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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2017

Check here if Amendment: Amendment Number: _____

This Amendment (Check only one.): is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SUNTRUST BANKS INC

Address: 303 PEACHTREE ST NE

ATLANTA GA 30308

Form 13F File Number: 028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kathryn Vest

Title: Senior Vice President

Phone: 804-782-5606

Signature, Place, and Date of Signing:

Kathryn AB Vest Richmond, VIRGINIA 02-09-2018
[Signature] [City, State] [Date]

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

Yes No

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>3</u>
Form 13F Information table Entry Total:	<u>3844</u>
Form 13F Information table Value Total:	<u>18,669,643</u> (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
<u>3</u>	<u>028-11399</u>	<u>GenSpring Family Offices LLC</u>	<u>0001318447</u>
<u>5</u>	<u>028-11489</u>	<u>SunTrust Bank</u>	<u>0001335407</u>
<u>12</u>	<u>028-18010</u>	<u>SunTrust Advisory Services, Inc.</u>	<u>0001696868</u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ALLEGION PUB LTD CO	ORD SHS	G0176J109
ALLEGION PUB LTD CO	ORD SHS	G0176J109	118	1,487	SH	-	DFND	5	188	0	1,299
ALKERMES PLC	SHS	G01767105	811	14,833	SH	-	DFND	12	14,833	0	0
ALKERMES PLC	SHS	G01767105	1,764	32,240	SH	-	DFND	5	32,240	0	0
ALLERGAN PLC	SHS	G0177J108	1,196	7,317	SH	-	DFND	12	7,317	0	0
ALLERGAN PLC	SHS	G0177J108	2,502	15,301	SH	-	DFND	5	10,513	0	4,788
ALLERGAN PLC	SHS	G0177J108	202	1,235	SH	-	DFND	5	1,046	189	0
ALLERGAN PLC	5.5% CNV PFD A	G0177J116	1,641	2,800	SH	-	SOLE	-	2,800	0	0
AMDOCS LTD	SHS	G02602103	17	263	SH	-	DFND	12	263	0	0
AMDOCS LTD	SHS	G02602103	2,462	37,610	SH	-	DFND	5	1,025	0	36,585
AON PLC	SHS CL A	G0408V102	718	5,361	SH	-	DFND	12	5,361	0	0
AON PLC	SHS CL A	G0408V102	6,545	48,848	SH	-	DFND	5	45,350	0	3,498
AON PLC	SHS CL A	G0408V102	12	93	SH	-	DFND	5	93	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	400	4,413	SH	-	DFND	5	4,370	0	43
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2,222	44,224	SH	-	DFND	5	0	0	44,224
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	26	SH	-	DFND	5	26	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,397	15,659	SH	-	DFND	12	15,659	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,413	87,617	SH	-	DFND	5	61,303	0	26,314
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	80	528	SH	-	DFND	5	0	528	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	121	3,059	SH	-	DFND	12	3,059	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	127	3,203	SH	-	DFND	5	3,091	0	112
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	56	1,409	SH	-	DFND	5	1,409	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	286	5,455	SH	-	DFND	12	5,455	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	65	1,243	SH	-	DFND	3	1,243	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	1,049	20,007	SH	-	DFND	5	19,943	0	64
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	183	3,498	SH	-	DFND	5	3,212	286	0
EATON CORP PLC	SHS	G29183103	4,871	61,652	SH	-	DFND	12	61,652	0	0
EATON CORP PLC	SHS	G29183103	8,042	101,788	SH	-	DFND	5	63,336	1,869	36,583
EATON CORP PLC	SHS	G29183103	2,167	27,434	SH	-	DFND	5	24,208	3,026	200
EVEREST RE GROUP LTD	COM	G3223R108	43	196	SH	-	DFND	12	196	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,622	11,852	SH	-	DFND	5	70	0	11,782
GENPACT LIMITED	SHS	G3922B107	34	1,101	SH	-	DFND	12	1,101	0	0
GENPACT LIMITED	SHS	G3922B107	376	11,866	SH	-	DFND	5	11,866	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	267	6,984	SH	-	DFND	5	6,984	0	0
ICON PLC	SHS	G4705A100	1,083	9,660	SH	-	DFND	12	9,660	0	0
ICON PLC	SHS	G4705A100	3,259	29,062	SH	-	DFND	5	28,967	0	95
IHS MARKIT LTD	SHS	G47567105	252	5,582	SH	-	DFND	5	184	0	5,398
INGERSOLL-RAND PLC	SHS	G47791101	1,792	20,092	SH	-	DFND	12	20,092	0	0
INGERSOLL-RAND PLC	SHS	G47791101	18,866	211,528	SH	-	DFND	5	201,973	2,548	7,007
INGERSOLL-RAND PLC	SHS	G47791101	454	5,100	SH	-	DFND	5	4,217	883	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	89	21,359	SH	-	DFND	12	21,359	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	51	12,281	SH	-	DFND	5	11,840	0	441
INVESCO LTD	SHS	G491BT108	699	19,138	SH	-	DFND	12	19,138	0	0
INVESCO LTD	SHS	G491BT108	2,752	75,340	SH	-	DFND	5	69,612	0	5,728
INVESCO LTD	SHS	G491BT108	1,405	38,476	SH	-	DFND	5	36,076	2,400	0
JAMES RIV GROUP LTD	COM	G5005R107	135	3,397	SH	-	DFND	12	3,397	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,889	47,219	SH	-	DFND	5	47,219	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	410	3,046	SH	-	DFND	12	3,046	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,110	8,247	SH	-	DFND	5	8,247	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	289	7,602	SH	-	DFND	12	7,602	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	906	23,797	SH	-	DFND	5	10,673	0	13,124
JOHNSON CTLS INTL PLC	SHS	G51502105	37	983	SH	-	DFND	5	983	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	54	1,605	SH	-	DFND	12	1,605	0	0

LIBERTY GLOBAL PLC	SHS CL C	G5480U120	3,816	112,787	SH	-	DFND	5	112,787	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	22	1,152	SH	-	DFND	12	1,152	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	479	24,099	SH	-	DFND	5	24,099	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	391	24,800	SH	-	DFND	5	24,800	0	0
MEDTRONIC PLC	SHS	G5960L103	1,517	18,787	SH	-	DFND	12	18,787	0	0
MEDTRONIC PLC	SHS	G5960L103	17,835	220,876	SH	-	DFND	5	168,432	1,656	50,788
MEDTRONIC PLC	SHS	G5960L103	2,378	29,455	SH	-	DFND	5	28,903	352	200
MICHAEL KORS HLDGS LTD	SHS	G60754101	166	2,651	SH	-	DFND	12	2,651	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	129	2,060	SH	-	DFND	5	0	0	2,060
APTIV PLC	SHS	G6095L109	1,709	20,157	SH	-	DFND	12	20,157	0	0
APTIV PLC	SHS	G6095L109	317	3,746	SH	-	DFND	3	3,746	0	0
APTIV PLC	SHS	G6095L109	5,581	65,796	SH	-	DFND	5	62,115	0	3,681
APTIV PLC	SHS	G6095L109	958	11,295	SH	-	DFND	5	10,426	869	0
NABORS INDUSTRIES LTD	SHS	G6359F103	200	29,386	SH	-	DFND	12	29,386	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	5,376	787,160	SH	-	DFND	5	761,873	18,221	7,066
NABORS INDUSTRIES LTD	SHS	G6359F103	368	53,971	SH	-	DFND	5	26,961	26,885	125
NIELSEN HLDGS PLC	SHS EUR	G6518L108	7	204	SH	-	DFND	12	204	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	5	155	SH	-	DFND	3	155	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,874	78,981	SH	-	DFND	5	8,884	0	70,097
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	105	1,972	SH	-	DFND	12	1,972	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	537	10,096	SH	-	DFND	5	7,616	0	2,480
PENTAIR PLC	SHS	G7S00T104	78	1,118	SH	-	DFND	12	1,118	0	0
PENTAIR PLC	SHS	G7S00T104	222	3,153	SH	-	DFND	5	875	0	2,278
PENTAIR PLC	SHS	G7S00T104	45	646	SH	-	DFND	5	646	0	0
SEADRILL LIMITED	SHS	G7945E105	46	200,232	SH	-	DFND	12	200,232	0	0
SEADRILL LIMITED	SHS	G7945E105	46	200,000	SH	-	DFND	5	0	0	200,000
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	193	4,616	SH	-	DFND	12	4,616	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	561	13,432	SH	-	DFND	5	9,558	0	3,874
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	572	13,673	SH	-	DFND	5	13,193	480	0
STERIS PLC	SHS USD	G84720104	580	6,637	SH	-	DFND	12	6,637	0	0
STERIS PLC	SHS USD	G84720104	54	620	SH	-	DFND	3	620	0	0
STERIS PLC	SHS USD	G84720104	3,623	41,428	SH	-	DFND	5	41,428	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2,450	52,230	SH	-	DFND	5	1,172	0	51,058
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	947	6,285	SH	-	DFND	12	6,285	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,622	10,765	SH	-	DFND	5	1,163	0	9,602
PERRIGO CO PLC	SHS	G97822103	560	6,430	SH	-	DFND	12	6,430	0	0
PERRIGO CO PLC	SHS	G97822103	368	4,223	SH	-	DFND	5	2,317	0	1,906
CHUBB LIMITED	COM	H1467J104	3,009	20,595	SH	-	DFND	12	20,595	0	0
CHUBB LIMITED	COM	H1467J104	9,164	62,718	SH	-	DFND	5	39,965	0	22,753
CHUBB LIMITED	COM	H1467J104	272	1,868	SH	-	DFND	5	1,830	38	0
GARMIN LTD	SHS	H2906T109	38	652	SH	-	DFND	12	652	0	0
GARMIN LTD	SHS	H2906T109	2,373	39,841	SH	-	DFND	5	0	0	39,841
UBS GROUP AG	SHS	H42097107	14	786	SH	-	DFND	12	786	0	0
UBS GROUP AG	SHS	H42097107	11	603	SH	-	DFND	3	603	0	0
UBS GROUP AG	SHS	H42097107	326	17,757	SH	-	DFND	5	8,409	0	9,348
UBS GROUP AG	SHS	H42097107	1	103	SH	-	DFND	5	103	0	0
LOGITECH INTL S A	SHS	H50430232	495	14,739	SH	-	DFND	12	14,739	0	0
LOGITECH INTL S A	SHS	H50430232	1,126	33,495	SH	-	DFND	5	33,495	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,590	16,732	SH	-	DFND	12	16,732	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,516	15,957	SH	-	DFND	5	11,070	0	4,887
TE CONNECTIVITY LTD	REG SHS	H84989104	253	2,663	SH	-	DFND	5	2,609	54	0
TRANSOCEAN LTD	REG SHS	H8817H100	0	79	SH	-	DFND	12	79	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	108	10,147	SH	-	DFND	5	1,159	0	8,988
TRANSOCEAN LTD	REG SHS	H8817H100	4	447	SH	-	DFND	5	447	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	415	4,008	SH	-	DFND	12	4,008	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21	208	SH	-	DFND	3	208	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,199	21,224	SH	-	DFND	5	20,790	0	434
ELBIT SYS LTD	ORD	M3760D101	911	6,835	SH	-	DFND	12	6,835	0	0
ELBIT SYS LTD	ORD	M3760D101	2,676	20,083	SH	-	DFND	5	19,488	0	595

