APT CMNTYS INC	COM	59522J103	539	5,507	SH	SOLE	1	0	0	5,507
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	16	4,480	SH	DFND	1	0	0	4,480
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	177	49,264	SH	SOLE	1	0	0	49,264
MOBILEIRON INC	COM NEW	60739U204	224	59,640	SH	DFND	8	59,640	0	0
MOBILE MINI INC	COM	60740F105	1	33	SH	SOLE	1	0	0	33
MOLINA HEALTHCARE INC	COM	60855R100	43	795	SH	DFND	1	173	0	622
MOLINA HEALTHCARE	COM	60855R100	802	14,777	SH	SOLE	1	0	0	14,777

INC										
MOLSON COORS BREWING CO	CL B	60871R209	3,124	32,100	SH	SOLE	1	0	0	32,100
MOLSON COORS BREWING CO	CL B	60871R209	122	1,254	SH	DFND	1	90	0	1,164
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	39	SH	SOLE	1	0	0	39
MONEYGRAM INTL INC	COM NEW	60935Y208	70	5,888	SH	SOLE	1	0	0	5,888
MONEYGRAM INTL INC	COM NEW	60935Y208	4	323	SH	DFND	1	0	0	323
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	17	1,573	SH	DFND	1	0	0	1,573
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	195	9,800	SH	DFND	11	9,800	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	21	1,034	SH	DFND	1	0	0	1,034
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6	286	SH	SOLE	1	0	0	286
MONSANTO CO NEW	COM	61166W101	28	262	SH	DFND	1	0	0	262
MONSANTO CO NEW	COM	61166W101	576	5,472	SH	SOLE	1	0	0	5,472
MONSTER BEVERAGE CORP NEW	COM	61174X109	17	375	SH	DFND	1	0	0	375
MONSTER BEVERAGE CORP NEW	COM	61174X109	204	4,594	SH	SOLE	1	0	0	4,594
MOSAIC CO NEW	COM	61945C103	287	9,777	SH	SOLE	1	0	0	9,777
MOSAIC CO NEW	COM	61945C103	21	707	SH	DFND	1	0	0	707
MUTUALFIRST FINL INC	COM	62845B104	3	100	SH	DFND	1	0	0	100
MYRIAD GENETICS INC	COM	62855J104	2	98	SH	SOLE	1	0	0	98
NCR CORP NEW	COM	62886E108	97	2,379	SH	SOLE	1	0	0	2,379
NCR CORP NEW	COM	62886E108	20	485	SH	DFND	1	110	0	375
NCR CORP NEW	COM	62886E108	1,349	33,264	SH	DFND	8	33,264	0	0
NCI INC	CL A	62886K104	5	385	SH	SOLE	1	0	0	385
NII HLDGS INC	COM PAR \$0.001	62913F508	653	303,625	SH	DFND	5	303,625	0	0
NIC INC	COM	62914B100	71	2,954	SH	SOLE	1	0	0	2,954
NIC INC	COM	62914B100	4	166	SH	DFND	1	0	0	166
NTT DOCOMO INC	SPONS ADR	62942M201	7	318	SH	DFND	1	0	0	318
NTT DOCOMO INC	SPONS ADR	62942M201	91	4,005	SH	SOLE	1	0	0	4,005
NRG YIELD INC	CL C	62942X405	2	128	SH	SOLE	1	0	0	128
NRG YIELD INC	CL C	62942X405	1	55	SH	DFND	1	0	0	55
NVR INC	COM	62944T105	23	14	SH	SOLE	1	0	0	14
NV5 GLOBAL INC	COM	62945V109	28	843	SH	SOLE	1	0	0	843
NATIONAL HEALTH INVS INC	COM	63633D104	33	448	SH	DFND	1	0	0	448
NAUTILUS INC	COM	63910B102	4	199	SH	DFND	1	0	0	199
NAUTILUS INC	COM	63910B102	28	1,529	SH	SOLE	1	0	0	1,529
NAVIENT CORP	COM	63938C108	2	118	SH	DFND	1	0	0	118
NAVIENT CORP	COM	63938C108	78	4,765	SH	SOLE	1	0	0	4,765
NEOGENOMICS INC	COM NEW	64049M209	49	5,668	SH	SOLE	1	0	0	5,668
NETAPP INC	COM	64110D104	3	97	SH	DFND	1	0	0	97
NETAPP INC	COM	64110D104	235	6,674	SH	SOLE	1	0	0	6,674
NETFLIX INC	COM	64110L106	1,336	10,790	SH	SOLE	1	0	0	10,790
NETFLIX INC	COM	64110L106	227	1,837	SH	DFND	1	119	0	1,718
NETGEAR INC	COM	64111Q104	6	113	SH	DFND	1	0	0	113
NETGEAR INC	COM	64111Q104	97	1,778	SH	SOLE	1	0	0	1,778
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	96	SH	SOLE	1	0	0	96
NEUSTAR INC	CL A	64126X201	10	305	SH	DFND	1	0	0	305
NEUSTAR INC	CL A	64126X201	199	5,956	SH	SOLE	1	0	0	5,956
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2	109	SH	SOLE	1	0	0	109
NEW YORK REIT INC	COM	64976L109	77	7,602	SH	DFND	1	0	0	7,602
NEWS CORP NEW	CL A	65249B109	2	150	SH	DFND	1	0	0	150
NEWS CORP NEW	CL A	65249B109	47	4,070	SH	SOLE	1	0	0	4,070
NEXSTAR	CL A	65336K103	11	167	SH	SOLE	1	0	0	167

BROADCASTING GROUP I										
NEXTERA ENERGY INC	COM	65339F101	177	1,484	SH	DFND	1	42	0	1,442
NEXTERA ENERGY INC	COM	65339F101	360	3,011	SH	SOLE	1	0	0	3,011
NIMBLE STORAGE INC	COM	65440R101	0	3	SH	DFND	1	0	0	3
NIMBLE STORAGE INC	COM	65440R101	0	42	SH	SOLE	1	0	0	42
NISOURCE INC	COM	65473P105	51	2,285	SH	SOLE	1	0	0	2,285
NISOURCE INC	COM	65473P105	2	84	SH	DFND	1	0	38	46
NOMURA HLDGS INC	SPONSORED ADR	65535H208	104	17,615	SH	SOLE	1	0	0	17,615
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16	2,640	SH	DFND	1	0	0	2,640
NORTHFIELD BANCORP INC DEL	COM	66611T108	9	434	SH	DFND	1	0	0	434
NORTHFIELD BANCORP INC DEL	COM	66611T108	145	7,248	SH	SOLE	1	0	0	7,248
NORTHSTAR RLTY FIN CORP	COM	66704R803	83	5,491	SH	DFND	1	0	0	5,491
NORTHSTAR RLTY FIN CORP	COM	66704R803	45	3,001	SH	SOLE	1	0	0	3,001
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	1	74	SH	DFND	1	0	0	74
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	92	6,129	SH	SOLE	1	0	0	6,129
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	2	179	SH	SOLE	1	0	0	179
NORTHSTAR REALTY EUROPE CORP	COM	66706L101	23	1,820	SH	DFND	1	0	0	1,820
NOVAGOLD RES INC	COM NEW	66987E206	2	500	SH	DFND	1	0	0	500
NOVARTIS A G	SPONSORED ADR	66987V109	417	5,729	SH	DFND	1	141	0	5,588
NOVARTIS A G	SPONSORED ADR	66987V109	5,273	72,394	SH	SOLE	1	0	0	72,394
NOW INC	COM	67011P100	444	21,708	SH	SOLE	1	0	0	21,708
NOW INC	COM	67011P100	26	1,252	SH	DFND	1	0	0	1,252
NU SKIN ENTERPRISES INC	CL A	67018T105	0	4	SH	DFND	1	0	0	4
NU SKIN ENTERPRISES INC	CL A	67018T105	32	673	SH	SOLE	1	0	0	673
NUANCE COMMUNICATIONS INC	COM	67020Y100	11	735	SH	DFND	1	0	0	735
NUANCE COMMUNICATIONS INC	COM	67020Y100	179	11,999	SH	SOLE	1	0	0	11,999
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	74	2,563	SH	DFND	1	0	0	2,563
NUTRACEUTICAL INTL CORP	COM	67060Y101	19	547	SH	SOLE	1	0	0	547
NUTRACEUTICAL INTL CORP	COM	67060Y101	2	62	SH	DFND	1	0	0	62
NVIDIA CORP	COM	67066G104	368	3,447	SH	SOLE	1	0	0	3,447
NVIDIA CORP	COM	67066G104	21	193	SH	DFND	1	0	0	193
NUVEEN NEW YORK QLT MUN INC	COM	67066X107	6	422	SH	DFND	1	0	0	422
NUVEEN SR INCOME FD	COM	67067Y104	0	15	SH	DFND	1	0	15	0
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	1	92	SH	DFND	1	0	92	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	4	300	SH	DFND	1	0	0	300
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	46	3,148	SH	SOLE	1	0	0	3,148
NUVEEN PREFERRED SECURITIES	COM	67072C105	0	40	SH	DFND	1	0	40	0
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	2	239	SH	DFND	1	0	239	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	1	57	SH	DFND	1	0	57	0
NUVEEN PA MUN VALUE FD	COM	67074K105	2	125	SH	DFND	1	0	0	125
NUVEEN SHT DUR CR	COM	67074X107	1	36	SH	DFND	1	0	36	0

OPP FD										
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	1	66	SH	DFND	1	0	66	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	48	SH	DFND	1	0	0	48
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	193	692	SH	SOLE	1	0	0	692
OFG BANCORP	COM	67103X102	12	923	SH	SOLE	1	0	0	923
OCLARO INC	COM NEW	67555N206	0	6	SH	DFND	1	0	0	6
OLYMPIC STEEL INC	COM	68162K106	21	860	SH	SOLE	1	0	0	860
OMEGA PROTEIN CORP	COM	68210P107	2	96	SH	SOLE	1	0	0	96
OMNICELL INC	COM	68213N109	112	3,290	SH	SOLE	1	0	0	3,290
OMNICELL INC	COM	68213N109	6	181	SH	DFND	1	0	0	181
ONCOMED PHARMACEUTICALS INC	COM	68234X102	1	132	SH	SOLE	1	0	0	132
ONE GAS INC	COM	68235P108	1	8	SH	DFND	1	0	0	8
ONE GAS INC	COM	68235P108	5	72	SH	SOLE	1	0	0	72
1 800 FLOWERS COM	CL A	68243Q106	0	27	SH	SOLE	1	0	0	27
ONEMAIN HLDGS INC	COM	68268W103	9	407	SH	SOLE	1	0	0	407
OPKO HEALTH INC	COM	68375N103	173	18,600	SH	DFND	11	18,600	0	0
OPKO HEALTH INC	COM	68375N103	0	22	SH	SOLE	1	0	0	22
ORACLE CORP	COM	68389X105	2,624	68,233	SH	SOLE	1	0	0	68,233
ORACLE CORP	COM	68389X105	429	11,159	SH	DFND	1	0	0	11,159
ORASURE TECHNOLOGIES INC	COM	68554V108	25	2,857	SH	DFND	1	0	0	2,857
ORBITAL ATK INC	COM	68557N103	15	170	SH	SOLE	1	0	0	170
ORBITAL ATK INC	COM	68557N103	7	80	SH	DFND	1	0	0	80
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	0	3	SH	SOLE	1	0	0	3
ORGANOVO HLDGS INC	COM	68620A104	27	7,892	SH	DFND	1	0	0	7,892
ORITANI FINL CORP DEL	COM	68633D103	2	93	SH	SOLE	1	0	0	93
OUTFRONT MEDIA INC	COM	69007J106	0	3	SH	DFND	1	0	0	3
OUTFRONT MEDIA INC	COM	69007J106	4	154	SH	SOLE	1	0	0	154
PBF ENERGY INC	CL A	69318G106	0	7	SH	DFND	1	0	0	7
PBF ENERGY INC	CL A	69318G106	50	1,783	SH	SOLE	1	0	0	1,783
PDC ENERGY INC	COM	69327R101	3	38	SH	SOLE	1	0	0	38
PDL BIOPHARMA INC	COM	69329Y104	1	403	SH	SOLE	1	0	0	403
PG&E CORP	COM	69331C108	195	3,206	SH	SOLE	1	0	0	3,206
PG&E CORP	COM	69331C108	442	7,271	SH	DFND	1	5,372	0	1,899
PGT INNOVATIONS INC	COM	69336V101	0	7	SH	SOLE	1	0	0	7
PJT PARTNERS INC	COM CL A	69343T107	0	4	SH	DFND	1	0	0	4
PNM RES INC	COM	69349H107	11	307	SH	SOLE	1	0	0	307
PPL CORP	COM	69351T106	309	9,073	SH	SOLE	1	0	0	9,073
PPL CORP	COM	69351T106	255	7,479	SH	DFND	1	0	0	7,479
PRA HEALTH SCIENCES INC	COM	69354M108	125	2,260	SH	SOLE	1	0	0	2,260
PRA GROUP INC	COM	69354N106	2	54	SH	DFND	1	0	0	54
PRA GROUP INC	COM	69354N106	3	82	SH	SOLE	1	0	0	82
PRGX GLOBAL INC	COM NEW	69357C503	3	544	SH	SOLE	1	0	0	544
PS BUSINESS PKS INC CALIF	COM	69360J107	8	72	SH	SOLE	1	0	0	72
PTC THERAPEUTICS INC	COM	69366J200	11	1,000	SH	DFND	1	0	0	1,000
PTC INC	COM	69370C100	14	296	SH	DFND	1	160	0	136
PTC INC	COM	69370C100	294	6,348	SH	SOLE	1	0	0	6,348
PANERA BREAD CO	CL A	69840W108	1,617	7,884	SH	SOLE	1	0	0	7,884
PANERA BREAD CO	CL A	69840W108	67	327	SH	DFND	1	0	0	327
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	0	7	SH	SOLE	1	0	0	7
PARAGON COML CORP	COM NEW	69911U403	60	1,375	SH	DFND	1	0	0	1,375
PARAMOUNT GROUP INC	COM	69924R108	7	451	SH	SOLE	1	0	0	451
PARKWAY INC	COM	70156Q107	4	196	SH	SOLE	1	0	0	196

PARTNER COMMUNICATIONS CO LT	ADR	70211M109	0	67	SH	SOLE	1	0	0	67
PATTERN ENERGY GROUP INC	CL A	70338P100	16	866	SH	DFND	1	0	0	866
PATTERN ENERGY GROUP INC	CL A	70338P100	154	8,083	SH	SOLE	1	0	0	8,083
PAYCOM SOFTWARE INC	COM	70432V102	42	916	SH	SOLE	1	0	0	916
PAYCOM SOFTWARE INC	COM	70432V102	6	138	SH	DFND	1	0	0	138
PAYPAL HLDGS INC	COM	70450Y103	4,698	119,031	SH	SOLE	1	0	0	119,031
PAYPAL HLDGS INC	COM	70450Y103	158	3,993	SH	DFND	1	33	406	3,554
PEBBLEBROOK HOTEL TR	COM	70509V100	182	6,119	SH	SOLE	1	0	0	6,119
PEBBLEBROOK HOTEL TR	COM	70509V100	1	35	SH	DFND	1	0	0	35
PENGROWTH ENERGY CORP	COM	70706P104	1	900	SH	DFND	1	0	0	900
PENNYMAC MTG INVT TR	COM	70931T103	1	32	SH	SOLE	1	0	0	32
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	12	229	SH	SOLE	1	0	0	229
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1	10	SH	DFND	1	0	0	10
PEOPLES FINL CORP MISS	COM	71103B102	3	200	SH	DFND	1	0	0	200
PERFICIENT INC	COM	71375U101	58	3,316	SH	SOLE	1	0	0	3,316
PERFICIENT INC	COM	71375U101	2	137	SH	DFND	1	137	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	36	1,499	SH	SOLE	1	0	0	1,499
PERFORMANCE FOOD GROUP CO	COM	71377A103	1	48	SH	DFND	1	32	0	16
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	216	24,488	SH	SOLE	1	0	0	24,488
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	32	3,680	SH	DFND	1	0	0	3,680
PHARMERICA CORP	COM	71714F104	0	8	SH	SOLE	1	0	0	8
PHARMERICA CORP	COM	71714F104	0	1	SH	DFND	1	0	0	1
PHARMATHENE INC	COM	71714G102	7	2,257	SH	SOLE	1	0	0	2,257
PHYSICIANS RLTY TR	COM	71943U104	268	14,162	SH	SOLE	1	0	0	14,162
PHYSICIANS RLTY TR	COM	71943U104	7	370	SH	DFND	1	0	0	370
PILGRIMS PRIDE CORP NEW	COM	72147K108	320	16,839	SH	SOLE	1	0	0	16,839
PILGRIMS PRIDE CORP NEW	COM	72147K108	4	189	SH	DFND	1	0	0	189
PIMCO ETF TR	1-5 US TIP IDX	72201R205	60,408	1,151,278	SH	DFND	1	194,507	952,707	4,064
PIMCO ETF TR	1-5 US TIP IDX	72201R205	19,812	377,599	SH	SOLE	1	206	0	377,393
PIMCO ETF TR	1-5 US TIP IDX	72201R205	36	678	SH	DFND		678	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	79	762	SH	DFND	1	0	0	762
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3,901	38,500	SH	SOLE	1	0	0	38,500
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	12,868	126,988	SH	DFND	1	17,264	109,035	689
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	3	25	SH	DFND		25	0	0
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	2	83	SH	DFND	1	0	83	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	7	100	SH	DFND	1	0	0	100
PINNACLE FINL PARTNERS INC	COM	72346Q104	42	612	SH	SOLE	1	0	0	612
PINNACLE FOODS INC DEL	COM	72348P104	453	8,487	SH	SOLE	1	0	0	8,487
PINNACLE FOODS INC DEL	COM	72348P104	16	290	SH	DFND	1	72	0	218
PINNACLE ENTMT INC NEW	COM	72348Y105	1	95	SH	DFND	1	0	0	95
PINNACLE ENTMT INC NEW	COM	72348Y105	4	254	SH	SOLE	1	0	0	254

PINNACLE ENTMT INC NEW	COM	72348Y105	1,149	79,267	SH	DFND	8	79,267	0	0
PLANET FITNESS INC	CL A	72703H101	56	2,801	SH	SOLE	1	0	0	2,801
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	8	840	SH	SOLE	1	0	0	840
PLUG POWER INC	COM NEW	72919P202	0	30	SH	DFND	1	0	0	30
POLYONE CORP	COM	73179P106	3	104	SH	SOLE	1	0	0	104
POOL CORPORATION	COM	73278L105	24	231	SH	SOLE	1	0	0	231
POOL CORPORATION	COM	73278L105	1,263	12,100	SH	DFND	11	12,100	0	0
POTASH CORP SASK INC	COM	73755L107	5	273	SH	DFND	1	0	0	273
POTASH CORP SASK INC	COM	73755L107	0	1	SH	SOLE	1	0	0	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	79	668	SH	DFND	1	0	105	563
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	17	1,045	SH	DFND	1	0	867	178
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	0	8	SH	SOLE	1	0	0	8
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	4	76	SH	DFND	1	0	0	76
POWERSHARES ETF TRUST	TECH SECT PORT	73935X344	6	155	SH	DFND	1	0	0	155
POWERSHARES ETF TRUST	CON STAPLE SEC	73935X393	6	114	SH	DFND	1	0	0	114
POWERSHARES ETF TRUST	CON DISCRE SEC	73935X419	5	114	SH	DFND	1	0	0	114
POWERSHARES ETF TRUST	BASIC MAT SECT	73935X427	7	117	SH	DFND	1	0	0	117
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	40	400	SH	DFND	1	0	0	400
POWERSHARES ETF TRUST	DYN UTIL PORTF	73935X591	5	183	SH	DFND	1	0	0	183
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	19	688	SH	DFND	1	0	0	688
POWERSHARES ETF TRUST	S&P 500 QLTY PRT	73935X682	12	478	SH	DFND	1	0	478	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	10	242	SH	DFND	1	0	0	242
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	6	426	SH	DFND	1	0	0	426
POWERSHARES ETF TRUST	DYN SFTWR PORT	73935X773	6	128	SH	DFND	1	0	0	128
POWERSHARES ETF TRUST	DYN SEMCT PORT	73935X781	8	225	SH	DFND	1	0	0	225
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	124	2,218	SH	DFND	1	0	0	2,218
POWERSHARES ETF TRUST	DYN MEDIA PORT	73935X823	9	326	SH	DFND	1	0	0	326
POWERSHARES ETF TRUST	DYN FD & BEV	73935X849	10	300	SH	DFND	1	0	0	300
POWERSHARES ETF TRUST	DYN BIOT & GEN	73935X856	30	760	SH	DFND	1	0	0	760
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	6	258	SH	SOLE	1	0	0	258
POWERSHARES DB G10 CURCY HAR	COM UT BEN INT	73935Y102	14	546	SH	DFND	1	124	417	5
POWERSHS DB MULTI SECT COMM	DB OIL FUND	73936B507	11	1,100	SH	DFND	1	0	0	1,100
POWERSHS DB MULTI SECT COMM	DB GOLD FUND	73936B606	13	340	SH	DFND	1	79	261	0
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	488	22,951	SH	SOLE	1	0	0	22,951
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	994	46,712	SH	DFND	1	13,171	33,541	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	13,328	570,543	SH	DFND	1	93,560	475,181	1,802
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,975	212,992	SH	SOLE	1	0	0	212,992
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	2	78	SH	DFND		78	0	0

POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	6	297	SH	DFND	1	297	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	35	2,457	SH	DFND	1	241	0	2,216
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	1,607	56,863	SH	DFND	1	8,349	47,820	694
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	675	23,873	SH	SOLE	1	0	0	23,873
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	23	800	SH	DFND	1	0	0	800
POWERSHARES ETF TR II	PWRSHS SP500 LOW	73937B654	29	728	SH	DFND	1	0	0	728
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	496	23,752	SH	SOLE	1	0	0	23,752
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	1,181	56,496	SH	DFND	1	5,738	50,758	0
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	1,089	38,267	SH	SOLE	1	0	0	38,267
POWERSHARES ETF TR II	INTL DEV LOWVL	73937B688	3,682	129,382	SH	DFND	1	14,721	114,661	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1,249	30,034	SH	SOLE	1	0	0	30,034
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	6,261	150,577	SH	DFND	1	12,099	136,444	2,034
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	292	16,916	SH	SOLE	1	0	0	16,916
POWERSHARES ACT MANG COMM FD	OPT YLD DIV	73937V106	292	16,925	SH	DFND	1	5,273	11,652	0
PRAXAIR INC	COM	74005P104	1,264	10,784	SH	SOLE	1	0	0	10,784
PRAXAIR INC	COM	74005P104	365	3,118	SH	DFND	1	11	0	3,107
PREMIER FINL BANCORP INC	COM	74050M105	4	220	SH	DFND	1	0	0	220
PREMIER INC	CL A	74051N102	0	9	SH	DFND	1	0	0	9
PREMIER INC	CL A	74051N102	489	16,104	SH	SOLE	1	0	0	16,104
PRESTIGE BRANDS HLDGS INC	COM	74112D101	17	334	SH	DFND	1	271	0	63
PRESTIGE BRANDS HLDGS INC	COM	74112D101	283	5,427	SH	SOLE	1	0	0	5,427
PRICE T ROWE GROUP INC	COM	74144T108	3	38	SH	DFND	1	0	0	38
PRICE T ROWE GROUP INC	COM	74144T108	85	1,129	SH	SOLE	1	0	0	1,129
PRIMORIS SVCS CORP	COM	74164F103	0	3	SH	DFND	1	0	0	3
PRIMERICA INC	COM	74164M108	45	648	SH	SOLE	1	0	0	648
PRIMERICA INC	COM	74164M108	13	195	SH	DFND	1	0	0	195
PRIMO WTR CORP	COM	74165N105	73	5,910	SH	SOLE	1	0	0	5,910
PRINCIPAL FINL GROUP INC	COM	74251V102	121	2,089	SH	DFND	1	466	1,167	456
PRINCIPAL FINL GROUP INC	COM	74251V102	215	3,716	SH	SOLE	1	0	0	3,716
PRINCIPAL REAL ESTATE INCOME	SHS BEN INT	74255X104	0	8	SH	DFND	1	0	8	0
PROASSURANCE CORP	COM	74267C106	345	6,140	SH	DFND	1	5,417	0	723
PROASSURANCE CORP	COM	74267C106	2,582	45,941	SH	SOLE	1	0	0	45,941
PROLOGIS INC	COM	74340W103	1,220	23,103	SH	SOLE	1	0	0	23,103
PROLOGIS INC	COM	74340W103	42	790	SH	DFND	1	0	0	790
PROS HOLDINGS INC	COM	74346Y103	31	1,429	SH	DFND	1	0	0	1,429
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	0	2	SH	DFND	1	0	0	2
PROSHARES TR	SHORT S&P 500 NE	74347B425	39	1,062	SH	DFND	1	0	0	1,062
PROSHARES TR	PSHS SH MSCI EMR	74347R396	154	6,173	SH	SOLE	1	0	0	6,173
PROSHARES TR	PSHS SH MSCI EMR	74347R396	295	11,834	SH	DFND	1	2,798	8,940	96
PROSHARES TR	PSHS ULTRA TECH	74347R693	6	60	SH	DFND	1	0	0	60
PROSHARES TR II	PSHS ULSSLVR NEW	74347W114	0	11	SH	SOLE	1	0	0	11

PROSHARES TR II	VIX SHORT TERM F	74347W262	3	140	SH	DFND	1	0	0	140
PROSHARES TR II	ULTRASHRT NEW	74347W395	7	78	SH	SOLE	1	0	0	78
PROSHARES TR II	ULTRASHORT YEN N	74347W569	33	417	SH	SOLE	1	0	0	417
PROSHARES TR II	ULTRASHORT YEN N	74347W569	72	902	SH	DFND	1	206	689	7
PROSHARES TR II	ULTRASHRT EURO	74347W882	186	6,872	SH	DFND	1	1,369	4,461	1,042
PROSHARES TR II	ULTRASHRT EURO	74347W882	71	2,622	SH	SOLE	1	0	0	2,622
PROSHARES TR	ULTRA SH DOW30	74347X112	5	500	SH	DFND	1	0	0	500
PROSHARES TR	ULTSHT REAL EST	74348A244	31	873	SH	SOLE	1	0	0	873
PROSHARES TR	ULTSHT REAL EST	74348A244	63	1,770	SH	DFND	1	428	1,327	15
PROSHARES TR	ULTSHT RUSS2000	74348A319	0	9	SH	DFND	1	0	9	0
PROSHARES TR	ULTPRO SHT RUSS	74348A335	2	177	SH	SOLE	1	0	0	177
PROSHARES TR	ULTSHRT QQQ	74348A426	6	261	SH	SOLE	1	0	0	261
PROVIDENT FINL SVCS INC	COM	74386T105	62	2,184	SH	DFND	1	0	0	2,184
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	0	17	SH	DFND	1	0	17	0
PRUDENTIAL PLC	ADR	74435K204	212	5,335	SH	DFND	1	277	0	5,058
PRUDENTIAL PLC	ADR	74435K204	4,206	105,718	SH	SOLE	1	0	0	105,718
PUBLIC STORAGE	COM	74460D109	28	126	SH	DFND	1	0	0	126
PUBLIC STORAGE	COM	74460D109	1,199	5,366	SH	SOLE	1	0	0	5,366
PZENA INVESTMENT MGMT INC	CLASS A	74731Q103	1	60	SH	SOLE	1	0	0	60
QEP RES INC	COM	74733V100	305	16,555	SH	DFND	1	0	0	16,555
QEP RES INC	COM	74733V100	18	989	SH	SOLE	1	0	0	989
QTS RLTY TR INC	COM CL A	74736A103	16	323	SH	SOLE	1	0	0	323
QORVO INC	COM	74736K101	2	43	SH	DFND	1	0	0	43
QORVO INC	COM	74736K101	135	2,568	SH	SOLE	1	0	0	2,568
Q2 HLDGS INC	COM	74736L109	65	2,247	SH	SOLE	1	0	0	2,247
QUANTA SVCS INC	COM	74762E102	1,304	37,430	SH	SOLE	1	0	0	37,430
QUANTA SVCS INC	COM	74762E102	77	2,222	SH	DFND	1	441	916	865
QUEST DIAGNOSTICS INC	COM	74834L100	63	682	SH	DFND	1	0	24	658
QUEST DIAGNOSTICS INC	COM	74834L100	994	10,815	SH	SOLE	1	0	0	10,815
QUINTILES IMS HOLDINGS INC	COM	74876Y101	193	2,535	SH	DFND	1	289	792	1,454
QUINTILES IMS HOLDINGS INC	COM	74876Y101	2,885	37,931	SH	SOLE	1	0	0	37,931
QUORUM HEALTH CORP	COM	74909E106	0	3	SH	SOLE	1	0	0	3
RCI HOSPITALITY HLDGS INC	COM	74934Q108	4	252	SH	DFND	1	0	0	252
RCI HOSPITALITY HLDGS INC	COM	74934Q108	60	3,496	SH	SOLE	1	0	0	3,496
RLJ LODGING TR	COM	74965L101	12	491	SH	DFND	1	0	0	491
RLJ LODGING TR	COM	74965L101	526	21,487	SH	SOLE	1	0	0	21,487
RMR GROUP INC	CL A	74967R106	168	4,252	SH	SOLE	1	0	0	4,252
RMR GROUP INC	CL A	74967R106	3	87	SH	DFND	1	0	0	87
RPX CORP	COM	74972G103	1	53	SH	SOLE	1	0	0	53
RSP PERMIAN INC	COM	74978Q105	3	66	SH	DFND	1	64	0	2
RANGE RES CORP	COM	75281A109	119	3,451	SH	SOLE	1	0	0	3,451
RANGE RES CORP	COM	75281A109	9	276	SH	DFND	1	0	0	276
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	193	SH	SOLE	1	0	0	193
RBC BEARINGS INC	COM	75524B104	84	901	SH	SOLE	1	0	0	901
RBC BEARINGS INC	COM	75524B104	25	271	SH	DFND	1	0	0	271

RE MAX HLDGS INC	CL A	75524W108	4	76	SH	DFND	1	0	0	76
RE MAX HLDGS INC	CL A	75524W108	127	2,272	SH	SOLE	1	0	0	2,272
REALOGY HLDGS CORP	COM	75605Y106	4	154	SH	SOLE	1	0	0	154
REALOGY HLDGS CORP	COM	75605Y106	2	62	SH	DFND	1	0	0	62
RED ROBIN GOURMET BURGERS IN	COM	75689M101	14	250	SH	SOLE	1	0	0	250
REGENERON PHARMACEUTICALS	COM	75886F107	40	109	SH	DFND	1	16	0	93
REGENERON PHARMACEUTICALS	COM	75886F107	477	1,300	SH	SOLE	1	0	0	1,300
REGIONS FINL CORP NEW	COM	7591EP100	181	12,609	SH	DFND	1	1,919	5,035	5,655
REGIONS FINL CORP NEW	COM	7591EP100	1,798	125,210	SH	SOLE	1	0	0	125,210
RELX NV	SPONSORED ADR	75955B102	1,252	74,728	SH	SOLE	1	0	0	74,728
RELX NV	SPONSORED ADR	75955B102	100	5,949	SH	DFND	1	239	0	5,710
RENASANT CORP	COM	75970E107	5	128	SH	DFND	1	0	0	128
RENASANT CORP	COM	75970E107	41	976	SH	SOLE	1	0	0	976
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	20	2,102	SH	SOLE	1	0	0	2,102
RESOLUTE ENERGY CORP	COM NEW	76116A306	14	328	SH	DFND	1	0	0	328
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	27	1,255	SH	DFND	1	0	0	1,255
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3	131	SH	SOLE	1	0	0	131
RETAIL PPTYS AMER INC	CL A	76131V202	27	1,737	SH	SOLE	1	0	0	1,737
RETAIL PPTYS AMER INC	CL A	76131V202	98	6,390	SH	DFND	1	0	0	6,390
REXNORD CORP NEW	COM	76169B102	3	135	SH	SOLE	1	0	0	135
REXFORD INDL RLTY INC	COM	76169C100	0	19	SH	SOLE	1	0	0	19
RINGCENTRAL INC	CL A	76680R206	0	18	SH	SOLE	1	0	0	18
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	64	738	SH	DFND	1	0	0	738
RYDEX ETF TRUST	GUGGENHM S&P 500	78355W205	42	268	SH	DFND	1	0	0	268
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	17	288	SH	DFND	1	38	248	2
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	5	79	SH	SOLE	1	0	0	79
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	1	8	SH	DFND	1	0	8	0
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	8	60	SH	DFND	1	0	0	60
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	3	30	SH	DFND	1	0	0	30
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	78	1,217	SH	DFND	1	0	0	1,217
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	148	2,341	SH	SOLE	1	0	0	2,341
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	27	423	SH	DFND	1	147	242	34
SBA COMMUNICATIONS CORP	COM	78388J106	102	986	SH	DFND	1	55	0	931
SBA COMMUNICATIONS CORP	COM	78388J106	2,529	24,488	SH	SOLE	1	0	0	24,488
SB FINL GROUP INC	COM	78408D105	8	500	SH	DFND	1	0	0	500
S&P GLOBAL INC	COM	78409V104	186	1,728	SH	SOLE	1	0	0	1,728
S&P GLOBAL INC	COM	78409V104	9	87	SH	DFND	1	7	0	80
SK TELECOM LTD	SPONSORED ADR	78440P108	17,339	829,605	SH	DFND	10	829,605	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	169	8,071	SH	DFND	1	575	0	7,496
SK TELECOM LTD	SPONSORED ADR	78440P108	2,838	135,806	SH	SOLE	1	0	0	135,806