WIX COM LTD	SHS	M98068105	275	4,795	SH	-	DFND	12	4,795	0	0
WIX COM LTD	SHS	M98068105	6	108	SH	-	DFND	5	108	0	0
AERCAP HOLDINGS NV	SHS	N00985106	472	8,985	SH	-	DFND	12	8,985	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,603	30,471	SH	-	DFND	5	28,993	0	1,478
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	111	644	SH	-	DFND	12	644	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,218	7,013	SH	-	DFND	5	2,370	0	4,643
CORE LABORATORIES N V	COM	N22717107	36	337	SH	-	DFND	12	337	0	0
CORE LABORATORIES N V	COM	N22717107	119	1,095	SH	-	DFND	3	1,095	0	0
CORE LABORATORIES N V	COM	N22717107	165	1,510	SH	-	DFND	5	1,510	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	8	461	SH	-	DFND	12	461	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	339	19,008	SH	-	DFND	5	14,528	0	4,480
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,732	70,093	SH	-	DFND	12	70,093	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,795	16,277	SH	-	DFND	3	16,277	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18,262	165,537	SH	-	DFND	5	133,833	2,962	28,742
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,653	42,179	SH	-	DFND	5	35,991	6,007	181
MYLAN N V	SHS EURO	N59465109	316	7,474	SH	-	DFND	5	11	0	7,463
MYLAN N V	SHS EURO	N59465109	1	25	SH	-	DFND	5	25	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	46	395	SH	-	DFND	12	395	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	457	3,909	SH	-	DFND	5	3,641	0	268
QIAGEN NV	SHS NEW	N72482123	132	4,280	SH	-	DFND	12	4,280	0	0
QIAGEN NV	SHS NEW	N72482123	783	25,328	SH	-	DFND	5	22,732	0	2,596
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	488	4,095	SH	-	DFND	12	4,095	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	443	3,719	SH	-	DFND	5	1,287	0	2,432
BROADCOM LTD	SHS	Y09827109	5,291	20,599	SH	-	DFND	12	20,599	0	0
BROADCOM LTD	SHS	Y09827109	23,522	91,564	SH	-	DFND	5	83,537	942	7,085
BROADCOM LTD	SHS	Y09827109	725	2,823	SH	-	DFND	5	2,529	294	0
FLEX LTD	ORD	Y2573F102	103	5,758	SH	-	DFND	12	5,758	0	0
FLEX LTD	ORD	Y2573F102	2,492	138,549	SH	-	DFND	5	138,037	0	512
AAR CORP	COM	000361105	1,773	45,131	SH	-	DFND	5	42,700	0	2,431
ABB LTD	SPONSORED ADR	000375204	66	2,485	SH	-	DFND	12	2,485	0	0
ABB LTD	SPONSORED ADR	000375204	413	15,420	SH	-	DFND	5	8,716	0	6,704
ABB LTD	SPONSORED ADR	000375204	13	497	SH	-	DFND	5	497	0	0
ACCO BRANDS CORP	COM	00081T108	2	178	SH	-	DFND	12	178	0	0
ACCO BRANDS CORP	COM	00081T108	427	35,000	SH	-	DFND	5	35,000	0	0
ABM INDS INC	COM	000957100	434	11,524	SH	-	DFND	5	7,169	0	4,355
ABM INDS INC	COM	000957100	0	25	SH	-	DFND	5	25	0	0
AFLAC INC	COM	001055102	968	11,031	SH	-	DFND	12	11,031	0	0
AFLAC INC	COM	001055102	4,837	55,113	SH	-	DFND	5	22,319	900	31,894
AFLAC INC	COM	001055102	629	7,170	SH	-	DFND	5	4,170	3,000	0
AGCO CORP	COM	001084102	435	6,097	SH	-	DFND	12	6,097	0	0
AGCO CORP	COM	001084102	1,081	15,143	SH	-	DFND	5	15,143	0	0
AES CORP	COM	00130H105	28	2,631	SH	-	DFND	12	2,631	0	0
AES CORP	COM	00130H105	122	11,331	SH	-	DFND	5	2,166	0	9,165
ALPS ETF TR	ALERIAN MLP	00162Q866	1,275	118,242	SH	-	DFND	12	118,242	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	17	1,653	SH	-	DFND	5	1,653	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,352	155,826	SH	-	DFND	5	155,700	0	126
AT&T INC	COM	00206R102	19,423	499,566	SH	-	DFND	12	499,566	0	0
AT&T INC	COM	00206R102	48,922	1,258,303	SH	-	DFND	5	1,074,905	16,573	166,825
AT&T INC	COM	00206R102	10,035	258,119	SH	-	DFND	5	223,424	30,892	3,803
ARK ETF TR	INDL INNOVATIN	00214Q203	249	7,560	SH	-	DFND	5	7,560	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	2	533	SH	-	DFND	12	533	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	131	31,682	SH	-	DFND	5	0	0	31,682
AVX CORP NEW	COM	002444107	129	7,510	SH	-	DFND	12	7,510	0	0
AVX CORP NEW	COM	002444107	80	4,650	SH	-	DFND	5	1,000	0	3,650
AARONS INC	COM PAR \$0.50	002535300	0	14	SH	-	DFND	12	14	0	0
AARONS INC	COM PAR \$0.50	002535300	200	5,019	SH	-	DFND	5	0	0	5,019
ABBOTT LABS	COM	002824100	4,002	70,132	SH	-	DFND	12	70,132	0	0
ABBOTT LABS	COM	002824100	28,272	495,406	SH	-	DFND	5	423,685	3,350	68,371

ABBOTT LABS	COM	002824100	9,534	167,064	SH	-	DFND	5	148,391	1,828	16,845
ABBVIE INC	COM	00287Y109	17,355	179,458	SH	-	DFND	12	179,458	0	0
ABBVIE INC	COM	00287Y109	56,759	586,901	SH	-	DFND	5	524,412	8,171	54,318
ABBVIE INC	COM	00287Y109	16,649	172,156	SH	-	DFND	5	136,072	19,152	16,932
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	63	1,950	SH	-	DFND	12	1,950	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,295	39,693	SH	-	DFND	5	39,627	0	66
ACORDA THERAPEUTICS INC	NOTE 1.750% 6/1	00484MAA4	158	187,000	SH	-	DFND	5	187,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,353	21,370	SH	-	DFND	12	21,370	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	19	315	SH	-	DFND	3	315	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,240	35,386	SH	-	DFND	5	24,610	0	10,776
ACUITY BRANDS INC	COM	00508Y102	263	1,498	SH	-	DFND	12	1,498	0	0
ACUITY BRANDS INC	COM	00508Y102	410	2,333	SH	-	DFND	5	1,631	0	702
ACUSHNET HOLDINGS CORP	COM	005098108	218	10,384	SH	-	DFND	12	10,384	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	10	475	SH	-	DFND	5	475	0	0
ACXIOM CORP	COM	005125109	335	12,185	SH	-	DFND	12	12,185	0	0
ACXIOM CORP	COM	005125109	56	2,048	SH	-	DFND	5	2,048	0	0
ADOBE SYS INC	COM	00724F101	1,416	8,084	SH	-	DFND	12	8,084	0	0
ADOBE SYS INC	COM	00724F101	6,211	35,445	SH	-	DFND	5	28,346	0	7,099
ADOBE SYS INC	COM	00724F101	894	5,104	SH	-	DFND	5	5,104	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	207	4,942	SH	-	DFND	5	0	0	4,942
ADVANCE AUTO PARTS INC	COM	00751Y106	1	12	SH	-	DFND	12	12	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	302	3,037	SH	-	DFND	5	2,026	0	1,011
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	155	23,956	SH	-	DFND	5	1,170	0	22,786
ADVANCED MICRO DEVICES INC	COM	007903107	20	2,000	SH	-	DFND	12	2,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	137	13,415	SH	-	DFND	5	2,576	0	10,839
AEGON N V	NY REGISTRY SH	007924103	2	398	SH	-	DFND	12	398	0	0
AEGON N V	NY REGISTRY SH	007924103	797	126,609	SH	-	DFND	5	116,663	0	9,946
ADVANCED ENERGY INDS	COM	007973100	2	31	SH	-	DFND	12	31	0	0
ADVANCED ENERGY INDS	COM	007973100	314	4,668	SH	-	DFND	5	1,526	0	3,142
AEROVIRONMENT INC	COM	008073108	281	5,017	SH	-	DFND	12	5,017	0	0
AEROVIRONMENT INC	COM	008073108	33	594	SH	-	DFND	5	594	0	0
AETNA INC NEW	COM	00817Y108	1,176	6,524	SH	-	DFND	12	6,524	0	0
AETNA INC NEW	COM	00817Y108	2,675	14,834	SH	-	DFND	5	6,707	0	8,127
AETNA INC NEW	COM	00817Y108	108	600	SH	-	DFND	5	600	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	195	953	SH	-	DFND	12	953	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	534	2,606	SH	-	DFND	5	1,626	0	980
AGILENT TECHNOLOGIES INC	COM	00846U101	135	2,016	SH	-	DFND	12	2,016	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	792	11,836	SH	-	DFND	5	7,320	0	4,516
AGILENT TECHNOLOGIES INC	COM	00846U101	201	3,014	SH	-	DFND	5	14	3,000	0
AIR LEASE CORP	CL A	00912X302	1	21	SH	-	DFND	12	21	0	0
AIR LEASE CORP	CL A	00912X302	365	7,604	SH	-	DFND	5	5	0	7,599
AIR PRODS & CHEMS INC	COM	009158106	834	5,085	SH	-	DFND	12	5,085	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,156	25,334	SH	-	DFND	5	7,463	0	17,871
AIR PRODS & CHEMS INC	COM	009158106	9	55	SH	-	DFND	5	0	55	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	177	2,726	SH	-	DFND	12	2,726	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	151	2,328	SH	-	DFND	5	12	0	2,316
ALASKA AIR GROUP INC	COM	011659109	8	114	SH	-	DFND	12	114	0	0
ALASKA AIR GROUP INC	COM	011659109	1,227	16,693	SH	-	DFND	5	2,112	0	14,581
ALBANY INTL CORP	CL A	012348108	281	4,586	SH	-	DFND	12	4,586	0	0
ALBANY INTL CORP	CL A	012348108	146	2,379	SH	-	DFND	5	2,379	0	0
ALBEMARLE CORP	COM	012653101	1,167	9,127	SH	-	DFND	12	9,127	0	0
ALBEMARLE CORP	COM	012653101	1,028	8,043	SH	-	DFND	5	6,490	0	1,553
ALBEMARLE CORP	COM	012653101	95	750	SH	-	DFND	5	250	500	0
ALCOA CORP	COM	013872106	341	6,338	SH	-	DFND	12	6,338	0	0
ALCOA CORP	COM	013872106	820	15,226	SH	-	DFND	5	15,174	0	52
ALCOA CORP	COM	013872106	209	3,888	SH	-	DFND	5	3,888	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,239	44,700	SH	-	DFND	5	44,700	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23	180	SH	-	DFND	12	180	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	199	1,527	SH	-	DFND	5	205	0	1,322

ALEXION PHARMACEUTICALS INC	COM	015351109	747	6,253	SH	-	DFND	12	6,253	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,868	23,988	SH	-	DFND	5	8,309	0	15,679
ALEXION PHARMACEUTICALS INC	COM	015351109	18	152	SH	-	DFND	5	152	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,552	9,006	SH	-	DFND	12	9,006	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,091	46,924	SH	-	DFND	5	19,650	0	27,274
ALIGN TECHNOLOGY INC	COM	016255101	2,250	10,130	SH	-	DFND	12	10,130	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,631	11,845	SH	-	DFND	5	10,853	0	992
ALLEGHANY CORP DEL	COM	017175100	10	18	SH	-	DFND	12	18	0	0
ALLEGHANY CORP DEL	COM	017175100	791	1,327	SH	-	DFND	5	1,297	0	30
ALLEGHANY CORP DEL	COM	017175100	20	34	SH	-	DFND	5	34	0	0
ALLETE INC	COM NEW	018522300	67	910	SH	-	DFND	12	910	0	0
ALLETE INC	COM NEW	018522300	1,056	14,207	SH	-	DFND	5	14,207	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11	46	SH	-	DFND	12	46	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	173	683	SH	-	DFND	5	31	0	652
ALLIANCE DATA SYSTEMS CORP	COM	018581108	20	80	SH	-	DFND	5	0	80	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	99	7,792	SH	-	DFND	12	7,792	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	63	4,942	SH	-	DFND	5	4,942	0	0
ALLIANT ENERGY CORP	COM	018802108	119	2,808	SH	-	DFND	12	2,808	0	0
ALLIANT ENERGY CORP	COM	018802108	264	6,217	SH	-	DFND	5	2,801	0	3,416
ALLIANT ENERGY CORP	COM	018802108	25	600	SH	-	DFND	5	0	600	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	769	17,863	SH	-	DFND	12	17,863	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	60	1,413	SH	-	DFND	5	1,413	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	401	376,000	SH	-	DFND	5	376,000	0	0
ALLSTATE CORP	COM	020002101	797	7,620	SH	-	DFND	12	7,620	0	0
ALLSTATE CORP	COM	020002101	32,524	310,615	SH	-	DFND	5	295,835	7,754	7,026
ALLSTATE CORP	COM	020002101	4,176	39,883	SH	-	DFND	5	30,295	9,378	210
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,263	9,944	SH	-	DFND	5	0	0	9,944
ALPHABET INC	CAP STK CL C	02079K107	8,177	7,815	SH	-	DFND	12	7,815	0	0
ALPHABET INC	CAP STK CL C	02079K107	73,200	69,955	SH	-	DFND	5	60,643	701	8,611
ALPHABET INC	CAP STK CL C	02079K107	7,403	7,075	SH	-	DFND	5	4,306	1,278	1,491
ALPHABET INC	CAP STK CL A	02079K305	8,319	7,898	SH	-	DFND	12	7,898	0	0
ALPHABET INC	CAP STK CL A	02079K305	60,770	57,690	SH	-	DFND	5	45,003	696	11,991
ALPHABET INC	CAP STK CL A	02079K305	8,201	7,786	SH	-	DFND	5	5,250	1,045	1,491
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	150	18,105	SH	-	DFND	12	18,105	0	0
ALTABA INC	COM	021346101	210	3,011	SH	-	DFND	12	3,011	0	0
ALTERYX INC	COM CL A	02156B103	811	32,121	SH	-	DFND	12	32,121	0	0
ALTRIA GROUP INC	COM	02209S103	13,936	195,162	SH	-	DFND	12	195,162	0	0
ALTRIA GROUP INC	COM	02209S103	57,498	805,192	SH	-	DFND	5	727,860	8,161	69,171
ALTRIA GROUP INC	COM	02209S103	14,716	206,081	SH	-	DFND	5	187,187	18,894	0
AMAZON COM INC	COM	023135106	12,247	10,473	SH	-	DFND	12	10,473	0	0
AMAZON COM INC	COM	023135106	66,179	56,589	SH	-	DFND	5	39,402	262	16,925
AMAZON COM INC	COM	023135106	1,087	930	SH	-	DFND	5	918	12	0
AMBEV SA	SPONSORED ADR	02319V103	477	73,924	SH	-	DFND	12	73,924	0	0
AMBEV SA	SPONSORED ADR	02319V103	19	3,027	SH	-	DFND	3	3,027	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,015	312,074	SH	-	DFND	5	300,572	0	11,502
AMEREN CORP	COM	023608102	53	905	SH	-	DFND	12	905	0	0
AMEREN CORP	COM	023608102	2,534	42,967	SH	-	DFND	5	928	0	42,039
AMEREN CORP	COM	023608102	58	1,000	SH	-	DFND	5	0	1,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	38	749	SH	-	DFND	12	749	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,013	57,927	SH	-	DFND	5	5,336	0	52,591
AMERICAN CAMPUS CMNTYS INC	COM	024835100	170	4,153	SH	-	DFND	12	4,153	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,153	76,848	SH	-	DFND	5	76,784	0	64
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,797	202,000	SH	-	DFND	5	202,000	0	0
AMERICAN ELEC PWR INC	COM	025537101	2,536	34,478	SH	-	DFND	12	34,478	0	0
AMERICAN ELEC PWR INC	COM	025537101	9,505	129,209	SH	-	DFND	5	88,278	260	40,671
AMERICAN ELEC PWR INC	COM	025537101	1,260	17,134	SH	-	DFND	5	17,014	120	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4	138	SH	-	DFND	12	138	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	289	9,426	SH	-	DFND	5	1,611	0	7,815

AMERICAN EXPRESS CO	COM	025816109	1,765	17,782	SH	-	DFND	12	17,782	0	0
AMERICAN EXPRESS CO	COM	025816109	9,001	90,642	SH	-	DFND	5	73,186	7,045	10,411
AMERICAN EXPRESS CO	COM	025816109	3,193	32,152	SH	-	DFND	5	25,913	6,239	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	15	SH	-	DFND	12	15	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,529	23,306	SH	-	DFND	5	564	0	22,742
AMERICAN INTL GROUP INC	COM NEW	026874784	918	15,418	SH	-	DFND	12	15,418	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,022	17,155	SH	-	DFND	5	4,467	0	12,688
AMERICAN INTL GROUP INC	COM NEW	026874784	6	115	SH	-	DFND	5	115	0	0
AMERICAN STS WTR CO	COM	029899101	320	5,528	SH	-	DFND	12	5,528	0	0
AMERICAN STS WTR CO	COM	029899101	7	125	SH	-	DFND	5	125	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	214	1,505	SH	-	DFND	12	1,505	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,252	15,786	SH	-	DFND	5	9,819	0	5,967
AMERICAN TOWER CORP NEW	COM	03027X100	79	554	SH	-	DFND	5	521	33	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	397	4,345	SH	-	DFND	12	4,345	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,152	12,597	SH	-	DFND	5	689	0	11,908
AMERISAFE INC	COM	03071H100	182	2,955	SH	-	DFND	12	2,955	0	0
AMERISAFE INC	COM	03071H100	42	687	SH	-	DFND	5	687	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	525	5,724	SH	-	DFND	12	5,724	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	800	8,715	SH	-	DFND	5	6,453	0	2,262
AMERISOURCEBERGEN CORP	COM	03073E105	18	199	SH	-	DFND	5	199	0	0
AMERIPRISE FINL INC	COM	03076C106	1,709	10,089	SH	-	DFND	12	10,089	0	0
AMERIPRISE FINL INC	COM	03076C106	1,143	6,749	SH	-	DFND	5	4,666	0	2,083
AMERIPRISE FINL INC	COM	03076C106	249	1,475	SH	-	DFND	5	1,475	0	0
AMETEK INC NEW	COM	031100100	362	5,008	SH	-	DFND	12	5,008	0	0
AMETEK INC NEW	COM	031100100	902	12,457	SH	-	DFND	5	9,109	0	3,348
AMETEK INC NEW	COM	031100100	652	9,000	SH	-	DFND	5	9,000	0	0
AMGEN INC	COM	031162100	13,630	78,382	SH	-	DFND	12	78,382	0	0
AMGEN INC	COM	031162100	50,965	293,071	SH	-	DFND	5	262,465	4,802	25,804
AMGEN INC	COM	031162100	6,836	39,312	SH	-	DFND	5	25,943	4,934	8,435
AMPHENOL CORP NEW	CL A	032095101	291	3,316	SH	-	DFND	12	3,316	0	0
AMPHENOL CORP NEW	CL A	032095101	2,159	24,599	SH	-	DFND	5	19,451	522	4,626
ANADARKO PETE CORP	COM	032511107	166	3,110	SH	-	DFND	12	3,110	0	0
ANADARKO PETE CORP	COM	032511107	1,290	24,053	SH	-	DFND	5	16,056	0	7,997
ANADARKO PETE CORP	COM	032511107	274	5,121	SH	-	DFND	5	5,121	0	0
ANALOG DEVICES INC	COM	032654105	1,647	18,502	SH	-	DFND	12	18,502	0	0
ANALOG DEVICES INC	COM	032654105	2,823	31,711	SH	-	DFND	5	26,632	0	5,079
ANALOG DEVICES INC	COM	032654105	5	65	SH	-	DFND	5	65	0	0
ANDEAVOR	COM	03349M105	522	4,573	SH	-	DFND	12	4,573	0	0
ANDEAVOR	COM	03349M105	2,964	25,923	SH	-	DFND	5	1,618	0	24,305
ANDEAVOR	COM	03349M105	34	300	SH	-	DFND	5	100	200	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	216	1,939	SH	-	DFND	12	1,939	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	19	174	SH	-	DFND	3	174	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	902	8,093	SH	-	DFND	5	5,826	0	2,267
ANNALY CAP MGMT INC	COM	035710409	3	276	SH	-	DFND	12	276	0	0
ANNALY CAP MGMT INC	COM	035710409	587	49,383	SH	-	DFND	5	47,565	1,487	331
ANNALY CAP MGMT INC	COM	035710409	67	5,702	SH	-	DFND	5	5,702	0	0
ANSYS INC	COM	03662Q105	167	1,133	SH	-	DFND	12	1,133	0	0
ANSYS INC	COM	03662Q105	2,397	16,241	SH	-	DFND	5	14,570	0	1,671
ANTHEM INC	COM	036752103	1,506	6,697	SH	-	DFND	12	6,697	0	0
ANTHEM INC	COM	036752103	7,153	31,790	SH	-	DFND	5	6,502	1,000	24,288
ANTHEM INC	COM	036752103	146	650	SH	-	DFND	5	650	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	222	3,978	SH	-	DFND	12	3,978	0	0
APACHE CORP	COM	037411105	7	171	SH	-	DFND	12	171	0	0
APACHE CORP	COM	037411105	847	20,079	SH	-	DFND	5	14,708	0	5,371
APACHE CORP	COM	037411105	43	1,041	SH	-	DFND	5	741	300	0
APOGEE ENTERPRISES INC	COM	037598109	2,496	54,600	SH	-	DFND	5	54,600	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	85	2,555	SH	-	DFND	12	2,555	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	30	905	SH	-	DFND	5	905	0	0

APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	473	14,135	SH	-	DFND	5	14,135	0	0
APPLE INC	COM	037833100	35,837	211,766	SH	-	DFND	12	211,766	0	0
APPLE INC	COM	037833100	174,126	1,028,936	SH	-	DFND	5	900,881	13,113	114,942
APPLE INC	COM	037833100	24,599	145,363	SH	-	DFND	5	104,361	21,557	19,445
APPLIED MATLS INC	COM	038222105	2,248	43,977	SH	-	DFND	12	43,977	0	0
APPLIED MATLS INC	COM	038222105	2,870	56,148	SH	-	DFND	5	40,946	0	15,202
APPLIED OPTOELECTRONICS INC	COM	03823U102	186	4,935	SH	-	DFND	12	4,935	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	57	1,510	SH	-	DFND	5	0	0	1,510
APTARGROUP INC	COM	038336103	118	1,369	SH	-	DFND	12	1,369	0	0
APTARGROUP INC	COM	038336103	4,117	47,723	SH	-	DFND	5	20,360	0	27,363
AQUA AMERICA INC	COM	03836W103	318	8,108	SH	-	DFND	12	8,108	0	0
AQUA AMERICA INC	COM	03836W103	417	10,641	SH	-	DFND	5	10,583	0	58
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	410	12,709	SH	-	DFND	12	12,709	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,267	39,239	SH	-	DFND	5	36,745	0	2,494
ARCHER DANIELS MIDLAND CO	COM	039483102	236	5,894	SH	-	DFND	12	5,894	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,009	75,094	SH	-	DFND	5	7,313	0	67,781
ARCHER DANIELS MIDLAND CO	COM	039483102	38	950	SH	-	DFND	5	450	500	0
ARCONIC INC	COM	03965L100	468	17,201	SH	-	DFND	12	17,201	0	0
ARCONIC INC	COM	03965L100	187	6,891	SH	-	DFND	5	105	0	6,786
ARCONIC INC	COM	03965L100	856	31,430	SH	-	DFND	5	31,430	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAMS	321	315,000	SH	-	DFND	5	315,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	129	10,000	SH	-	DFND	12	10,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	29	2,286	SH	-	DFND	5	0	0	2,286
ARISTA NETWORKS INC	COM	040413106	741	3,146	SH	-	DFND	12	3,146	0	0
ARISTA NETWORKS INC	COM	040413106	9	40	SH	-	DFND	5	40	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	75	1,906	SH	-	DFND	12	1,906	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	15	395	SH	-	DFND	3	395	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,998	50,589	SH	-	DFND	5	50,589	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	35	14,951	SH	-	DFND	5	378	0	14,573
ASHLAND GLOBAL HLDGS INC	COM	044186104	11	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	542	7,626	SH	-	DFND	5	2,676	0	4,950
ASHLAND GLOBAL HLDGS INC	COM	044186104	697	9,800	SH	-	DFND	5	9,800	0	0
ASSOCIATED BANC CORP	COM	045487105	266	10,479	SH	-	DFND	5	0	0	10,479
ASTEC INDS INC	COM	046224101	237	4,067	SH	-	DFND	12	4,067	0	0
ASTEC INDS INC	COM	046224101	8	137	SH	-	DFND	5	137	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,063	145,923	SH	-	DFND	12	145,923	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,321	412,727	SH	-	DFND	5	404,185	1,322	7,220
ASTRAZENECA PLC	SPONSORED ADR	046353108	70	2,032	SH	-	DFND	5	1,942	90	0
ATLANTIC AMERN CORP	COM	048209100	64	18,827	SH	-	DFND	5	18,827	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,497	85,070	SH	-	DFND	5	85,070	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	319	279,000	SH	-	DFND	5	279,000	0	0
AUBURN NATL BANCORP	COM	050473107	400	10,287	SH	-	DFND	5	10,287	0	0
AUBURN NATL BANCORP	COM	050473107	1,137	29,240	SH	-	DFND	5	22,088	7,152	0
AUTODESK INC	COM	052769106	734	7,011	SH	-	DFND	12	7,011	0	0
AUTODESK INC	COM	052769106	742	7,086	SH	-	DFND	5	4,025	0	3,061
AUTOHOME INC	SP ADR RP CL A	05278C107	2	38	SH	-	DFND	12	38	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	53	830	SH	-	DFND	3	830	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	161	2,504	SH	-	DFND	5	1,654	0	850
AUTOMATIC DATA PROCESSING IN	COM	053015103	496	4,238	SH	-	DFND	12	4,238	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,878	67,232	SH	-	DFND	5	39,818	0	27,414
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,527	13,038	SH	-	DFND	5	12,738	300	0
AUTOZONE INC	COM	053332102	66	93	SH	-	DFND	12	93	0	0
AUTOZONE INC	COM	053332102	402	566	SH	-	DFND	5	170	0	396
AVALONBAY CMNTYS INC	COM	053484101	378	2,123	SH	-	DFND	12	2,123	0	0
AVALONBAY CMNTYS INC	COM	053484101	920	5,162	SH	-	DFND	5	3,208	0	1,954
AVALONBAY CMNTYS INC	COM	053484101	89	500	SH	-	DFND	5	500	0	0
AVERY DENNISON CORP	COM	053611109	377	3,286	SH	-	DFND	12	3,286	0	0
AVERY DENNISON CORP	COM	053611109	2,878	25,058	SH	-	DFND	5	1,380	0	23,678
AVISTA CORP	COM	05379B107	58	1,140	SH	-	DFND	12	1,140	0	0

AVISTA CORP	COM	05379B107	2,274	44,173	SH	-	DFND	5	0	0	44,173
AVNET INC	COM	053807103	13	347	SH	-	DFND	12	347	0	0
AVNET INC	COM	053807103	380	9,606	SH	-	DFND	5	0	0	9,606
BB&T CORP	COM	054937107	777	15,643	SH	-	DFND	12	15,643	0	0
BB&T CORP	COM	054937107	14,385	289,335	SH	-	DFND	5	228,574	1,650	59,111
BB&T CORP	COM	054937107	4,644	93,421	SH	-	DFND	5	65,245	3,540	24,636
B & G FOODS INC NEW	COM	05508R106	4	128	SH	-	DFND	12	128	0	0
B & G FOODS INC NEW	COM	05508R106	6,826	194,219	SH	-	DFND	5	127,102	0	67,117
B & G FOODS INC NEW	COM	05508R106	14	400	SH	-	DFND	5	400	0	0
BCE INC	COM NEW	05534B760	6,984	145,486	SH	-	DFND	12	145,486	0	0
BCE INC	COM NEW	05534B760	17,679	368,251	SH	-	DFND	5	360,698	1,312	6,241
BCE INC	COM NEW	05534B760	75	1,572	SH	-	DFND	5	1,427	145	0
BGC PARTNERS INC	CL A	05541T101	2,326	153,940	SH	-	DFND	5	0	0	153,940
BHP BILLITON PLC	SPONSORED ADR	05545E209	448	11,131	SH	-	DFND	12	11,131	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,517	37,646	SH	-	DFND	5	35,250	0	2,396
BP PLC	SPONSORED ADR	055622104	5,852	139,250	SH	-	DFND	12	139,250	0	0
BP PLC	SPONSORED ADR	055622104	15,269	363,298	SH	-	DFND	5	349,232	909	13,157
BP PLC	SPONSORED ADR	055622104	746	17,755	SH	-	DFND	5	13,689	4,066	0
BT GROUP PLC	ADR	05577E101	179	9,846	SH	-	DFND	12	9,846	0	0
BT GROUP PLC	ADR	05577E101	723	39,718	SH	-	DFND	5	36,185	0	3,533
BADGER METER INC	COM	056525108	1	40	SH	-	DFND	12	40	0	0
BADGER METER INC	COM	056525108	1,551	32,458	SH	-	DFND	5	32,458	0	0
BAIDU INC	SPON ADR REP A	056752108	659	2,814	SH	-	DFND	12	2,814	0	0
BAIDU INC	SPON ADR REP A	056752108	1,849	7,898	SH	-	DFND	5	7,165	0	733
BAKER HUGHES A GE CO	CL A	05722G100	73	2,326	SH	-	DFND	12	2,326	0	0
BAKER HUGHES A GE CO	CL A	05722G100	8,418	266,061	SH	-	DFND	5	182,151	2,842	81,068
BAKER HUGHES A GE CO	CL A	05722G100	833	26,346	SH	-	DFND	5	25,783	563	0
BALCHEM CORP	COM	057665200	12	161	SH	-	DFND	5	161	0	0
BALCHEM CORP	COM	057665200	407	5,062	SH	-	DFND	5	5,062	0	0
BALL CORP	COM	058498106	240	6,355	SH	-	DFND	5	1,605	0	4,750
BANCFIRST CORP	COM	05945F103	205	4,017	SH	-	DFND	12	4,017	0	0
BANCFIRST CORP	COM	05945F103	3	71	SH	-	DFND	5	71	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	360	42,386	SH	-	DFND	12	42,386	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	865	101,869	SH	-	DFND	5	84,884	0	16,985
BANCO SANTANDER SA	ADR	05964H105	646	98,908	SH	-	DFND	12	98,908	0	0
BANCO SANTANDER SA	ADR	05964H105	2,259	345,456	SH	-	DFND	5	303,041	0	42,415
BANK AMER CORP	COM	060505104	8,409	284,876	SH	-	DFND	12	284,876	0	0
BANK AMER CORP	COM	060505104	86,755	2,938,858	SH	-	DFND	5	2,751,075	31,720	156,063
BANK AMER CORP	COM	060505104	8,440	285,926	SH	-	DFND	5	199,317	35,464	51,145
BANK AMER CORP	7.25%CNV PFD L	060505682	246	187	SH	-	DFND	5	187	0	0
BANK HAWAII CORP	COM	062540109	3,111	36,307	SH	-	DFND	5	36,282	0	25
BANK MONTREAL QUE	COM	063671101	331	4,140	SH	-	DFND	12	4,140	0	0
BANK MONTREAL QUE	COM	063671101	1,607	20,085	SH	-	DFND	5	18,409	0	1,676
BANK MONTREAL QUE	COM	063671101	16	200	SH	-	DFND	5	200	0	0
BANK OF THE OZARKS	COM	063904106	204	4,222	SH	-	DFND	12	4,222	0	0
BANK OF THE OZARKS	COM	063904106	10	210	SH	-	DFND	5	210	0	0
BANK NEW YORK MELLON CORP	COM	064058100	49	926	SH	-	DFND	12	926	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,471	45,887	SH	-	DFND	5	31,314	0	14,573
BANK NEW YORK MELLON CORP	COM	064058100	1,407	26,130	SH	-	DFND	5	26,130	0	0
BANK N S HALIFAX	COM	064149107	24	374	SH	-	DFND	12	374	0	0
BANK N S HALIFAX	COM	064149107	521	8,079	SH	-	DFND	5	5,048	0	3,031
BANKUNITED INC	COM	06652K103	116	2,869	SH	-	DFND	12	2,869	0	0
BANKUNITED INC	COM	06652K103	2,144	52,676	SH	-	DFND	5	52,676	0	0
BARCLAYS PLC	ADR	06738E204	16	1,497	SH	-	DFND	12	1,497	0	0
BARCLAYS PLC	ADR	06738E204	146	13,462	SH	-	DFND	5	982	0	12,480
BARCLAYS PLC	ADR	06738E204	0	80	SH	-	DFND	5	80	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	512	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	10	400	SH	-	DFND	5	400	0	0
BARNES GROUP INC	COM	067806109	38	603	SH	-	DFND	12	603	0	0