SL GREEN RLTY CORP	COM	78440X101	90	834	SH	SOLE	1	0	0	834
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	1	0	0	35
SLM CORP	COM	78442P106	20	1,774	SH	DFND	1	974	0	800
SLM CORP	COM	78442P106	439	39,877	SH	SOLE	1	0	0	39,877
SM ENERGY CO	COM	78454L100	3	100	SH	DFND	1	0	0	100
SM ENERGY CO	COM	78454L100	6	182	SH	SOLE	1	0	0	182
SPDR S&P 500 ETF TR	TR UNIT	78462F103	393,469	1,760,251	SH	DFND	1	358,253	1,392,054	9,944
SPDR S&P 500 ETF TR	TR UNIT	78462F103	158,093	707,255	SH	SOLE	1	870	0	706,385
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12	52	SH	DFND		52	0	0
SPS COMM INC	COM	78463M107	0	7	SH	SOLE	1	0	0	7
SPDR GOLD TRUST	GOLD SHS	78463V107	41	375	SH	SOLE	1	0	0	375
SPDR GOLD TRUST	GOLD SHS	78463V107	628	5,728	SH	DFND	1	0	45	5,683
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	115	3,423	SH	DFND	1	0	0	3,423
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	12	169	SH	DFND	1	47	122	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	0	5	SH	SOLE	1	0	0	5
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	9	155	SH	DFND	1	0	155	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	9	231	SH	DFND	1	0	231	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	29	737	SH	DFND	1	153	584	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3	84	SH	SOLE	1	0	0	84
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	6	153	SH	DFND	1	0	0	153
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	11	311	SH	DFND	1	0	47	264
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	6	200	SH	DFND	1	8	192	0
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	18	713	SH	DFND	1	0	713	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	13,308	237,769	SH	DFND	1	28,757	208,666	346
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	4,147	74,092	SH	SOLE	1	0	0	74,092
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	294	6,445	SH	SOLE	1	0	0	6,445
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	565	12,373	SH	DFND	1	2,883	9,242	248
SPDR SERIES TRUST	BLOMBERG BRC COR	78464A367	2	41	SH	DFND	1	0	41	0
SPDR SERIES TRUST	BLOMBERG BRC INTR	78464A375	9	256	SH	DFND	1	0	256	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	0	10	SH	SOLE	1	0	0	10
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	52	1,428	SH	DFND	1	0	255	1,173
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	46	1,513	SH	DFND	1	0	30	1,483
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	2	35	SH	SOLE	1	0	0	35
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	329	12,655	SH	DFND	1	3,924	8,731	0
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	362	13,941	SH	SOLE	1	0	0	13,941
SPDR SERIES TRUST	DJ REIT ETF	78464A607	35	373	SH	DFND	1	0	230	143
SPDR SERIES TRUST	BLOMBERG BRC AGRT	78464A649	2	33	SH	SOLE	1	0	0	33
SPDR SERIES TRUST	BLOOMBERG LNG TR	78464A664	3	43	SH	DFND	1	0	43	0
SPDR SERIES TRUST	BLMBRG BRC INTRM	78464A672	2	30	SH	DFND	1	0	30	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	42	926	SH	DFND		926	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	4,577	100,161	SH	SOLE	1	0	0	100,161
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	17,373	380,152	SH	DFND	1	29,224	348,955	1,973
SPDR SERIES TRUST	S&P PHARMAC	78464A722	8	194	SH	DFND	1	0	0	194

SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	88	2,117	SH	DFND	1	0	0	2,117
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	64	2,885	SH	DFND	1	0	0	2,885
SPDR SERIES TRUST	S&P METALS MNG	78464A755	6	200	SH	DFND	1	0	0	200
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	43	507	SH	DFND	1	0	44	463
SPDR SERIES TRUST	S&P BIOTECH	78464A870	71	1,200	SH	DFND	1	0	0	1,200
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	56	SH	DFND	1	0	0	56
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	65	2,278	SH	SOLE	1	0	0	2,278
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	304	6,392	SH	DFND	1	208	6,178	6
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	69	1,459	SH	SOLE	1	0	0	1,459
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	54	1,113	SH	DFND	1	0	0	1,113
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	21	107	SH	DFND	1	0	0	107
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	64	212	SH	DFND	1	0	20	192
SPDR SER TR	BLOMBRG BRC SRT	78468R101	27	899	SH	DFND	1	0	899	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	3	107	SH	SOLE	1	0	0	107
SPDR SER TR	BLOOMBERG SRT TR	78468R408	11	397	SH	DFND	1	0	0	397
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	4,277	90,163	SH	SOLE	1	0	0	90,163
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	19,987	421,321	SH	DFND	1	45,705	374,252	1,364
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	66	1,380	SH	DFND	1	23	1,357	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	38	787	SH	SOLE	1	0	0	787
SPDR SER TR	SPDR RUSSEL 2000	78468R853	698	8,765	SH	DFND	1	0	8,765	0
SPX FLOW INC	COM	78469X107	1	44	SH	DFND	1	0	0	44
SPX FLOW INC	COM	78469X107	56	1,762	SH	SOLE	1	0	0	1,762
SVB FINL GROUP	COM	78486Q101	5	30	SH	DFND	1	0	0	30
SVB FINL GROUP	COM	78486Q101	154	898	SH	SOLE	1	0	0	898
SABRE CORP	COM	78573M104	5	208	SH	SOLE	1	0	0	208
SABRE CORP	COM	78573M104	1	47	SH	DFND	1	0	0	47
SAIA INC	COM	78709Y105	1	18	SH	SOLE	1	0	0	18
SALESFORCE COM INC	COM	79466L302	2,752	40,205	SH	SOLE	1	0	0	40,205
SALESFORCE COM INC	COM	79466L302	180	2,631	SH	DFND	1	0	0	2,631
SALLY BEAUTY HLDGS INC	COM	79546E104	17	654	SH	SOLE	1	0	0	654
SANDRIDGE PERMIAN TR	COM UNIT BEN INT	80007A102	1	250	SH	DFND	1	0	0	250
SANDRIDGE ENERGY INC	COM NEW	80007P869	864	36,688	SH	DFND	5	36,688	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3	114	SH	DFND	1	0	0	114
SANOFI	SPONSORED ADR	80105N105	397	9,815	SH	DFND	1	226	0	9,589
SANOFI	SPONSORED ADR	80105N105	2,535	62,687	SH	SOLE	1	0	0	62,687
SANTANDER CONSUMER USA HDG I	COM	80283M101	18	1,363	SH	DFND	1	0	0	1,363
SANTANDER CONSUMER USA HDG I	COM	80283M101	107	7,910	SH	SOLE	1	0	0	7,910
SCANA CORP NEW	COM	80589M102	428	5,842	SH	SOLE	1	0	0	5,842
SCANA CORP NEW	COM	80589M102	135	1,839	SH	DFND	1	0	5	1,834
SCIENTIFIC GAMES CORP	CL A	80874P109	1	44	SH	SOLE	1	0	0	44
SEALED AIR CORP NEW	COM	81211K100	343	7,555	SH	SOLE	1	0	0	7,555
SEALED AIR CORP NEW	COM	81211K100	65	1,441	SH	DFND	1	0	0	1,441

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	13	255	SH	DFND	1	0	255	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7	103	SH	SOLE	1	0	0	103
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17	243	SH	DFND	1	0	75	168
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	15	284	SH	DFND	1	0	71	213
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	34	420	SH	DFND	1	0	56	364
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6	86	SH	DFND	1	0	36	50
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	74	3,185	SH	DFND	1	318	1,319	1,548
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29	1,257	SH	SOLE	1	0	0	1,257
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	23	375	SH	DFND	1	0	301	74
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	44	911	SH	SOLE	1	0	0	911
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	93	1,927	SH	DFND	1	284	1,555	88
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2	69	SH	DFND	1	1	51	17
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	0	10	SH	SOLE	1	0	0	10
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1	27	SH	DFND	1	0	27	0
SELECT COMFORT CORP	COM	81616X103	2	67	SH	DFND	1	0	0	67
SELECT COMFORT CORP	COM	81616X103	61	2,707	SH	SOLE	1	0	0	2,707
SELECT INCOME REIT	COM SH BEN INT	81618T100	99	3,944	SH	DFND	1	0	0	3,944
SELECT INCOME REIT	COM SH BEN INT	81618T100	1	24	SH	SOLE	1	0	0	24
SEMGROUP CORP	CL A	81663A105	8	200	SH	DFND	1	0	0	200
SEMGROUP CORP	CL A	81663A105	278	6,673	SH	SOLE	1	0	0	6,673
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	790	41,748	SH	SOLE	1	0	0	41,748
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6	338	SH	DFND	1	0	0	338
SENSIENT TECHNOLOGIES CORP	COM	81725T100	189	2,404	SH	SOLE	1	0	0	2,404
SENSIENT TECHNOLOGIES CORP	COM	81725T100	12	153	SH	DFND	1	0	0	153
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	21	562	SH	SOLE	1	0	0	562
SERVICENOW INC	COM	81762P102	3	42	SH	DFND	1	0	0	42
SERVICENOW INC	COM	81762P102	165	2,218	SH	SOLE	1	0	0	2,218
SERVICESOURCE INTL INC	COM	81763U100	0	46	SH	SOLE	1	0	0	46
SERVISFIRST BANCSHARES INC	COM	81768T108	118	3,151	SH	SOLE	1	0	0	3,151
SERVISFIRST BANCSHARES INC	COM	81768T108	4	106	SH	DFND	1	52	0	54
SHIRE PLC	SPONSORED ADR	82481R106	591	3,467	SH	DFND	1	0	0	3,467
SHIRE PLC	SPONSORED ADR	82481R106	2,529	14,844	SH	SOLE	1	0	0	14,844
SHUTTERFLY INC	COM	82568P304	602	12,000	SH	DFND	11	12,000	0	0
SHUTTERFLY INC	COM	82568P304	28	560	SH	SOLE	1	0	0	560
SHUTTERFLY INC	COM	82568P304	2	39	SH	DFND	1	0	0	39
SIGNATURE BK NEW YORK N Y	COM	82669G104	33	219	SH	DFND	1	18	0	201
SIGNATURE BK NEW YORK N Y	COM	82669G104	232	1,544	SH	SOLE	1	0	0	1,544
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	34	802	SH	DFND	1	66	0	736
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	214	5,029	SH	SOLE	1	0	0	5,029
SILVER BAY RLTY TR CORP	COM	82735Q102	2	102	SH	SOLE	1	0	0	102

SILVER SPRING NETWORKS INC	COM	82817Q103	85	6,354	SH	SOLE	1	0	0	6,354
SILVER SPRING NETWORKS INC	COM	82817Q103	4	286	SH	DFND	1	0	0	286
SIRIUS XM HLDGS INC	COM	82968B103	31	6,917	SH	SOLE	1	0	0	6,917
SIRIUS XM HLDGS INC	COM	82968B103	51	11,370	SH	DFND	1	0	0	11,370
SIX FLAGS ENTMT CORP NEW	COM	83001A102	975	16,263	SH	DFND	8	16,263	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,251	20,866	SH	DFND	11	20,866	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7	123	SH	SOLE	1	0	0	123
SIX FLAGS ENTMT CORP NEW	COM	83001A102	5	81	SH	DFND	1	81	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	92	1,236	SH	DFND	1	140	0	1,096
SKYWORKS SOLUTIONS INC	COM	83088M102	506	6,773	SH	SOLE	1	9	0	6,764
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1	42	SH	DFND	1	0	0	42
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	175	5,815	SH	SOLE	1	0	0	5,815
SONIC AUTOMOTIVE INC	CL A	83545G102	2	71	SH	SOLE	1	0	0	71
SOUTHERN COPPER CORP	COM	84265V105	11	348	SH	DFND	1	0	0	348
SOUTHERN COPPER CORP	COM	84265V105	25	789	SH	SOLE	1	0	0	789
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	16	SH	SOLE	1	0	0	16
SPECTRA ENERGY PARTNERS LP	COM	84756N109	422	9,208	SH	DFND	1	0	0	9,208
SPECTRANETICS CORP	COM	84760C107	2	64	SH	SOLE	1	0	0	64
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	37	SH	SOLE	1	0	0	37
SPECTRUM BRANDS HLDGS INC	COM	84763R101	527	4,312	SH	SOLE	1	0	0	4,312
SPECTRUM BRANDS HLDGS INC	COM	84763R101	13	108	SH	DFND	1	0	0	108
SPIRE INC	COM	84857L101	1	19	SH	DFND	1	19	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1	82	SH	SOLE	1	0	0	82
SPRINT CORP	COM SER 1	85207U105	6	708	SH	SOLE	1	0	0	708
SPROUTS FMRS MKT INC	COM	85208M102	40	2,129	SH	SOLE	1	0	0	2,129
SPROUTS FMRS MKT INC	COM	85208M102	10	513	SH	DFND	1	0	0	513
STAG INDL INC	COM	85254J102	15	632	SH	SOLE	1	0	0	632
STARWOOD PPTY TR INC	COM	85571B105	927	42,250	SH	SOLE	1	0	0	42,250
STARWOOD PPTY TR INC	COM	85571B105	45	2,058	SH	DFND	1	258	0	1,800
STATE NATL COS INC	COM	85711T305	0	7	SH	SOLE	1	0	0	7
STATOIL ASA	SPONSORED ADR	85771P102	2	97	SH	DFND	1	0	0	97
STATOIL ASA	SPONSORED ADR	85771P102	149	8,172	SH	SOLE	1	0	0	8,172
STERLING BANCORP DEL	COM	85917A100	21	900	SH	DFND	1	506	0	394
STERLING BANCORP DEL	COM	85917A100	418	17,879	SH	SOLE	1	0	0	17,879
STONEMOR PARTNERS LP	COM UNITS	86183Q100	9	1,003	SH	DFND	1	0	0	1,003
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	178	23,276	SH	DFND	1	1,527	0	21,749
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,584	338,197	SH	SOLE	1	0	0	338,197
SUMMIT MATLS INC	CL A	86614U100	40	1,691	SH	SOLE	1	0	0	1,691
SUNCOKE ENERGY INC	COM	86722A103	83	7,306	SH	SOLE	1	0	0	7,306
SUNCOKE ENERGY INC	COM	86722A103	9	758	SH	DFND	1	0	0	758

SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	867	36,107	SH	DFND	1	0	0	36,107
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	8	348	SH	SOLE	1	0	0	348
SUNOPTA INC	COM	8676EP108	143	20,337	SH	DFND	8	20,337	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	4	133	SH	DFND	1	0	0	133
SUPER MICRO COMPUTER INC	COM	86800U104	0	3	SH	SOLE	1	0	0	3
SURGICAL CARE AFFILIATES INC	COM	86881L106	36	773	SH	DFND	1	0	0	773
SWIFT TRANSN CO	CL A	87074U101	19	760	SH	DFND	1	407	0	353
SWIFT TRANSN CO	CL A	87074U101	131	5,375	SH	SOLE	1	0	0	5,375
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	28	740	SH	SOLE	1	0	0	740
SYNAPTICS INC	COM	87157D109	2	33	SH	SOLE	1	0	0	33
SYNGENTA AG	SPONSORED ADR	87160A100	135	1,707	SH	SOLE	1	0	0	1,707
SYNGENTA AG	SPONSORED ADR	87160A100	20	250	SH	DFND	1	0	0	250
SYNOVUS FINL CORP	COM NEW	87161C501	5	131	SH	DFND	1	0	0	131
SYNOVUS FINL CORP	COM NEW	87161C501	117	2,850	SH	SOLE	1	0	0	2,850
SYNTEL INC	COM	87162H103	0	10	SH	SOLE	1	0	0	10
SYNNEX CORP	COM	87162W100	44	360	SH	DFND	1	111	223	26
SYNNEX CORP	COM	87162W100	4	36	SH	SOLE	1	0	0	36
SYNERGY RES CORP	COM	87164P103	109	12,237	SH	SOLE	1	0	0	12,237
SYNERGY RES CORP	COM	87164P103	5	596	SH	DFND	1	493	0	103
SYNCHRONY FINL	COM	87165B103	623	17,175	SH	SOLE	1	0	0	17,175
SYNCHRONY FINL	COM	87165B103	134	3,686	SH	DFND	1	946	2,345	395
TC PIPELINES LP	UT COM LTD PRT	87233Q108	235	4,000	SH	DFND	1	0	0	4,000
TD AMERITRADE HLDG CORP	COM	87236Y108	457	10,488	SH	SOLE	1	0	0	10,488
TD AMERITRADE HLDG CORP	COM	87236Y108	90	2,068	SH	DFND	1	0	0	2,068
TCP CAP CORP	COM	87238Q103	2	91	SH	DFND	1	91	0	0
TFS FINL CORP	COM	87240R107	1,444	75,852	SH	SOLE	1	0	0	75,852
TFS FINL CORP	COM	87240R107	218	11,460	SH	DFND	1	10,176	0	1,284
TRI POINTE GROUP INC	COM	87265H109	1	75	SH	SOLE	1	0	0	75
TPG SPECIALTY LENDING INC	COM	87265K102	1	55	SH	DFND	1	55	0	0
TTM TECHNOLOGIES INC	COM	87305R109	36	2,607	SH	SOLE	1	0	0	2,607
TABLEAU SOFTWARE INC	CL A	87336U105	20	471	SH	SOLE	1	0	0	471
TABLEAU SOFTWARE INC	CL A	87336U105	3	76	SH	DFND	1	0	0	76
TAILORED BRANDS INC	COM	87403A107	7	255	SH	DFND	1	165	0	90
TAILORED BRANDS INC	COM	87403A107	128	5,025	SH	SOLE	1	0	0	5,025
TANGOE INC	COM	87582Y108	0	54	SH	SOLE	1	0	0	54
TARGET CORP	COM	87612E106	4,410	61,052	SH	SOLE	1	0	0	61,052
TARGET CORP	COM	87612E106	839	11,615	SH	DFND	1	8,626	0	2,989
TARGA RES CORP	COM	87612G101	12	216	SH	SOLE	1	0	0	216
TEAM HEALTH HOLDINGS INC	COM	87817A107	19	438	SH	SOLE	1	0	0	438
TEGNA INC	COM	87901J105	14	643	SH	DFND	1	0	0	643
TEGNA INC	COM	87901J105	589	27,511	SH	SOLE	1	0	0	27,511
TELADOC INC	COM	87918A105	22	1,343	SH	DFND	1	0	0	1,343
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	11	1,204	SH	DFND	1	0	0	1,204
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	63	7,052	SH	SOLE	1	0	0	7,052
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	165	SH	DFND	1	0	0	165
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	3	474	SH	SOLE	1	0	0	474

TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	29	2,189	SH	SOLE	1	0	0	2,189
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	64	SH	DFND	1	0	0	64
TELUS CORP	COM	87971M103	5	144	SH	DFND	1	0	0	144
TELUS CORP	COM	87971M103	14,819	464,860	SH	DFND	12	464,860	0	0
TEMPUR SEALY INTL INC	COM	88023U101	92	1,347	SH	DFND	1	0	0	1,347
TEMPUR SEALY INTL INC	COM	88023U101	33	479	SH	SOLE	1	0	0	479
TENARIS S A	SPONSORED ADR	88031M109	461	12,903	SH	SOLE	1	0	0	12,903
TENARIS S A	SPONSORED ADR	88031M109	6	160	SH	DFND	1	0	0	160
TENET HEALTHCARE CORP	COM NEW	88033G407	2	124	SH	DFND	1	0	0	124
TENET HEALTHCARE CORP	COM NEW	88033G407	2	115	SH	SOLE	1	0	0	115
TERADATA CORP DEL	COM	88076W103	55	2,022	SH	DFND	1	481	951	590
TERADATA CORP DEL	COM	88076W103	486	17,886	SH	SOLE	1	0	0	17,886
TERRAFORM PWR INC	CL A COM	88104R100	1	49	SH	SOLE	1	0	0	49
TERRITORIAL BANCORP INC	COM	88145X108	143	4,353	SH	SOLE	1	0	0	4,353
TERRITORIAL BANCORP INC	COM	88145X108	8	256	SH	DFND	1	0	0	256
TERRENO RLTY CORP	COM	88146M101	1	20	SH	SOLE	1	0	0	20
TESLA MTRS INC	COM	88160R101	299	1,400	SH	DFND	8	1,400	0	0
TESLA MTRS INC	COM	88160R101	12	57	SH	DFND	1	0	0	57
TESLA MTRS INC	COM	88160R101	53	248	SH	SOLE	1	0	0	248
TETRA TECHNOLOGIES INC DEL	COM	88162F105	51	10,240	SH	SOLE	1	0	0	10,240
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	345	SH	DFND	1	0	0	345
TETRA TECH INC NEW	COM	88162G103	24	553	SH	DFND	1	150	0	403
TETRA TECH INC NEW	COM	88162G103	839	19,443	SH	SOLE	1	0	0	19,443
TETRA TECH INC NEW	COM	88162G103	1,463	33,900	SH	DFND	11	33,900	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	35	452	SH	DFND	1	0	0	452
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	989	12,619	SH	SOLE	1	0	0	12,619
3-D SYS CORP DEL	COM NEW	88554D205	1	100	SH	DFND	1	0	0	100
3M CO	COM	88579Y101	516	2,891	SH	DFND	1	0	0	2,891
3M CO	COM	88579Y101	3,459	19,373	SH	SOLE	1	0	0	19,373
TIER REIT INC	COM NEW	88650V208	36	2,056	SH	DFND	1	0	0	2,056
TITAN INTL INC ILL	COM	88830M102	0	3	SH	SOLE	1	0	0	3
TITAN MACHY INC	COM	88830R101	2	127	SH	SOLE	1	0	0	127
TIVO CORP	COM	88870P106	186	8,885	SH	SOLE	1	0	0	8,885
TIVO CORP	COM	88870P106	10	498	SH	DFND	1	0	0	498
TOPBUILD CORP	COM	89055F103	1	14	SH	SOLE	1	0	0	14
TOPBUILD CORP	COM	89055F103	1	37	SH	DFND	1	0	0	37
TORTOISE ENERGY INFRA CORP	COM	89147L100	37	1,203	SH	DFND	1	0	0	1,203
TOTAL S A	SPONSORED ADR	89151E109	275	5,398	SH	DFND	1	295	0	5,103
TOTAL S A	SPONSORED ADR	89151E109	4,949	97,102	SH	SOLE	1	0	0	97,102
TRANSUNION	COM	89400J107	16	534	SH	SOLE	1	0	0	534
TRAVELERS COMPANIES INC	COM	89417E109	88	715	SH	DFND	1	56	0	659
TRAVELERS COMPANIES INC	COM	89417E109	2,119	17,310	SH	SOLE	1	0	0	17,310
TREEHOUSE FOODS INC	COM	89469A104	13	181	SH	DFND	1	56	0	125
TREEHOUSE FOODS INC	COM	89469A104	369	5,115	SH	SOLE	1	0	0	5,115
TRILOGY METALS INC NEW	COM	89621C105	0	83	SH	DFND	1	0	0	83
TRIPLEPOINT VENTURE	COM	89677Y100	9	747	SH	DFND	1	0	0	747

GROWTH B										
TRONC INC	COM	89703P107	1	45	SH	SOLE	1	0	0	45
TRUEBLUE INC	COM	89785X101	0	7	SH	SOLE	1	0	0	7
TWENTY FIRST CENTY FOX INC	CL A	90130A101	58	2,084	SH	DFND	1	0	0	2,084
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,528	54,502	SH	SOLE	1	0	0	54,502
TWENTY FIRST CENTY FOX INC	CL B	90130A200	5	175	SH	DFND	1	0	0	175
TWENTY FIRST CENTY FOX INC	CL B	90130A200	9	327	SH	SOLE	1	0	0	327
TWILIO INC	CL A	90138F102	1	18	SH	SOLE	1	0	0	18
TWITTER INC	COM	90184L102	38	2,358	SH	DFND	1	0	0	2,358
TWITTER INC	COM	90184L102	11	647	SH	SOLE	1	0	0	647
TWO HBRS INVT CORP	COM	90187B101	735	84,287	SH	SOLE	1	0	0	84,287
TWO HBRS INVT CORP	COM	90187B101	56	6,371	SH	DFND	1	0	0	6,371
USANA HEALTH SCIENCES INC	COM	90328M107	1	14	SH	SOLE	1	0	0	14
U S CONCRETE INC	COM NEW	90333L201	2	35	SH	DFND	1	35	0	0
U S CONCRETE INC	COM NEW	90333L201	35	529	SH	SOLE	1	0	0	529
U S PHYSICAL THERAPY INC	COM	90337L108	1	21	SH	DFND	1	0	0	21
U S PHYSICAL THERAPY INC	COM	90337L108	124	1,771	SH	SOLE	1	0	0	1,771
U S SILICA HLDGS INC	COM	90346E103	27	482	SH	SOLE	1	0	0	482
ULTA SALON COSMETCS & FRAG I	COM	90384S303	512	2,010	SH	SOLE	1	0	0	2,010
ULTA SALON COSMETCS & FRAG I	COM	90384S303	17	68	SH	DFND	1	17	0	51
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	18	96	SH	DFND	1	0	0	96
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	104	569	SH	SOLE	1	0	0	569
ULTRAPAR PARTICIPACOES S A	SP ADR REP COM	90400P101	7	320	SH	DFND	1	0	0	320
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	250	8,438	SH	SOLE	1	0	0	8,438
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1	40	SH	DFND	1	0	0	40
UNITED STATES OIL FUND LP	UNITS	91232N108	15	1,250	SH	DFND	1	0	0	1,250
UNITED THERAPEUTICS CORP DEL	COM	91307C102	71	497	SH	DFND	1	136	317	44
UNITED THERAPEUTICS CORP DEL	COM	91307C102	404	2,820	SH	SOLE	1	0	0	2,820
UNITEDHEALTH GROUP INC	COM	91324P102	4,217	26,356	SH	SOLE	1	0	0	26,356
UNITEDHEALTH GROUP INC	COM	91324P102	333	2,078	SH	DFND	1	404	592	1,082
UNIVERSAL AMERN CORP NEW	COM	91338E101	87	8,700	SH	DFND	1	0	0	8,700
UNIVERSAL DISPLAY CORP	COM	91347P105	2	43	SH	SOLE	1	0	0	43
UNUM GROUP	COM	91529Y106	828	18,858	SH	DFND	1	17,894	269	695
UNUM GROUP	COM	91529Y106	1,329	30,263	SH	SOLE	1	0	0	30,263
URBAN EDGE PPTYS	COM	91704F104	1	51	SH	SOLE	1	0	0	51
US ECOLOGY INC	COM	91732J102	9	173	SH	SOLE	1	0	0	173
VWR CORP	COM	91843L103	2	79	SH	DFND	1	0	0	79
VWR CORP	COM	91843L103	225	8,990	SH	SOLE	1	0	0	8,990
VAIL RESORTS INC	COM	91879Q109	1,242	7,700	SH	DFND	11	7,700	0	0
VAIL RESORTS INC	COM	91879Q109	14	89	SH	DFND	1	0	0	89
VAIL RESORTS INC	COM	91879Q109	328	2,032	SH	SOLE	1	0	0	2,032
VALEANT PHARMACEUTICALS INTL	COM	91911K102	0	20	SH	DFND	1	20	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,452	35,889	SH	SOLE	1	0	0	35,889

VALERO ENERGY CORP NEW	COM	91913Y100	408	5,974	SH	DFND	1	482	1,287	4,205
VALVOLINE INC	COM	92047W101	8	364	SH	DFND	1	186	0	178
VALVOLINE INC	COM	92047W101	113	5,241	SH	SOLE	1	0	0	5,241
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	90	4,282	SH	DFND	1	0	0	4,282
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	30,739	1,035,694	SH	DFND	1	149,792	883,892	2,010
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	11,936	402,170	SH	SOLE	1	0	0	402,170
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	36	1,206	SH	DFND		1,206	0	0
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	9	474	SH	DFND	1	0	474	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	59,167	3,361,761	SH	DFND	1	650,642	2,700,410	10,709
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	21,251	1,207,419	SH	SOLE	1	1,311	0	1,206,108
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	15	844	SH	DFND		844	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	18	512	SH	DFND	1	0	0	512
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	58	1,845	SH	DFND	1	0	0	1,845
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	90	1,650	SH	DFND	1	0	698	952
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	286	5,267	SH	SOLE	1	0	0	5,267
VANGUARD WORLD FDS	ENERGY ETF	92204A306	81	774	SH	DFND	1	161	235	378
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8	130	SH	DFND	1	0	0	130
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	6	48	SH	DFND	1	0	0	48
VANGUARD WORLD FDS	INF TECH ETF	92204A702	60	497	SH	DFND	1	0	0	497
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	25	233	SH	DFND	1	0	0	233
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	333	4,194	SH	DFND	1	1,081	2,755	358
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	300	3,774	SH	SOLE	1	0	0	3,774
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	20	198	SH	SOLE	1	0	0	198
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	647	12,364	SH	SOLE	1	0	0	12,364
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	1,334	25,504	SH	DFND	1	7,035	18,469	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	27	302	SH	DFND	1	0	302	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16	186	SH	DFND	1	27	0	159
VANTIV INC	CL A	92210H105	34	574	SH	DFND	1	88	0	486
VANTIV INC	CL A	92210H105	1,544	25,902	SH	SOLE	1	0	0	25,902
VARIAN MED SYS INC	COM	92220P105	28	316	SH	SOLE	1	0	0	316
VARIAN MED SYS INC	COM	92220P105	51	569	SH	DFND	1	17	9	543
VASCULAR SOLUTIONS INC	COM	92231M109	13	235	SH	SOLE	1	0	0	235
VECTREN CORP	COM	92240G101	10	198	SH	DFND	1	20	87	91
VECTREN CORP	COM	92240G101	75	1,446	SH	SOLE	1	0	0	1,446
VECTOR GROUP LTD	COM	92240M108	123	5,402	SH	SOLE	1	0	0	5,402
VECTOR GROUP LTD	COM	92240M108	172	7,567	SH	DFND	1	7,226	0	341
VECTRUS INC	COM	92242T101	1	37	SH	DFND	1	0	0	37
VECTRUS INC	COM	92242T101	17	709	SH	SOLE	1	0	0	709
VENTAS INC	COM	92276F100	105	1,683	SH	DFND	1	0	0	1,683
VENTAS INC	COM	92276F100	467	7,464	SH	SOLE	1	0	0	7,464
VERACYTE INC	COM	92337F107	9	1,171	SH	SOLE	1	0	0	1,171
VEREIT INC	COM	92339V100	242	28,591	SH	DFND	1	0	0	28,591
VEREIT INC	COM	92339V100	156	18,461	SH	SOLE	1	0	0	18,461
VERIFONE SYS INC	COM	92342Y109	2	118	SH	DFND	1	0	0	118