BARNES GROUP INC	COM	067806109	207	3,278	SH	-	DFND	5	2,274	0	1,004
BASSETT FURNITURE INDS INC	COM	070203104	702	18,691	SH	-	DFND	5	17,814	0	877
BAXTER INTL INC	COM	071813109	836	12,945	SH	-	DFND	12	12,945	0	0
BAXTER INTL INC	COM	071813109	7,150	110,616	SH	-	DFND	5	68,983	0	41,633
BAXTER INTL INC	COM	071813109	989	15,306	SH	-	DFND	5	15,016	290	0
BECTON DICKINSON & CO	COM	075887109	584	2,729	SH	-	DFND	12	2,729	0	0
BECTON DICKINSON & CO	COM	075887109	8,677	40,536	SH	-	DFND	5	10,540	0	29,996
BECTON DICKINSON & CO	COM	075887109	305	1,425	SH	-	DFND	5	450	975	0
BEMIS INC	COM	081437105	14	294	SH	-	DFND	12	294	0	0
BEMIS INC	COM	081437105	2,364	49,472	SH	-	DFND	5	10	0	49,462
BERKLEY W R CORP	COM	084423102	16	227	SH	-	DFND	12	227	0	0
BERKLEY W R CORP	COM	084423102	1,337	18,665	SH	-	DFND	5	18,061	0	604
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,190	4	SH	-	DFND	12	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,142	24	SH	-	DFND	5	23	1	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	27,974	94	SH	-	DFND	5	92	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,173	31,145	SH	-	DFND	12	31,145	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35,826	180,740	SH	-	DFND	5	151,310	1,209	28,221
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,318	47,011	SH	-	DFND	5	33,084	13,927	0
BEST BUY INC	COM	086516101	1,078	15,751	SH	-	DFND	12	15,751	0	0
BEST BUY INC	COM	086516101	1,447	21,140	SH	-	DFND	5	17,455	0	3,685
BHP BILLITON LTD	SPONSORED ADR	088606108	27	600	SH	-	DFND	12	600	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	228	4,971	SH	-	DFND	5	999	0	3,972
BIG LOTS INC	COM	089302103	19	349	SH	-	DFND	12	349	0	0
BIG LOTS INC	COM	089302103	215	3,830	SH	-	DFND	5	336	0	3,494
BIG LOTS INC	COM	089302103	1	21	SH	-	DFND	5	21	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	345	320,000	SH	-	DFND	5	320,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	134	135,000	SH	-	DFND	5	135,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	77	868	SH	-	DFND	12	868	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	343	3,855	SH	-	DFND	5	3,855	0	0
BIOGEN INC	COM	09062X103	201	634	SH	-	DFND	12	634	0	0
BIOGEN INC	COM	09062X103	4,803	15,079	SH	-	DFND	5	6,509	0	8,570
BIOGEN INC	COM	09062X103	975	3,063	SH	-	DFND	5	63	3,000	0
BJS RESTAURANTS INC	COM	09180C106	77	2,125	SH	-	DFND	12	2,125	0	0
BJS RESTAURANTS INC	COM	09180C106	1,318	36,231	SH	-	DFND	5	36,231	0	0
BLACKBAUD INC	COM	09227Q100	189	2,003	SH	-	DFND	12	2,003	0	0
BLACKBAUD INC	COM	09227Q100	2,299	24,338	SH	-	DFND	5	23,683	0	655
BLACKROCK INC	COM	09247X101	9,949	19,368	SH	-	DFND	12	19,368	0	0
BLACKROCK INC	COM	09247X101	12,929	25,169	SH	-	DFND	5	22,321	889	1,959
BLACKROCK INC	COM	09247X101	1,216	2,368	SH	-	DFND	5	1,740	474	154
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	299	18,788	SH	-	DFND	12	18,788	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	277	22,198	SH	-	DFND	12	22,198	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	232	17,471	SH	-	DFND	12	17,471	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	15	1,135	SH	-	DFND	5	1,135	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	245	26,634	SH	-	DFND	12	26,634	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	88	9,575	SH	-	DFND	5	9,575	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,175	36,696	SH	-	DFND	12	36,696	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	386	12,069	SH	-	DFND	5	12,069	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	223	6,984	SH	-	DFND	5	6,984	0	0
BLACKROCK CAPITAL INVESTMENT	NOTE 5.000% 6/1	092533AC2	211	204,000	SH	-	DFND	5	204,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	220	217,000	SH	-	DFND	5	217,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	326	10,154	SH	-	DFND	5	3,258	0	6,896
BLACKSTONE MTG TR INC	COM CL A	09257W100	32	1,000	SH	-	DFND	5	0	0	1,000
BLOCK H & R INC	COM	093671105	6	245	SH	-	DFND	12	245	0	0
BLOCK H & R INC	COM	093671105	499	19,046	SH	-	DFND	5	16,092	0	2,954
BLOOMIN BRANDS INC	COM	094235108	4	206	SH	-	DFND	12	206	0	0
BLOOMIN BRANDS INC	COM	094235108	3,892	182,406	SH	-	DFND	5	182,406	0	0
BOEING CO	COM	097023105	3,053	10,353	SH	-	DFND	12	10,353	0	0
BOEING CO	COM	097023105	25,010	84,808	SH	-	DFND	5	43,668	0	41,140
BOEING CO	COM	097023105	3,160	10,717	SH	-	DFND	5	10,062	655	0

BOINGO WIRELESS INC	COM	09739C102	154	6,850	SH	-	DFND	12	6,850	0	0
BOINGO WIRELESS INC	COM	09739C102	76	3,400	SH	-	DFND	5	193	0	3,207
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	136	3,588	SH	-	DFND	12	3,588	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,630	68,990	SH	-	DFND	5	68,990	0	0
BORGWARNER INC	COM	099724106	109	2,148	SH	-	DFND	12	2,148	0	0
BORGWARNER INC	COM	099724106	432	8,469	SH	-	DFND	5	5,735	0	2,734
BORGWARNER INC	COM	099724106	0	11	SH	-	DFND	5	11	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	207	13,450	SH	-	DFND	12	13,450	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	320	SH	-	DFND	5	320	0	0
BOSTON PROPERTIES INC	COM	101121101	81	628	SH	-	DFND	12	628	0	0
BOSTON PROPERTIES INC	COM	101121101	36	281	SH	-	DFND	3	281	0	0
BOSTON PROPERTIES INC	COM	101121101	330	2,538	SH	-	DFND	5	331	0	2,207
BOSTON SCIENTIFIC CORP	COM	101137107	102	4,145	SH	-	DFND	12	4,145	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	567	22,898	SH	-	DFND	5	3,246	0	19,652
BRIGGS & STRATTON CORP	COM	109043109	1	67	SH	-	DFND	12	67	0	0
BRIGGS & STRATTON CORP	COM	109043109	87	3,443	SH	-	DFND	5	0	0	3,443
BRIGGS & STRATTON CORP	COM	109043109	487	19,200	SH	-	DFND	5	19,200	0	0
BRINKS CO	COM	109696104	318	4,043	SH	-	DFND	5	0	0	4,043
BRISTOL MYERS SQUIBB CO	COM	110122108	1,935	31,585	SH	-	DFND	12	31,585	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,304	37,607	SH	-	DFND	3	37,607	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	18,884	308,160	SH	-	DFND	5	247,094	0	61,066
BRISTOL MYERS SQUIBB CO	COM	110122108	11,780	192,244	SH	-	DFND	5	185,173	7,071	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,169	47,307	SH	-	DFND	12	47,307	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,519	97,315	SH	-	DFND	5	88,896	271	8,148
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	172	2,576	SH	-	DFND	5	2,576	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,226	13,538	SH	-	DFND	12	13,538	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,738	30,238	SH	-	DFND	5	1,899	0	28,339
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	30	700	SH	-	DFND	12	700	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	224	5,148	SH	-	DFND	5	1,188	0	3,960
BROOKS AUTOMATION INC	COM	114340102	293	12,310	SH	-	DFND	12	12,310	0	0
BROOKS AUTOMATION INC	COM	114340102	133	5,592	SH	-	DFND	5	0	0	5,592
BROWN FORMAN CORP	CL A	115637100	36	547	SH	-	DFND	5	450	0	97
BROWN FORMAN CORP	CL A	115637100	179	2,664	SH	-	DFND	5	2,664	0	0
BROWN FORMAN CORP	CL B	115637209	555	8,084	SH	-	DFND	12	8,084	0	0
BROWN FORMAN CORP	CL B	115637209	387	5,648	SH	-	DFND	5	2,920	0	2,728
B2GOLD CORP	NOTE 3.250%10/0	11777QAB6	314	297,000	SH	-	DFND	5	297,000	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	2	45	SH	-	DFND	12	45	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	33	686	SH	-	DFND	3	686	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	40	823	SH	-	DFND	5	100	0	723
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	183	3,700	SH	-	DFND	5	3,700	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	502	23,076	SH	-	DFND	5	15,298	0	7,778
BURLINGTON STORES INC	COM	122017106	268	2,179	SH	-	DFND	12	2,179	0	0
BURLINGTON STORES INC	COM	122017106	3,033	24,654	SH	-	DFND	5	24,654	0	0
C & F FINL CORP	COM	12466Q104	1,716	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	29	500	SH	-	DFND	5	500	0	0
CBIZ INC	COM	124805102	216	14,021	SH	-	DFND	12	14,021	0	0
CBIZ INC	COM	124805102	6	437	SH	-	DFND	5	437	0	0
CBTX INC	COM	12481V104	1,506	50,800	SH	-	DFND	5	50,800	0	0
CBS CORP NEW	CL B	124857202	984	16,681	SH	-	DFND	12	16,681	0	0
CBS CORP NEW	CL B	124857202	27	474	SH	-	DFND	3	474	0	0
CBS CORP NEW	CL B	124857202	1,016	17,224	SH	-	DFND	5	12,207	0	5,017
CBS CORP NEW	CL B	124857202	165	2,812	SH	-	DFND	5	2,812	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	22	181	SH	-	DFND	12	181	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	195	1,568	SH	-	DFND	5	0	0	1,568
CBRE CLARION GLOBAL REAL EST	COM	12504G100	14	1,887	SH	-	DFND	12	1,887	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	464	58,699	SH	-	DFND	5	58,699	0	0
CBRE GROUP INC	CL A	12504L109	1,091	25,199	SH	-	DFND	12	25,199	0	0
CBRE GROUP INC	CL A	12504L109	245	5,661	SH	-	DFND	5	1,467	0	4,194
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0

CDK GLOBAL INC	COM	12508E101	15	215	SH	-	DFND	12	215	0	0
CDK GLOBAL INC	COM	12508E101	203	2,855	SH	-	DFND	5	2,855	0	0
CDK GLOBAL INC	COM	12508E101	66	932	SH	-	DFND	5	932	0	0
CDW CORP	COM	12514G108	131	1,896	SH	-	DFND	12	1,896	0	0
CDW CORP	COM	12514G108	30	432	SH	-	DFND	3	432	0	0
CDW CORP	COM	12514G108	168	2,429	SH	-	DFND	5	1,746	0	683
CDW CORP	COM	12514G108	10	150	SH	-	DFND	5	0	150	0
CF INDS HLDGS INC	COM	125269100	294	6,926	SH	-	DFND	12	6,926	0	0
CF INDS HLDGS INC	COM	125269100	2,928	68,840	SH	-	DFND	5	130	0	68,710
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	120	SH	-	DFND	12	120	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,382	49,191	SH	-	DFND	5	16,520	0	32,671
CIGNA CORPORATION	COM	125509109	882	4,343	SH	-	DFND	12	4,343	0	0
CIGNA CORPORATION	COM	125509109	1,815	8,940	SH	-	DFND	3	8,940	0	0
CIGNA CORPORATION	COM	125509109	33,265	163,799	SH	-	DFND	5	135,316	1,851	26,632
CIGNA CORPORATION	COM	125509109	4,141	20,392	SH	-	DFND	5	20,025	367	0
CME GROUP INC	COM CL A	12572Q105	7,360	50,398	SH	-	DFND	12	50,398	0	0
CME GROUP INC	COM CL A	12572Q105	10,031	68,683	SH	-	DFND	5	44,440	1,664	22,579
CME GROUP INC	COM CL A	12572Q105	418	2,868	SH	-	DFND	5	2,335	533	0
CMS ENERGY CORP	COM	125896100	7,650	161,750	SH	-	DFND	12	161,750	0	0
CMS ENERGY CORP	COM	125896100	60	1,273	SH	-	DFND	3	1,273	0	0
CMS ENERGY CORP	COM	125896100	5,412	114,421	SH	-	DFND	5	103,418	5,632	5,371
CMS ENERGY CORP	COM	125896100	479	10,128	SH	-	DFND	5	7,608	2,520	0
CNO FINL GROUP INC	COM	12621E103	2	97	SH	-	DFND	12	97	0	0
CNO FINL GROUP INC	COM	12621E103	375	15,218	SH	-	DFND	5	1,067	0	14,151
CRH PLC	ADR	12626K203	10	303	SH	-	DFND	12	303	0	0
CRH PLC	ADR	12626K203	684	18,959	SH	-	DFND	5	15,414	0	3,545
CRH PLC	ADR	12626K203	3	105	SH	-	DFND	5	105	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	358	330,000	SH	-	DFND	5	330,000	0	0
CSX CORP	COM	126408103	1,585	28,813	SH	-	DFND	12	28,813	0	0
CSX CORP	COM	126408103	698	12,690	SH	-	DFND	3	12,690	0	0
CSX CORP	COM	126408103	13,422	244,005	SH	-	DFND	5	231,286	0	12,719
CSX CORP	COM	126408103	858	15,599	SH	-	DFND	5	14,099	1,500	0
CSRA INC	COM	12650T104	17	569	SH	-	DFND	12	569	0	0
CSRA INC	COM	12650T104	169	5,669	SH	-	DFND	5	3,155	0	2,514
CSRA INC	COM	12650T104	38	1,275	SH	-	DFND	5	1,275	0	0
CNX RESOURCES CORPORATION	COM	12653C108	240	16,433	SH	-	DFND	5	0	0	16,433
CVS HEALTH CORP	COM	126650100	3,360	46,352	SH	-	DFND	12	46,352	0	0
CVS HEALTH CORP	COM	126650100	4,994	68,885	SH	-	DFND	3	68,885	0	0
CVS HEALTH CORP	COM	126650100	21,576	297,612	SH	-	DFND	5	244,968	3,512	49,132
CVS HEALTH CORP	COM	126650100	4,037	55,685	SH	-	DFND	5	37,903	4,122	13,660
CYS INVT INC	COM	12673A108	101	12,673	SH	-	DFND	5	0	0	12,673
CA INC	COM	12673P105	125	3,769	SH	-	DFND	12	3,769	0	0
CA INC	COM	12673P105	2,460	73,919	SH	-	DFND	5	607	0	73,312
CABOT OIL & GAS CORP	COM	127097103	353	12,349	SH	-	DFND	5	6,032	0	6,317
CACI INTL INC	CL A	127190304	9	73	SH	-	DFND	12	73	0	0
CACI INTL INC	CL A	127190304	305	2,311	SH	-	DFND	5	377	0	1,934
CADENCE DESIGN SYSTEM INC	COM	127387108	47	1,133	SH	-	DFND	12	1,133	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	203	4,864	SH	-	DFND	5	1,013	0	3,851
CAESARS ENTMT CORP	COM	127686103	135	10,687	SH	-	DFND	5	4,018	0	6,669
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	121	10,058	SH	-	DFND	12	10,058	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	2	200	SH	-	DFND	5	200	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	239	227,000	SH	-	DFND	5	227,000	0	0
CALATLANTIC GROUP INC	COM	128195104	183	3,261	SH	-	DFND	3	3,261	0	0
CALATLANTIC GROUP INC	COM	128195104	424	7,521	SH	-	DFND	5	1,540	0	5,981
CALAVO GROWERS INC	COM	128246105	10	122	SH	-	DFND	12	122	0	0
CALAVO GROWERS INC	COM	128246105	1,806	21,408	SH	-	DFND	5	21,000	0	408
CALERES INC	COM	129500104	1,039	31,054	SH	-	DFND	5	27,646	0	3,408
CALIFORNIA WTR SVC GROUP	COM	130788102	19	422	SH	-	DFND	12	422	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,394	30,754	SH	-	DFND	5	30,754	0	0

CALLAWAY GOLF CO	COM	131193104	151	10,870	SH	-	DFND	5	2,765	0	8,105
CALLIDUS SOFTWARE INC	COM	13123E500	450	15,711	SH	-	DFND	12	15,711	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	10	358	SH	-	DFND	5	358	0	0
CALLON PETE CO DEL	COM	13123X102	119	9,818	SH	-	DFND	12	9,818	0	0
CALLON PETE CO DEL	COM	13123X102	2,075	170,796	SH	-	DFND	5	170,796	0	0
CAMBREX CORP	COM	132011107	254	5,304	SH	-	DFND	12	5,304	0	0
CAMBREX CORP	COM	132011107	53	1,117	SH	-	DFND	5	1,117	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	190	2,064	SH	-	DFND	12	2,064	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	13	144	SH	-	DFND	3	144	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	229	2,490	SH	-	DFND	5	2,458	0	32
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,262	33,492	SH	-	DFND	12	33,492	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	8,207	84,261	SH	-	DFND	5	82,900	317	1,044
CDN IMPERIAL BK COMM TORONTO	COM	136069101	33	345	SH	-	DFND	5	345	0	0
CANADIAN NATL RY CO	COM	136375102	64	776	SH	-	DFND	12	776	0	0
CANADIAN NATL RY CO	COM	136375102	844	10,232	SH	-	DFND	5	7,880	0	2,352
CANADIAN NAT RES LTD	COM	136385101	310	8,690	SH	-	DFND	12	8,690	0	0
CANADIAN NAT RES LTD	COM	136385101	1,230	34,462	SH	-	DFND	5	31,196	0	3,266
CANADIAN PAC RY LTD	COM	13645T100	118	650	SH	-	DFND	12	650	0	0
CANADIAN PAC RY LTD	COM	13645T100	111	610	SH	-	DFND	5	76	0	534
CANON INC	SPONSORED ADR	138006309	16	435	SH	-	DFND	12	435	0	0
CANON INC	SPONSORED ADR	138006309	270	7,234	SH	-	DFND	5	250	0	6,984
CANON INC	SPONSORED ADR	138006309	1	35	SH	-	DFND	5	35	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,664	16,719	SH	-	DFND	12	16,719	0	0
CAPITAL ONE FINL CORP	COM	14040H105	31,937	320,722	SH	-	DFND	5	307,804	4,216	8,702
CAPITAL ONE FINL CORP	COM	14040H105	3,320	33,344	SH	-	DFND	5	22,135	1,689	9,520
CARDINAL HEALTH INC	COM	14149Y108	470	7,671	SH	-	DFND	12	7,671	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,999	48,957	SH	-	DFND	5	4,214	0	44,743
CARDINAL HEALTH INC	COM	14149Y108	117	1,917	SH	-	DFND	5	1,905	12	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	419	474,000	SH	-	DFND	5	474,000	0	0
CARMAX INC	COM	143130102	34	535	SH	-	DFND	12	535	0	0
CARMAX INC	COM	143130102	1,046	16,318	SH	-	DFND	5	13,844	0	2,474
CARMAX INC	COM	143130102	24	376	SH	-	DFND	5	376	0	0
CARNIVAL PLC	ADR	14365C103	20	303	SH	-	DFND	12	303	0	0
CARNIVAL PLC	ADR	14365C103	205	3,107	SH	-	DFND	5	1,730	0	1,377
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,688	25,448	SH	-	DFND	12	25,448	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,558,856	38,554,408	SH	-	DFND	5	38,548,646	0	5,762
CARNIVAL CORP	UNIT 99/99/9999	143658300	30	459	SH	-	DFND	5	459	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	215	4,235	SH	-	DFND	12	4,235	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,540	30,216	SH	-	DFND	5	30,216	0	0
CARS COM INC	COM	14575E105	348	12,101	SH	-	DFND	5	6,468	0	5,633
CARTER INC	COM	146229109	130	1,111	SH	-	DFND	12	1,111	0	0
CARTER INC	COM	146229109	2,136	18,184	SH	-	DFND	5	18,184	0	0
CATALENT INC	COM	148806102	147	3,598	SH	-	DFND	12	3,598	0	0
CATALENT INC	COM	148806102	2,735	66,585	SH	-	DFND	5	66,585	0	0
CATERPILLAR INC DEL	COM	149123101	1,574	9,991	SH	-	DFND	12	9,991	0	0
CATERPILLAR INC DEL	COM	149123101	913	5,800	SH	-	DFND	3	5,800	0	0
CATERPILLAR INC DEL	COM	149123101	53,545	339,800	SH	-	DFND	5	313,319	700	25,781
CATERPILLAR INC DEL	COM	149123101	2,062	13,086	SH	-	DFND	5	12,876	210	0
CAVCO INDS INC DEL	COM	149568107	105	690	SH	-	DFND	12	690	0	0
CAVCO INDS INC DEL	COM	149568107	2,348	15,390	SH	-	DFND	5	14,723	0	667
CELANESE CORP DEL	COM SER A	150870103	567	5,302	SH	-	DFND	12	5,302	0	0
CELANESE CORP DEL	COM SER A	150870103	125	1,176	SH	-	DFND	5	1,176	0	0
CELGENE CORP	COM	151020104	3,301	31,637	SH	-	DFND	12	31,637	0	0
CELGENE CORP	COM	151020104	2,692	25,803	SH	-	DFND	3	25,803	0	0
CELGENE CORP	COM	151020104	86,745	831,214	SH	-	DFND	5	816,254	1,552	13,408
CELGENE CORP	COM	151020104	8,712	83,482	SH	-	DFND	5	76,755	6,487	240
CEMEX SAB DE CV	SPON ADR NEW	151290889	42	5,624	SH	-	DFND	12	5,624	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	50	6,788	SH	-	DFND	5	2,186	0	4,602
CENTENE CORP DEL	COM	15135B101	95	945	SH	-	DFND	12	945	0	0