VERIFONE SYS INC	COM	92342Y109	68	3,859	SH	SOLE	1	0	0	3,859
VERISIGN INC	COM	92343E102	103	1,352	SH	DFND	1	229	546	577
VERISIGN INC	COM	92343E102	306	4,023	SH	SOLE	1	0	0	4,023
VERIZON COMMUNICATIONS INC	COM	92343V104	6,993	131,016	SH	SOLE	1	0	0	131,016
VERIZON COMMUNICATIONS INC	COM	92343V104	1,596	29,893	SH	DFND	1	1,248	3,135	25,510
VERINT SYS INC	COM	92343X100	198	5,624	SH	SOLE	1	0	0	5,624
VERINT SYS INC	COM	92343X100	15	417	SH	DFND	1	0	0	417
VERISK ANALYTICS INC	COM	92345Y106	63	772	SH	DFND	1	0	0	772
VERISK ANALYTICS INC	COM	92345Y106	282	3,473	SH	SOLE	1	0	0	3,473
VERICEL CORP	COM	92346J108	0	28	SH	DFND	1	0	0	28
VERTEX PHARMACEUTICALS INC	COM	92532F100	215	2,916	SH	SOLE	1	0	0	2,916
VERTEX PHARMACEUTICALS INC	COM	92532F100	11	145	SH	DFND	1	0	0	145
VERSUM MATLS INC	COM	92532W103	6	219	SH	DFND	1	0	0	219
VERSUM MATLS INC	COM	92532W103	49	1,721	SH	SOLE	1	0	0	1,721
VIACOM INC NEW	CL A	92553P102	14	355	SH	DFND	1	0	0	355
VIACOM INC NEW	CL B	92553P201	598	17,024	SH	SOLE	1	0	0	17,024
VIACOM INC NEW	CL B	92553P201	35	1,001	SH	DFND	1	0	0	1,001
VINCE HLDG CORP	COM	92719W108	1	134	SH	SOLE	1	0	0	134
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,040	126,801	SH	DFND	9	126,801	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	134	12,213	SH	SOLE	1	0	0	12,213
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	21	1,933	SH	DFND	1	0	0	1,933
VISA INC	COM CL A	92826C839	841	10,778	SH	DFND	1	205	204	10,369
VISA INC	COM CL A	92826C839	10,674	136,808	SH	SOLE	1	0	0	136,808
VIRTUSA CORP	COM	92827P102	5	186	SH	DFND	1	159	0	27
VIRTUSA CORP	COM	92827P102	45	1,774	SH	SOLE	1	0	0	1,774
VIRTUS GLOBAL MULTI-SEC INC	COM	92829B101	1	46	SH	DFND	1	0	46	0
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DFND	1	0	0	26
VISHAY PRECISION GROUP INC	COM	92835K103	0	15	SH	SOLE	1	0	0	15
VIRTUS GLOBAL DIVID INCOME F	COM	92835W107	2	203	SH	DFND	1	0	203	0
VISTEON CORP	COM NEW	92839U206	884	10,997	SH	SOLE	1	0	0	10,997
VISTEON CORP	COM NEW	92839U206	25	317	SH	DFND	1	0	0	317
VITAL THERAPIES INC	COM	92847R104	228	52,500	SH	DFND	1	0	0	52,500
VITAMIN SHOPPE INC	COM	92849E101	1	26	SH	SOLE	1	0	0	26
VIVINT SOLAR INC	COM	92854Q106	0	171	SH	SOLE	1	0	0	171
VOCERA COMMUNICATIONS INC	COM	92857F107	95	5,113	SH	SOLE	1	0	0	5,113
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	292	11,933	SH	DFND	1	88	0	11,845
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,581	64,717	SH	SOLE	1	0	0	64,717
VOXELJET AG	ADS	92912L107	1	450	SH	DFND	1	0	0	450
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	3	404	SH	DFND	1	0	404	0
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	0	25	SH	DFND	1	0	25	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	6	1,025	SH	DFND	1	0	0	1,025
WABCO HLDGS INC	COM	92927K102	20	188	SH	DFND	1	0	0	188
WABCO HLDGS INC	COM	92927K102	115	1,087	SH	SOLE	1	0	0	1,087
WNS HOLDINGS LTD	SPON ADR	92932M101	631	22,900	SH	DFND	11	22,900	0	0
W P CAREY INC	COM	92936U109	395	6,682	SH	SOLE	1	0	0	6,682
W P CAREY INC	COM	92936U109	42	717	SH	DFND	1	0	0	717
WPP PLC NEW	ADR	92937A102	97	875	SH	SOLE	1	0	0	875

WPP PLC NEW	ADR	92937A102	4	37	SH	DFND	1	0	0	37
WEC ENERGY GROUP INC	COM	92939U106	2,205	37,600	SH	SOLE	1	0	0	37,600
WEC ENERGY GROUP INC	COM	92939U106	149	2,536	SH	DFND	1	42	282	2,212
WALTER INVNT MGMT CORP	COM	93317W102	0	55	SH	SOLE	1	0	0	55
WASHINGTON PRIME GROUP NEW	COM	93964W108	0	9	SH	DFND	1	0	0	9
WASHINGTON PRIME GROUP NEW	COM	93964W108	15	1,473	SH	SOLE	1	0	0	1,473
WASTE CONNECTIONS INC	COM	94106B101	66	844	SH	SOLE	1	0	0	844
WASTE CONNECTIONS INC	COM	94106B101	4	48	SH	DFND	1	9	0	39
WASTE MGMT INC DEL	COM	94106L109	136	1,919	SH	DFND	1	67	0	1,852
WASTE MGMT INC DEL	COM	94106L109	2,134	30,093	SH	SOLE	1	0	0	30,093
WATERSTONE FINL INC MD	COM	94188P101	2	123	SH	DFND	1	0	0	123
WATERSTONE FINL INC MD	COM	94188P101	30	1,645	SH	SOLE	1	0	0	1,645
WAYFAIR INC	CL A	94419L101	6	167	SH	SOLE	1	0	0	167
WAYFAIR INC	CL A	94419L101	0	8	SH	DFND	1	0	0	8
WEBMD HEALTH CORP	COM	94770V102	4	86	SH	SOLE	1	0	0	86
WELLCARE HEALTH PLANS INC	COM	94946T106	32	232	SH	DFND	1	28	41	163
WELLCARE HEALTH PLANS INC	COM	94946T106	999	7,289	SH	SOLE	1	0	0	7,289
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	1	117	SH	DFND	1	0	117	0
WELLS FARGO GLOBAL DIVIDEND	COM	94987C103	0	84	SH	DFND	1	0	84	0
WELLS FARGO MULTI SECTOR INC	COM	94987D101	2	140	SH	DFND	1	0	140	0
WELLTOWER INC	COM	95040Q104	197	2,940	SH	DFND	1	48	0	2,892
WELLTOWER INC	COM	95040Q104	577	8,628	SH	SOLE	1	0	0	8,628
WENDYS CO	COM	95058W100	61	4,480	SH	SOLE	1	0	0	4,480
WENDYS CO	COM	95058W100	14	1,060	SH	DFND	1	934	0	126
WESCO INTL INC	COM	95082P105	9	141	SH	DFND	1	0	0	141
WESCO INTL INC	COM	95082P105	233	3,502	SH	SOLE	1	0	0	3,502
WEST BANCORPORATION INC	CAP STK	95123P106	5	220	SH	DFND	1	0	0	220
WESTAR ENERGY INC	COM	95709T100	124	2,196	SH	SOLE	1	0	0	2,196
WESTAR ENERGY INC	COM	95709T100	13	225	SH	DFND	1	0	0	225
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	5	339	SH	DFND	1	0	339	0
WESTERN ASSET GLB HI INCOME	COM	95766B109	1	76	SH	DFND	1	0	76	0
WESTERN ASSET HIGH INCM OPP	COM	95766K109	0	34	SH	DFND	1	0	34	0
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	0	16	SH	DFND	1	0	16	0
WESTERN ASSET CLYM INFL OPP	COM	95766R104	0	29	SH	DFND	1	0	29	0
WESTERN ASSET MUN DEF OPP TR	COM	95768A109	33	1,520	SH	SOLE	1	0	0	1,520
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	0	20	SH	DFND	1	0	20	0
WESTERN ASSET GLOBAL CP DEFI	COM	95790C107	3	163	SH	DFND	1	0	163	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	13	1,269	SH	DFND	1	0	0	1,269
WESTERN ASSET CORPORATE LN F	COM	95790J102	26	2,335	SH	DFND	1	0	0	2,335
WESTROCK CO	COM	96145D105	23	446	SH	DFND	1	14	102	330
WESTROCK CO	COM	96145D105	271	5,348	SH	SOLE	1	0	0	5,348
WEX INC	COM	96208T104	10	94	SH	SOLE	1	0	0	94
WILLDAN GROUP INC	COM	96924N100	6	261	SH	SOLE	1	0	0	261

WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	75	1,971	SH	DFND	1	0	0	1,971
WINDSTREAM HLDGS INC	COM NEW	97382A200	46	6,281	SH	DFND	1	281	0	6,000
WINDSTREAM HLDGS INC	COM NEW	97382A200	2	329	SH	SOLE	1	0	0	329
WINTRUST FINL CORP	COM	97650W108	184	2,536	SH	SOLE	1	0	0	2,536
WINTRUST FINL CORP	COM	97650W108	11	151	SH	DFND	1	151	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	15	SH	DFND	1	0	0	15
WISDOMTREE TR	EMERG CUR STR FD	97717W133	15	882	SH	DFND	1	0	882	0
WISDOMTREE TR	HIGH DIV FD	97717W208	2	35	SH	DFND	1	0	0	35
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	17	441	SH	DFND	1	0	441	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	15	396	SH	DFND	1	0	222	174
WISDOMTREE TR	SMLCAP EARN FD	97717W562	46	474	SH	DFND	1	0	474	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	56	546	SH	DFND	1	0	525	21
WISDOMTREE TR	SMALLCAP DIVID	97717W604	2	22	SH	DFND	1	0	0	22
WISDOMTREE TR	INTL SMCAP DIV	97717W760	0	6	SH	SOLE	1	0	0	6
WISDOMTREE TR	INTL SMCAP DIV	97717W760	33	555	SH	DFND	1	56	499	0
WISDOMTREE TR	INTL MIDCAP DV	97717W778	19	335	SH	DFND	1	0	335	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5,482	110,671	SH	SOLE	1	122	0	110,549
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	13,950	281,589	SH	DFND	1	56,968	223,609	1,012
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	0	9	SH	DFND		9	0	0
WISDOMTREE TR	GLB HIGH DIV FD	97717W877	4	103	SH	DFND	1	0	0	103
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	57	986	SH	DFND	1	0	0	986
WISDOMTREE TR	EM LCL DEBT FD	97717X867	1,812	50,660	SH	DFND	1	8,503	41,885	272
WISDOMTREE TR	EM LCL DEBT FD	97717X867	832	23,261	SH	SOLE	1	0	0	23,261
WISDOMTREE CONTINUOUS COMMOD	SHS BEN INT	97718W108	19	1,002	SH	DFND	1	0	1,002	0
WORKDAY INC	CL A	98138H101	43	643	SH	DFND	1	0	0	643
WORKDAY INC	CL A	98138H101	36	538	SH	SOLE	1	0	0	538
WORLD WRESTLING ENTMT INC	CL A	98156Q108	14	758	SH	SOLE	1	0	0	758
WPX ENERGY INC	COM	98212B103	1	66	SH	DFND	1	0	0	66
WPX ENERGY INC	COM	98212B103	5	378	SH	SOLE	1	0	0	378
WYNDHAM WORLDWIDE CORP	COM	98310W108	46	601	SH	DFND	1	0	0	601
WYNDHAM WORLDWIDE CORP	COM	98310W108	861	11,277	SH	SOLE	1	0	0	11,277
XCEL ENERGY INC	COM	98389B100	1,043	25,632	SH	SOLE	1	0	0	25,632
XCEL ENERGY INC	COM	98389B100	83	2,050	SH	DFND	1	125	11	1,914
XYLEM INC	COM	98419M100	38	777	SH	DFND	1	0	0	777
XYLEM INC	COM	98419M100	1,071	21,632	SH	SOLE	1	0	0	21,632
YUM CHINA HLDGS INC	COM	98850P109	48	1,854	SH	DFND	1	0	0	1,854
YUM CHINA HLDGS INC	COM	98850P109	86	3,273	SH	SOLE	1	0	0	3,273
ZAYO GROUP HLDGS INC	COM	98919V105	2,094	63,736	SH	DFND	8	63,736	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	61	1,855	SH	SOLE	1	0	0	1,855
ZAYO GROUP HLDGS INC	COM	98919V105	3	104	SH	DFND	1	0	0	104
ZILLOW GROUP INC	CL A	98954M101	1	25	SH	DFND	1	0	0	25

ZILLOW GROUP INC	CL C CAP STK	98954M200	1	27	SH	DFND	1	0	0	27
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	7	SH	SOLE	1	0	0	7
ZIMMER BIOMET HLDGS INC	COM	98956P102	50	481	SH	DFND	1	0	3	478
ZIMMER BIOMET HLDGS INC	COM	98956P102	319	3,090	SH	SOLE	1	0	0	3,090
ZOETIS INC	CL A	98978V103	31	588	SH	DFND	1	154	0	434
ZOETIS INC	CL A	98978V103	1,478	27,601	SH	SOLE	1	0	0	27,601
ZYNGA INC	CL A	98986T108	1,359	528,628	SH	DFND	8	528,628	0	0
ZYNGA INC	CL A	98986T108	0	40	SH	DFND	1	0	0	40
ZYNGA INC	CL A	98986T108	5	2,007	SH	SOLE	1	0	0	2,007
DEUTSCHE BANK AG	NAMEN AKT	D18190898	3	144	SH	DFND	1	0	0	144
DEUTSCHE BANK AG	NAMEN AKT	D18190898	91	5,015	SH	SOLE	1	0	0	5,015
ADIENT PLC	ORD SHS	G0084W101	13	223	SH	DFND	1	10	0	213
ADIENT PLC	ORD SHS	G0084W101	61	1,037	SH	SOLE	1	0	0	1,037
AIRCASTLE LTD	COM	G0129K104	9	420	SH	DFND	1	0	0	420
ALKERMES PLC	SHS	G01767105	4	65	SH	DFND	1	0	0	65
ALKERMES PLC	SHS	G01767105	197	3,537	SH	SOLE	1	0	0	3,537
ALLEGION PUB LTD CO	ORD SHS	G0176J109	40	619	SH	SOLE	1	0	0	619
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	27	SH	DFND	1	0	0	27
ALLERGAN PLC	SHS	G0177J108	246	1,171	SH	DFND	1	19	58	1,094
ALLERGAN PLC	SHS	G0177J108	2,374	11,306	SH	SOLE	1	0	0	11,306
AMDOCS LTD	SHS	G02602103	80	1,376	SH	DFND	1	133	472	771
AMDOCS LTD	SHS	G02602103	1,674	28,740	SH	SOLE	1	0	0	28,740
AMBARELLA INC	SHS	G037AX101	1	18	SH	SOLE	1	0	0	18
AON PLC	SHS CL A	G0408V102	1,948	17,470	SH	SOLE	1	0	0	17,470
AON PLC	SHS CL A	G0408V102	984	8,825	SH	DFND	1	40	0	8,785
ARCH CAP GROUP LTD	ORD	G0450A105	1,020	11,817	SH	DFND	1	11,130	14	673
ARCH CAP GROUP LTD	ORD	G0450A105	2,576	29,858	SH	SOLE	1	0	0	29,858
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1	9	SH	SOLE	1	0	0	9
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	35	640	SH	DFND	1	0	16	624
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1,038	18,854	SH	SOLE	1	0	0	18,854
ARRIS INTL INC	SHS	G0551A103	10	342	SH	DFND	1	0	0	342
ARRIS INTL INC	SHS	G0551A103	274	9,088	SH	SOLE	1	0	0	9,088
ASSURED GUARANTY LTD	COM	G0585R106	646	17,100	SH	SOLE	1	0	0	17,100
ASSURED GUARANTY LTD	COM	G0585R106	15	406	SH	DFND	1	0	0	406
ATLASSIAN CORP PLC	CL A	G06242104	5	218	SH	DFND	1	0	0	218
ATLASSIAN CORP PLC	CL A	G06242104	113	4,712	SH	SOLE	1	0	0	4,712
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15,338	234,990	SH	DFND	10	234,990	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	157	2,404	SH	DFND	1	1,606	0	798
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,948	45,170	SH	SOLE	1	0	0	45,170
AXALTA COATING SYS LTD	COM	G0750C108	15	563	SH	SOLE	1	0	0	563
ATLANTICA YIELD PLC	SHS	G0751N103	11	575	SH	SOLE	1	0	0	575
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	183	1,564	SH	DFND	1	0	0	1,564
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,087	26,357	SH	SOLE	1	0	0	26,357
BELMOND LTD	CL A	G1154H107	2	172	SH	SOLE	1	0	0	172
BLUE CAP REINS HLDGS LTD	COM	G1190F107	0	11	SH	DFND	1	0	0	11
BLUE CAP REINS HLDGS LTD	COM	G1190F107	14	785	SH	SOLE	1	0	0	785
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	20	600	SH	DFND	1	0	0	600
BUNGE LIMITED	COM	G16962105	108	1,491	SH	DFND	1	352	798	341
BUNGE LIMITED	COM	G16962105	996	13,783	SH	SOLE	1	0	0	13,783

CARDTRONICS PLC	SHS CL A	G1991C105	35	645	SH	SOLE	1	0	0	645
CREDICORP LTD	COM	G2519Y108	37	232	SH	DFND	1	0	0	232
CREDICORP LTD	COM	G2519Y108	245	1,550	SH	SOLE	1	0	0	1,550
COSAN LTD	SHS A	G25343107	45	5,931	SH	DFND	1	0	0	5,931
COSAN LTD	SHS A	G25343107	318	42,353	SH	SOLE	1	0	0	42,353
DELPHI AUTOMOTIVE PLC	SHS	G27823106	914	13,573	SH	SOLE	1	0	0	13,573
DELPHI AUTOMOTIVE PLC	SHS	G27823106	41	606	SH	DFND	1	120	234	252
EATON CORP PLC	SHS	G29183103	783	11,676	SH	SOLE	1	0	0	11,676
EATON CORP PLC	SHS	G29183103	68	1,014	SH	DFND	1	77	0	937
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	23	254	SH	DFND	1	5	0	249
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	443	4,800	SH	SOLE	1	0	0	4,800
ENDO INTL PLC	SHS	G30401106	1	36	SH	DFND	1	0	0	36
ENDO INTL PLC	SHS	G30401106	24	1,472	SH	SOLE	1	0	0	1,472
ENSCO PLC	SHS CLASS A	G3157S106	50	5,103	SH	SOLE	1	0	0	5,103
ESSENT GROUP LTD	COM	G3198U102	2	56	SH	SOLE	1	0	0	56
ESSENT GROUP LTD	COM	G3198U102	90	2,779	SH	DFND	1	2,461	318	0
EVEREST RE GROUP LTD	COM	G3223R108	4,126	19,068	SH	SOLE	1	0	0	19,068
EVEREST RE GROUP LTD	COM	G3223R108	530	2,449	SH	DFND	1	1,773	241	435
FABRINET	SHS	G3323L100	28	682	SH	SOLE	1	0	0	682
FERROGLOBE PLC	SHS	G33856108	1	116	SH	SOLE	1	0	0	116
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	584	9,630	SH	DFND	1	9,181	265	184
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	178	2,933	SH	SOLE	1	0	0	2,933
FRONTLINE LTD	SHS NEW	G3682E192	1	161	SH	DFND	1	0	0	161
GENPACT LIMITED	SHS	G3922B107	88	3,633	SH	DFND	1	0	0	3,633
GENPACT LIMITED	SHS	G3922B107	2,186	89,828	SH	SOLE	1	0	0	89,828
HELEN OF TROY CORP LTD	COM	G4388N106	3	35	SH	DFND	1	0	0	35
HELEN OF TROY CORP LTD	COM	G4388N106	36	432	SH	SOLE	1	0	0	432
HERBALIFE LTD	COM USD SHS	G4412G101	113	2,353	SH	SOLE	1	0	0	2,353
HERBALIFE LTD	COM USD SHS	G4412G101	3	63	SH	DFND	1	0	0	63
HORIZON PHARMA PLC	SHS	G4617B105	5	306	SH	DFND	1	0	0	306
HORIZON PHARMA PLC	SHS	G4617B105	61	3,797	SH	SOLE	1	0	0	3,797
ICON PLC	SHS	G4705A100	268	3,560	SH	SOLE	1	0	0	3,560
IHS MARKIT LTD	SHS	G47567105	1	15	SH	SOLE	1	0	0	15
INGERSOLL-RAND PLC	SHS	G47791101	153	2,044	SH	SOLE	1	0	0	2,044
INGERSOLL-RAND PLC	SHS	G47791101	15	206	SH	DFND	1	0	0	206
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	91	3,547	SH	SOLE	1	0	0	3,547
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	9	364	SH	DFND	1	0	0	364
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	123	SH	SOLE	1	0	0	123
INVESCO LTD	SHS	G491BT108	5	171	SH	DFND	1	0	0	171
INVESCO LTD	SHS	G491BT108	94	3,102	SH	SOLE	1	0	0	3,102
JAMES RIV GROUP LTD	COM	G5005R107	38	908	SH	SOLE	1	0	0	908
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	58	532	SH	SOLE	1	0	0	532
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6	58	SH	DFND	1	0	0	58
JOHNSON CTLS INTL PLC	SHS	G51502105	433	10,516	SH	DFND	1	85	0	10,431
JOHNSON CTLS INTL PLC	SHS	G51502105	2,062	50,055	SH	SOLE	1	0	0	50,055
KOSMOS ENERGY LTD	SHS	G5315B107	3	438	SH	DFND	1	0	0	438
KOSMOS ENERGY LTD	SHS	G5315B107	6	863	SH	SOLE	1	0	0	863

LIBERTY GLOBAL PLC	SHS CL A	G5480U104	135	4,424	SH	SOLE	1	0	0	4,424
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	3	95	SH	DFND	1	0	50	45
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	10	338	SH	DFND	1	0	175	163
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	633	21,304	SH	SOLE	1	0	0	21,304
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	581	27,432	SH	DFND	8	27,432	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	145	SH	SOLE	1	0	0	145
MALLINCKRODT PUB LTD CO	SHS	G5785G107	558	11,200	SH	DFND	11	11,200	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	55	1,108	SH	DFND	1	293	680	135
MALLINCKRODT PUB LTD CO	SHS	G5785G107	123	2,457	SH	SOLE	1	0	0	2,457
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	23	1,678	SH	SOLE	1	0	0	1,678
MEDTRONIC PLC	SHS	G5960L103	363	5,102	SH	DFND	1	19	0	5,083
MEDTRONIC PLC	SHS	G5960L103	1,454	20,409	SH	SOLE	1	0	0	20,409
MICHAEL KORS HLDGS LTD	SHS	G60754101	80	1,855	SH	DFND	1	422	935	498
MICHAEL KORS HLDGS LTD	SHS	G60754101	772	17,970	SH	SOLE	1	0	0	17,970
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	17	816	SH	SOLE	1	0	0	816
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1	30	SH	DFND	1	0	0	30
NABORS INDUSTRIES LTD	SHS	G6359F103	2	105	SH	DFND	1	0	0	105
NABORS INDUSTRIES LTD	SHS	G6359F103	27	1,638	SH	SOLE	1	0	0	1,638
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,955	46,600	SH	SOLE	1	0	0	46,600
NIELSEN HLDGS PLC	SHS EUR	G6518L108	41	981	SH	DFND	1	27	145	809
NOBLE CORP PLC	SHS USD	G65431101	60	10,095	SH	SOLE	1	0	0	10,095
NOBLE CORP PLC	SHS USD	G65431101	3	471	SH	DFND	1	0	0	471
NORDIC AMERN OFFSHORE LTD	SHS	G65772108	0	5	SH	DFND	1	0	0	5
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5	600	SH	DFND	1	0	0	600
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	0	22	SH	SOLE	1	0	0	22
NORTH ATLANTIC DRILLING LTD	COM	G6613P129	1	349	SH	SOLE	1	0	0	349
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	160	3,765	SH	SOLE	1	0	0	3,765
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	31	730	SH	DFND	1	127	0	603
OM ASSET MGMT PLC	SHS	G67506108	2	112	SH	SOLE	1	0	0	112
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	4	230	SH	DFND	1	0	0	230
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	195	12,165	SH	SOLE	1	0	0	12,165
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	920	6,751	SH	DFND	1	6,329	7	415
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,421	25,117	SH	SOLE	1	0	0	25,117
ROWAN COMPANIES PLC	SHS CL A	G7665A101	105	5,556	SH	SOLE	1	0	0	5,556
ROWAN COMPANIES PLC	SHS CL A	G7665A101	1	67	SH	DFND	1	0	0	67
SEADRILL LIMITED	SHS	G7945E105	5	1,610	SH	SOLE	1	0	0	1,610
SEADRILL LIMITED	SHS	G7945E105	1	217	SH	DFND	1	0	0	217
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	34	887	SH	DFND	1	0	0	887
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	818	21,417	SH	SOLE	1	0	0	21,417
PENTAIR PLC	SHS	G7S00T104	120	2,132	SH	SOLE	1	0	0	2,132
PENTAIR PLC	SHS	G7S00T104	11	200	SH	DFND	1	0	0	200
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	64	SH	DFND	1	0	0	64

SHIP FINANCE INTERNATIONAL L	SHS	G81075106	1	65	SH	SOLE	1	0	0	65
SIGNET JEWELERS LIMITED	SHS	G81276100	143	1,515	SH	SOLE	1	0	0	1,515
SIGNET JEWELERS LIMITED	SHS	G81276100	11	121	SH	DFND	1	0	0	121
SINA CORP	ORD	G81477104	4	70	SH	DFND	1	0	0	70
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1	111	SH	SOLE	1	0	0	111
THERAVANCE BIOPHARMA INC	COM	G8807B106	0	8	SH	SOLE	1	0	0	8
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	10	682	SH	DFND	1	0	0	682
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	281	19,936	SH	SOLE	1	0	0	19,936
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	82	1,491	SH	DFND	1	118	0	1,373
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3,296	59,880	SH	SOLE	1	0	0	59,880
WHITE MTNS INS GROUP LTD	COM	G9618E107	17	20	SH	DFND	1	0	0	20
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,358	1,625	SH	SOLE	1	0	0	1,625
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,008	8,242	SH	SOLE	1	0	0	8,242
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	14	115	SH	DFND	1	0	0	115
WINS FIN HLDGS INC	ORD SHS	G97223104	5	29	SH	SOLE	1	0	0	29
PERRIGO CO PLC	SHS	G97822103	10	126	SH	SOLE	1	0	0	126
PERRIGO CO PLC	SHS	G97822103	4	50	SH	DFND	1	0	0	50
XL GROUP LTD	COM	G98294104	3	87	SH	DFND	1	0	0	87
XL GROUP LTD	COM	G98294104	145	3,899	SH	SOLE	1	0	0	3,899
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	793	14,770	SH	SOLE	1	0	0	14,770
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	30	560	SH	DFND	1	0	0	560
CHUBB LIMITED	COM	H1467J104	361	2,729	SH	DFND	1	0	0	2,729
CHUBB LIMITED	COM	H1467J104	682	5,163	SH	SOLE	1	0	0	5,163
GARMIN LTD	SHS	H2906T109	110	2,273	SH	SOLE	1	0	0	2,273
GARMIN LTD	SHS	H2906T109	24	500	SH	DFND	1	0	0	500
UBS GROUP AG	SHS	H42097107	18,468	1,178,530	SH	DFND	10	1,178,530	0	0
UBS GROUP AG	SHS	H42097107	1,844	117,689	SH	SOLE	1	0	0	117,689
UBS GROUP AG	SHS	H42097107	93	5,960	SH	DFND	1	309	0	5,651
TE CONNECTIVITY LTD	REG SHS	H84989104	246	3,548	SH	DFND	1	0	0	3,548
TE CONNECTIVITY LTD	REG SHS	H84989104	509	7,349	SH	SOLE	1	0	0	7,349
TRANSOCEAN LTD	REG SHS	H8817H100	6	391	SH	DFND	1	0	0	391
TRANSOCEAN LTD	REG SHS	H8817H100	239	16,208	SH	SOLE	1	0	0	16,208
GLOBANT S A	COM	L44385109	36	1,093	SH	SOLE	1	0	0	1,093
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17	207	SH	DFND	1	0	0	207
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	903	10,686	SH	SOLE	1	0	0	10,686
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	6	141	SH	DFND	1	0	0	141
MELLANOX TECHNOLOGIES LTD	SHS	M51363113	130	3,187	SH	SOLE	1	0	0	3,187
ISRAEL CHEMICALS LTD	SHS	M5920A109	2	370	SH	SOLE	1	0	0	370
ORBOTECH LTD	ORD	M75253100	3	85	SH	SOLE	1	0	0	85
ORBOTECH LTD	ORD	M75253100	117	3,505	SH	DFND	1	3,505	0	0
ROSETTA GENOMICS LTD	SHS NEW NIS	M82183126	1	3,247	SH	DFND	1	0	0	3,247
STRATASYS LTD	SHS	M85548101	1	50	SH	DFND	1	0	0	50
SUPERCOM LTD NEW	SHS NEW	M87095119	7	2,000	SH	SOLE	1	0	0	2,000
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	23	215	SH	SOLE	1	0	0	215

SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	2	40	SH	DFND	1	0	0	40
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	3	72	SH	SOLE	1	0	0	72
AERCAP HOLDINGS NV	SHS	N00985106	757	18,179	SH	SOLE	1	0	0	18,179
AERCAP HOLDINGS NV	SHS	N00985106	29	687	SH	DFND	1	0	0	687
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	24	215	SH	DFND	1	68	0	147
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,706	15,208	SH	SOLE	1	0	0	15,208
CIMPRESS N V	SHS EURO	N20146101	3	38	SH	SOLE	1	0	0	38
CONSTELLIUM NV	CL A	N22035104	1,726	292,521	SH	DFND	9	292,521	0	0
CORE LABORATORIES N V	COM	N22717107	62	515	SH	DFND	1	0	0	515
CORE LABORATORIES N V	COM	N22717107	386	3,217	SH	SOLE	1	0	0	3,217
FERRARI N V	COM	N3167Y103	3	43	SH	SOLE	1	0	0	43
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	4	384	SH	DFND	1	0	0	384
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	13	1,439	SH	SOLE	1	0	0	1,439
FRANKS INTL N V	COM	N33462107	10	831	SH	DFND	1	0	0	831
FRANKS INTL N V	COM	N33462107	269	21,837	SH	SOLE	1	0	0	21,837
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	191	5,009	SH	SOLE	1	0	0	5,009
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	3	81	SH	DFND	1	0	0	81
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,858	21,659	SH	SOLE	1	0	0	21,659
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	304	3,540	SH	DFND	1	374	930	2,236
MYLAN N V	SHS EURO	N59465109	41	1,070	SH	DFND	1	221	203	646
MYLAN N V	SHS EURO	N59465109	117	3,063	SH	SOLE	1	0	0	3,063
NXP SEMICONDUCTORS N V	COM	N6596X109	180	1,836	SH	DFND	1	35	0	1,801
NXP SEMICONDUCTORS N V	COM	N6596X109	3,527	35,989	SH	SOLE	1	0	0	35,989
ORTHOFIX INTL N V	COM	N6748L102	49	1,348	SH	SOLE	1	0	0	1,348
ORTHOFIX INTL N V	COM	N6748L102	3	92	SH	DFND	1	0	0	92
PATHEON N V	SHS	N6865W105	0	11	SH	DFND	1	0	0	11
PATHEON N V	SHS	N6865W105	12	432	SH	SOLE	1	0	0	432
QIAGEN NV	REG SHS	N72482107	26	944	SH	DFND	1	0	0	944
QIAGEN NV	REG SHS	N72482107	579	20,677	SH	SOLE	1	0	0	20,677
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	18	457	SH	DFND	1	0	0	457
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	560	14,384	SH	SOLE	1	0	0	14,384
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	0	3	SH	SOLE	1	0	0	3
YANDEX N V	SHS CLASS A	N97284108	50	2,504	SH	DFND	1	0	0	2,504
YANDEX N V	SHS CLASS A	N97284108	319	15,836	SH	SOLE	1	0	0	15,836
COPA HOLDINGS SA	CL A	P31076105	1	10	SH	DFND	1	0	0	10
COPA HOLDINGS SA	CL A	P31076105	157	1,734	SH	SOLE	1	0	0	1,734
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	60	SH	DFND	1	0	0	60
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	23	281	SH	SOLE	1	0	0	281
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	0	3	SH	DFND	1	0	0	3
BROADCOM LTD	SHS	Y09827109	63	357	SH	DFND	1	18	0	339
BROADCOM LTD	SHS	Y09827109	823	4,657	SH	SOLE	1	0	0	4,657
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	66	20,773	SH	DFND	1	0	0	20,773
DANAOS CORPORATION	SHS	Y1968P105	16	6,019	SH	SOLE	1	0	0	6,019
DIANA SHIPPING INC	COM	Y2066G104	0	5	SH	DFND	1	0	0	5

DORIAN LPG LTD	SHS USD	Y2106R110	2	291	SH	SOLE	1	0	0	291
FLEX LTD	ORD	Y2573F102	10,379	722,298	SH	DFND	10	722,298	0	0
FLEX LTD	ORD	Y2573F102	34	2,350	SH	DFND	1	0	0	2,350
FLEX LTD	ORD	Y2573F102	441	30,677	SH	SOLE	1	0	0	30,677
GENER8 MARITIME INC	COM	Y26889108	1	135	SH	SOLE	1	0	0	135
SEASPAN CORP	SHS	Y75638109	1	133	SH	DFND	1	0	0	133
TEEKAY CORPORATION	COM	Y8564W103	0	50	SH	SOLE	1	0	0	50
TEEKAY TANKERS LTD	CL A	Y8565N102	78	34,632	SH	DFND	1	0	0	34,632
51JOB INC	SP ADR REP COM	316827104	860	25,457	SH	SOLE	2	25,457	0	0
AAR CORP	COM	000361105	3,053	92,387	SH	SOLE	2	92,387	0	0
ABBVIE INC	COM	00287Y109	10,589	169,102	SH	SOLE	2	169,102	0	0
ABM INDS INC	COM	000957100	1,107	27,106	SH	SOLE	2	27,106	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,324	71,066	SH	SOLE	2	71,066	0	0
ACI WORLDWIDE INC	COM	004498101	4,867	268,158	SH	SOLE	2	268,158	0	0
ACTUANT CORP	CL A NEW	00508X203	64	2,448	SH	SOLE	2	2,448	0	0
ADECOAGRO S A	COM	L00849106	260	25,047	SH	SOLE	2	25,047	0	0
ADVANCEPIERRE FOODS HLDGS IN	COM	00782L107	1,932	64,879	SH	SOLE	2	64,879	0	0
AERCAP HOLDINGS NV	SHS	N00985106	25,208	605,805	SH	SOLE	2	605,805	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	13,156	90,546	SH	SOLE	2	90,546	0	0
AG MTG INVT TR INC	COM	001228105	970	56,694	SH	SOLE	2	56,694	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	5,716	125,471	SH	SOLE	2	125,471	0	0
AGNC INVT CORP	COM	00123Q104	189	10,407	SH	SOLE	2	10,407	0	0
AGRIUM INC	COM	008916108	2,602	25,877	SH	SOLE	2	25,877	0	0
ALBANY INTL CORP	CL A	012348108	1,725	37,251	SH	SOLE	2	37,251	0	0
ALBEMARLE CORP	COM	012653101	12,880	149,629	SH	SOLE	2	149,629	0	0
ALCOA CORP	COM	013872106	351	12,493	SH	SOLE	2	12,493	0	0
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	40	1,762	SH	SOLE	2	1,762	0	0
ALLY FINL INC	COM	02005N100	8,526	448,256	SH	SOLE	2	448,256	0	0
ALTRA INDL MOTION CORP	COM	02208R106	318	8,608	SH	SOLE	2	8,608	0	0
ALTRIA GROUP INC	COM	02209S103	18,076	267,321	SH	SOLE	2	267,321	0	0
AMC NETWORKS INC	CL A	00164V103	45	856	SH	SOLE	2	856	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	16,198	325,455	SH	SOLE	2	325,455	0	0
AMERICAN ELEC PWR INC	COM	025537101	3,737	59,358	SH	SOLE	2	59,358	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	484	21,467	SH	SOLE	2	21,467	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	146	146,000	SH	SOLE	2	146,000	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	4,579	58,562	SH	SOLE	2	58,562	0	0
AMETEK INC NEW	COM	031100100	5,504	113,259	SH	SOLE	2	113,259	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1,634	42,493	SH	SOLE	2	42,493	0	0
ANADARKO PETE CORP	COM	032511107	24,218	347,307	SH	SOLE	2	347,307	0	0
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	381	36,242	SH	SOLE	2	36,242	0	0
APACHE CORP	COM	037411105	26,462	416,929	SH	SOLE	2	416,929	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	12,085	265,899	SH	SOLE	2	265,899	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,903	95,249	SH	SOLE	2	95,249	0	0
APPLE INC	COM	037833100	170,560	1,472,634	SH	SOLE	2	1,472,634	0	0
APPLIED MATLS INC	COM	038222105	44,535	1,380,073	SH	SOLE	2	1,380,073	0	0
AQUA AMERICA INC	COM	03836W103	303	10,087	SH	SOLE	2	10,087	0	0
ARCBEST CORP	COM	03937C105	250	9,026	SH	SOLE	2	9,026	0	0
ARCONIC INC	COM	03965L100	1,014	54,680	SH	SOLE	2	54,680	0	0
ARDMORE SHIPPING	COM	Y0207T100	651	88,007	SH	SOLE	2	88,007	0	0

CORP										
ARES MGMT L P	COM UNIT RP IN	04014Y101	1,066	55,540	SH	SOLE	2	55,540	0	0
DOLLAR GEN CORP NEW	COM	256677105	10,630	143,515	SH	SOLE	2	143,515	0	0
DOW CHEM CO	COM	260543103	16,062	280,703	SH	SOLE	2	280,703	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	4,984	54,964	SH	SOLE	2	54,964	0	0
DSW INC	CL A	23334L102	1,095	48,348	SH	SOLE	2	48,348	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	65	1,233	SH	SOLE	2	1,233	0	0
DUKE REALTY CORP	COM NEW	264411505	11,870	446,929	SH	SOLE	2	446,929	0	0
EARTHSTONE ENERGY INC	COM NEW	27032D205	67	4,909	SH	SOLE	2	4,909	0	0
EAST WEST BANCORP INC	COM	27579R104	2,685	52,827	SH	SOLE	2	52,827	0	0
EATON VANCE CORP	COM NON VTG	278265103	1,667	39,800	SH	SOLE	2	39,800	0	0
EDISON INTL	COM	281020107	22,579	313,645	SH	SOLE	2	313,645	0	0
ELDORADO GOLD CORP NEW	COM	284902103	9	2,901	SH	SOLE	2	2,901	0	0
EMERSON ELEC CO	COM	291011104	5,260	94,344	SH	SOLE	2	94,344	0	0
EMPIRE DIST ELEC CO	COM	291641108	383	11,229	SH	SOLE	2	11,229	0	0
ENBRIDGE INC	COM	29250N105	3,652	86,713	SH	SOLE	2	86,713	0	0
ENERSYS	COM	29275Y102	6,368	81,536	SH	SOLE	2	81,536	0	0
ENSCO PLC	SHS CLASS A	G3157S106	74	7,661	SH	SOLE	2	7,661	0	0
ENTEGRIS INC	COM	29362U104	1,031	57,600	SH	SOLE	2	57,600	0	0
EOG RES INC	COM	26875P101	35,014	346,327	SH	SOLE	2	346,327	0	0
EQT CORP	COM	26884L109	15,075	230,512	SH	SOLE	2	230,512	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	33,514	93,770	SH	SOLE	2	93,770	0	0
EQUITY ONE	COM	294752100	1,890	61,597	SH	SOLE	2	61,597	0	0
ERIE INDY CO	CL A	29530P102	3,182	28,301	SH	SOLE	2	28,301	0	0
EURONET WORLDWIDE INC	COM	298736109	4,384	60,525	SH	SOLE	2	60,525	0	0
EVERTEC INC	COM	30040P103	1,554	87,557	SH	SOLE	2	87,557	0	0
EXPEDITORS INTL WASH INC	COM	302130109	14,297	269,960	SH	SOLE	2	269,960	0	0
EXPRESS INC	COM	30219E103	1,540	143,078	SH	SOLE	2	143,078	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	10,716	534,739	SH	SOLE	2	534,739	0	0
FINISH LINE INC	CL A	317923100	677	36,018	SH	SOLE	2	36,018	0	0
FIRST MERCHANTS CORP	COM	320817109	1,720	45,671	SH	SOLE	2	45,671	0	0
CONAGRA BRANDS INC	COM	205887102	4,015	101,520	SH	SOLE	2	101,520	0	0
CONNECTICUT WTR SVC INC	COM	207797101	102	1,824	SH	SOLE	2	1,824	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	13,163	85,856	SH	SOLE	2	85,856	0	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	468	50,105	SH	SOLE	2	50,105	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	404	17,502	SH	SOLE	2	17,502	0	0
CONTROLADORA VUELA CIA DE AV	SPON ADR RP 10	21240E105	1,005	66,825	SH	SOLE	2	66,825	0	0
CONVERGYS CORP	COM	212485106	950	38,678	SH	SOLE	2	38,678	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	7,320	173,001	SH	SOLE	2	173,001	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,348	75,217	SH	SOLE	2	75,217	0	0
COTY INC	COM CL A	222070203	4,168	227,625	SH	SOLE	2	227,625	0	0
COUSINS PPTYS INC	COM	222795106	5,753	675,976	SH	SOLE	2	675,976	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	16,072	1,123,122	SH	SOLE	2	1,123,122	0	0
CSRA INC	COM	12650T104	2,120	66,587	SH	SOLE	2	66,587	0	0
CST BRANDS INC	COM	12646R105	2,349	48,775	SH	SOLE	2	48,775	0	0
CULP INC	COM	230215105	229	6,176	SH	SOLE	2	6,176	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	7,540	659,069	SH	SOLE	2	659,069	0	0

D R HORTON INC	COM	23331A109	5,220	191,006	SH	SOLE	2	191,006	0	0
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	55	2,866	SH	SOLE	2	2,866	0	0
DDR CORP	COM	23317H102	14,181	928,691	SH	SOLE	2	928,691	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21,666	440,459	SH	SOLE	2	440,459	0	0
ELECTRONIC ARTS INC	COM	285512109	83,687	1,062,559	SH	SOLE	2	1,062,559	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	7,524	171,541	SH	SOLE	2	171,541	0	0
ENCANA CORP	COM	292505104	589	50,166	SH	SOLE	2	50,166	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,262	46,128	SH	SOLE	2	46,128	0	0
ENEL CHILE S A	SPONSORED ADR	29278D105	294	64,725	SH	SOLE	2	64,725	0	0
ENERGY RECOVERY INC	COM	29270J100	18	1,737	SH	SOLE	2	1,737	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	11	318	SH	SOLE	2	318	0	0
ENPRO INDS INC	COM	29355X107	986	14,644	SH	SOLE	2	14,644	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	49	3,178	SH	SOLE	2	3,178	0	0
ENERGY CORP NEW	COM	29364G103	4,545	61,860	SH	SOLE	2	61,860	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,377	32,028	SH	SOLE	2	32,028	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,853	264,667	SH	SOLE	2	264,667	0	0
EPAM SYS INC	COM	29414B104	1,645	25,577	SH	SOLE	2	25,577	0	0
ESSEX PPTY TR INC	COM	297178105	13,547	58,265	SH	SOLE	2	58,265	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	173	21,752	SH	SOLE	2	21,752	0	0
EXELON CORP	COM	30161N101	10,029	282,593	SH	SOLE	2	282,593	0	0
EXELON CORP	UNIT 99/99/9999	30161N127	70	1,450	SH	SOLE	2	1,450	0	0
F M C CORP	COM NEW	302491303	3,715	65,676	SH	SOLE	2	65,676	0	0
FACTSET RESH SYS INC	COM	303075105	1,556	9,520	SH	SOLE	2	9,520	0	0
FAIR ISAAC CORP	COM	303250104	727	6,100	SH	SOLE	2	6,100	0	0
FCB FINL HLDGS INC	CL A	30255G103	1,167	24,465	SH	SOLE	2	24,465	0	0
FEDERATED NATL HLDG CO	COM	31422T101	1,008	53,943	SH	SOLE	2	53,943	0	0
FEDEX CORP	COM	31428X106	75,270	404,241	SH	SOLE	2	404,241	0	0
FIBROGEN INC	COM	31572Q808	574	26,804	SH	SOLE	2	26,804	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	992	29,200	SH	SOLE	2	29,200	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	18,486	244,391	SH	SOLE	2	244,391	0	0
FISERV INC	COM	337738108	15,907	149,668	SH	SOLE	2	149,668	0	0
FORESTAR GROUP INC	COM	346233109	1,782	133,957	SH	SOLE	2	133,957	0	0
FORTERRA INC	COM	34960W106	51	2,339	SH	SOLE	2	2,339	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	3,493	158,777	SH	SOLE	2	158,777	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	6,614	501,477	SH	SOLE	2	501,477	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16	4,832	SH	SOLE	2	4,832	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	10,528	202,615	SH	SOLE	2	202,615	0	0
GAP INC DEL	COM	364760108	5,270	234,866	SH	SOLE	2	234,866	0	0
GARMIN LTD	SHS	H2906T109	679	14,000	SH	SOLE	2	14,000	0	0
GARTNER INC	COM	366651107	10,412	103,016	SH	SOLE	2	103,016	0	0
GDS HLDGS LTD	SPONSORED ADR	36165L108	807	93,804	SH	SOLE	2	93,804	0	0
GENERAC HLDGS INC	COM	368736104	3,654	89,689	SH	SOLE	2	89,689	0	0
EXPEDIA INC DEL	COM NEW	30212P303	14,003	123,617	SH	SOLE	2	123,617	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,354	455,327	SH	SOLE	2	455,327	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	8,949	115,860	SH	SOLE	2	115,860	0	0

FABRINET	SHS	G3323L100	140	3,474	SH	SOLE	2	3,474	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	16,274	114,515	SH	SOLE	2	114,515	0	0
FEDERATED INVS INC PA	CL B	314211103	2,060	72,850	SH	SOLE	2	72,850	0	0
FIFTH THIRD BANCORP	COM	316773100	15,093	559,628	SH	SOLE	2	559,628	0	0
FINISAR CORP	COM NEW	31787A507	3,807	125,781	SH	SOLE	2	125,781	0	0
FIRST FINL BANCORP OH	COM	320209109	421	14,800	SH	SOLE	2	14,800	0	0
FIRST FINL BANKSHARES	COM	32020R109	476	10,540	SH	SOLE	2	10,540	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	8	1,060	SH	SOLE	2	1,060	0	0
GENUINE PARTS CO	COM	372460105	1,762	18,440	SH	SOLE	2	18,440	0	0
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	920	26,826	SH	SOLE	2	26,826	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	60,668	253,364	SH	SOLE	2	253,364	0	0
GOLUB CAP BDC INC	COM	38173M102	366	19,928	SH	SOLE	2	19,928	0	0
GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	1,343	16,274	SH	SOLE	2	16,274	0	0
GRACE W R & CO DEL NEW	COM	38388F108	11,167	165,098	SH	SOLE	2	165,098	0	0
GRAHAM HLDGS CO	COM	384637104	15,195	29,680	SH	SOLE	2	29,680	0	0
GRAY TELEVISION INC	COM	389375106	753	69,420	SH	SOLE	2	69,420	0	0
GREAT WESTN BANCORP INC	COM	391416104	637	14,618	SH	SOLE	2	14,618	0	0
GRUBHUB INC	COM	400110102	38	1,008	SH	SOLE	2	1,008	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	194	1,347	SH	SOLE	2	1,347	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	303	42,200	SH	SOLE	2	42,200	0	0
GRUPO SUPERVIELLE S A	SPONSORED ADR	40054A108	572	43,500	SH	SOLE	2	43,500	0	0
GTT COMMUNICATIONS INC	COM	362393100	83	2,893	SH	SOLE	2	2,893	0	0
HALLIBURTON CO	COM	406216101	48,014	887,665	SH	SOLE	2	887,665	0	0
HANCOCK HLDG CO	COM	410120109	233	5,411	SH	SOLE	2	5,411	0	0
HANESBRANDS INC	COM	410345102	10,834	502,273	SH	SOLE	2	502,273	0	0
HARLEY DAVIDSON INC	COM	412822108	16,648	285,366	SH	SOLE	2	285,366	0	0
HARSCO CORP	COM	415864107	2,425	178,311	SH	SOLE	2	178,311	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,887	81,582	SH	SOLE	2	81,582	0	0
HCP INC	COM	40414L109	11,708	393,960	SH	SOLE	2	393,960	0	0
HD SUPPLY HLDGS INC	COM	40416M105	10,504	247,086	SH	SOLE	2	247,086	0	0
HEALTHCARE RLTY TR	COM	421946104	3,175	104,724	SH	SOLE	2	104,724	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,563	60,713	SH	SOLE	2	60,713	0	0
HERSHEY CO	COM	427866108	3,904	37,743	SH	SOLE	2	37,743	0	0
HEXCEL CORP NEW	COM	428291108	588	11,428	SH	SOLE	2	11,428	0	0
HORIZON PHARMA PLC	SHS	G4617B105	3,186	196,890	SH	SOLE	2	196,890	0	0
HSN INC	COM	404303109	350	10,200	SH	SOLE	2	10,200	0	0
HUBBELL INC	COM	443510607	2,902	24,871	SH	SOLE	2	24,871	0	0
HUNTSMAN CORP	COM	447011107	1,663	87,153	SH	SOLE	2	87,153	0	0
ICICI BK LTD	ADR	45104G104	21,807	2,911,503	SH	SOLE	2	2,911,503	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	1,307	14,867	SH	SOLE	2	14,867	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	301	7,437	SH	SOLE	2	7,437	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3,019	35,188	SH	SOLE	2	35,188	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,994	78,280	SH	SOLE	2	78,280	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,846	24,155	SH	SOLE	2	24,155	0	0
INTERXION HOLDING	SHS	N47279109	2,613	74,502	SH	SOLE	2	74,502	0	0

N.V										
INTL PAPER CO	COM	460146103	10,574	199,279	SH	SOLE	2	199,279	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	1,690	112,000	SH	SOLE	2	112,000	0	0
INTUIT	COM	461202103	43,153	376,521	SH	SOLE	2	376,521	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,610	23,300	SH	SOLE	2	23,300	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	13,092	85,045	SH	SOLE	2	85,045	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	4,621	57,455	SH	SOLE	2	57,455	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	21,266	157,699	SH	SOLE	2	157,699	0	0
J & J SNACK FOODS CORP	COM	466032109	2,615	19,595	SH	SOLE	2	19,595	0	0
JAMES RIV GROUP LTD	COM	G5005R107	568	13,674	SH	SOLE	2	13,674	0	0
JD COM INC	SPON ADR CL A	47215P106	12,890	506,668	SH	SOLE	2	506,668	0	0
IPG PHOTONICS CORP	COM	44980X109	3,354	33,983	SH	SOLE	2	33,983	0	0
MATTHEWS INTL CORP	CL A	577128101	446	5,806	SH	SOLE	2	5,806	0	0
MB FINANCIAL INC NEW	COM	55264U108	1,337	28,300	SH	SOLE	2	28,300	0	0
MCBC HLDGS INC	COM	55276F107	502	34,411	SH	SOLE	2	34,411	0	0
MCDERMOTT INTL INC	COM	580037109	70	9,440	SH	SOLE	2	9,440	0	0
JETBLUE AIRWAYS CORP	COM	477143101	14,077	627,882	SH	SOLE	2	627,882	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,898	67,154	SH	SOLE	2	67,154	0	0
KEYCORP NEW	COM	493267108	1,389	76,000	SH	SOLE	2	76,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	16,323	788,186	SH	SOLE	2	788,186	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	10,278	3,304,961	SH	SOLE	2	3,304,961	0	0
KINSALE CAP GROUP INC	COM	49714P108	519	15,267	SH	SOLE	2	15,267	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,690	71,974	SH	SOLE	2	71,974	0	0
KORN FERRY INTL	COM NEW	500643200	531	18,042	SH	SOLE	2	18,042	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	56	4,459	SH	SOLE	2	4,459	0	0
LANDSTAR SYS INC	COM	515098101	1,976	23,170	SH	SOLE	2	23,170	0	0
LAREDO PETROLEUM INC	COM	516806106	4,363	308,575	SH	SOLE	2	308,575	0	0
LENNAR CORP	CL A	526057104	4,074	94,900	SH	SOLE	2	94,900	0	0
LEUCADIA NATL CORP	COM	527288104	705	30,340	SH	SOLE	2	30,340	0	0
LEXINGTON REALTY TRUST	COM	529043101	1,937	179,312	SH	SOLE	2	179,312	0	0
LIBBEY INC	COM	529898108	732	37,634	SH	SOLE	2	37,634	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	16,246	531,083	SH	SOLE	2	531,083	0	0
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	67	62,000	SH	SOLE	2	62,000	0	0
LIFE STORAGE INC	COM	53223X107	3,899	45,728	SH	SOLE	2	45,728	0	0
LILLY ELI & CO	COM	532457108	61,609	837,646	SH	SOLE	2	837,646	0	0
MACYS INC	COM	55616P104	21	580	SH	SOLE	2	580	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	105	2,100	SH	SOLE	2	2,100	0	0
MANHATTAN ASSOCS INC	COM	562750109	2,985	56,292	SH	SOLE	2	56,292	0	0
MANITOWOC FOODSERVICE INC	COM	563568104	3,022	156,347	SH	SOLE	2	156,347	0	0
MANITOWOC INC	COM	563571108	149	24,900	SH	SOLE	2	24,900	0	0
MANULIFE FINL CORP	COM	56501R106	137	7,700	SH	SOLE	2	7,700	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6,090	71,772	SH	SOLE	2	71,772	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13,015	58,750	SH	SOLE	2	58,750	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	115,205	1,115,789	SH	SOLE	2	1,115,789	0	0
MATERION CORP	COM	576690101	1,653	41,735	SH	SOLE	2	41,735	0	0
MEDEQUITIES RLTY TR	COM	58409L306	1,030	92,792	SH	SOLE	2	92,792	0	0

INC										
MEDICINES CO	COM	584688105	970	28,575	SH	SOLE	2	28,575	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	1,395	28,095	SH	SOLE	2	28,095	0	0
MEDNAX INC	COM	58502B106	7,910	118,661	SH	SOLE	2	118,661	0	0
MENTOR GRAPHICS CORP	COM	587200106	604	16,364	SH	SOLE	2	16,364	0	0
MERCADOLIBRE INC	COM	58733R102	9,281	59,440	SH	SOLE	2	59,440	0	0
MERRIMACK PHARMACEUTICALS IN	COM	590328100	218	53,390	SH	SOLE	2	53,390	0	0
METALDYNE PERFORMANCE GROUP	COM	59116R107	39	1,692	SH	SOLE	2	1,692	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	902	35,643	SH	SOLE	2	35,643	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	37	732	SH	SOLE	2	732	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	549	12,770	SH	SOLE	2	12,770	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	25,856	19,889,000	SH	SOLE	2	19,889,000	0	0
MICROSTRATEGY INC	CL A NEW	594972408	3,569	18,081	SH	SOLE	2	18,081	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,897	37,499	SH	SOLE	2	37,499	0	0
MITEL NETWORKS CORP	COM	60671Q104	3,091	454,555	SH	SOLE	2	454,555	0	0
MOLSON COORS BREWING CO	CL B	60871R209	21,141	217,254	SH	SOLE	2	217,254	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	743	38,400	SH	SOLE	2	38,400	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	37	501	SH	SOLE	2	501	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,184	134,444	SH	SOLE	2	134,444	0	0
PGT INNOVATIONS INC	COM	69336V101	235	20,503	SH	SOLE	2	20,503	0	0
PHYSICIANS RLTY TR	COM	71943U104	3,910	206,212	SH	SOLE	2	206,212	0	0
PICO HLDGS INC	COM NEW	693366205	555	36,615	SH	SOLE	2	36,615	0	0
PINNACLE FOODS INC DEL	COM	72348P104	8,235	154,072	SH	SOLE	2	154,072	0	0
POST HLDGS INC	COM	737446104	9,137	113,656	SH	SOLE	2	113,656	0	0
POTLATCH CORP NEW	COM	737630103	505	12,127	SH	SOLE	2	12,127	0	0
POWER INTEGRATIONS INC	COM	739276103	1,427	21,027	SH	SOLE	2	21,027	0	0
PRIMERICA INC	COM	74164M108	4,700	67,961	SH	SOLE	2	67,961	0	0
PROLOGIS INC	COM	74340W103	61,123	1,157,857	SH	SOLE	2	1,157,857	0	0
PROTO LABS INC	COM	743713109	5,099	99,300	SH	SOLE	2	99,300	0	0
PRUDENTIAL FINL INC	COM	744320102	488	4,691	SH	SOLE	2	4,691	0	0
NEW JERSEY RES	COM	646025106	333	9,373	SH	SOLE	2	9,373	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	9,332	221,674	SH	SOLE	2	221,674	0	0
NEWMONT MINING CORP	COM	651639106	4,017	117,913	SH	SOLE	2	117,913	0	0
NEWS CORP NEW	CL A	65249B109	4,263	372,032	SH	SOLE	2	372,032	0	0
NEXTERA ENERGY INC	COM	65339F101	15,398	128,895	SH	SOLE	2	128,895	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	4,574	93,388	SH	SOLE	2	93,388	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	396	9,406	SH	SOLE	2	9,406	0	0
NORFOLK SOUTHERN CORP	COM	655844108	24	223	SH	SOLE	2	223	0	0
NORTHROP GRUMMAN CORP	COM	666807102	17,900	76,963	SH	SOLE	2	76,963	0	0
NORTHSTAR ASSET MGMT GROUP I	COM	66705Y104	2,043	136,931	SH	SOLE	2	136,931	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,212	52,013	SH	SOLE	2	52,013	0	0
NOVANTA INC	COM	67000B104	63	3,007	SH	SOLE	2	3,007	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	69,206	950,104	SH	SOLE	2	950,104	0	0

NVIDIA CORP	COM	67066G104	56,958	533,610	SH	SOLE	2	533,610	0	0
OGE ENERGY CORP	COM	670837103	9,044	270,374	SH	SOLE	2	270,374	0	0
OIL STS INTL INC	COM	678026105	123	3,145	SH	SOLE	2	3,145	0	0
ON ASSIGNMENT INC	COM	682159108	1,240	28,069	SH	SOLE	2	28,069	0	0
ONE GAS INC	COM	68235P108	19,218	300,467	SH	SOLE	2	300,467	0	0
ORBITAL ATK INC	COM	68557N103	14,183	161,672	SH	SOLE	2	161,672	0	0
ORBOTECH LTD	ORD	M75253100	588	17,610	SH	SOLE	2	17,610	0	0
OUTFRONT MEDIA INC	COM	69007J106	17,310	696,028	SH	SOLE	2	696,028	0	0
OWENS CORNING NEW	COM	690742101	13,431	260,487	SH	SOLE	2	260,487	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	6,383	218,890	SH	SOLE	2	218,890	0	0
PACWEST BANCORP DEL	COM	695263103	13,333	244,913	SH	SOLE	2	244,913	0	0
PANERA BREAD CO	CL A	69840W108	970	4,732	SH	SOLE	2	4,732	0	0
PAPA JOHNS INTL INC	COM	698813102	5,469	63,901	SH	SOLE	2	63,901	0	0
PARSLEY ENERGY INC	CL A	701877102	3,762	106,742	SH	SOLE	2	106,742	0	0
PAYCOM SOFTWARE INC	COM	70432V102	9,466	208,085	SH	SOLE	2	208,085	0	0
PAYLOCITY HLDG CORP	COM	70438V106	4,682	156,015	SH	SOLE	2	156,015	0	0
PAYPAL HLDGS INC	COM	70450Y103	56,211	1,424,153	SH	SOLE	2	1,424,153	0	0
PEARSON PLC	SPONSORED ADR	705015105	623	62,338	SH	SOLE	2	62,338	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,839	95,434	SH	SOLE	2	95,434	0	0
PENTAIR PLC	SHS	G7S00T104	8,699	155,154	SH	SOLE	2	155,154	0	0
PERKINELMER INC	COM	714046109	5,058	96,989	SH	SOLE	2	96,989	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	8,333	824,219	SH	SOLE	2	824,219	0	0
SHUTTERSTOCK INC	COM	825690100	8,505	178,973	SH	SOLE	2	178,973	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3,139	33,301	SH	SOLE	2	33,301	0	0
SILVER SPRING NETWORKS INC	COM	82817Q103	270	20,290	SH	SOLE	2	20,290	0	0
SILVER WHEATON CORP	COM	828336107	878	45,444	SH	SOLE	2	45,444	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	110,289	620,751	SH	SOLE	2	620,751	0	0
SIRIUS XM HLDGS INC	COM	82968B103	5,814	1,306,415	SH	SOLE	2	1,306,415	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,497	24,969	SH	SOLE	2	24,969	0	0
SKYWEST INC	COM	830879102	3,540	97,114	SH	SOLE	2	97,114	0	0
SL GREEN RLTY CORP	COM	78440X101	17,739	164,934	SH	SOLE	2	164,934	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,184	139,090	SH	SOLE	2	139,090	0	0
SMUCKER J M CO	COM NEW	832696405	4,452	34,766	SH	SOLE	2	34,766	0	0
SOLAR CAP LTD	COM	83413U100	126	6,041	SH	SOLE	2	6,041	0	0
SONIC CORP	COM	835451105	3,434	129,549	SH	SOLE	2	129,549	0	0
SONOCO PRODS CO	COM	835495102	1,087	20,619	SH	SOLE	2	20,619	0	0
SOUTHWEST GAS CORP	COM	844895102	859	11,208	SH	SOLE	2	11,208	0	0
SPIRE INC	COM	84857L101	1,414	21,909	SH	SOLE	2	21,909	0	0
SQUARE INC	CL A	852234103	386	28,305	SH	SOLE	2	28,305	0	0
STAG INDL INC	COM	85254J102	1,117	46,814	SH	SOLE	2	46,814	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	211	205,000	SH	SOLE	2	205,000	0	0
STANDEX INTL CORP	COM	854231107	1,038	11,816	SH	SOLE	2	11,816	0	0
STARBUCKS CORP	COM	855244109	41,047	739,328	SH	SOLE	2	739,328	0	0
STATOIL ASA	SPONSORED ADR	85771P102	18,428	1,010,312	SH	SOLE	2	1,010,312	0	0
STERIS PLC	SHS USD	G84720104	15,772	234,045	SH	SOLE	2	234,045	0	0
STORE CAP CORP	COM	862121100	9,478	383,563	SH	SOLE	2	383,563	0	0
PROOFPOINT INC	COM	743424103	74	1,046	SH	SOLE	2	1,046	0	0
PROS HOLDINGS INC	NOTE 2.000%12/0	74346YAB9	109	111,000	SH	SOLE	2	111,000	0	0
PUBLIC STORAGE	COM	74460D109	48,097	215,199	SH	SOLE	2	215,199	0	0
QTS RLTY TR INC	COM CL A	74736A103	4,956	99,818	SH	SOLE	2	99,818	0	0
QUALITY CARE PPTYS INC	COM	747545101	1,018	65,648	SH	SOLE	2	65,648	0	0