CENTENE CORP DEL	COM	15135B101	933	9,254	SH	-	DFND	5	1,902	0	7,352
CENTERPOINT ENERGY INC	COM	15189T107	406	14,341	SH	-	DFND	12	14,341	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,078	108,565	SH	-	DFND	5	25,243	0	83,322
CENTERPOINT ENERGY INC	COM	15189T107	63	2,230	SH	-	DFND	5	2,230	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	565	15,000	SH	-	DFND	3	15,000	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	110	2,924	SH	-	DFND	5	0	0	2,924
CENTRAL PAC FINL CORP	COM NEW	154760409	213	7,141	SH	-	DFND	12	7,141	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	4	159	SH	-	DFND	5	159	0	0
CENTURYLINK INC	COM	156700106	199	11,966	SH	-	DFND	12	11,966	0	0
CENTURYLINK INC	COM	156700106	2	166	SH	-	DFND	3	166	0	0
CENTURYLINK INC	COM	156700106	3,097	185,700	SH	-	DFND	5	1,461	6,000	178,239
CENTURYLINK INC	COM	156700106	43	2,600	SH	-	DFND	5	2,600	0	0
CERNER CORP	COM	156782104	229	3,412	SH	-	DFND	12	3,412	0	0
CERNER CORP	COM	156782104	2,634	39,093	SH	-	DFND	5	34,291	432	4,370
CERNER CORP	COM	156782104	1	15	SH	-	DFND	5	15	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2	24	SH	-	DFND	12	24	0	0
CHARLES RIV LABS INTL INC	COM	159864107	396	3,619	SH	-	DFND	5	3,619	0	0
CHARLES RIV LABS INTL INC	COM	159864107	284	2,600	SH	-	DFND	5	2,600	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	272	5,812	SH	-	DFND	12	5,812	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	133	2,859	SH	-	DFND	5	165	0	2,694
CHARTER COMMUNICATIONS INC N	CL A	16119P108	83	249	SH	-	DFND	12	249	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,550	7,593	SH	-	DFND	5	4,818	0	2,775
CHEESECAKE FACTORY INC	COM	163072101	843	17,511	SH	-	DFND	5	17,511	0	0
CHEGG INC	COM	163092109	182	11,185	SH	-	DFND	5	4,600	0	6,585
CHEMED CORP NEW	COM	16359R103	18	75	SH	-	DFND	12	75	0	0
CHEMED CORP NEW	COM	16359R103	360	1,482	SH	-	DFND	5	213	0	1,269
CHEMICAL FINL CORP	COM	163731102	49	926	SH	-	DFND	12	926	0	0
CHEMICAL FINL CORP	COM	163731102	497	9,310	SH	-	DFND	5	3,725	0	5,585
CHEMICAL FINL CORP	COM	163731102	51	972	SH	-	DFND	5	972	0	0
CHEMOURS CO	COM	163851108	15	313	SH	-	DFND	12	313	0	0
CHEMOURS CO	COM	163851108	20	400	SH	-	DFND	3	400	0	0
CHEMOURS CO	COM	163851108	284	5,689	SH	-	DFND	5	5,539	150	0
CHEMOURS CO	COM	163851108	170	3,414	SH	-	DFND	5	3,414	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	563	19,000	SH	-	DFND	5	19,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	23	5,850	SH	-	DFND	12	5,850	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	67	17,098	SH	-	DFND	5	1,285	0	15,813
CHESAPEAKE ENERGY CORP	COM	165167107	2	644	SH	-	DFND	5	644	0	0
CHEVRON CORP NEW	COM	166764100	19,273	153,953	SH	-	DFND	12	153,953	0	0
CHEVRON CORP NEW	COM	166764100	15,466	123,543	SH	-	DFND	3	123,543	0	0
CHEVRON CORP NEW	COM	166764100	95,278	761,072	SH	-	DFND	5	703,569	6,103	51,400
CHEVRON CORP NEW	COM	166764100	26,941	215,205	SH	-	DFND	5	173,219	28,562	13,424
CHICOS FAS INC	COM	168615102	1,652	187,392	SH	-	DFND	5	187,392	0	0
CHILDRENS PL INC	COM	168905107	35	246	SH	-	DFND	12	246	0	0
CHILDRENS PL INC	COM	168905107	224	1,545	SH	-	DFND	5	151	0	1,394
CHIMERA INVT CORP	COM NEW	16934Q208	0	27	SH	-	DFND	12	27	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	342	18,554	SH	-	DFND	5	4,023	0	14,531
CHIMERA INVT CORP	COM NEW	16934Q208	9	500	SH	-	DFND	5	0	500	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	0	4	SH	-	DFND	12	4	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	28	565	SH	-	DFND	3	565	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	257	5,096	SH	-	DFND	5	1,787	0	3,309
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	27	543	SH	-	DFND	5	543	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	4	297	SH	-	DFND	12	297	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,082	80,000	SH	-	DFND	3	80,000	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	60	4,462	SH	-	DFND	5	0	0	4,462
CHIPOTLE MEXICAN GRILL INC	COM	169656105	56	194	SH	-	DFND	12	194	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	86	300	SH	-	DFND	3	300	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	101	352	SH	-	DFND	5	13	0	339
CHRISTOPHER & BANKS CORP	COM	171046105	21	17,252	SH	-	DFND	5	17,252	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	210	5,930	SH	-	DFND	5	0	0	5,930

CHURCH & DWIGHT INC	COM	171340102	46	925	SH	-	DFND	12	925	0	0
CHURCH & DWIGHT INC	COM	171340102	487	9,712	SH	-	DFND	5	5,955	0	3,757
CHURCH & DWIGHT INC	COM	171340102	225	4,500	SH	-	DFND	5	4,000	500	0
CIMAREX ENERGY CO	COM	171798101	5	49	SH	-	DFND	12	49	0	0
CIMAREX ENERGY CO	COM	171798101	253	2,077	SH	-	DFND	5	754	0	1,323
CINCINNATI FINL CORP	COM	172062101	180	2,409	SH	-	DFND	12	2,409	0	0
CINCINNATI FINL CORP	COM	172062101	2,499	33,338	SH	-	DFND	5	516	0	32,822
CISCO SYS INC	COM	17275R102	11,612	303,211	SH	-	DFND	12	303,211	0	0
CISCO SYS INC	COM	17275R102	43,869	1,145,416	SH	-	DFND	5	982,157	14,703	148,556
CISCO SYS INC	COM	17275R102	5,204	135,894	SH	-	DFND	5	119,336	16,058	500
CIRRUS LOGIC INC	COM	172755100	0	10	SH	-	DFND	12	10	0	0
CIRRUS LOGIC INC	COM	172755100	284	5,483	SH	-	DFND	5	453	0	5,030
CIRRUS LOGIC INC	COM	172755100	31	600	SH	-	DFND	5	600	0	0
CINTAS CORP	COM	172908105	202	1,297	SH	-	DFND	12	1,297	0	0
CINTAS CORP	COM	172908105	313	2,010	SH	-	DFND	5	838	0	1,172
CINTAS CORP	COM	172908105	155	1,000	SH	-	DFND	5	1,000	0	0
CITIGROUP INC	COM NEW	172967424	3,819	51,325	SH	-	DFND	12	51,325	0	0
CITIGROUP INC	COM NEW	172967424	857	11,527	SH	-	DFND	3	11,527	0	0
CITIGROUP INC	COM NEW	172967424	12,339	165,825	SH	-	DFND	5	128,098	0	37,727
CITIGROUP INC	COM NEW	172967424	344	4,627	SH	-	DFND	5	4,627	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,428	34,023	SH	-	DFND	12	34,023	0	0
CITIZENS FINL GROUP INC	COM	174610105	21	502	SH	-	DFND	3	502	0	0
CITIZENS FINL GROUP INC	COM	174610105	25,082	597,489	SH	-	DFND	5	576,076	8,291	13,122
CITIZENS FINL GROUP INC	COM	174610105	1,318	31,407	SH	-	DFND	5	29,498	1,909	0
CITRIX SYS INC	COM	177376100	103	1,178	SH	-	DFND	12	1,178	0	0
CITRIX SYS INC	COM	177376100	250	2,846	SH	-	DFND	5	917	0	1,929
CLAYMORE EXCHANGE TRD FD TR	GUGG ULTR SH DUR	18383M654	279	5,567	SH	-	DFND	12	5,567	0	0
CLOROX CO DEL	COM	189054109	1,394	9,375	SH	-	DFND	12	9,375	0	0
CLOROX CO DEL	COM	189054109	353	2,374	SH	-	DFND	3	2,374	0	0
CLOROX CO DEL	COM	189054109	3,956	26,597	SH	-	DFND	5	7,968	0	18,629
CLOROX CO DEL	COM	189054109	1,393	9,370	SH	-	DFND	5	9,170	200	0
COCA COLA CO	COM	191216100	113,211	2,467,555	SH	-	DFND	12	2,467,555	0	0
COCA COLA CO	COM	191216100	324,952	7,082,665	SH	-	DFND	3	7,082,665	0	0
COCA COLA CO	COM	191216100	429,548	9,362,425	SH	-	DFND	5	9,191,781	164,951	5,693
COCA COLA CO	COM	191216100	43,954	958,024	SH	-	DFND	5	726,684	221,040	10,300
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	6	140	SH	-	DFND	12	140	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	372	8,229	SH	-	DFND	5	8,229	0	0
COGNEX CORP	COM	192422103	967	15,818	SH	-	DFND	12	15,818	0	0
COGNEX CORP	COM	192422103	3,548	58,012	SH	-	DFND	5	58,012	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,822	25,666	SH	-	DFND	12	25,666	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	260	3,663	SH	-	DFND	3	3,663	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,590	22,400	SH	-	DFND	5	12,774	582	9,044
COHEN & STEERS INC	COM	19247A100	7	159	SH	-	DFND	12	159	0	0
COHEN & STEERS INC	COM	19247A100	2,444	51,690	SH	-	DFND	5	51,690	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	794	33,109	SH	-	DFND	12	33,109	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	46	1,950	SH	-	DFND	5	1,950	0	0
COLGATE PALMOLIVE CO	COM	194162103	470	6,242	SH	-	DFND	12	6,242	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,271	16,846	SH	-	DFND	3	16,846	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,520	139,438	SH	-	DFND	5	95,455	0	43,983
COLGATE PALMOLIVE CO	COM	194162103	3,942	52,251	SH	-	DFND	5	52,035	216	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	363	366,000	SH	-	DFND	5	366,000	0	0
COLUMBIA BKG SYS INC	COM	197236102	265	6,102	SH	-	DFND	12	6,102	0	0
COLUMBIA BKG SYS INC	COM	197236102	8	199	SH	-	DFND	5	199	0	0
COMCAST CORP NEW	CL A	20030N101	5,418	135,298	SH	-	DFND	12	135,298	0	0
COMCAST CORP NEW	CL A	20030N101	46,206	1,153,732	SH	-	DFND	5	1,063,907	14,992	74,833
COMCAST CORP NEW	CL A	20030N101	4,395	109,753	SH	-	DFND	5	101,001	2,932	5,820
COMERICA INC	COM	200340107	215	2,485	SH	-	DFND	12	2,485	0	0
COMERICA INC	COM	200340107	423	4,879	SH	-	DFND	5	2,465	0	2,414