QUINTILES IMS HOLDINGS INC	COM	74876Y101	17,864	234,897	SH	SOLE	2	234,897	0	0
RANDGOLD RES LTD	ADR	752344309	27	351	SH	SOLE	2	351	0	0
RAVEN INDS INC	COM	754212108	371	14,734	SH	SOLE	2	14,734	0	0
RED HAT INC	COM	756577102	15,056	216,009	SH	SOLE	2	216,009	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	952	16,882	SH	SOLE	2	16,882	0	0
REGAL BELOIT CORP	COM	758750103	1,897	27,388	SH	SOLE	2	27,388	0	0
REGIONS FINL CORP NEW	COM	7591EP100	539	37,511	SH	SOLE	2	37,511	0	0
REXFORD INDL RLTY INC	COM	76169C100	11,317	487,996	SH	SOLE	2	487,996	0	0
REYNOLDS AMERICAN INC	COM	761713106	5,308	94,710	SH	SOLE	2	94,710	0	0
RING ENERGY INC	COM	76680V108	210	16,145	SH	SOLE	2	16,145	0	0
RITE AID CORP	COM	767754104	1,721	208,810	SH	SOLE	2	208,810	0	0
RLJ LODGING TR	COM	74965L101	5,502	224,682	SH	SOLE	2	224,682	0	0
ROBERT HALF INTL INC	COM	770323103	574	11,766	SH	SOLE	2	11,766	0	0
ROCKWELL COLLINS INC	COM	774341101	770	8,300	SH	SOLE	2	8,300	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	98	5,198	SH	SOLE	2	5,198	0	0
ROYAL BK OF SCOTLAND PLC	DEBT 7.500%12/3	780099CJ4	403	425,000	SH	SOLE	2	425,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	642	26,308	SH	SOLE	2	26,308	0	0
SAIA INC	COM	78709Y105	1,648	37,323	SH	SOLE	2	37,323	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	1,536	21,816	SH	SOLE	2	21,816	0	0
TURQUOISE HILL RES LTD	COM	900435108	28	8,794	SH	SOLE	2	8,794	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	11,718	430,000	SH	SOLE	2	430,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	2,417	42,930	SH	SOLE	2	42,930	0	0
UNIVERSAL FST PRODS INC	COM	913543104	1,586	15,524	SH	SOLE	2	15,524	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	415	3,897	SH	SOLE	2	3,897	0	0
URBAN OUTFITTERS INC	COM	917047102	305	10,700	SH	SOLE	2	10,700	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	353	14,631	SH	SOLE	2	14,631	0	0
VALE S A	ADR REPSTG PFD	91912E204	146	21,200	SH	SOLE	2	21,200	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1,535	27,909	SH	SOLE	2	27,909	0	0
VARIAN MED SYS INC	COM	92220P105	676	7,530	SH	SOLE	2	7,530	0	0
VCA INC	COM	918194101	731	10,650	SH	SOLE	2	10,650	0	0
VECTOR GROUP LTD	NOTE 1.750% 4/1	92240MBC1	111	97,000	SH	SOLE	2	97,000	0	0
VEDANTA LTD	SPONSORED ADR	92242Y100	188	15,100	SH	SOLE	2	15,100	0	0
VEREIT INC	COM	92339V100	7,867	929,943	SH	SOLE	2	929,943	0	0
VERIFONE SYS INC	COM	92342Y109	15,577	878,590	SH	SOLE	2	878,590	0	0
VIAD CORP	COM NEW	92552R406	934	21,184	SH	SOLE	2	21,184	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,539	95,005	SH	SOLE	2	95,005	0	0
VMWARE INC	CL A COM	928563402	5,041	64,026	SH	SOLE	2	64,026	0	0
VONAGE HLDGS CORP	COM	92886T201	737	107,617	SH	SOLE	2	107,617	0	0
VOYA FINL INC	COM	929089100	2,621	66,834	SH	SOLE	2	66,834	0	0
VWR CORP	COM	91843L103	293	11,700	SH	SOLE	2	11,700	0	0
WABASH NATL CORP	COM	929566107	4,170	263,618	SH	SOLE	2	263,618	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5,158	157,777	SH	SOLE	2	157,777	0	0
WATERS CORP	COM	941848103	4,130	30,730	SH	SOLE	2	30,730	0	0
WEC ENERGY GROUP	COM	92939U106	7,071	120,564	SH	SOLE	2	120,564	0	0

INC										
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,498	69,803	SH	SOLE	2	69,803	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	102	746	SH	SOLE	2	746	0	0
WELLS FARGO & CO NEW	COM	949746101	90,031	1,633,665	SH	SOLE	2	1,633,665	0	0
WELLTOWER INC	COM	95040Q104	37,334	557,804	SH	SOLE	2	557,804	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	11,652	239,216	SH	SOLE	2	239,216	0	0
WESTPAC BKG CORP	NOTE 4.322%11/2	961214DF7	271	270,000	SH	SOLE	2	270,000	0	0
WEX INC	COM	96208T104	13,299	119,165	SH	SOLE	2	119,165	0	0
WEYERHAEUSER CO	COM	962166104	19,488	647,657	SH	SOLE	2	647,657	0	0
WHITING PETE CORP NEW	COM	966387102	1,613	134,155	SH	SOLE	2	134,155	0	0
TCF FINL CORP	COM	872275102	196	10,015	SH	SOLE	2	10,015	0	0
TECH DATA CORP	COM	878237106	2,222	26,241	SH	SOLE	2	26,241	0	0
TESARO INC	COM	881569107	544	4,048	SH	SOLE	2	4,048	0	0
TESORO CORP	COM	881609101	2,123	24,279	SH	SOLE	2	24,279	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	6,811	86,869	SH	SOLE	2	86,869	0	0
TEXAS INSTRS INC	COM	882508104	57,192	783,779	SH	SOLE	2	783,779	0	0
TEXTRON INC	COM	883203101	5,428	111,775	SH	SOLE	2	111,775	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	33,736	239,095	SH	SOLE	2	239,095	0	0
THOR INDS INC	COM	885160101	9,183	91,784	SH	SOLE	2	91,784	0	0
TITAN MACHY INC	COM	88830R101	81	5,549	SH	SOLE	2	5,549	0	0
TOLL BROTHERS INC	COM	889478103	319	10,280	SH	SOLE	2	10,280	0	0
TOTAL SYS SVCS INC	COM	891906109	2,987	60,930	SH	SOLE	2	60,930	0	0
TRI POINTE GROUP INC	COM	87265H109	1,796	156,446	SH	SOLE	2	156,446	0	0
TRIMBLE INC	COM	896239100	3,091	102,524	SH	SOLE	2	102,524	0	0
TWO HBRS INVT CORP	COM	90187B101	693	79,428	SH	SOLE	2	79,428	0	0
TYLER TECHNOLOGIES INC	COM	902252105	8,062	56,465	SH	SOLE	2	56,465	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	532	44,116	SH	SOLE	2	44,116	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	5,221	50,591	SH	SOLE	2	50,591	0	0
ZOETIS INC	CL A	98978V103	23,410	437,334	SH	SOLE	2	437,334	0	0
CORE LABORATORIES NV	COM	N22717107	46,703	389,063	SH	SOLE	2	389,063	0	0
CORECIVIC INC	COM	21871N101	180	7,376	SH	SOLE	2	7,376	0	0
COSAN LTD	SHS A	G25343107	394	52,500	SH	SOLE	2	52,500	0	0
COSTAR GROUP INC	COM	22160N109	20,769	110,187	SH	SOLE	2	110,187	0	0
COSTCO WHSL CORP NEW	COM	22160K105	40,377	252,185	SH	SOLE	2	252,185	0	0
CREE INC	COM	225447101	31	1,169	SH	SOLE	2	1,169	0	0
CRH PLC	ADR	12626K203	4,346	126,397	SH	SOLE	2	126,397	0	0
CRITEO S A	SPONS ADS	226718104	1,204	29,300	SH	SOLE	2	29,300	0	0
CSW INDUSTRIALS INC	COM	126402106	1,528	41,464	SH	SOLE	2	41,464	0	0
CTRIPO COM INTL LTD	AMERICAN DEP SHS	22943F100	33,064	826,610	SH	SOLE	2	826,610	0	0
CUBESMART	COM	229663109	22,276	832,135	SH	SOLE	2	832,135	0	0
CULLEN FROST BANKERS INC	COM	229899109	5,188	58,800	SH	SOLE	2	58,800	0	0
CUMMINS INC	COM	231021106	7,342	53,717	SH	SOLE	2	53,717	0	0
DANA INCORPORATED	COM	235825205	885	46,638	SH	SOLE	2	46,638	0	0
DANAHER CORP DEL	COM	235851102	23,231	298,449	SH	SOLE	2	298,449	0	0
DARLING INGREDIENTS INC	COM	237266101	10,033	777,151	SH	SOLE	2	777,151	0	0
DELTIC TIMBER CORP	COM	247850100	778	10,095	SH	SOLE	2	10,095	0	0
DENTSPLY SIRONA INC	COM	24906P109	19,218	332,889	SH	SOLE	2	332,889	0	0
DEPOMED INC	COM	249908104	1,066	59,139	SH	SOLE	2	59,139	0	0
DIAMONDBACK	COM	25278X109	20,740	205,226	SH	SOLE	2	205,226	0	0

ENERGY INC										
DOMINION RES INC VA NEW	COM	25746U109	2,755	35,973	SH	SOLE	2	35,973	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3	151	SH	SOLE	2	151	0	0
DRIL-QUIP INC	COM	262037104	2,548	42,425	SH	SOLE	2	42,425	0	0
DST SYS INC DEL	COM	233326107	3,173	29,614	SH	SOLE	2	29,614	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,923	24,779	SH	SOLE	2	24,779	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,135	58,813	SH	SOLE	2	58,813	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	3,778	188,723	SH	SOLE	2	188,723	0	0
EBAY INC	COM	278642103	43,001	1,448,341	SH	SOLE	2	1,448,341	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	82	3,286	SH	SOLE	2	3,286	0	0
ECHOSTAR CORP	CL A	278768106	3,591	69,870	SH	SOLE	2	69,870	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,771	189,654	SH	SOLE	2	189,654	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	316	38,547	SH	SOLE	2	38,547	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	17,792	657,996	SH	SOLE	2	657,996	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	7,200	93,898	SH	SOLE	2	93,898	0	0
EQUIFAX INC	COM	294429105	6,136	51,900	SH	SOLE	2	51,900	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	52,914	822,160	SH	SOLE	2	822,160	0	0
ERICSSON	ADR B SEK 10	294821608	4,837	829,700	SH	SOLE	2	829,700	0	0
EVEREST RE GROUP LTD	COM	G3223R108	43,079	199,072	SH	SOLE	2	199,072	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	22,559	327,933	SH	SOLE	2	327,933	0	0
EXXON MOBIL CORP	COM	30231G102	40,013	443,313	SH	SOLE	2	443,313	0	0
F5 NETWORKS INC	COM	315616102	667	4,608	SH	SOLE	2	4,608	0	0
FACEBOOK INC	CL A	30303M102	199,099	1,730,541	SH	SOLE	2	1,730,541	0	0
FASTENAL CO	COM	311900104	5,172	110,085	SH	SOLE	2	110,085	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	585	41,195	SH	SOLE	2	41,195	0	0
FIRST HAWAIIAN INC	COM	32051X108	2,576	73,988	SH	SOLE	2	73,988	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	24,799	175,234	SH	SOLE	2	175,234	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	41,136	729,102	SH	SOLE	2	729,102	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	14,616	23,048	SH	SOLE	2	23,048	0	0
INVENTURE FOODS INC	COM	461212102	195	19,770	SH	SOLE	2	19,770	0	0
INVESCO LTD	SHS	G491BT108	7,136	235,206	SH	SOLE	2	235,206	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,737	88,013	SH	SOLE	2	88,013	0	0
ISHARES GOLD TRUST	ISHARES	464285105	31,465	2,839,800	SH	SOLE	2	2,839,800	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	9,546	325,016	SH	SOLE	2	325,016	0	0
ISHARES	INDIA 50 ETF	464289529	527	19,290	SH	SOLE	2	19,290	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	9,602	81,944	SH	SOLE	2	81,944	0	0
ISHARES TR	MBS ETF	464288588	5,862	55,128	SH	SOLE	2	55,128	0	0
ISHARES TR	MSCI EAFE ETF	464287465	25,390	439,809	SH	SOLE	2	439,809	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	10,768	90,532	SH	SOLE	2	90,532	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5,104	55,395	SH	SOLE	2	55,395	0	0
FLOWERS FOODS INC	COM	343498101	3,714	186,000	SH	SOLE	2	186,000	0	0
FLUOR CORP NEW	COM	343412102	2,097	39,934	SH	SOLE	2	39,934	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	50	3,763	SH	SOLE	2	3,763	0	0
FNB CORP PA	COM	302520101	1,361	84,893	SH	SOLE	2	84,893	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	13,047	626,043	SH	SOLE	2	626,043	0	0

FORTIVE CORP	COM	34959J108	12,063	224,929	SH	SOLE	2	224,929	0	0
FRANCO NEVADA CORP	COM	351858105	4	62	SH	SOLE	2	62	0	0
FUELCELL ENERGY INC	COM NEW	35952H502	7	3,981	SH	SOLE	2	3,981	0	0
GAMESTOP CORP NEW	CL A	36467W109	4,814	190,590	SH	SOLE	2	190,590	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	11,775	384,568	SH	SOLE	2	384,568	0	0
GANNETT CO INC	COM	36473H104	291	29,941	SH	SOLE	2	29,941	0	0
GEO GROUP INC NEW	COM	36162J106	484	13,462	SH	SOLE	2	13,462	0	0
G-III APPAREL GROUP LTD	COM	36237H101	4,398	148,781	SH	SOLE	2	148,781	0	0
GLATFELTER	COM	377316104	771	32,255	SH	SOLE	2	32,255	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,705	96,200	SH	SOLE	2	96,200	0	0
GLOBAL PMTS INC	COM	37940X102	17,642	254,173	SH	SOLE	2	254,173	0	0
GLOBANT S A	COM	L44385109	298	8,925	SH	SOLE	2	8,925	0	0
GMS INC	COM	36251C103	713	24,357	SH	SOLE	2	24,357	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	68	2,964	SH	SOLE	2	2,964	0	0
GOLDCORP INC NEW	COM	380956409	3,401	250,057	SH	SOLE	2	250,057	0	0
GRAINGER W W INC	COM	384802104	3,005	12,939	SH	SOLE	2	12,939	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	28,588	1,368,486	SH	SOLE	2	1,368,486	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	3,034	307,120	SH	SOLE	2	307,120	0	0
HARMAN INTL INDS INC	COM	413086109	2,601	23,400	SH	SOLE	2	23,400	0	0
HASBRO INC	COM	418056107	1,718	22,082	SH	SOLE	2	22,082	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	58,821	969,357	SH	SOLE	2	969,357	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	45	1,159	SH	SOLE	2	1,159	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	6,887	236,585	SH	SOLE	2	236,585	0	0
HEALTHSOUTH CORP	COM NEW	421924309	2,188	53,063	SH	SOLE	2	53,063	0	0
HEALTHSOUTH CORP	DEBT 2.000%12/0	421924BL4	118	100,000	SH	SOLE	2	100,000	0	0
HERC HLDGS INC	COM	42704L104	3,266	81,323	SH	SOLE	2	81,323	0	0
HERON THERAPEUTICS INC	COM	427746102	28	2,111	SH	SOLE	2	2,111	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	49,807	2,152,441	SH	SOLE	2	2,152,441	0	0
HFF INC	CL A	40418F108	1,492	49,308	SH	SOLE	2	49,308	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	8,612	316,634	SH	SOLE	2	316,634	0	0
LOWES COS INC	COM	548661107	41,526	583,883	SH	SOLE	2	583,883	0	0
LPL FINL HLDGS INC	COM	50212V100	2,112	59,974	SH	SOLE	2	59,974	0	0
LULULEMON ATHLETICA INC	COM	550021109	7,705	118,550	SH	SOLE	2	118,550	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	10,178	118,647	SH	SOLE	2	118,647	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	497	32,695	SH	SOLE	2	32,695	0	0
MARATHON PETE CORP	COM	56585A102	10,039	199,379	SH	SOLE	2	199,379	0	0
MARSH & MCLENNAN COS INC	COM	571748102	48,547	718,264	SH	SOLE	2	718,264	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,362	386,570	SH	SOLE	2	386,570	0	0
MASCO CORP	COM	574599106	3,310	104,686	SH	SOLE	2	104,686	0	0
MASTEC INC	COM	576323109	4,209	110,032	SH	SOLE	2	110,032	0	0
MATRIX SVC CO	COM	576853105	359	15,793	SH	SOLE	2	15,793	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	25,641	664,784	SH	SOLE	2	664,784	0	0
MAXIMUS INC	COM	577933104	114	2,049	SH	SOLE	2	2,049	0	0
MCKESSON CORP	COM	58155Q103	9,017	64,204	SH	SOLE	2	64,204	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	24,288	343,244	SH	SOLE	2	343,244	0	0
MERCK & CO INC	COM	58933Y105	45,358	770,469	SH	SOLE	2	770,469	0	0

METHANEX CORP	COM	59151K108	1,459	33,310	SH	SOLE	2	33,310	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,539	15,622	SH	SOLE	2	15,622	0	0
MFA FINL INC	COM	55272X102	123	16,081	SH	SOLE	2	16,081	0	0
MICHAELS COS INC	COM	59408Q106	28	1,349	SH	SOLE	2	1,349	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,527	148,504	SH	SOLE	2	148,504	0	0
MICROSEMI CORP	COM	595137100	10,041	186,056	SH	SOLE	2	186,056	0	0
MID AMER APT CMNTYS INC	COM	59522J103	13,565	138,532	SH	SOLE	2	138,532	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	2,649	430,093	SH	SOLE	2	430,093	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	21,867	934,108	SH	SOLE	2	934,108	0	0
INTREXON CORP	COM	46122T102	2,710	111,510	SH	SOLE	2	111,510	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,719	35,941	SH	SOLE	2	35,941	0	0
IRON MTN INC NEW	COM	46284V101	4,068	125,256	SH	SOLE	2	125,256	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,577	168,547	SH	SOLE	2	168,547	0	0
ISHARES	ALL PERU CAP ETF	464289842	151	4,600	SH	SOLE	2	4,600	0	0
ISHARES TR	MSCI ACWI EX US	464288240	46	1,137	SH	SOLE	2	1,137	0	0
J2 GLOBAL INC	COM	48123V102	37,404	457,259	SH	SOLE	2	457,259	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.875% 8/1	472145AB7	220	230,000	SH	SOLE	2	230,000	0	0
JEFFERIES GROUP INC NEW	DBCX 3.875%11/0	472319AG7	107	106,000	SH	SOLE	2	106,000	0	0
JOY GLOBAL INC	COM	481165108	106	3,789	SH	SOLE	2	3,789	0	0
JPMORGAN CHASE & CO	COM	46625H100	143,772	1,666,149	SH	SOLE	2	1,666,149	0	0
KAR AUCTION SVCS INC	COM	48238T109	5,499	129,025	SH	SOLE	2	129,025	0	0
KATE SPADE & CO	COM	485865109	1,052	56,335	SH	SOLE	2	56,335	0	0
KENNAMETAL INC	COM	489170100	509	16,270	SH	SOLE	2	16,270	0	0
KIRBY CORP	COM	497266106	1,543	23,196	SH	SOLE	2	23,196	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	11,766	636,666	SH	SOLE	2	636,666	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	58	8,321	SH	SOLE	2	8,321	0	0
KRATON CORPORATION	COM	50077C106	3,611	126,787	SH	SOLE	2	126,787	0	0
KT CORP	SPONSORED ADR	48268K101	922	65,446	SH	SOLE	2	65,446	0	0
KULICKE & SOFFA INDS INC	COM	501242101	917	57,497	SH	SOLE	2	57,497	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,351	64,713	SH	SOLE	2	64,713	0	0
LEAR CORP	COM NEW	521865204	7,389	55,822	SH	SOLE	2	55,822	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	1,612	37,445	SH	SOLE	2	37,445	0	0
LEGGETT & PLATT INC	COM	524660107	2,088	42,720	SH	SOLE	2	42,720	0	0
NOKIA CORP	SPONSORED ADR	654902204	592	123,100	SH	SOLE	2	123,100	0	0
NORDSON CORP	COM	655663102	2,644	23,600	SH	SOLE	2	23,600	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	143	46,000	SH	SOLE	2	46,000	0	0
NRG YIELD INC	CL C	62942X405	258	16,354	SH	SOLE	2	16,354	0	0
NUVASIVE INC	COM	670704105	8,270	122,768	SH	SOLE	2	122,768	0	0
NXP SEMICONDUCTORS NV	COM	N6596X109	20,916	213,402	SH	SOLE	2	213,402	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	32,089	115,257	SH	SOLE	2	115,257	0	0
OCEANEERING INTL INC	COM	675232102	967	34,266	SH	SOLE	2	34,266	0	0
ON SEMICONDUCTOR CORP	COM	682189105	4,787	375,173	SH	SOLE	2	375,173	0	0
OSI SYSTEMS INC	COM	671044105	1,464	19,231	SH	SOLE	2	19,231	0	0
PACCAR INC	COM	693718108	7,068	110,610	SH	SOLE	2	110,610	0	0
PALO ALTO NETWORKS	COM	697435105	10,117	80,906	SH	SOLE	2	80,906	0	0

INC										
PARAMOUNT GROUP INC	COM	69924R108	3,263	204,066	SH	SOLE	2	204,066	0	0
PARKWAY INC	COM	70156Q107	698	31,363	SH	SOLE	2	31,363	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,883	99,147	SH	SOLE	2	99,147	0	0
PATTERSON COMPANIES INC	COM	703395103	240	5,851	SH	SOLE	2	5,851	0	0
PATTERSON UTI ENERGY INC	COM	703481101	868	32,261	SH	SOLE	2	32,261	0	0
PEAK RESORTS INC	COM	70469L100	127	22,852	SH	SOLE	2	22,852	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	724	13,957	SH	SOLE	2	13,957	0	0
PHILIP MORRIS INTL INC	COM	718172109	41,222	450,561	SH	SOLE	2	450,561	0	0
PHILLIPS 66	COM	718546104	16,388	189,655	SH	SOLE	2	189,655	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,751	60,886	SH	SOLE	2	60,886	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	5,683	163,871	SH	SOLE	2	163,871	0	0
PLDT INC	SPONSORED ADR	69344D408	766	27,800	SH	SOLE	2	27,800	0	0
PLEXUS CORP	COM	729132100	2,766	51,190	SH	SOLE	2	51,190	0	0
POLARIS INDS INC	COM	731068102	8,791	106,699	SH	SOLE	2	106,699	0	0
POPEYES LA KITCHEN INC	COM	732872106	252	4,171	SH	SOLE	2	4,171	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	820	15,741	SH	SOLE	2	15,741	0	0
PRICESMART INC	COM	741511109	186	2,225	SH	SOLE	2	2,225	0	0
PROVIDENCE SVC CORP	COM	743815102	1,164	30,597	SH	SOLE	2	30,597	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	6,049	51,913	SH	SOLE	2	51,913	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,189	27,100	SH	SOLE	2	27,100	0	0
PULTE GROUP INC	COM	745867101	5,707	310,502	SH	SOLE	2	310,502	0	0
PVH CORP	COM	693656100	1,639	18,158	SH	SOLE	2	18,158	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	4,519	420,374	SH	SOLE	2	420,374	0	0
MSCI INC	COM	55354G100	16,717	212,201	SH	SOLE	2	212,201	0	0
NATIONAL BEVERAGE CORP	COM	635017106	158	3,100	SH	SOLE	2	3,100	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	425	13,334	SH	SOLE	2	13,334	0	0
NATIONAL INSTRS CORP	COM	636518102	1,065	34,540	SH	SOLE	2	34,540	0	0
NEW MTN FIN CORP	NOTE 5.000% 6/1	647551AB6	72	71,000	SH	SOLE	2	71,000	0	0
NEWELL BRANDS INC	COM	651229106	28,683	642,392	SH	SOLE	2	642,392	0	0
NISOURCE INC	COM	65473P105	4,146	187,247	SH	SOLE	2	187,247	0	0
NORDIC AMERICAN TANKERS LIM	COM	G65773106	232	27,600	SH	SOLE	2	27,600	0	0
NORTHERN TR CORP	COM	665859104	25,534	286,734	SH	SOLE	2	286,734	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	536	11,227	SH	SOLE	2	11,227	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,722	384,042	SH	SOLE	2	384,042	0	0
NUCOR CORP	COM	670346105	4,509	75,755	SH	SOLE	2	75,755	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	7,112	82,898	SH	SOLE	2	82,898	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5,728	183,247	SH	SOLE	2	183,247	0	0
REGAL ENTMT GROUP	CL A	758766109	604	29,335	SH	SOLE	2	29,335	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	86,547	235,766	SH	SOLE	2	235,766	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	7,421	58,973	SH	SOLE	2	58,973	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,904	36,000	SH	SOLE	2	36,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	16,410	426,670	SH	SOLE	2	426,670	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	10,065	260,886	SH	SOLE	2	260,886	0	0
ROSS STORES INC	COM	778296103	13,888	211,702	SH	SOLE	2	211,702	0	0
ROYAL BK OF SCOTLAND PLC	NOTE 8.000%12/3	780099CK1	407	425,000	SH	SOLE	2	425,000	0	0
ROYAL BK SCOTLAND GROUP PLC	NOTE 8.625%12/3	780097BB6	525	515,000	SH	SOLE	2	515,000	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4,028	49,100	SH	SOLE	2	49,100	0	0
RPC INC	COM	749660106	612	30,901	SH	SOLE	2	30,901	0	0
RPM INTL INC	COM	749685103	9,279	172,379	SH	SOLE	2	172,379	0	0
RPX CORP	COM	74972G103	479	44,332	SH	SOLE	2	44,332	0	0
RSP PERMIAN INC	COM	74978Q105	3,004	67,325	SH	SOLE	2	67,325	0	0
SABRE CORP	COM	78573M104	1,959	78,532	SH	SOLE	2	78,532	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	1,016	112,492	SH	SOLE	2	112,492	0	0
SCHEIN HENRY INC	COM	806407102	3,958	26,088	SH	SOLE	2	26,088	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	456	100,759	SH	SOLE	2	100,759	0	0
SEMGROUP CORP	CL A	81663A105	8,702	208,432	SH	SOLE	2	208,432	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	716	37,800	SH	SOLE	2	37,800	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	797	20,470	SH	SOLE	2	20,470	0	0
SERVICENOW INC	COM	81762P102	14,002	188,355	SH	SOLE	2	188,355	0	0
SIBANYE GOLD LTD	SPONSORED ADR	825724206	24	3,455	SH	SOLE	2	3,455	0	0
SILGAN HOLDINGS INC	COM	827048109	468	9,148	SH	SOLE	2	9,148	0	0
SILICON LABORATORIES INC	COM	826919102	3,500	53,841	SH	SOLE	2	53,841	0	0
SNAP ON INC	COM	833034101	6,126	35,767	SH	SOLE	2	35,767	0	0
SNYDERS-LANCE INC	COM	833551104	2,262	59,000	SH	SOLE	2	59,000	0	0
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	134	3,400	SH	SOLE	2	3,400	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	322	8,535	SH	SOLE	2	8,535	0	0
SOUTHWEST AIRLS CO	COM	844741108	62,926	1,262,555	SH	SOLE	2	1,262,555	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	15,909	347,050	SH	SOLE	2	347,050	0	0
SPIRIT AIRLS INC	COM	848577102	557	9,625	SH	SOLE	2	9,625	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	415	14,519	SH	SOLE	2	14,519	0	0
STATE STR CORP	COM	857477103	31,473	404,949	SH	SOLE	2	404,949	0	0
STERICYCLE INC	COM	858912108	8,553	111,017	SH	SOLE	2	111,017	0	0
STILLWATER MNG CO	COM	86074Q102	40	2,500	SH	SOLE	2	2,500	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	879	77,460	SH	SOLE	2	77,460	0	0
STRYKER CORP	COM	863667101	2,229	18,607	SH	SOLE	2	18,607	0	0
SUMMIT HOTEL PPTYS	COM	866082100	520	32,424	SH	SOLE	2	32,424	0	0
SUNWORKS INC	COM	86803X105	75	37,570	SH	SOLE	2	37,570	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	4,465	96,500	SH	SOLE	2	96,500	0	0
SYSCO CORP	COM	871829107	2,648	47,821	SH	SOLE	2	47,821	0	0
T MOBILE US INC	COM	872590104	6,043	105,084	SH	SOLE	2	105,084	0	0
TARGA RES CORP	COM	87612G101	6,352	113,288	SH	SOLE	2	113,288	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	15,345	446,200	SH	SOLE	2	446,200	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	49,189	710,009	SH	SOLE	2	710,009	0	0
SANMINA CORPORATION	COM	801056102	5,168	141,000	SH	SOLE	2	141,000	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,951	18,896	SH	SOLE	2	18,896	0	0
SCANA CORP NEW	COM	80589M102	2,084	28,434	SH	SOLE	2	28,434	0	0
U S SILICA HLDGS INC	COM	90346E103	3,836	67,682	SH	SOLE	2	67,682	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	4,145	95,400	SH	SOLE	2	95,400	0	0
TEGNA INC	COM	87901J105	3,076	143,822	SH	SOLE	2	143,822	0	0

TEMPUR SEALY INTL INC	COM	88023U101	4,233	62,000	SH	SOLE	2	62,000	0	0
TERNIUM SA	SPON ADR	880890108	77	3,209	SH	SOLE	2	3,209	0	0
TETRA TECH INC NEW	COM	88162G103	95	2,212	SH	SOLE	2	2,212	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18,059	498,180	SH	SOLE	2	498,180	0	0
TEXAS ROADHOUSE INC	COM	882681109	4,849	100,520	SH	SOLE	2	100,520	0	0
TIME WARNER INC	COM NEW	887317303	42,238	437,565	SH	SOLE	2	437,565	0	0
TIVO CORP	COM	88870P106	3,019	144,465	SH	SOLE	2	144,465	0	0
TJX COS INC NEW	COM	872540109	21,395	284,770	SH	SOLE	2	284,770	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	179	9,403	SH	SOLE	2	9,403	0	0
TPG SPECIALTY LENDING INC	NOTE 4.500%12/1	87265KAB8	97	95,000	SH	SOLE	2	95,000	0	0
TRACTOR SUPPLY CO	COM	892356106	1,910	25,200	SH	SOLE	2	25,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2,568	174,242	SH	SOLE	2	174,242	0	0
TREEHOUSE FOODS INC	COM	89469A104	5,462	75,660	SH	SOLE	2	75,660	0	0
TRINITY INDS INC	COM	896522109	8,822	317,803	SH	SOLE	2	317,803	0	0
TRINSEO S A	SHS	L9340P101	2,477	41,768	SH	SOLE	2	41,768	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3,755	71,360	SH	SOLE	2	71,360	0	0
TYSON FOODS INC	CL A	902494103	23,468	380,473	SH	SOLE	2	380,473	0	0
UDR INC	COM	902653104	17,952	492,100	SH	SOLE	2	492,100	0	0
UGI CORP NEW	COM	902681105	2,399	52,066	SH	SOLE	2	52,066	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,004	54,861	SH	SOLE	2	54,861	0	0
UNION PAC CORP	COM	907818108	65,043	627,342	SH	SOLE	2	627,342	0	0
UNITED NAT FOODS INC	COM	911163103	160	3,351	SH	SOLE	2	3,351	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,578	24,946	SH	SOLE	2	24,946	0	0
UTAH MED PRODS INC	COM	917488108	616	8,468	SH	SOLE	2	8,468	0	0
V F CORP	COM	918204108	1,215	22,775	SH	SOLE	2	22,775	0	0
VALVOLINE INC	COM	92047W101	5,825	270,950	SH	SOLE	2	270,950	0	0
VANECK VECTORS ETF TR	INDIA SMALL CAP	92189F767	1,084	26,585	SH	SOLE	2	26,585	0	0
VANTIV INC	CL A	92210H105	11,652	195,446	SH	SOLE	2	195,446	0	0
VENTAS INC	COM	92276F100	29,135	466,010	SH	SOLE	2	466,010	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	119	127,000	SH	SOLE	2	127,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	44,857	840,334	SH	SOLE	2	840,334	0	0
VERSUM MATLS INC	COM	92532W103	2,503	89,174	SH	SOLE	2	89,174	0	0
WABCO HLDGS INC	COM	92927K102	20,389	192,079	SH	SOLE	2	192,079	0	0
WABTEC CORP	COM	929740108	5,116	61,620	SH	SOLE	2	61,620	0	0
WADDELL & REED FINL INC	CL A	930059100	1,240	63,580	SH	SOLE	2	63,580	0	0
WAGEWORKS INC	COM	930427109	5,273	72,733	SH	SOLE	2	72,733	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	7	689	SH	SOLE	2	689	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1,385	277,514	SH	SOLE	2	277,514	0	0
WEB COM GROUP INC	COM	94733A104	2,972	140,541	SH	SOLE	2	140,541	0	0
WELLTOWER INC	6.50% PFD PREPET	95040Q203	2,403	39,926	SH	SOLE	2	39,926	0	0
WESTAMERICA BANCORPORATION	COM	957090103	5,055	80,327	SH	SOLE	2	80,327	0	0
WESTLAKE CHEM CORP	COM	960413102	2,762	49,328	SH	SOLE	2	49,328	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	60	2,555	SH	SOLE	2	2,555	0	0
WESTROCK CO	COM	96145D105	13,365	263,248	SH	SOLE	2	263,248	0	0
WGL HLDGS INC	COM	92924F106	9,827	128,822	SH	SOLE	2	128,822	0	0
WILLIAMS COS INC DEL	COM	969457100	11,698	375,674	SH	SOLE	2	375,674	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	5,759	285,100	SH	SOLE	2	285,100	0	0
ARIAD	COM	04033A100	333	26,770	SH	SOLE	2	26,770	0	0

PHARMACEUTICALS INC										
ARMADA HOFFLER PPTYS INC	COM	04208T108	459	31,537	SH	SOLE	2	31,537	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,532	108,425	SH	SOLE	2	108,425	0	0
ATLASSIAN CORP PLC	CL A	G06242104	6,586	273,515	SH	SOLE	2	273,515	0	0
ATMOS ENERGY CORP	COM	049560105	15,465	208,559	SH	SOLE	2	208,559	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	63	3,708	SH	SOLE	2	3,708	0	0
AZZ INC	COM	002474104	251	3,933	SH	SOLE	2	3,933	0	0
BAIDU INC	SPON ADR REP A	056752108	59,834	363,930	SH	SOLE	2	363,930	0	0
BANK HAWAII CORP	COM	062540109	1,208	13,623	SH	SOLE	2	13,623	0	0
BARRICK GOLD CORP	COM	067901108	3,553	222,361	SH	SOLE	2	222,361	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	2,904	63,044	SH	SOLE	2	63,044	0	0
BED BATH & BEYOND INC	COM	075896100	6,983	171,832	SH	SOLE	2	171,832	0	0
BELDEN INC	COM	077454106	1,508	20,171	SH	SOLE	2	20,171	0	0
1 800 FLOWERS COM	CL A	68243Q106	63	5,856	SH	SOLE	2	5,856	0	0
ABB LTD	SPONSORED ADR	000375204	281	13,337	SH	SOLE	2	13,337	0	0
ABBOTT LABS	COM	002824100	20,291	528,282	SH	SOLE	2	528,282	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,168	216,547	SH	SOLE	2	216,547	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	320	11,082	SH	SOLE	2	11,082	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	9,022	276,080	SH	SOLE	2	276,080	0	0
ACUITY BRANDS INC	COM	00508Y102	5,842	25,305	SH	SOLE	2	25,305	0	0
ADIANT PLC	ORD SHS	G0084W101	3,904	66,613	SH	SOLE	2	66,613	0	0
ADOBE SYS INC	COM	00724F101	92,661	900,059	SH	SOLE	2	900,059	0	0
ADVANCED ENERGY INDS	COM	007973100	578	10,548	SH	SOLE	2	10,548	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	21,810	4,327,465	SH	SOLE	2	4,327,465	0	0
ADVANSIX INC	COM	00773T101	36	1,612	SH	SOLE	2	1,612	0	0
AECOM	COM	00766T100	2,727	75,000	SH	SOLE	2	75,000	0	0
AEGON N V	NY REGISTRY SH	007924103	3,799	687,057	SH	SOLE	2	687,057	0	0
AES CORP	COM	00130H105	12,266	1,055,580	SH	SOLE	2	1,055,580	0	0
AETNA INC NEW	COM	00817Y108	16,553	133,485	SH	SOLE	2	133,485	0	0
AGREE REALTY CORP	COM	008492100	1,965	42,671	SH	SOLE	2	42,671	0	0
AIR PRODS & CHEMS INC	COM	009158106	10,216	71,031	SH	SOLE	2	71,031	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,130	70,784	SH	SOLE	2	70,784	0	0
AK STL HLDG CORP	COM	001547108	6,224	609,620	SH	SOLE	2	609,620	0	0
AKORN INC	COM	009728106	165	7,565	SH	SOLE	2	7,565	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	21	3,058	SH	SOLE	2	3,058	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,590	102,298	SH	SOLE	2	102,298	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	14,409	129,663	SH	SOLE	2	129,663	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	139,655	1,590,422	SH	SOLE	2	1,590,422	0	0
ALLEGHANY CORP DEL	COM	017175100	3,951	6,497	SH	SOLE	2	6,497	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3,042	190,983	SH	SOLE	2	190,983	0	0
ALLEGiant TRAVEL CO	COM	01748X102	6,390	38,401	SH	SOLE	2	38,401	0	0
AMAZON COM INC	COM	023135106	134,444	179,290	SH	SOLE	2	179,290	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,377	268,652	SH	SOLE	2	268,652	0	0
AMERICAN EXPRESS CO	COM	025816109	28,309	382,146	SH	SOLE	2	382,146	0	0

AMERICAN FINL GROUP INC OHIO	COM	025932104	5,224	59,278	SH	SOLE	2	59,278	0	0
AMERICAN NATL INS CO	COM	028591105	13,897	111,524	SH	SOLE	2	111,524	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	40,411	382,392	SH	SOLE	2	382,392	0	0
AMERIPRISE FINL INC	COM	03076C106	20,527	185,028	SH	SOLE	2	185,028	0	0
AMPHENOL CORP NEW	CL A	032095101	880	13,100	SH	SOLE	2	13,100	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	721	6,839	SH	SOLE	2	6,839	0	0
ARAMARK	COM	03852U106	7,095	198,620	SH	SOLE	2	198,620	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1,131	154,900	SH	SOLE	2	154,900	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	312	57,800	SH	SOLE	2	57,800	0	0
ARES CAP CORP	COM	04010L103	749	45,410	SH	SOLE	2	45,410	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,010	81,200	SH	SOLE	2	81,200	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	35,967	320,560	SH	SOLE	2	320,560	0	0
AT&T INC	COM	00206R102	34,439	809,747	SH	SOLE	2	809,747	0	0
ATHENAHEALTH INC	COM	04685W103	8,684	82,575	SH	SOLE	2	82,575	0	0
ATLANTICA YIELD PLC	SHS	G0751N103	143	7,372	SH	SOLE	2	7,372	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,636	210,510	SH	SOLE	2	210,510	0	0
AUTOZONE INC	COM	053332102	2,688	3,404	SH	SOLE	2	3,404	0	0
AVISTA CORP	COM	05379B107	3,141	78,541	SH	SOLE	2	78,541	0	0
AVNET INC	COM	053807103	3,546	74,480	SH	SOLE	2	74,480	0	0
AXALTA COATING SYS LTD	COM	G0750C108	13,017	478,579	SH	SOLE	2	478,579	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,003	30,686	SH	SOLE	2	30,686	0	0
BALL CORP	COM	058498106	2,564	34,158	SH	SOLE	2	34,158	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	5,622	830,495	SH	SOLE	2	830,495	0	0
ABIOMED INC	COM	003654100	15,142	134,381	SH	SOLE	2	134,381	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	1,725	91,755	SH	SOLE	2	91,755	0	0
ACXIOM CORP	COM	005125109	3,266	121,871	SH	SOLE	2	121,871	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,074	47,740	SH	SOLE	2	47,740	0	0
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	279	27,533	SH	SOLE	2	27,533	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	4,440	247,333	SH	SOLE	2	247,333	0	0
AGCO CORP	COM	001084102	7,891	136,377	SH	SOLE	2	136,377	0	0
AIR LEASE CORP	CL A	00912X302	373	10,852	SH	SOLE	2	10,852	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,694	25,406	SH	SOLE	2	25,406	0	0
ALASKA AIR GROUP INC	COM	011659109	15,233	171,675	SH	SOLE	2	171,675	0	0
ALERE INC	COM	01449J105	5,803	148,906	SH	SOLE	2	148,906	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	41,905	342,502	SH	SOLE	2	342,502	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5,802	60,352	SH	SOLE	2	60,352	0	0
ALKERMES PLC	SHS	G01767105	3,585	64,495	SH	SOLE	2	64,495	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4,689	73,258	SH	SOLE	2	73,258	0	0
ALLERGAN PLC	SHS	G0177J108	51,150	243,561	SH	SOLE	2	243,561	0	0
ALLETE INC	COM NEW	018522300	4,845	75,480	SH	SOLE	2	75,480	0	0
ALLIANT ENERGY CORP	COM	018802108	4,138	109,205	SH	SOLE	2	109,205	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	7,044	131,147	SH	SOLE	2	131,147	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,615	47,926	SH	SOLE	2	47,926	0	0
ALLSCRIPTS	COM	01988P108	4,137	405,169	SH	SOLE	2	405,169	0	0

HEALTHCARE SOLUTN										
ALPHABET INC	CAP STK CL A	02079K305	226,656	286,019	SH	SOLE	2	286,019	0	0
AMEDISYS INC	COM	023436108	2,789	65,417	SH	SOLE	2	65,417	0	0
AMERESCO INC	CL A	02361E108	185	33,601	SH	SOLE	2	33,601	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	16,839	360,653	SH	SOLE	2	360,653	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,971	195,839	SH	SOLE	2	195,839	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	1,498	1,500,000	SH	SOLE	2	1,500,000	0	0
AMERICAN STS WTR CO	COM	029899101	84	1,851	SH	SOLE	2	1,851	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8,009	110,679	SH	SOLE	2	110,679	0	0
AMGEN INC	COM	031162100	53,303	364,563	SH	SOLE	2	364,563	0	0
AMTRUST FINL SVCS INC	COM	032359309	3,310	120,882	SH	SOLE	2	120,882	0	0
ANTHEM INC	COM	036752103	45,709	317,930	SH	SOLE	2	317,930	0	0
AON PLC	SHS CL A	G0408V102	31,278	280,441	SH	SOLE	2	280,441	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	16,955	371,406	SH	SOLE	2	371,406	0	0
ARISTA NETWORKS INC	COM	040413106	6,845	70,734	SH	SOLE	2	70,734	0	0
ARROW ELECTRS INC	COM	042735100	2,963	41,552	SH	SOLE	2	41,552	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8,027	269,830	SH	SOLE	2	269,830	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3,324	30,413	SH	SOLE	2	30,413	0	0
ASSURANT INC	COM	04621X108	4,183	45,050	SH	SOLE	2	45,050	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	284	80,100	SH	SOLE	2	80,100	0	0
AUTONATION INC	COM	05329W102	34	700	SH	SOLE	2	700	0	0
AVERY DENNISON CORP	COM	053611109	4,789	68,196	SH	SOLE	2	68,196	0	0
AVIS BUDGET GROUP	COM	053774105	5,172	141,000	SH	SOLE	2	141,000	0	0
B & G FOODS INC NEW	COM	05508R106	2,552	58,254	SH	SOLE	2	58,254	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	22,954	2,635,411	SH	SOLE	2	2,635,411	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	20,379	17,466	SH	SOLE	2	17,466	0	0
BANK OF THE OZARKS INC	COM	063904106	4,141	78,745	SH	SOLE	2	78,745	0	0
BANKUNITED INC	COM	06652K103	8,025	212,913	SH	SOLE	2	212,913	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	289	11,302	SH	SOLE	2	11,302	0	0
BARD C R INC	COM	067383109	7,344	32,688	SH	SOLE	2	32,688	0	0
BCE INC	COM NEW	05534B760	2,700	62,436	SH	SOLE	2	62,436	0	0
BEMIS INC	COM	081437105	16,030	335,220	SH	SOLE	2	335,220	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	4,054	110,018	SH	SOLE	2	110,018	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	10,926	305,371	SH	SOLE	2	305,371	0	0
3M CO	COM	88579Y101	17,047	95,462	SH	SOLE	2	95,462	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	12,668	350,811	SH	SOLE	2	350,811	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	62	5,497	SH	SOLE	2	5,497	0	0
ADVISORY BRD CO	COM	00762W107	4,858	146,100	SH	SOLE	2	146,100	0	0
AFLAC INC	COM	001055102	2,272	32,647	SH	SOLE	2	32,647	0	0
AGNICO EAGLE MINES LTD	COM	008474108	41	969	SH	SOLE	2	969	0	0
ALASKA COMMUNICATIONS SYS GR	NOTE 6.250% 5/0	01167PAE1	155	157,000	SH	SOLE	2	157,000	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	22	1,067	SH	SOLE	2	1,067	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,583	20,056	SH	SOLE	2	20,056	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	5,849	249,422	SH	SOLE	2	249,422	0	0

ALLSTATE CORP	COM	020002101	26,740	360,760	SH	SOLE	2	360,760	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,845	76,000	SH	SOLE	2	76,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	228,936	296,618	SH	SOLE	2	296,618	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,635	943,957	SH	SOLE	2	943,957	0	0
AMDOCS LTD	SHS	G02602103	952	16,350	SH	SOLE	2	16,350	0	0
AMEREN CORP	COM	023608102	2,490	47,468	SH	SOLE	2	47,468	0	0
AMERICAN ASSETS TR INC	COM	024013104	9,785	227,143	SH	SOLE	2	227,143	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	16,004	762,808	SH	SOLE	2	762,808	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	29,769	455,805	SH	SOLE	2	455,805	0	0
AMERICAN WOODMARK CORP	COM	030506109	3,634	48,293	SH	SOLE	2	48,293	0	0
AMERIS BANCORP	COM	03076K108	1,565	35,885	SH	SOLE	2	35,885	0	0
ANALOG DEVICES INC	COM	032654105	18,689	257,359	SH	SOLE	2	257,359	0	0
ANDERSONS INC	COM	034164103	190	4,250	SH	SOLE	2	4,250	0	0
ANSYS INC	COM	03662Q105	4,016	43,425	SH	SOLE	2	43,425	0	0
ANTERO RES CORP	COM	03674X106	57	2,428	SH	SOLE	2	2,428	0	0
APOGEE ENTERPRISES INC	COM	037598109	1,808	33,756	SH	SOLE	2	33,756	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	941	56,594	SH	SOLE	2	56,594	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	5,519	285,050	SH	SOLE	2	285,050	0	0
APTARGROUP INC	COM	038336103	11,524	156,900	SH	SOLE	2	156,900	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	6,092	70,596	SH	SOLE	2	70,596	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,247	18,916	SH	SOLE	2	18,916	0	0
ARRIS INTL INC	SHS	G0551A103	4,002	132,825	SH	SOLE	2	132,825	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	177	174,000	SH	SOLE	2	174,000	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	65	1,176	SH	SOLE	2	1,176	0	0
ASPEN TECHNOLOGY INC	COM	045327103	11,371	207,956	SH	SOLE	2	207,956	0	0
ASSURED GUARANTY LTD	COM	G0585R106	5,491	145,382	SH	SOLE	2	145,382	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	16,970	621,168	SH	SOLE	2	621,168	0	0
ATENTO S A	SHS	L0427L105	33	4,320	SH	SOLE	2	4,320	0	0
ATLAS FINANCIAL HOLDINGS INC	SHS NEW	G06207115	364	20,141	SH	SOLE	2	20,141	0	0
AUTODESK INC	COM	052769106	8,677	117,243	SH	SOLE	2	117,243	0	0
AVALONBAY CMNTYS INC	COM	053484101	50,609	285,683	SH	SOLE	2	285,683	0	0
BAKER HUGHES INC	COM	057224107	19,715	303,448	SH	SOLE	2	303,448	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	728	33,300	SH	SOLE	2	33,300	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,778	457,421	SH	SOLE	2	457,421	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,230	39,132	SH	SOLE	2	39,132	0	0
BARNES GROUP INC	COM	067806109	4,814	101,517	SH	SOLE	2	101,517	0	0
BAXTER INTL INC	COM	071813109	10,709	241,525	SH	SOLE	2	241,525	0	0
BB&T CORP	COM	054937107	19,414	412,898	SH	SOLE	2	412,898	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,169	117,614	SH	SOLE	2	117,614	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,364	27,990	SH	SOLE	2	27,990	0	0
BIO RAD LABS INC	CL A	090572207	8,279	45,420	SH	SOLE	2	45,420	0	0
BIOGEN INC	COM	09062X103	79,655	280,889	SH	SOLE	2	280,889	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	53	45,000	SH	SOLE	2	45,000	0	0
BLACKBERRY LTD	COM	09228F103	8,916	1,293,990	SH	SOLE	2	1,293,990	0	0
BEST BUY INC	COM	086516101	1,289	30,202	SH	SOLE	2	30,202	0	0

BIG LOTS INC	COM	089302103	3,746	74,609	SH	SOLE	2	74,609	0	0
BLACKROCK INC	COM	09247X101	7,921	20,815	SH	SOLE	2	20,815	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	6,057	251,950	SH	SOLE	2	251,950	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,399	316,020	SH	SOLE	2	316,020	0	0
BORGWARNER INC	COM	099724106	6,316	160,137	SH	SOLE	2	160,137	0	0
BP PLC	SPONSORED ADR	055622104	6,760	180,853	SH	SOLE	2	180,853	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,555	94,188	SH	SOLE	2	94,188	0	0
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	11	2,783	SH	SOLE	2	2,783	0	0
BRF SA	SPONSORED ADR	10552T107	3,884	263,165	SH	SOLE	2	263,165	0	0
BRINKS CO	COM	109696104	814	19,737	SH	SOLE	2	19,737	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,281	584,828	SH	SOLE	2	584,828	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	137	SH	SOLE	2	137	0	0
BURLINGTON STORES INC	COM	122017106	525	6,195	SH	SOLE	2	6,195	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	691	10,935	SH	SOLE	2	10,935	0	0
CABOT OIL & GAS CORP	COM	127097103	12,139	519,631	SH	SOLE	2	519,631	0	0
CAL MAINE FOODS INC	COM NEW	128030202	388	8,788	SH	SOLE	2	8,788	0	0
CALERES INC	COM	129500104	2,314	70,503	SH	SOLE	2	70,503	0	0
CAPITAL BK FINL CORP	CL A COM	139794101	4,421	112,643	SH	SOLE	2	112,643	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	3,465	63,493	SH	SOLE	2	63,493	0	0
CARLISLE COS INC	COM	142339100	1,886	17,100	SH	SOLE	2	17,100	0	0
CASELLA WASTE SYS INC	CL A	147448104	86	6,940	SH	SOLE	2	6,940	0	0
CASEYS GEN STORES INC	COM	147528103	7,411	62,336	SH	SOLE	2	62,336	0	0
CBL & ASSOC PPTYS INC	COM	124830100	380	33,010	SH	SOLE	2	33,010	0	0
CBOE HLDGS INC	COM	12503M108	5,879	79,567	SH	SOLE	2	79,567	0	0
CBRE GROUP INC	CL A	12504L109	6	204	SH	SOLE	2	204	0	0
CBS CORP NEW	CL B	124857202	17,523	275,425	SH	SOLE	2	275,425	0	0
CEB INC	COM	125134106	4,394	72,500	SH	SOLE	2	72,500	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	899	13,999	SH	SOLE	2	13,999	0	0
CENTURY ALUM CO	COM	156431108	1,313	153,428	SH	SOLE	2	153,428	0	0
CERNER CORP	COM	156782104	254	5,372	SH	SOLE	2	5,372	0	0
CHANGYOU COM LTD	ADS REP CL A	15911M107	112	5,259	SH	SOLE	2	5,259	0	0
CHARLES RIV LABS INTL INC	COM	159864107	6,748	88,565	SH	SOLE	2	88,565	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	987	27,388	SH	SOLE	2	27,388	0	0
CHATHAM LODGING TR	COM	16208T102	4,113	200,169	SH	SOLE	2	200,169	0	0
CHEMICAL FINL CORP	COM	163731102	690	12,731	SH	SOLE	2	12,731	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8,706	274,205	SH	SOLE	2	274,205	0	0
CHICOS FAS INC	COM	168615102	52	3,644	SH	SOLE	2	3,644	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	1,903	36,700	SH	SOLE	2	36,700	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,262	22,520	SH	SOLE	2	22,520	0	0
CINCINNATI FINL CORP	COM	172062101	2,651	34,998	SH	SOLE	2	34,998	0	0
CITRIX SYS INC	COM	177376100	4,998	55,960	SH	SOLE	2	55,960	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,331	20,304	SH	SOLE	2	20,304	0	0
CLUBCORP HLDGS INC	COM	18948M108	1,208	84,179	SH	SOLE	2	84,179	0	0
CNO FINL GROUP INC	COM	12621E103	1,082	56,506	SH	SOLE	2	56,506	0	0
CNOOC LTD	SPONSORED ADR	126132109	414	3,336	SH	SOLE	2	3,336	0	0

COEUR MNG INC	COM NEW	192108504	3,726	409,912	SH	SOLE	2	409,912	0	0
COGNIZANT TECHNOLOGY SOLUTIONS INC	CL A	192446102	3,558	63,506	SH	SOLE	2	63,506	0	0
COLUMBIA BKG SYS INC	COM	197236102	433	9,702	SH	SOLE	2	9,702	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	5,125	87,900	SH	SOLE	2	87,900	0	0
COLUMBUS MCKINNON CORP NY	COM	199333105	154	5,701	SH	SOLE	2	5,701	0	0
BANCO MACRO SA	SPON ADR B	05961W105	193	3,000	SH	SOLE	2	3,000	0	0
BANCO SANTANDER BRASIL SA	ADS REP 1 UNIT	05967A107	1,804	202,912	SH	SOLE	2	202,912	0	0
BANCORP INC DEL	COM	05969A105	86	10,943	SH	SOLE	2	10,943	0	0
BANK AMER CORP	COM	060505104	122,632	5,548,950	SH	SOLE	2	5,548,950	0	0
BANK NEW YORK MELLON CORP	COM	064058100	38,244	807,176	SH	SOLE	2	807,176	0	0
BANNER CORP	COM NEW	06652V208	1,511	27,071	SH	SOLE	2	27,071	0	0
BAOZUN INC	SPONSORED ADR	06684L103	68	5,651	SH	SOLE	2	5,651	0	0
BARCLAYS PLC	ADR	06738E204	1,822	165,616	SH	SOLE	2	165,616	0	0
BECTON DICKINSON & CO	COM	075887109	10,982	66,334	SH	SOLE	2	66,334	0	0
BENCHMARK ELECTRS INC	COM	08160H101	239	7,837	SH	SOLE	2	7,837	0	0
BERKLEY W R CORP	COM	084423102	2,122	31,900	SH	SOLE	2	31,900	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,003	31,869	SH	SOLE	2	31,869	0	0
BLACKBAUD INC	COM	09227Q100	23,242	363,160	SH	SOLE	2	363,160	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	65	65,000	SH	SOLE	2	65,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	108,937	5,036,387	SH	SOLE	2	5,036,387	0	0
BRIGHT HORIZONS FAMSOL INC	COM	109194100	10,328	147,500	SH	SOLE	2	147,500	0	0
BRINKER INTL INC	COM	109641100	964	19,460	SH	SOLE	2	19,460	0	0
BROOKDALE SR LIVING INC	COM	112463104	438	35,300	SH	SOLE	2	35,300	0	0
BWX TECHNOLOGIES INC	COM	05605H100	9,405	236,908	SH	SOLE	2	236,908	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	462	6,300	SH	SOLE	2	6,300	0	0
CALATLANTIC GROUP INC	COM	128195104	3,094	90,987	SH	SOLE	2	90,987	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	828	25,402	SH	SOLE	2	25,402	0	0
CANADIAN NAT RES LTD	COM	136385101	8,895	279,023	SH	SOLE	2	279,023	0	0
CANADIAN NATL RY CO	COM	136375102	16,518	245,067	SH	SOLE	2	245,067	0	0
CANADIAN PAC RY LTD	COM	13645T100	50,393	352,967	SH	SOLE	2	352,967	0	0
CAPITAL ONE FINL CORP	COM	14040H105	30,601	350,764	SH	SOLE	2	350,764	0	0
CAPITOL FED FINL INC	COM	14057J101	17,077	1,037,501	SH	SOLE	2	1,037,501	0	0
CARMAX INC	COM	143130102	23,245	361,000	SH	SOLE	2	361,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	48,121	924,338	SH	SOLE	2	924,338	0	0
CATHAY GEN BANCORP	COM	149150104	1,589	41,776	SH	SOLE	2	41,776	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	306	46,894	SH	SOLE	2	46,894	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,335	290,778	SH	SOLE	2	290,778	0	0
CENTENE CORP DEL	COM	15135B101	12,624	223,391	SH	SOLE	2	223,391	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,297	52,644	SH	SOLE	2	52,644	0	0
CENTURYLINK INC	COM	156700106	983	41,336	SH	SOLE	2	41,336	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	114	117,000	SH	SOLE	2	117,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	41,722	144,908	SH	SOLE	2	144,908	0	0
CHASE CORP	COM	16150R104	217	2,601	SH	SOLE	2	2,601	0	0
CHEFS WHSE INC	COM	163086101	124	7,877	SH	SOLE	2	7,877	0	0

CHEMOURS CO	COM	163851108	3,259	147,551	SH	SOLE	2	147,551	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	7,697	185,780	SH	SOLE	2	185,780	0	0
CHILDRENS PL INC	COM	168905107	3,254	32,235	SH	SOLE	2	32,235	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,125	2,981	SH	SOLE	2	2,981	0	0
CHURCH & DWIGHT INC	COM	171340102	3,102	70,191	SH	SOLE	2	70,191	0	0
CIENA CORP	COM NEW	171779309	7,271	297,881	SH	SOLE	2	297,881	0	0
CINEMARK HOLDINGS INC	COM	17243V102	565	14,730	SH	SOLE	2	14,730	0	0
CIT GROUP INC	COM NEW	125581801	1,128	26,418	SH	SOLE	2	26,418	0	0
CITIGROUP INC	COM NEW	172967424	67,938	1,143,164	SH	SOLE	2	1,143,164	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	116	100,000	SH	SOLE	2	100,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,468	37,711	SH	SOLE	2	37,711	0	0
COLONY STARWOOD HOMES	COM	19625X102	2,872	99,703	SH	SOLE	2	99,703	0	0
COMERICA INC	COM	200340107	14,183	208,243	SH	SOLE	2	208,243	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	829	95,459	SH	SOLE	2	95,459	0	0
COMPANHIA PARANAENSE ENERGI	SPON ADR PFD	20441B407	678	79,950	SH	SOLE	2	79,950	0	0
BIO TECHNE CORP	COM	09073M104	21,388	207,997	SH	SOLE	2	207,997	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,825	154,816	SH	SOLE	2	154,816	0	0
BLACK HILLS CORP	COM	092113109	3,824	62,336	SH	SOLE	2	62,336	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,055	35,074	SH	SOLE	2	35,074	0	0
BLOOMIN BRANDS INC	COM	094235108	3,875	214,916	SH	SOLE	2	214,916	0	0
BOEING CO	COM	097023105	35,066	225,245	SH	SOLE	2	225,245	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	852	51,487	SH	SOLE	2	51,487	0	0
BOSTON PROPERTIES INC	COM	101121101	38,650	307,281	SH	SOLE	2	307,281	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	154	6,152	SH	SOLE	2	6,152	0	0
BROADCOM LTD	SHS	Y09827109	72,817	411,930	SH	SOLE	2	411,930	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,935	255,435	SH	SOLE	2	255,435	0	0
BROADSOFT INC	COM	11133B409	1,335	32,355	SH	SOLE	2	32,355	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1,288	103,101	SH	SOLE	2	103,101	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	129	133,000	SH	SOLE	2	133,000	0	0
BROWN & BROWN INC	COM	115236101	1,455	32,428	SH	SOLE	2	32,428	0	0
BRUKER CORP	COM	116794108	1,282	60,540	SH	SOLE	2	60,540	0	0
BRUNSWICK CORP	COM	117043109	7,537	138,183	SH	SOLE	2	138,183	0	0
BUNGE LIMITED	COM	G16962105	9,054	125,332	SH	SOLE	2	125,332	0	0
CA INC	COM	12673P105	11,109	349,674	SH	SOLE	2	349,674	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	225	8,932	SH	SOLE	2	8,932	0	0
CAI INTERNATIONAL INC	COM	12477X106	28	3,190	SH	SOLE	2	3,190	0	0
CALAMP CORP	COM	128126109	233	16,061	SH	SOLE	2	16,061	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	62	1,820	SH	SOLE	2	1,820	0	0
CALPINE CORP	COM NEW	131347304	2,213	193,587	SH	SOLE	2	193,587	0	0
CAMECO CORP	COM	13321L108	29	2,726	SH	SOLE	2	2,726	0	0
CAMPBELL SOUP CO	COM	134429109	5,975	98,810	SH	SOLE	2	98,810	0	0
CARDINAL FINL CORP	COM	14149F109	153	4,651	SH	SOLE	2	4,651	0	0
CARDINAL HEALTH INC	COM	14149Y108	17,672	245,544	SH	SOLE	2	245,544	0	0
CARE CAP PPTYS INC	COM	141624106	536	21,440	SH	SOLE	2	21,440	0	0
CARETRUST REIT INC	COM	14174T107	509	33,257	SH	SOLE	2	33,257	0	0
CARTER INC	COM	146229109	7,439	86,108	SH	SOLE	2	86,108	0	0
CAVCO INDS INC DEL	COM	149568107	162	1,619	SH	SOLE	2	1,619	0	0
CDW CORP	COM	12514G108	3,160	60,662	SH	SOLE	2	60,662	0	0

CELGENE CORP	COM	151020104	93,265	805,744	SH	SOLE	2	805,744	0	0
CENTERSTATE BANKS INC	COM	15201P109	1,106	43,928	SH	SOLE	2	43,928	0	0
CENTURY CMNTYS INC	COM	156504300	350	16,684	SH	SOLE	2	16,684	0	0
CHEMED CORP NEW	COM	16359R103	573	3,571	SH	SOLE	2	3,571	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	19,649	2,798,961	SH	SOLE	2	2,798,961	0	0
CHESAPEAKE UTILS CORP	COM	165303108	143	2,138	SH	SOLE	2	2,138	0	0
CHEVRON CORP NEW	COM	166764100	52,936	449,755	SH	SOLE	2	449,755	0	0
CINTAS CORP	COM	172908105	3,104	26,859	SH	SOLE	2	26,859	0	0
CISCO SYS INC	COM	17275R102	50,559	1,673,027	SH	SOLE	2	1,673,027	0	0
CLARCOR INC	COM	179895107	2,433	29,500	SH	SOLE	2	29,500	0	0
CLEAN HARBORS INC	COM	184496107	11,456	205,852	SH	SOLE	2	205,852	0	0
CLOROX CO DEL	COM	189054109	7,405	61,702	SH	SOLE	2	61,702	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	19,601	624,235	SH	SOLE	2	624,235	0	0
COGNEX CORP	COM	192422103	605	9,505	SH	SOLE	2	9,505	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	452	20,904	SH	SOLE	2	20,904	0	0
COMCAST CORP NEW	CL A	20030N101	75,695	1,096,230	SH	SOLE	2	1,096,230	0	0
COMMERCE BANCSHARES INC	COM	200525103	9,499	164,306	SH	SOLE	2	164,306	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	1,582	88,375	SH	SOLE	2	88,375	0	0
COMPUTER SCIENCES CORP	COM	205363104	5,195	87,424	SH	SOLE	2	87,424	0	0
CONSOL ENERGY INC	COM	20854P109	16,504	905,300	SH	SOLE	2	905,300	0	0
COOPER COS INC	COM NEW	216648402	12,862	73,525	SH	SOLE	2	73,525	0	0
COOPER STD HLDGS INC	COM	21676P103	4,576	44,266	SH	SOLE	2	44,266	0	0
COPA HOLDINGS SA	CL A	P31076105	2,326	25,606	SH	SOLE	2	25,606	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	535	14,200	SH	SOLE	2	14,200	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	6,390	236,390	SH	SOLE	2	236,390	0	0
BLACKSTONE MTG TR INC	NOTE 5.250%12/0	09257WAA8	164	147,000	SH	SOLE	2	147,000	0	0
BLOCK H & R INC	COM	093671105	13	558	SH	SOLE	2	558	0	0
BOISE CASCADE CO DEL	COM	09739D100	986	43,811	SH	SOLE	2	43,811	0	0
BOK FINL CORP	COM NEW	05561Q201	2,483	29,900	SH	SOLE	2	29,900	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	40,438	691,952	SH	SOLE	2	691,952	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,285	29,153	SH	SOLE	2	29,153	0	0
BROADWIND ENERGY INC	COM NEW	11161T207	61	14,972	SH	SOLE	2	14,972	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,940	57,977	SH	SOLE	2	57,977	0	0
CABLE ONE INC	COM	12685J105	361	580	SH	SOLE	2	580	0	0
CACI INTL INC	CL A	127190304	3,690	29,686	SH	SOLE	2	29,686	0	0
CALGON CARBON CORP	COM	129603106	222	13,044	SH	SOLE	2	13,044	0	0
CALLON PETE CO DEL	COM	13123X102	246	16,031	SH	SOLE	2	16,031	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	17,437	207,412	SH	SOLE	2	207,412	0	0
CAPITAL PRODUCT PARTNERS LP	COM UNIT LP	Y11082107	124	38,910	SH	SOLE	2	38,910	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	837	82,138	SH	SOLE	2	82,138	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	67	57,000	SH	SOLE	2	57,000	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	47	1,298	SH	SOLE	2	1,298	0	0
CARRIZO OIL & GAS INC	COM	144577103	112	3,002	SH	SOLE	2	3,002	0	0
CATERPILLAR INC DEL	COM	149123101	17,889	192,891	SH	SOLE	2	192,891	0	0
CAVIUM INC	COM	14964U108	581	9,299	SH	SOLE	2	9,299	0	0
CDK GLOBAL INC	COM	12508E101	7,255	121,542	SH	SOLE	2	121,542	0	0
CELANESE CORP DEL	COM SER A	150870103	8,063	102,394	SH	SOLE	2	102,394	0	0

CF INDS HLDGS INC	COM	125269100	8,995	285,726	SH	SOLE	2	285,726	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,925	117,509	SH	SOLE	2	117,509	0	0
CHEESECAKE FACTORY INC	COM	163072101	3,082	51,462	SH	SOLE	2	51,462	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	1,622	62,723	SH	SOLE	2	62,723	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2,092	39,905	SH	SOLE	2	39,905	0	0
SCHLUMBERGER LTD	COM	806857108	76,843	915,340	SH	SOLE	2	915,340	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	114	1,190	SH	SOLE	2	1,190	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	19,277	270,100	SH	SOLE	2	270,100	0	0
SEMPRA ENERGY	COM	816851109	11,636	115,617	SH	SOLE	2	115,617	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	11,907	409,312	SH	SOLE	2	409,312	0	0
SHIRE PLC	SPONSORED ADR	82481R106	37,910	222,500	SH	SOLE	2	222,500	0	0
SILVER STD RES INC	COM	82823L106	8	944	SH	SOLE	2	944	0	0
SKECHERS U S A INC	CL A	830566105	365	14,865	SH	SOLE	2	14,865	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,187	15,900	SH	SOLE	2	15,900	0	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER B	833635105	602	21,029	SH	SOLE	2	21,029	0	0
SOUTHERN CO	COM	842587107	790	16,051	SH	SOLE	2	16,051	0	0
SOUTHERN COPPER CORP	COM	84265V105	745	23,313	SH	SOLE	2	23,313	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,068	283,587	SH	SOLE	2	283,587	0	0
SP PLUS CORP	COM	78469C103	51	1,805	SH	SOLE	2	1,805	0	0
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	121	3,955	SH	SOLE	2	3,955	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	68	1,168	SH	SOLE	2	1,168	0	0
SPX CORP	COM	784635104	164	6,921	SH	SOLE	2	6,921	0	0
ST JUDE MED INC	COM	790849103	195	2,426	SH	SOLE	2	2,426	0	0
STANLEY BLACK & DECKER INC	COM	854502101	8,355	72,845	SH	SOLE	2	72,845	0	0
STEEL DYNAMICS INC	COM	858119100	5,024	141,190	SH	SOLE	2	141,190	0	0
STONEGATE MTG CORP	COM	86181Q300	5	835	SH	SOLE	2	835	0	0
SUN CMNTYS INC	COM	866674104	13,796	180,085	SH	SOLE	2	180,085	0	0
SUNOPTA INC	COM	8676EP108	171	24,209	SH	SOLE	2	24,209	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	63	3,731	SH	SOLE	2	3,731	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,550	180,192	SH	SOLE	2	180,192	0	0
SVB FINL GROUP	COM	78486Q101	10,914	63,578	SH	SOLE	2	63,578	0	0
SYMANTEC CORP	COM	871503108	25,867	1,082,743	SH	SOLE	2	1,082,743	0	0
SYNCHRONY FINL	COM	87165B103	6,048	166,745	SH	SOLE	2	166,745	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6,809	138,143	SH	SOLE	2	138,143	0	0
TAL ED GROUP	ADS REPSTG COM	874080104	4,150	59,156	SH	SOLE	2	59,156	0	0
TARGET CORP	COM	87612E106	6,281	86,957	SH	SOLE	2	86,957	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	1,160	11,019	SH	SOLE	2	11,019	0	0
TAUBMAN CTRS INC	COM	876664103	13,171	178,159	SH	SOLE	2	178,159	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	2,496	129,585	SH	SOLE	2	129,585	0	0
TCP CAP CORP	COM	87238Q103	556	32,912	SH	SOLE	2	32,912	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	2,967	68,060	SH	SOLE	2	68,060	0	0
TECK RESOURCES LTD	CL B	878742204	3,374	168,447	SH	SOLE	2	168,447	0	0
TELEFONICA BRASIL SA	SPONSORED	87936R106	158	11,800	SH	SOLE	2	11,800	0	0

	ADR									
TERADYNE INC	COM	880770102	7,814	307,657	SH	SOLE	2	307,657	0	0
TESLA MTRS INC	COM	88160R101	8,232	38,524	SH	SOLE	2	38,524	0	0
TESSERA HLDG CORP	COM	88166T101	3,844	86,972	SH	SOLE	2	86,972	0	0
TFS FINL CORP	COM	87240R107	2,308	121,209	SH	SOLE	2	121,209	0	0
TORONTO DOMINION BK ONT	NOTE 3.625% 9/1	891160MJ9	327	335,000	SH	SOLE	2	335,000	0	0
TRANSCANADA CORP	COM	89353D107	3,795	84,046	SH	SOLE	2	84,046	0	0
TRANSUNION	COM	89400J107	10,920	353,050	SH	SOLE	2	353,050	0	0
TRICO BANCSHARES	COM	896095106	673	19,684	SH	SOLE	2	19,684	0	0
TRIPADVISOR INC	COM	896945201	15,457	333,340	SH	SOLE	2	333,340	0	0
TRUEBLUE INC	COM	89785X101	2,940	119,263	SH	SOLE	2	119,263	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	22,431	799,968	SH	SOLE	2	799,968	0	0
TWITTER INC	COM	90184L102	2,381	146,064	SH	SOLE	2	146,064	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	8,309	301,605	SH	SOLE	2	301,605	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	16,807	220,071	SH	SOLE	2	220,071	0	0
XEROX CORP	COM	984121103	188	21,480	SH	SOLE	2	21,480	0	0
XPO LOGISTICS INC	COM	983793100	2,946	68,264	SH	SOLE	2	68,264	0	0
XYLEM INC	COM	98419M100	3,712	74,963	SH	SOLE	2	74,963	0	0
YANDEX N V	SHS CLASS A	N97284108	2,753	136,756	SH	SOLE	2	136,756	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	3,211	97,727	SH	SOLE	2	97,727	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	18	506	SH	SOLE	2	506	0	0
ZIONS BANCORPORATION	COM	989701107	12,213	283,756	SH	SOLE	2	283,756	0	0
UBS GROUP AG	SHS	H42097107	199	12,707	SH	SOLE	2	12,707	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,979	43,065	SH	SOLE	2	43,065	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	65	925	SH	SOLE	2	925	0	0
UNDER ARMOUR INC	CL A	904311107	910	31,312	SH	SOLE	2	31,312	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,973	66,624	SH	SOLE	2	66,624	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	30,447	265,587	SH	SOLE	2	265,587	0	0
UNITED RENTALS INC	COM	911363109	2,681	25,389	SH	SOLE	2	25,389	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	35,848	327,023	SH	SOLE	2	327,023	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	54,413	339,997	SH	SOLE	2	339,997	0	0
UNITIL CORP	COM	913259107	305	6,716	SH	SOLE	2	6,716	0	0
UNIVAR INC	COM	91336L107	6,131	216,109	SH	SOLE	2	216,109	0	0
UNUM GROUP	COM	91529Y106	17,159	390,607	SH	SOLE	2	390,607	0	0
URBAN EDGE PPTYS	COM	91704F104	1,977	71,848	SH	SOLE	2	71,848	0	0
VALE S A	ADR	91912E105	2,149	281,961	SH	SOLE	2	281,961	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	712	10,420	SH	SOLE	2	10,420	0	0
VALMONT INDS INC	COM	920253101	911	6,467	SH	SOLE	2	6,467	0	0
VIASAT INC	COM	92552V100	12,191	184,100	SH	SOLE	2	184,100	0	0
VISTEON CORP	COM NEW	92839U206	7,278	90,589	SH	SOLE	2	90,589	0	0
WAL-MART STORES INC	COM	931142103	33,882	490,191	SH	SOLE	2	490,191	0	0
WASTE MGMT INC DEL	COM	94106L109	15,242	214,950	SH	SOLE	2	214,950	0	0
WATSCO INC	COM	942622200	8,601	58,071	SH	SOLE	2	58,071	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	148	145,000	SH	SOLE	2	145,000	0	0
WESTERN UN CO	COM	959802109	14,586	671,568	SH	SOLE	2	671,568	0	0
WHITEWAVE FOODS CO	COM	966244105	1,435	25,801	SH	SOLE	2	25,801	0	0
WHOLE FOODS MKT INC	COM	966837106	6,447	209,590	SH	SOLE	2	209,590	0	0
WILDHORSE RESOURCE DEV CORP	COM	96812T102	307	21,017	SH	SOLE	2	21,017	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	19,509	159,542	SH	SOLE	2	159,542	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	2,091	95,241	SH	SOLE	2	95,241	0	0

WOODWARD INC	COM	980745103	5,606	81,181	SH	SOLE	2	81,181	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	248	13,480	SH	SOLE	2	13,480	0	0
WPX ENERGY INC	COM	98212B103	326	22,380	SH	SOLE	2	22,380	0	0
XL GROUP LTD	COM	G98294104	19,137	513,617	SH	SOLE	2	513,617	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,160	82,680	SH	SOLE	2	82,680	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	21,810	254,312	SH	SOLE	2	254,312	0	0
MONDELEZ INTL INC	CL A	609207105	20,912	471,744	SH	SOLE	2	471,744	0	0
MOSAIC CO NEW	COM	61945C103	2,427	82,764	SH	SOLE	2	82,764	0	0
MULTI PACKAGING SOLUTIONS IN	COM	G6331W109	2,324	162,988	SH	SOLE	2	162,988	0	0
NASDAQ INC	COM	631103108	1,932	28,787	SH	SOLE	2	28,787	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,209	37,865	SH	SOLE	2	37,865	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	7,250	164,032	SH	SOLE	2	164,032	0	0
NETEASE INC	SPONSORED ADR	64110W102	6,703	31,127	SH	SOLE	2	31,127	0	0
NETFLIX INC	COM	64110L106	25,738	207,902	SH	SOLE	2	207,902	0	0
NEVRO CORP	COM	64157F103	112	1,544	SH	SOLE	2	1,544	0	0
MCDONALDS CORP	COM	580135101	17,419	143,106	SH	SOLE	2	143,106	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,782	388,755	SH	SOLE	2	388,755	0	0
MEDTRONIC PLC	SHS	G5960L103	81,164	1,139,469	SH	SOLE	2	1,139,469	0	0
MERCURY SYS INC	COM	589378108	432	14,285	SH	SOLE	2	14,285	0	0
MERIT MED SYS INC	COM	589889104	3,080	116,225	SH	SOLE	2	116,225	0	0
MERITOR INC	COM	59001K100	2,702	217,565	SH	SOLE	2	217,565	0	0
METLIFE INC	COM	59156R108	40,753	756,226	SH	SOLE	2	756,226	0	0
MICROSOFT CORP	COM	594918104	251,812	4,052,331	SH	SOLE	2	4,052,331	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	3,340	366,598	SH	SOLE	2	366,598	0	0
MOHAWK INDS INC	COM	608190104	639	3,200	SH	SOLE	2	3,200	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,969	99,200	SH	SOLE	2	99,200	0	0
MOODYS CORP	COM	615369105	9,257	98,200	SH	SOLE	2	98,200	0	0
MORNINGSTAR INC	COM	617700109	206	2,800	SH	SOLE	2	2,800	0	0
MSC INDL DIRECT INC	CL A	553530106	1,670	18,078	SH	SOLE	2	18,078	0	0
MURPHY OIL CORP	COM	626717102	1,005	32,273	SH	SOLE	2	32,273	0	0
MURPHY USA INC	COM	626755102	5,753	93,591	SH	SOLE	2	93,591	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	5,027	306,545	SH	SOLE	2	306,545	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3,013	53,200	SH	SOLE	2	53,200	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,708	77,374	SH	SOLE	2	77,374	0	0
NCI BUILDING SYS INC	COM NEW	628852204	499	31,875	SH	SOLE	2	31,875	0	0
NETGEAR INC	COM	64111Q104	3,758	69,145	SH	SOLE	2	69,145	0	0
NETSCOUT SYS INC	COM	64115T104	941	29,884	SH	SOLE	2	29,884	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,694	69,600	SH	SOLE	2	69,600	0	0
NEW GOLD INC CDA	COM	644535106	20	5,723	SH	SOLE	2	5,723	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,273	49,839	SH	SOLE	2	49,839	0	0
NICE LTD	SPONSORED ADR	653656108	5,923	86,145	SH	SOLE	2	86,145	0	0
NOBLE ENERGY INC	COM	655044105	44,841	1,178,169	SH	SOLE	2	1,178,169	0	0
NORTHWESTERN CORP	COM NEW	668074305	1,013	17,809	SH	SOLE	2	17,809	0	0
NRG ENERGY INC	COM NEW	629377508	375	30,580	SH	SOLE	2	30,580	0	0
NXP SEMICONDUCTORS N V	DBC V 1.000%12/0	62952QAB6	108	95,000	SH	SOLE	2	95,000	0	0
OASIS PETE INC NEW	COM	674215108	4,362	288,133	SH	SOLE	2	288,133	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	37,081	520,583	SH	SOLE	2	520,583	0	0
OLD NATL BANCORP IND	COM	680033107	1,097	60,423	SH	SOLE	2	60,423	0	0

OLIN CORP	COM PAR \$1	680665205	5,686	222,042	SH	SOLE	2	222,042	0	0
OM ASSET MGMT PLC	SHS	G67506108	1,121	77,281	SH	SOLE	2	77,281	0	0
OPEN TEXT CORP	COM	683715106	130	2,100	SH	SOLE	2	2,100	0	0
OPUS BK IRVINE CALIF	COM	684000102	241	8,029	SH	SOLE	2	8,029	0	0
ORACLE CORP	COM	68389X105	41,595	1,081,782	SH	SOLE	2	1,081,782	0	0
PACKAGING CORP AMER	COM	695156109	26	307	SH	SOLE	2	307	0	0
PANDORA MEDIA INC	COM	698354107	14,653	1,123,674	SH	SOLE	2	1,123,674	0	0
PAYCHEX INC	COM	704326107	4,557	74,844	SH	SOLE	2	74,844	0	0
PHARMERICA CORP	COM	71714F104	1,212	48,183	SH	SOLE	2	48,183	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	5,446	111,973	SH	SOLE	2	111,973	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	14,148	676,631	SH	SOLE	2	676,631	0	0
PIER 1 IMPORTS INC	COM	720279108	510	59,741	SH	SOLE	2	59,741	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	157	8,246	SH	SOLE	2	8,246	0	0
PIONEER NAT RES CO	COM	723787107	61,699	342,639	SH	SOLE	2	342,639	0	0
PLANTRONICS INC NEW	COM	727493108	5,321	97,178	SH	SOLE	2	97,178	0	0
PNM RES INC	COM	69349H107	2,716	79,189	SH	SOLE	2	79,189	0	0
POLYONE CORP	COM	73179P106	3,623	113,087	SH	SOLE	2	113,087	0	0
POOL CORPORATION	COM	73278L105	1,611	15,443	SH	SOLE	2	15,443	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,537	58,544	SH	SOLE	2	58,544	0	0
POSCO	SPONSORED ADR	693483109	1,834	34,902	SH	SOLE	2	34,902	0	0
POTASH CORP SASK INC	COM	73755L107	4,144	229,056	SH	SOLE	2	229,056	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7	55	SH	SOLE	2	55	0	0
PRAXAIR INC	COM	74005P104	5,698	48,620	SH	SOLE	2	48,620	0	0
PRECISION DRILLING CORP	COM 2010	74022D308	60	10,990	SH	SOLE	2	10,990	0	0
PREMIER INC	CL A	74051N102	1,041	34,280	SH	SOLE	2	34,280	0	0
PRETIUM RES INC	COM	74139C102	29	3,496	SH	SOLE	2	3,496	0	0
PROASSURANCE CORP	COM	74267C106	10,595	188,524	SH	SOLE	2	188,524	0	0
PTC INC	COM	69370C100	4,469	96,582	SH	SOLE	2	96,582	0	0
QEP RES INC	COM	74733V100	789	42,831	SH	SOLE	2	42,831	0	0
QIAGEN NV	REG SHS	N72482107	2,870	102,442	SH	SOLE	2	102,442	0	0
QORVO INC	COM	74736K101	2,371	44,959	SH	SOLE	2	44,959	0	0
QUALCOMM INC	COM	747525103	69,303	1,062,922	SH	SOLE	2	1,062,922	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	16,834	183,180	SH	SOLE	2	183,180	0	0
QUIDEL CORP	COM	74838J101	67	3,129	SH	SOLE	2	3,129	0	0
RALPH LAUREN CORP	CL A	751212101	16,906	187,179	SH	SOLE	2	187,179	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,417	104,219	SH	SOLE	2	104,219	0	0
REGENCY CTRS CORP	COM	758849103	11,947	173,270	SH	SOLE	2	173,270	0	0
RELX PLC	SPONSORED ADR	759530108	203	11,300	SH	SOLE	2	11,300	0	0
RESMED INC	COM	761152107	33	535	SH	SOLE	2	535	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	599	12,573	SH	SOLE	2	12,573	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	10,099	658,762	SH	SOLE	2	658,762	0	0
REXNORD CORP NEW	COM	76169B102	6,148	313,815	SH	SOLE	2	313,815	0	0
RICE ENERGY INC	COM	762760106	5,608	262,687	SH	SOLE	2	262,687	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,540	30,260	SH	SOLE	2	30,260	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,559	26,900	SH	SOLE	2	26,900	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	16,421	301,974	SH	SOLE	2	301,974	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	4,461	53,579	SH	SOLE	2	53,579	0	0
RYDER SYS INC	COM	783549108	4,253	57,127	SH	SOLE	2	57,127	0	0
RYMAN HOSPITALITY	COM	78377T107	3,525	55,938	SH	SOLE	2	55,938	0	0

PPTYS INC											
SALESFORCE COM INC	COM	79466L302	67,122	980,449	SH	SOLE	2	980,449	0	0	
SANOFI	SPONSORED ADR	80105N105	24,077	595,377	SH	SOLE	2	595,377	0	0	
SAP SE	SPON ADR	803054204	1,958	22,657	SH	SOLE	2	22,657	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	59,138	1,498,301	SH	SOLE	2	1,498,301	0	0	
SEALED AIR CORP NEW	COM	81211K100	15,848	349,527	SH	SOLE	2	349,527	0	0	
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	6,352	168,628	SH	SOLE	2	168,628	0	0	
SHERWIN WILLIAMS CO	COM	824348106	14,294	53,188	SH	SOLE	2	53,188	0	0	
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	101	100,000	SH	SOLE	2	100,000	0	0	
SASOL LTD	SPONSORED ADR	803866300	563	19,707	SH	SOLE	2	19,707	0	0	
SEATTLE GENETICS INC	COM	812578102	1,626	30,807	SH	SOLE	2	30,807	0	0	
SEMTECH CORP	COM	816850101	194	6,140	SH	SOLE	2	6,140	0	0	
SERVICE CORP INTL	COM	817565104	4,215	148,424	SH	SOLE	2	148,424	0	0	
SHOPIFY INC	CL A	82509L107	746	17,407	SH	SOLE	2	17,407	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,745	44,904	SH	SOLE	2	44,904	0	0	
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,493	134,713	SH	SOLE	2	134,713	0	0	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	412	11,873	SH	SOLE	2	11,873	0	0	
SMITH A O	COM	831865209	7,131	150,612	SH	SOLE	2	150,612	0	0	
SONY CORP	ADR NEW	835699307	11,554	412,200	SH	SOLE	2	412,200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7	30	SH	SOLE	2	30	0	0	
SPECTRA ENERGY CORP	COM	847560109	5,773	140,493	SH	SOLE	2	140,493	0	0	
SPECTRUM PHARMACEUTICALS INC	NOTE 2.750%12/1	84763AAB4	102	115,000	SH	SOLE	2	115,000	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	11,370	1,046,925	SH	SOLE	2	1,046,925	0	0	
SPIRIT RLTY CAP INC NEW	NOTE 3.750% 5/1	84860WAB8	87	83,000	SH	SOLE	2	83,000	0	0	
SPLUNK INC	COM	848637104	21,387	418,122	SH	SOLE	2	418,122	0	0	
SPRINT CORP	COM SER 1	85207U105	8,462	1,004,939	SH	SOLE	2	1,004,939	0	0	
STIFEL FINL CORP	COM	860630102	3,838	76,827	SH	SOLE	2	76,827	0	0	
SUMMIT MATLS INC	CL A	86614U100	99	4,168	SH	SOLE	2	4,168	0	0	
SUNTRUST BKS INC	COM	867914103	16,846	307,128	SH	SOLE	2	307,128	0	0	
SURGERY PARTNERS INC	COM	86881A100	4,311	272,000	SH	SOLE	2	272,000	0	0	
SWIFT TRANSN CO	CL A	87074U101	4,253	174,570	SH	SOLE	2	174,570	0	0	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	212	5,535	SH	SOLE	2	5,535	0	0	
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	235	224,000	SH	SOLE	2	224,000	0	0	
SYNERGY RES CORP	COM	87164P103	4,158	466,710	SH	SOLE	2	466,710	0	0	
SYNNEX CORP	COM	87162W100	1,554	12,840	SH	SOLE	2	12,840	0	0	
SYNOPSIS INC	COM	871607107	9,202	156,337	SH	SOLE	2	156,337	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	1,770	42,000	SH	SOLE	2	42,000	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	11,419	319,134	SH	SOLE	2	319,134	0	0	
SUN LIFE FINL INC	COM	866796105	415	10,804	SH	SOLE	2	10,804	0	0	
SUNPOWER CORP	COM	867652406	69	10,375	SH	SOLE	2	10,375	0	0	
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,709	439,962	SH	SOLE	2	439,962	0	0	
SYNOVUS FINL CORP	COM NEW	87161C501	8,219	200,080	SH	SOLE	2	200,080	0	0	
T MOBILE US INC	CONV PFD SER A	872590203	67	706	SH	SOLE	2	706	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	77,289	2,688,330	SH	SOLE	2	2,688,330	0	0	
TELEFLEX INC	COM	879369106	1,812	11,244	SH	SOLE	2	11,244	0	0	
TENARIS S A	SPONSORED	88031M109	7,596	212,718	SH	SOLE	2	212,718	0	0	

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TENET HEALTHCARE CORP	COM NEW	88033G407	6,198	417,675	SH	SOLE	2	417,675	0	0
TERADATA CORP DEL	COM	88076W103	8,003	294,558	SH	SOLE	2	294,558	0	0
TERRAVIA HLDGS INC	COM	88105A106	311	270,000	SH	SOLE	2	270,000	0	0
TIFFANY & CO NEW	COM	886547108	1,011	13,060	SH	SOLE	2	13,060	0	0
TIMKEN CO	COM	887389104	8,700	219,135	SH	SOLE	2	219,135	0	0
TORCHMARK CORP	COM	891027104	912	12,371	SH	SOLE	2	12,371	0	0
TORO CO	COM	891092108	3,340	59,688	SH	SOLE	2	59,688	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	385	7,800	SH	SOLE	2	7,800	0	0
TOTAL S A	SPONSORED ADR	89151E109	12,237	240,081	SH	SOLE	2	240,081	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	258	24,801	SH	SOLE	2	24,801	0	0
TRANSDIGM GROUP INC	COM	893641100	2,446	9,826	SH	SOLE	2	9,826	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4,123	33,682	SH	SOLE	2	33,682	0	0
TRONOX LTD	SHS CL A	Q9235V101	1,967	190,738	SH	SOLE	2	190,738	0	0
U S CONCRETE INC	COM NEW	90333L201	3,516	53,686	SH	SOLE	2	53,686	0	0
U S G CORP	COM NEW	903293405	15,297	529,679	SH	SOLE	2	529,679	0	0
UMB FINL CORP	COM	902788108	2,524	32,731	SH	SOLE	2	32,731	0	0
UMPQUA HLDGS CORP	COM	904214103	4,634	246,742	SH	SOLE	2	246,742	0	0
UNDER ARMOUR INC	CL C	904311206	154	6,103	SH	SOLE	2	6,103	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,811	92,820	SH	SOLE	2	92,820	0	0
UNITED CONTL HLDGS INC	COM	910047109	16,877	231,566	SH	SOLE	2	231,566	0	0
UNITED STATES STL CORP NEW	COM	912909108	2,994	90,685	SH	SOLE	2	90,685	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,465	22,693	SH	SOLE	2	22,693	0	0
US BANCORP DEL	COM NEW	902973304	20,034	389,996	SH	SOLE	2	389,996	0	0
VAIL RESORTS INC	COM	91879Q109	3,916	24,278	SH	SOLE	2	24,278	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,228	27,800	SH	SOLE	2	27,800	0	0
VECTOR GROUP LTD	FRNT 1/1	92240MAY4	55	35,000	SH	SOLE	2	35,000	0	0
VEEVA SYS INC	CL A COM	922475108	2,798	68,755	SH	SOLE	2	68,755	0	0
VERISIGN INC	COM	92343E102	909	11,953	SH	SOLE	2	11,953	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,358	29,052	SH	SOLE	2	29,052	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,504	61,138	SH	SOLE	2	61,138	0	0
VIACOM INC NEW	CL B	92553P201	6,185	176,205	SH	SOLE	2	176,205	0	0
VISA INC	COM CL A	92826C839	233,585	2,993,911	SH	SOLE	2	2,993,911	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,089	44,589	SH	SOLE	2	44,589	0	0
VORNADO RLTY TR	SH BEN INT	929042109	35,287	338,098	SH	SOLE	2	338,098	0	0
VULCAN MATLS CO	COM	929160109	8,906	71,160	SH	SOLE	2	71,160	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	16,670	201,429	SH	SOLE	2	201,429	0	0
WASTE CONNECTIONS INC	COM	94106B101	10,839	137,921	SH	SOLE	2	137,921	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	19,545	16,424	SH	SOLE	2	16,424	0	0
WESCO INTL INC	COM	95082P105	896	13,465	SH	SOLE	2	13,465	0	0
WESTERN DIGITAL CORP	COM	958102105	4,916	72,350	SH	SOLE	2	72,350	0	0
WHIRLPOOL CORP	COM	963320106	2,543	13,990	SH	SOLE	2	13,990	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	7	175	SH	SOLE	2	175	0	0
WINMARK CORP	COM	974250102	1,476	11,700	SH	SOLE	2	11,700	0	0
WORKDAY INC	CL A	98138H101	24,928	377,188	SH	SOLE	2	377,188	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	445	19,345	SH	SOLE	2	19,345	0	0
XCEL ENERGY INC	COM	98389B100	5,604	137,692	SH	SOLE	2	137,692	0	0
XILINX INC	COM	983919101	7,649	126,705	SH	SOLE	2	126,705	0	0

YELP INC	CL A	985817105	15,180	398,114	SH	SOLE	2	398,114	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	43	2,614	SH	SOLE	2	2,614	0	0
YUM BRANDS INC	COM	988498101	3,583	56,576	SH	SOLE	2	56,576	0	0
ZELTIQ AESTHETICS INC	COM	98933Q108	438	10,055	SH	SOLE	2	10,055	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,529	46,409	SH	SOLE	2	46,409	0	0
WILLIAMS SONOMA INC	COM	969904101	3,625	74,914	SH	SOLE	2	74,914	0	0
WINTRUST FINL CORP	COM	97650W108	4,819	66,400	SH	SOLE	2	66,400	0	0
WISDOMTREE INVTS INC	COM	97717P104	10,210	916,474	SH	SOLE	2	916,474	0	0
WORTHINGTON INDS INC	COM	981811102	37	786	SH	SOLE	2	786	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	130	125,000	SH	SOLE	2	125,000	0	0
WSFS FINL CORP	COM	929328102	475	10,244	SH	SOLE	2	10,244	0	0
WYNN RESORTS LTD	COM	983134107	26,886	310,790	SH	SOLE	2	310,790	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	626	32,255	SH	SOLE	2	32,255	0	0
YAHOO INC	COM	984332106	14,427	373,089	SH	SOLE	2	373,089	0	0
YAMANA GOLD INC	COM	98462Y100	13,280	4,726,003	SH	SOLE	2	4,726,003	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2,905	81,755	SH	SOLE	2	81,755	0	0
FOOT LOCKER INC	COM	344849104	1,893	26,698	SH	SOLE	2	26,698	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	26	2,135	SH	SOLE	2	2,135	0	0
FRANKS INTL N V	COM	N33462107	781	63,484	SH	SOLE	2	63,484	0	0
FREDS INC	CL A	356108100	1,312	70,674	SH	SOLE	2	70,674	0	0
GAIN CAP HLDGS INC	NOTE 4.125%12/0	36268WAB6	76	78,000	SH	SOLE	2	78,000	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,717	176,332	SH	SOLE	2	176,332	0	0
GENERAL MLS INC	COM	370334104	36,712	594,339	SH	SOLE	2	594,339	0	0
GERDAU S A	SPON ADR REP PFD	373737105	823	262,100	SH	SOLE	2	262,100	0	0
GLADSTONE LD CORP	COM	376549101	113	10,091	SH	SOLE	2	10,091	0	0
GNC HLDGS INC	COM CL A	36191G107	3	304	SH	SOLE	2	304	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	2,660	86,175	SH	SOLE	2	86,175	0	0
GRAHAM CORP	COM	384556106	649	29,311	SH	SOLE	2	29,311	0	0
GRAMERCY PPTY TR	COM	385002100	12,376	1,348,168	SH	SOLE	2	1,348,168	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,330	827,746	SH	SOLE	2	827,746	0	0
GREAT PLAINS ENERGY INC	COM	391164100	5,818	212,730	SH	SOLE	2	212,730	0	0
GRUPO AEROPORTUARIO CTR NORT	SPON ADR	400501102	727	21,054	SH	SOLE	2	21,054	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,921	79,475	SH	SOLE	2	79,475	0	0
HANOVER INS GROUP INC	COM	410867105	8,182	89,899	SH	SOLE	2	89,899	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	110	49,917	SH	SOLE	2	49,917	0	0
HAVERTY FURNITURE INC	COM	419596101	2,426	102,380	SH	SOLE	2	102,380	0	0
HCA HOLDINGS INC	COM	40412C101	9,977	134,790	SH	SOLE	2	134,790	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,857	91,199	SH	SOLE	2	91,199	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.250% 5/0	42330PAH0	72	70,000	SH	SOLE	2	70,000	0	0
HELMERICH & PAYNE INC	COM	423452101	9,604	124,087	SH	SOLE	2	124,087	0	0
HENRY JACK & ASSOC INC	COM	426281101	15,078	169,837	SH	SOLE	2	169,837	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	464	9,632	SH	SOLE	2	9,632	0	0
HERITAGE INS HLDGS	COM	42727J102	743	47,420	SH	SOLE	2	47,420	0	0

INC										
HIGHWOODS PPTYS INC	COM	431284108	4,926	96,568	SH	SOLE	2	96,568	0	0
HILL ROM HLDGS INC	COM	431475102	3,000	53,437	SH	SOLE	2	53,437	0	0
HOME DEPOT INC	COM	437076102	75,295	561,570	SH	SOLE	2	561,570	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	30,863	1,638,163	SH	SOLE	2	1,638,163	0	0
HP INC	COM	40434L105	22,459	1,513,400	SH	SOLE	2	1,513,400	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,910	97,314	SH	SOLE	2	97,314	0	0
HUBSPOT INC	COM	443573100	67	1,436	SH	SOLE	2	1,436	0	0
HUDSON PAC PPTYS INC	COM	444097109	12,611	362,603	SH	SOLE	2	362,603	0	0
HUMANA INC	COM	444859102	651	3,192	SH	SOLE	2	3,192	0	0
ICON PLC	SHS	G4705A100	39,847	529,886	SH	SOLE	2	529,886	0	0
IHS MARKIT LTD	SHS	G47567105	194,674	5,497,699	SH	SOLE	2	5,497,699	0	0
ILLUMINA INC	COM	452327109	5,255	41,038	SH	SOLE	2	41,038	0	0
INCYTE CORP	COM	45337C102	1,639	16,345	SH	SOLE	2	16,345	0	0
INFINERA CORPORATION	DBC V 1.750% 6/0	45667GAB9	78	75,000	SH	SOLE	2	75,000	0	0
ING GROEP N V	DBC V 6.500%12/3	456837AF0	475	495,000	SH	SOLE	2	495,000	0	0
INGREDION INC	COM	457187102	2,271	18,171	SH	SOLE	2	18,171	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	706	13,512	SH	SOLE	2	13,512	0	0
INNOVIVA INC	COM	45781M101	2,457	229,623	SH	SOLE	2	229,623	0	0
INSPERITY INC	COM	45778Q107	4,484	63,204	SH	SOLE	2	63,204	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	440	10,660	SH	SOLE	2	10,660	0	0
INTEL CORP	COM	458140100	38,290	1,055,705	SH	SOLE	2	1,055,705	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	652	17,860	SH	SOLE	2	17,860	0	0
HOLLYFRONTIER CORP	COM	436106108	1,232	37,612	SH	SOLE	2	37,612	0	0
HOLOGIC INC	COM	436440101	6,152	153,335	SH	SOLE	2	153,335	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	71	52,000	SH	SOLE	2	52,000	0	0
HOWARD HUGHES CORP	COM	44267D107	293	2,570	SH	SOLE	2	2,570	0	0
HUB GROUP INC	CL A	443320106	1,187	27,128	SH	SOLE	2	27,128	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7,400	76,229	SH	SOLE	2	76,229	0	0
HUNTINGTON BANCSHARES INC	PFD CONV SER A	446150401	104	72	SH	SOLE	2	72	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3,099	16,823	SH	SOLE	2	16,823	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,849	76,000	SH	SOLE	2	76,000	0	0
IAMGOLD CORP	COM	450913108	10,030	2,605,147	SH	SOLE	2	2,605,147	0	0
IDEXX LABS INC	COM	45168D104	495	4,220	SH	SOLE	2	4,220	0	0
ILG INC	COM	44967H101	91	4,999	SH	SOLE	2	4,999	0	0
ILLINOIS TOOL WKS INC	COM	452308109	11,522	94,089	SH	SOLE	2	94,089	0	0
INFINERA CORPORATION	COM	45667G103	202	23,787	SH	SOLE	2	23,787	0	0
INGERSOLL-RAND PLC	SHS	G47791101	5,810	77,424	SH	SOLE	2	77,424	0	0
INNOSPEC INC	COM	45768S105	1,223	17,857	SH	SOLE	2	17,857	0	0
INOGEN INC	COM	45780L104	1,346	20,044	SH	SOLE	2	20,044	0	0
INTERFACE INC	COM	458665304	703	37,894	SH	SOLE	2	37,894	0	0
INTEROIL CORP	COM	460951106	43	903	SH	SOLE	2	903	0	0
ITRON INC	COM	465741106	11,841	188,405	SH	SOLE	2	188,405	0	0
ITT INC	COM	45073V108	9,527	247,007	SH	SOLE	2	247,007	0	0
JABIL CIRCUIT INC	COM	466313103	710	30,000	SH	SOLE	2	30,000	0	0
JACK IN THE BOX INC	COM	466367109	558	5,000	SH	SOLE	2	5,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,731	30,361	SH	SOLE	2	30,361	0	0
JOHNSON & JOHNSON	COM	478160104	100,407	871,512	SH	SOLE	2	871,512	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	34,799	844,851	SH	SOLE	2	844,851	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,546	32,776	SH	SOLE	2	32,776	0	0

KANSAS CITY SOUTHERN	COM NEW	485170302	10,573	124,610	SH	SOLE	2	124,610	0	0
KBR INC	COM	48242W106	572	34,285	SH	SOLE	2	34,285	0	0
KELLOGG CO	COM	487836108	7,546	102,368	SH	SOLE	2	102,368	0	0
KIMCO RLTY CORP	COM	49446R109	8,560	340,219	SH	SOLE	2	340,219	0	0
KRAFT HEINZ CO	COM	500754106	26,908	308,156	SH	SOLE	2	308,156	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	578	3,800	SH	SOLE	2	3,800	0	0
LA Z BOY INC	COM	505336107	1,447	46,609	SH	SOLE	2	46,609	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13,820	107,652	SH	SOLE	2	107,652	0	0
LAM RESEARCH CORP	COM	512807108	7,194	68,039	SH	SOLE	2	68,039	0	0
LAMB WESTON HLDGS INC	COM	513272104	917	24,222	SH	SOLE	2	24,222	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2,139	70,186	SH	SOLE	2	70,186	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	2,189	297,413	SH	SOLE	2	297,413	0	0
LAZARD LTD	SHS A	G54050102	1,648	40,100	SH	SOLE	2	40,100	0	0
LEIDOS HLDGS INC	COM	525327102	1,379	26,961	SH	SOLE	2	26,961	0	0
LENDINGCLUB CORP	COM	52603A109	6,890	1,312,319	SH	SOLE	2	1,312,319	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	36,732	651,744	SH	SOLE	2	651,744	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	3,029	76,677	SH	SOLE	2	76,677	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	15,679	1,041,797	SH	SOLE	2	1,041,797	0	0
LIFEPOINT HEALTH INC	COM	53219L109	4,007	70,543	SH	SOLE	2	70,543	0	0
LINDSAY CORP	COM	535555106	101	1,348	SH	SOLE	2	1,348	0	0
LITHIA MTRS INC	CL A	536797103	4,033	41,652	SH	SOLE	2	41,652	0	0
LITTELFUSE INC	COM	537008104	3,780	24,909	SH	SOLE	2	24,909	0	0
LLOYDS BANKING GROUP PLC	SDCV 7.500%12/3	539439AG4	206	200,000	SH	SOLE	2	200,000	0	0
CHUBB LIMITED	COM	H1467J104	27,708	209,719	SH	SOLE	2	209,719	0	0
CIGNA CORPORATION	COM	125509109	24,859	186,367	SH	SOLE	2	186,367	0	0
CIMAREX ENERGY CO	COM	171798101	22,293	164,043	SH	SOLE	2	164,043	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,136	144,135	SH	SOLE	2	144,135	0	0
CME GROUP INC	COM	12572Q105	21,352	185,105	SH	SOLE	2	185,105	0	0
CMS ENERGY CORP	COM	125896100	7,770	186,696	SH	SOLE	2	186,696	0	0
COACH INC	COM	189754104	10,260	292,967	SH	SOLE	2	292,967	0	0
COCA COLA CO	COM	191216100	10,999	265,298	SH	SOLE	2	265,298	0	0
COHERENT INC	COM	192479103	1,918	13,958	SH	SOLE	2	13,958	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	11,824	317,845	SH	SOLE	2	317,845	0	0
COMMVAULT SYSTEMS INC	COM	204166102	4,242	82,535	SH	SOLE	2	82,535	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	252	22,367	SH	SOLE	2	22,367	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,963	26,636	SH	SOLE	2	26,636	0	0
CORELOGIC INC	COM	21871D103	5,267	143,000	SH	SOLE	2	143,000	0	0
COVANTA HLDG CORP	COM	22282E102	708	45,398	SH	SOLE	2	45,398	0	0
CRAY INC	COM NEW	225223304	722	34,897	SH	SOLE	2	34,897	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	38,435	442,948	SH	SOLE	2	442,948	0	0
CSX CORP	COM	126408103	6,592	183,469	SH	SOLE	2	183,469	0	0
CYRUSONE INC	COM	23283R100	2,852	63,755	SH	SOLE	2	63,755	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	783	13,915	SH	SOLE	2	13,915	0	0
DAVITA INC	COM	23918K108	3,721	57,956	SH	SOLE	2	57,956	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,898	224,878	SH	SOLE	2	224,878	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	6,870	124,980	SH	SOLE	2	124,980	0	0
DELUXE CORP	COM	248019101	7,136	99,652	SH	SOLE	2	99,652	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,543	43,707	SH	SOLE	2	43,707	0	0

COMMERCIAL METALS CO	COM	201723103	66	3,022	SH	SOLE	2	3,022	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	41	7,440	SH	SOLE	2	7,440	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	373	16,184	SH	SOLE	2	16,184	0	0
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	934	409,600	SH	SOLE	2	409,600	0	0
CONCHO RES INC	COM	20605P101	22,873	172,498	SH	SOLE	2	172,498	0	0
CONOCOPHILLIPS	COM	20825C104	14,545	290,084	SH	SOLE	2	290,084	0	0
CONTINENTAL RESOURCES INC	COM	212015101	9	178	SH	SOLE	2	178	0	0
CORESITE RLTY CORP	COM	21870Q105	508	6,400	SH	SOLE	2	6,400	0	0
CORNING INC	COM	219350105	9,038	372,400	SH	SOLE	2	372,400	0	0
CREDICORP LTD	COM	G2519Y108	10,653	67,483	SH	SOLE	2	67,483	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	164	10,496	SH	SOLE	2	10,496	0	0
CROWN HOLDINGS INC	COM	228368106	100	1,909	SH	SOLE	2	1,909	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,948	54,388	SH	SOLE	2	54,388	0	0
CVS HEALTH CORP	COM	126650100	35,309	447,457	SH	SOLE	2	447,457	0	0
CYNOSURE INC	CL A	232577205	4,287	94,021	SH	SOLE	2	94,021	0	0
DARDEN RESTAURANTS INC	COM	237194105	192	2,634	SH	SOLE	2	2,634	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	1,529	43,538	SH	SOLE	2	43,538	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6,102	127,451	SH	SOLE	2	127,451	0	0
DEERE & CO	COM	244199105	22,354	216,945	SH	SOLE	2	216,945	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	12,128	180,075	SH	SOLE	2	180,075	0	0
DENBURY RES INC	COM NEW	247916208	641	174,200	SH	SOLE	2	174,200	0	0
DESTINATION MATERNITY CORP	COM	25065D100	22	4,240	SH	SOLE	2	4,240	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,974	87,005	SH	SOLE	2	87,005	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	8	449	SH	SOLE	2	449	0	0
DIEBOLD NXDF INC	COM	253651103	3,285	130,600	SH	SOLE	2	130,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	27,336	1,368,156	SH	SOLE	2	1,368,156	0	0
LIONS GATE ENTMTNT CORP	CL A VTG	535919401	511	19,007	SH	SOLE	2	19,007	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,214	496,773	SH	SOLE	2	496,773	0	0
LKQ CORP	COM	501889208	70,230	2,291,341	SH	SOLE	2	2,291,341	0	0
LOEWS CORP	COM	540424108	18,397	392,850	SH	SOLE	2	392,850	0	0
LUMENTUM HLDGS INC	COM	55024U109	755	19,532	SH	SOLE	2	19,532	0	0
LUXOFT HLDG INC	ORD SHS CL A	G57279104	1,321	23,500	SH	SOLE	2	23,500	0	0
M & T BK CORP	COM	55261F104	8,727	55,790	SH	SOLE	2	55,790	0	0
MACERICH CO	COM	554382101	6,294	88,851	SH	SOLE	2	88,851	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	123	2,648	SH	SOLE	2	2,648	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,408	53,949	SH	SOLE	2	53,949	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,123	41,297	SH	SOLE	2	41,297	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	308	13,857	SH	SOLE	2	13,857	0	0
MANPOWERGROUP INC	COM	56418H100	4,090	46,024	SH	SOLE	2	46,024	0	0
MARINEMAX INC	COM	567908108	586	30,283	SH	SOLE	2	30,283	0	0
MARRIOTT INTL INC NEW	CL A	571903202	19,942	241,193	SH	SOLE	2	241,193	0	0
MARTEN TRANS LTD	COM	573075108	149	6,400	SH	SOLE	2	6,400	0	0
MATADOR RES CO	COM	576485205	1,660	64,426	SH	SOLE	2	64,426	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,358	35,975	SH	SOLE	2	35,975	0	0
MELCO CROWN ENTMT	ADR	585464100	8,528	536,332	SH	SOLE	2	536,332	0	0

LTD											
MGM RESORTS INTERNATIONAL	COM	552953101	3,119	108,171	SH	SOLE	2	108,171	0	0	
MICRON TECHNOLOGY INC	COM	595112103	43,175	1,969,666	SH	SOLE	2	1,969,666	0	0	
MIDDLEBY CORP	COM	596278101	3,080	23,911	SH	SOLE	2	23,911	0	0	
MILLER HERMAN INC	COM	600544100	150	4,400	SH	SOLE	2	4,400	0	0	
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	32	2,998	SH	SOLE	2	2,998	0	0	
MONRO MUFFLER BRAKE INC	COM	610236101	595	10,395	SH	SOLE	2	10,395	0	0	
MORGAN STANLEY	COM NEW	617446448	36,441	862,501	SH	SOLE	2	862,501	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,865	94,890	SH	SOLE	2	94,890	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	8	219	SH	SOLE	2	219	0	0	
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	16,761	439,685	SH	SOLE	2	439,685	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	6,031	111,152	SH	SOLE	2	111,152	0	0	
MONSANTO CO NEW	COM	61166W101	28,004	266,172	SH	SOLE	2	266,172	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	15,086	340,226	SH	SOLE	2	340,226	0	0	
MOOG INC	CL A	615394202	1,094	16,655	SH	SOLE	2	16,655	0	0	
MULTI COLOR CORP	COM	625383104	755	9,728	SH	SOLE	2	9,728	0	0	
MYLAN N V	SHS EURO	N59465109	366	9,603	SH	SOLE	2	9,603	0	0	
NATIONAL OILWELL VARCO INC	COM	637071101	20,303	542,277	SH	SOLE	2	542,277	0	0	
NAVIENT CORP	COM	63938C108	3,321	202,105	SH	SOLE	2	202,105	0	0	
NEKTAR THERAPEUTICS	COM	640268108	2,150	175,223	SH	SOLE	2	175,223	0	0	
NETAPP INC	COM	64110D104	17,797	504,603	SH	SOLE	2	504,603	0	0	
NEUSTAR INC	CL A	64126X201	3,810	114,061	SH	SOLE	2	114,061	0	0	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	193	12,294	SH	SOLE	2	12,294	0	0	
NEWFIELD EXPL CO	COM	651290108	14,317	353,513	SH	SOLE	2	353,513	0	0	
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	808	12,771	SH	SOLE	2	12,771	0	0	
NIC INC	COM	62914B100	7,065	295,607	SH	SOLE	2	295,607	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	15,721	374,755	SH	SOLE	2	374,755	0	0	
NII HLDGS INC	COM PAR \$0.001	62913F508	28	13,197	SH	SOLE	2	13,197	0	0	
NIKE INC	CL B	654106103	33,151	652,197	SH	SOLE	2	652,197	0	0	
NOBLE CORP PLC	SHS USD	G65431101	1,875	316,676	SH	SOLE	2	316,676	0	0	
DERMIRA INC	COM	24983L104	4,422	145,784	SH	SOLE	2	145,784	0	0	
DEVRY ED GROUP INC	COM	251893103	3,448	110,513	SH	SOLE	2	110,513	0	0	
DEXCOM INC	COM	252131107	26,187	438,638	SH	SOLE	2	438,638	0	0	
DICKS SPORTING GOODS INC	COM	253393102	7,674	144,511	SH	SOLE	2	144,511	0	0	
DIGITAL RLTY TR INC	COM	253868103	22,613	230,137	SH	SOLE	2	230,137	0	0	
DINEEQUITY INC	COM	254423106	17,579	228,301	SH	SOLE	2	228,301	0	0	
DISCOVER FINL SVCS	COM	254709108	12,286	170,430	SH	SOLE	2	170,430	0	0	
DISNEY WALT CO	COM DISNEY	254687106	15,999	153,514	SH	SOLE	2	153,514	0	0	
DONNELLEY R R & SONS CO	COM	257867200	675	41,385	SH	SOLE	2	41,385	0	0	
DOUGLAS EMMETT INC	COM	25960P109	15,475	423,274	SH	SOLE	2	423,274	0	0	
DOVER CORP	COM	260003108	6,450	86,079	SH	SOLE	2	86,079	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	19,775	377,094	SH	SOLE	2	377,094	0	0	
DXP ENTERPRISES INC NEW	COM NEW	233377407	542	15,616	SH	SOLE	2	15,616	0	0	
DYCOM INDS INC	COM	267475101	2,018	25,140	SH	SOLE	2	25,140	0	0	
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	322	295,000	SH	SOLE	2	295,000	0	0	
E TRADE FINANCIAL CORP	COM NEW	269246401	5,404	155,950	SH	SOLE	2	155,950	0	0	
EATON CORP PLC	SHS	G29183103	2,044	30,465	SH	SOLE	2	30,465	0	0	
ECOLAB INC	COM	278865100	55,008	469,273	SH	SOLE	2	469,273	0	0	

EDGEWELL PERS CARE CO	COM	28035Q102	18	252	SH	SOLE	2	252	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	4,353	102,909	SH	SOLE	2	102,909	0	0
ELLIE MAE INC	COM	28849P100	4,931	58,925	SH	SOLE	2	58,925	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	100	5,200	SH	SOLE	2	5,200	0	0
EMCOR GROUP INC	COM	29084Q100	9,620	135,948	SH	SOLE	2	135,948	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	16,091	796,969	SH	SOLE	2	796,969	0	0
ENBRIDGE INC	NOTE 6.000% 1/1	29250NAN5	254	255,000	SH	SOLE	2	255,000	0	0
ENERGEN CORP	COM	29265N108	3,715	64,417	SH	SOLE	2	64,417	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,777	39,835	SH	SOLE	2	39,835	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	17,721	279,995	SH	SOLE	2	279,995	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,079	15,029	SH	SOLE	2	15,029	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25,292	836,375	SH	SOLE	2	836,375	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11,676	161,948	SH	SOLE	2	161,948	0	0
EVERSOURCE ENERGY	COM	30040W108	6,792	122,973	SH	SOLE	2	122,973	0	0
EXAR CORP	COM	300645108	1,529	141,871	SH	SOLE	2	141,871	0	0
EXELIXIS INC	COM	30161Q104	650	43,590	SH	SOLE	2	43,590	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,022	175,406	SH	SOLE	2	175,406	0	0
DIGITALGLOBE INC	COM NEW	25389M877	374	13,069	SH	SOLE	2	13,069	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	810	30,250	SH	SOLE	2	30,250	0	0
DISH NETWORK CORP	CL A	25470M109	7,108	122,692	SH	SOLE	2	122,692	0	0
DOLLAR TREE INC	COM	256746108	17,080	221,303	SH	SOLE	2	221,303	0	0
DOMINION DIAMOND CORP	COM	257287102	25	2,599	SH	SOLE	2	2,599	0	0
DONALDSON INC	COM	257651109	1,889	44,900	SH	SOLE	2	44,900	0	0
DR REDDYS LABS LTD	ADR	256135203	7,037	155,416	SH	SOLE	2	155,416	0	0
DTE ENERGY CO	COM	233331107	1,844	18,719	SH	SOLE	2	18,719	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	26,724	364,089	SH	SOLE	2	364,089	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	22,550	513,316	SH	SOLE	2	513,316	0	0
EAGLE MATERIALS INC	COM	26969P108	671	6,810	SH	SOLE	2	6,810	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	431	5,430	SH	SOLE	2	5,430	0	0
EASTGROUP PPTY INC	COM	277276101	818	11,078	SH	SOLE	2	11,078	0	0
EASTMAN CHEM CO	COM	277432100	455	6,054	SH	SOLE	2	6,054	0	0
ECOPETROL S A	SPONSORED ADS	279158109	78	8,643	SH	SOLE	2	8,643	0	0
FIRST SOLAR INC	COM	336433107	158	4,926	SH	SOLE	2	4,926	0	0
FIRSTENERGY CORP	COM	337932107	4,014	129,615	SH	SOLE	2	129,615	0	0
FLEX LTD	ORD	Y2573F102	21,663	1,507,506	SH	SOLE	2	1,507,506	0	0
FLOWSERVE CORP	COM	34354P105	10,850	225,815	SH	SOLE	2	225,815	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	22,710	297,994	SH	SOLE	2	297,994	0	0
FORTINET INC	COM	34959E109	1,130	37,500	SH	SOLE	2	37,500	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	7,484	139,984	SH	SOLE	2	139,984	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	281	13,688	SH	SOLE	2	13,688	0	0
FRANKLIN RES INC	COM	354613101	8,177	206,600	SH	SOLE	2	206,600	0	0
GENERAL ELECTRIC CO	COM	369604103	27,608	873,657	SH	SOLE	2	873,657	0	0
GENESE & WYO INC	CL A	371559105	12,009	173,011	SH	SOLE	2	173,011	0	0
GENPACT LIMITED	SHS	G3922B107	35	1,430	SH	SOLE	2	1,430	0	0
GILEAD SCIENCES INC	COM	375558103	25,148	351,177	SH	SOLE	2	351,177	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	140	46,527	SH	SOLE	2	46,527	0	0

GRACO INC	COM	384109104	22,502	270,812	SH	SOLE	2	270,812	0	0
GRAND CANYON ED INC	COM	38526M106	5,276	90,270	SH	SOLE	2	90,270	0	0
GRANITE REAL ESTATE INVTR	UNIT 99/99/9999	387437114	2,961	88,465	SH	SOLE	2	88,465	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	8,988	559,323	SH	SOLE	2	559,323	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1,402	64,774	SH	SOLE	2	64,774	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	222	5,692	SH	SOLE	2	5,692	0	0
HANMI FINL CORP	COM NEW	410495204	1,909	54,698	SH	SOLE	2	54,698	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	602	31,725	SH	SOLE	2	31,725	0	0
HARRIS CORP DEL	COM	413875105	7,977	77,845	SH	SOLE	2	77,845	0	0
HESS CORP	COM	42809H107	6,843	109,853	SH	SOLE	2	109,853	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,420	48,642	SH	SOLE	2	48,642	0	0
HONEYWELL INTL INC	COM	438516106	40,222	347,188	SH	SOLE	2	347,188	0	0
HORMEL FOODS CORP	COM	440452100	1,190	34,177	SH	SOLE	2	34,177	0	0
HSBC HLDGS PLC	NOTE 6.375%12/3	404280AT6	697	700,000	SH	SOLE	2	700,000	0	0
HSBC HLDGS PLC	NOTE 6.875%12/3	404280BC2	289	275,000	SH	SOLE	2	275,000	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	9,116	689,581	SH	SOLE	2	689,581	0	0
IAC INTERACTIVECORP	COM	44919P508	133	2,054	SH	SOLE	2	2,054	0	0
ICU MED INC	COM	44930G107	1,933	13,117	SH	SOLE	2	13,117	0	0
IDEX CORP	COM	45167R104	10,121	112,382	SH	SOLE	2	112,382	0	0
IMAX CORP	COM	45245E109	5,165	164,500	SH	SOLE	2	164,500	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,126	84,976	SH	SOLE	2	84,976	0	0
IMPERVA INC	COM	45321L100	44	1,140	SH	SOLE	2	1,140	0	0
INC RESH HLDGS INC	CL A	45329R109	11,414	216,993	SH	SOLE	2	216,993	0	0
INFOSYS LTD	SPONSORED ADR	456788108	17,693	1,193,029	SH	SOLE	2	1,193,029	0	0
INNERWORKINGS INC	COM	45773Y105	916	92,984	SH	SOLE	2	92,984	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,780	160,429	SH	SOLE	2	160,429	0	0
INTELSAT S A	COM	L5140P101	256	95,920	SH	SOLE	2	95,920	0	0
INTER PARFUMS INC	COM	458334109	924	28,201	SH	SOLE	2	28,201	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	2,695	105,608	SH	SOLE	2	105,608	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	5,012	359,298	SH	SOLE	2	359,298	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	2,956	155,158	SH	SOLE	2	155,158	0	0
GENERAL CABLE CORP DEL NEW	FRNT 4.500%11/1	369300AL2	266	340,000	SH	SOLE	2	340,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	38,455	222,720	SH	SOLE	2	222,720	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	17,978	719,705	SH	SOLE	2	719,705	0	0
GENERAL MTRS CO	COM	37045V100	33,006	947,360	SH	SOLE	2	947,360	0	0
GENTEX CORP	COM	371901109	3,890	197,551	SH	SOLE	2	197,551	0	0
OMNICOM GROUP INC	COM	681919106	3,028	35,580	SH	SOLE	2	35,580	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	65	63,000	SH	SOLE	2	63,000	0	0
ONEOK INC NEW	COM	682680103	2,459	42,827	SH	SOLE	2	42,827	0	0
OSHKOSH CORP	COM	688239201	5,593	86,568	SH	SOLE	2	86,568	0	0
OWENS & MINOR INC NEW	COM	690732102	809	22,919	SH	SOLE	2	22,919	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	69	2,124	SH	SOLE	2	2,124	0	0
PAREXEL INTL CORP	COM	699462107	3,182	48,423	SH	SOLE	2	48,423	0	0
PARKER HANNIFIN CORP	COM	701094104	10,036	71,683	SH	SOLE	2	71,683	0	0

PDC ENERGY INC	COM	69327R101	8,730	120,284	SH	SOLE	2	120,284	0	0
PEGASYSYSTEMS INC	COM	705573103	1,104	30,661	SH	SOLE	2	30,661	0	0
PEPSICO INC	COM	713448108	47,863	457,453	SH	SOLE	2	457,453	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	6,483	270,141	SH	SOLE	2	270,141	0	0
PFIZER INC	COM	717081103	57,798	1,779,497	SH	SOLE	2	1,779,497	0	0
PG&E CORP	COM	69331C108	44,056	724,964	SH	SOLE	2	724,964	0	0
PITNEY BOWES INC	COM	724479100	279	18,400	SH	SOLE	2	18,400	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,288	39,888	SH	SOLE	2	39,888	0	0
PLANET FITNESS INC	CL A	72703H101	70	3,506	SH	SOLE	2	3,506	0	0
PNC FINL SVCS GROUP INC	COM	693475105	21,957	187,731	SH	SOLE	2	187,731	0	0
PPG INDS INC	COM	693506107	12,055	127,215	SH	SOLE	2	127,215	0	0
PPL CORP	COM	69351T106	1,750	51,386	SH	SOLE	2	51,386	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	705	12,785	SH	SOLE	2	12,785	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9,837	130,708	SH	SOLE	2	130,708	0	0
PRICELINE GRP INC	COM NEW	741503403	84,702	57,775	SH	SOLE	2	57,775	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,624	28,060	SH	SOLE	2	28,060	0	0
PRIVATEBANCORP INC	COM	742962103	2,851	52,606	SH	SOLE	2	52,606	0	0
PROCTER AND GAMBLE CO	COM	742718109	30,409	361,666	SH	SOLE	2	361,666	0	0
PROGRESSIVE CORP OHIO	COM	743315103	7,184	202,355	SH	SOLE	2	202,355	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,324	46,313	SH	SOLE	2	46,313	0	0
QUANTA SVCS INC	COM	74762E102	1,682	48,275	SH	SOLE	2	48,275	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1,957	118,026	SH	SOLE	2	118,026	0	0
REALTY INCOME CORP	COM	756109104	2,477	43,100	SH	SOLE	2	43,100	0	0
REPLIGEN CORP	COM	759916109	2,620	85,000	SH	SOLE	2	85,000	0	0
REPUBLIC SVCS INC	COM	760759100	27,391	480,114	SH	SOLE	2	480,114	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,894	541,000	SH	SOLE	2	541,000	0	0
RLI CORP	COM	749607107	803	12,713	SH	SOLE	2	12,713	0	0
ROCKWELL AUTOMATION INC	COM	773903109	13,480	100,294	SH	SOLE	2	100,294	0	0
ROGERS CORP	COM	775133101	307	3,996	SH	SOLE	2	3,996	0	0
ROYAL GOLD INC	COM	780287108	12	189	SH	SOLE	2	189	0	0
S&P GLOBAL INC	COM	78409V104	96,834	900,445	SH	SOLE	2	900,445	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	26,433	1,000,478	SH	SOLE	2	1,000,478	0	0
SANDERSON FARMS INC	COM	800013104	306	3,243	SH	SOLE	2	3,243	0	0
RADIAN GROUP INC	COM	750236101	6,360	353,745	SH	SOLE	2	353,745	0	0
RADIUS HEALTH INC	COM NEW	750469207	89	2,338	SH	SOLE	2	2,338	0	0
RAMBUS INC DEL	COM	750917106	675	49,031	SH	SOLE	2	49,031	0	0
RANGE RES CORP	COM	75281A109	5,297	154,157	SH	SOLE	2	154,157	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6,083	87,811	SH	SOLE	2	87,811	0	0
RAYONIER INC	COM	754907103	85	3,180	SH	SOLE	2	3,180	0	0
RAYTHEON CO	COM NEW	755111507	42,251	297,543	SH	SOLE	2	297,543	0	0
RBC BEARINGS INC	COM	75524B104	3,044	32,800	SH	SOLE	2	32,800	0	0
REALPAGE INC	COM	75606N109	5,179	172,618	SH	SOLE	2	172,618	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,780	43,673	SH	SOLE	2	43,673	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,127	35,954	SH	SOLE	2	35,954	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	20,713	591,641	SH	SOLE	2	591,641	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	21,462	800,514	SH	SOLE	2	800,514	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	752	23,009	SH	SOLE	2	23,009	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	11,045	1,074,423	SH	SOLE	2	1,074,423	0	0

JONES LANG LASALLE INC	COM	48020Q107	767	7,593	SH	SOLE	2	7,593	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	972	44,064	SH	SOLE	2	44,064	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	236	6,684	SH	SOLE	2	6,684	0	0
KB HOME	COM	48666K109	7,244	458,202	SH	SOLE	2	458,202	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,478	67,767	SH	SOLE	2	67,767	0	0
KILROY RLTY CORP	COM	49427F108	11,276	153,996	SH	SOLE	2	153,996	0	0
KIMBERLY CLARK CORP	COM	494368103	16,516	144,728	SH	SOLE	2	144,728	0	0
KLA-TENCOR CORP	COM	482480100	15,021	190,907	SH	SOLE	2	190,907	0	0
KNOWLES CORP	COM	49926D109	11,000	658,264	SH	SOLE	2	658,264	0	0
KOHL'S CORP	COM	500255104	4,405	89,215	SH	SOLE	2	89,215	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	3,801	124,342	SH	SOLE	2	124,342	0	0
KROGER CO	COM	501044101	1,195	34,615	SH	SOLE	2	34,615	0	0
L BRANDS INC	COM	501797104	28,754	436,725	SH	SOLE	2	436,725	0	0
LAS VEGAS SANDS CORP	COM	517834107	14,697	275,171	SH	SOLE	2	275,171	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,517	19,831	SH	SOLE	2	19,831	0	0
LENDINGTREE INC NEW	COM	52603B107	11,372	112,202	SH	SOLE	2	112,202	0	0
LENNOX INTL INC	COM	526107107	1,164	7,600	SH	SOLE	2	7,600	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	972	75,652	SH	SOLE	2	75,652	0	0
LHC GROUP INC	COM	50187A107	3,140	68,706	SH	SOLE	2	68,706	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	1,149	28,975	SH	SOLE	2	28,975	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1,151	54,378	SH	SOLE	2	54,378	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	32,392	1,090,629	SH	SOLE	2	1,090,629	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	1,666	45,175	SH	SOLE	2	45,175	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	792	23,350	SH	SOLE	2	23,350	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	655	8,540	SH	SOLE	2	8,540	0	0
LINCOLN NATL CORP IND	COM	534187109	7,010	105,773	SH	SOLE	2	105,773	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,081	17,340	SH	SOLE	2	17,340	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,035	42,190	SH	SOLE	2	42,190	0	0
LIQUIDITY SERVICES INC	COM	53635B107	40	4,101	SH	SOLE	2	4,101	0	0
LOCKHEED MARTIN CORP	COM	539830109	17,863	71,471	SH	SOLE	2	71,471	0	0
LOGMEIN INC	COM	54142L109	3,007	31,147	SH	SOLE	2	31,147	0	0
LSC COMMUNICATIONS INC	COM	50218P107	4	151	SH	SOLE	2	151	0	0
LYDALL INC DEL	COM	550819106	2,535	40,994	SH	SOLE	2	40,994	0	0
MACK CALI RLTY CORP	COM	554489104	9,803	337,815	SH	SOLE	2	337,815	0	0
MADDEN STEVEN LTD	COM	556269108	2,829	79,119	SH	SOLE	2	79,119	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	202	2,686	SH	SOLE	2	2,686	0	0
MAGNA INTL INC	COM	559222401	13,804	318,070	SH	SOLE	2	318,070	0	0
MALIBU BOATS INC	COM CL A	56117J100	323	16,937	SH	SOLE	2	16,937	0	0
MARATHON OIL CORP	COM	565849106	11,800	681,681	SH	SOLE	2	681,681	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,531	17,227	SH	SOLE	2	17,227	0	0
MASIMO CORP	COM	574795100	3,787	56,185	SH	SOLE	2	56,185	0	0
MASONITE INTL CORP NEW	COM	575385109	102	1,547	SH	SOLE	2	1,547	0	0
MATTEL INC	COM	577081102	12,732	462,138	SH	SOLE	2	462,138	0	0