COMERICA INC	COM	200340107	457	5,275	SH	-	DFND	5	5,275	0	0
COMPASS MINERALS INTL INC	COM	20451N101	458	6,340	SH	-	DFND	12	6,340	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2,616	36,214	SH	-	DFND	5	943	0	35,271
CONAGRA BRANDS INC	COM	205887102	70	1,862	SH	-	DFND	12	1,862	0	0
CONAGRA BRANDS INC	COM	205887102	791	21,009	SH	-	DFND	3	21,009	0	0
CONAGRA BRANDS INC	COM	205887102	3,794	100,729	SH	-	DFND	5	29,548	0	71,181
CONAGRA BRANDS INC	COM	205887102	252	6,690	SH	-	DFND	5	6,690	0	0
CONCHO RES INC	COM	20605P101	610	4,065	SH	-	DFND	12	4,065	0	0
CONCHO RES INC	COM	20605P101	185	1,235	SH	-	DFND	3	1,235	0	0
CONCHO RES INC	COM	20605P101	899	5,987	SH	-	DFND	5	3,841	0	2,146
CONDUENT INC	COM	206787103	5	340	SH	-	DFND	12	340	0	0
CONDUENT INC	COM	206787103	259	16,065	SH	-	DFND	5	28	0	16,037
CONDUENT INC	COM	206787103	62	3,840	SH	-	DFND	5	3,840	0	0
CONOCOPHILLIPS	COM	20825C104	742	13,532	SH	-	DFND	12	13,532	0	0
CONOCOPHILLIPS	COM	20825C104	8,078	147,177	SH	-	DFND	5	83,217	1,195	62,765
CONOCOPHILLIPS	COM	20825C104	2,048	37,323	SH	-	DFND	5	34,566	2,757	0
CONSOLIDATED EDISON INC	COM	209115104	2,720	32,030	SH	-	DFND	12	32,030	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,903	57,720	SH	-	DFND	5	24,019	0	33,701
CONSOLIDATED EDISON INC	COM	209115104	269	3,175	SH	-	DFND	5	2,700	475	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,042	4,561	SH	-	DFND	12	4,561	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	727	3,181	SH	-	DFND	5	744	0	2,437
CONSTELLATION BRANDS INC	CL A	21036P108	1,828	8,000	SH	-	DFND	5	8,000	0	0
COOPER COS INC	COM NEW	216648402	98	453	SH	-	DFND	12	453	0	0
COOPER COS INC	COM NEW	216648402	347	1,593	SH	-	DFND	5	931	0	662
COOPER STD HLDGS INC	COM	21676P103	244	1,994	SH	-	DFND	12	1,994	0	0
COOPER STD HLDGS INC	COM	21676P103	8	69	SH	-	DFND	5	69	0	0
COPART INC	COM	217204106	339	7,862	SH	-	DFND	12	7,862	0	0
COPART INC	COM	217204106	30	701	SH	-	DFND	3	701	0	0
COPART INC	COM	217204106	203	4,707	SH	-	DFND	5	4,103	0	604
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	99	14,000	SH	-	DFND	5	0	11,000	3,000
CORESITE RLTYP CORP	COM	21870Q105	302	2,659	SH	-	DFND	12	2,659	0	0
CORESITE RLTYP CORP	COM	21870Q105	2,074	18,215	SH	-	DFND	5	18,215	0	0
CORECIVIC INC	COM	21871N101	269	11,964	SH	-	DFND	12	11,964	0	0
CORECIVIC INC	COM	21871N101	1	79	SH	-	DFND	5	0	0	79
CORECIVIC INC	COM	21871N101	0	17	SH	-	DFND	5	17	0	0
CORNING INC	COM	219350105	4,895	153,045	SH	-	DFND	12	153,045	0	0
CORNING INC	COM	219350105	1,908	59,664	SH	-	DFND	3	59,664	0	0
CORNING INC	COM	219350105	23,150	723,675	SH	-	DFND	5	686,775	15,632	21,268
CORNING INC	COM	219350105	2,754	86,103	SH	-	DFND	5	59,893	26,010	200
COSTCO WHSL CORP NEW	COM	22160K105	1,540	8,279	SH	-	DFND	12	8,279	0	0
COSTCO WHSL CORP NEW	COM	22160K105	37,180	199,768	SH	-	DFND	5	176,614	1,176	21,978
COSTCO WHSL CORP NEW	COM	22160K105	1,569	8,432	SH	-	DFND	5	5,343	2,964	125
COSTAR GROUP INC	COM	22160N109	203	685	SH	-	DFND	12	685	0	0
COSTAR GROUP INC	COM	22160N109	3,375	11,367	SH	-	DFND	5	11,367	0	0
COUSINS PPTYS INC	COM	222795106	452	48,922	SH	-	DFND	5	13,300	0	35,622
COVANTA HLDG CORP	COM	22282E102	6,972	412,572	SH	-	DFND	5	264,700	0	147,872
COVANTA HLDG CORP	COM	22282E102	0	34	SH	-	DFND	5	34	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	13	87	SH	-	DFND	12	87	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2,582	16,254	SH	-	DFND	5	1,303	0	14,951
CRACKER BARREL OLD CTRY STOR	COM	22410J106	278	1,750	SH	-	DFND	5	1,750	0	0
CRANE CO	COM	224399105	2	25	SH	-	DFND	12	25	0	0
CRANE CO	COM	224399105	2,355	26,405	SH	-	DFND	5	26,405	0	0
CRAWFORD & CO	CL B	224633107	9,060	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL A	224633206	14,659	1,724,667	SH	-	DFND	5	1,704,976	0	19,691
CREDIT SUISSE ASSET MGMT INC	COM	224916106	73	22,353	SH	-	DFND	5	22,353	0	0
CRAY INC	COM NEW	225223304	257	10,659	SH	-	DFND	12	10,659	0	0
CRAY INC	COM NEW	225223304	8	361	SH	-	DFND	5	361	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	775	43,418	SH	-	DFND	12	43,418	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,056	115,196	SH	-	DFND	5	108,576	0	6,620

CROWN CASTLE INTL CORP NEW	COM	22822V101	9,621	86,674	SH	-	DFND	12	86,674	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	30,964	278,937	SH	-	DFND	5	250,380	3,264	25,293
CROWN CASTLE INTL CORP NEW	COM	22822V101	941	8,485	SH	-	DFND	5	6,068	2,392	25
CTRIP COM INTL LTD	NOTE 1.250% 9/1	22943FAM2	253	248,000	SH	-	DFND	5	248,000	0	0
CUBIC CORP	COM	229669106	255	4,342	SH	-	DFND	12	4,342	0	0
CUBIC CORP	COM	229669106	3,537	60,015	SH	-	DFND	5	60,015	0	0
CULLEN FROST BANKERS INC	COM	229899109	571	6,037	SH	-	DFND	12	6,037	0	0
CULLEN FROST BANKERS INC	COM	229899109	141	1,500	SH	-	DFND	3	1,500	0	0
CULLEN FROST BANKERS INC	COM	229899109	10	114	SH	-	DFND	5	91	0	23
CUMMINS INC	COM	231021106	698	3,957	SH	-	DFND	12	3,957	0	0
CUMMINS INC	COM	231021106	3,860	21,854	SH	-	DFND	5	5,663	102	16,089
CUMMINS INC	COM	231021106	424	2,404	SH	-	DFND	5	2,404	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	15	1,017	SH	-	DFND	12	1,017	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	146	9,606	SH	-	DFND	5	9,460	0	146
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	1,800	SH	-	DFND	5	1,800	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	369	11,618	SH	-	DFND	12	11,618	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	2	86	SH	-	DFND	5	86	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	972	22,048	SH	-	DFND	12	22,048	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,332	46,882	SH	-	DFND	12	46,882	0	0
D R HORTON INC	COM	23331A109	25	497	SH	-	DFND	12	497	0	0
D R HORTON INC	COM	23331A109	282	5,526	SH	-	DFND	5	783	0	4,743
D R HORTON INC	COM	23331A109	6	125	SH	-	DFND	5	0	125	0
DTE ENERGY CO	COM	233331107	210	1,926	SH	-	DFND	12	1,926	0	0
DTE ENERGY CO	COM	233331107	2,532	23,135	SH	-	DFND	5	755	0	22,380
DTE ENERGY CO	COM	233331107	67	620	SH	-	DFND	5	620	0	0
DSW INC	CL A	23334L102	3,438	160,611	SH	-	DFND	5	160,611	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,381	14,560	SH	-	DFND	12	14,560	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,871	19,726	SH	-	DFND	5	15,792	0	3,934
DXC TECHNOLOGY CO	COM	23355L106	256	2,701	SH	-	DFND	5	1,905	796	0
DAKTRONICS INC	COM	234264109	869	95,200	SH	-	DFND	5	95,200	0	0
DANA INCORPORATED	COM	235825205	13	432	SH	-	DFND	12	432	0	0
DANA INCORPORATED	COM	235825205	367	11,495	SH	-	DFND	5	0	0	11,495
DANAHER CORP DEL	COM	235851102	1,788	19,273	SH	-	DFND	12	19,273	0	0
DANAHER CORP DEL	COM	235851102	706	7,616	SH	-	DFND	3	7,616	0	0
DANAHER CORP DEL	COM	235851102	12,774	137,627	SH	-	DFND	5	112,772	0	24,855
DANAHER CORP DEL	COM	235851102	3,250	35,022	SH	-	DFND	5	34,700	200	122
DARDEN RESTAURANTS INC	COM	237194105	1,342	13,984	SH	-	DFND	12	13,984	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,023	21,074	SH	-	DFND	5	19,391	0	1,683
DARDEN RESTAURANTS INC	COM	237194105	2,412	25,125	SH	-	DFND	5	24,485	640	0
DARLING INGREDIENTS INC	COM	237266101	389	21,463	SH	-	DFND	12	21,463	0	0
DARLING INGREDIENTS INC	COM	237266101	307	16,938	SH	-	DFND	5	3,574	0	13,364
DAVITA INC	COM	23918K108	62	859	SH	-	DFND	12	859	0	0
DAVITA INC	COM	23918K108	869	12,038	SH	-	DFND	5	9,902	0	2,136
DECKERS OUTDOOR CORP	COM	243537107	0	12	SH	-	DFND	12	12	0	0
DECKERS OUTDOOR CORP	COM	243537107	210	2,618	SH	-	DFND	5	20	0	2,598
DEERE & CO	COM	244199105	692	4,427	SH	-	DFND	5	4,352	75	0
DEERE & CO	COM	244199105	1,256	8,027	SH	-	DFND	12	8,027	0	0
DEERE & CO	COM	244199105	5,858	37,431	SH	-	DFND	3	37,431	0	0
DEERE & CO	COM	244199105	6,919	44,212	SH	-	DFND	5	39,816	0	4,396
DELL TECHNOLOGIES INC	COM CL V	24703L103	17	218	SH	-	DFND	12	218	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	238	2,935	SH	-	DFND	5	2,935	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	246	3,037	SH	-	DFND	5	3,037	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	5,875	104,926	SH	-	DFND	12	104,926	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	694	12,401	SH	-	DFND	3	12,401	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22,567	402,998	SH	-	DFND	5	384,817	4,691	13,490
DELTA AIR LINES INC DEL	COM NEW	247361702	1,629	29,095	SH	-	DFND	5	27,337	1,708	50
DENTSPLY SIRONA INC	COM	24906P109	121	1,849	SH	-	DFND	12	1,849	0	0

DENTSPLY SIRONA INC	COM	24906P109	386	5,878	SH	-	DFND	5	1,690	0	4,188
DESCARTES SYS GROUP INC	COM	249906108	290	10,239	SH	-	DFND	12	10,239	0	0
DESCARTES SYS GROUP INC	COM	249906108	6	221	SH	-	DFND	5	221	0	0
DEVON ENERGY CORP NEW	COM	25179M103	335	8,111	SH	-	DFND	12	8,111	0	0
DEVON ENERGY CORP NEW	COM	25179M103	547	13,229	SH	-	DFND	5	5,762	0	7,467
DEVON ENERGY CORP NEW	COM	25179M103	12	290	SH	-	DFND	5	290	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,010	6,921	SH	-	DFND	12	6,921	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,138	28,342	SH	-	DFND	5	26,559	0	1,783
DIAMONDBACK ENERGY INC	COM	25278X109	305	2,420	SH	-	DFND	12	2,420	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	252	2,000	SH	-	DFND	3	2,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	36	291	SH	-	DFND	5	269	0	22
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,159	102,700	SH	-	DFND	5	102,700	0	0
DIGITAL RLTY TR INC	COM	253868103	4,299	37,750	SH	-	DFND	12	37,750	0	0
DIGITAL RLTY TR INC	COM	253868103	409	3,594	SH	-	DFND	3	3,594	0	0
DIGITAL RLTY TR INC	COM	253868103	15,366	134,913	SH	-	DFND	5	127,334	2,931	4,648
DIGITAL RLTY TR INC	COM	253868103	764	6,716	SH	-	DFND	5	4,783	1,908	25
DISNEY WALT CO	COM DISNEY	254687106	6,333	58,915	SH	-	DFND	12	58,915	0	0
DISNEY WALT CO	COM DISNEY	254687106	19,550	181,846	SH	-	DFND	3	181,846	0	0
DISNEY WALT CO	COM DISNEY	254687106	65,575	609,945	SH	-	DFND	5	555,826	5,533	48,586
DISNEY WALT CO	COM DISNEY	254687106	7,966	74,104	SH	-	DFND	5	56,013	11,586	6,505
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	51	2,285	SH	-	DFND	12	2,285	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	159	7,147	SH	-	DFND	5	4,571	0	2,576
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	13	SH	-	DFND	5	13	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	0	45	SH	-	DFND	12	45	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	267	12,639	SH	-	DFND	5	9,982	0	2,657
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	0	12	SH	-	DFND	5	12	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	182	168,000	SH	-	DFND	5	168,000	0	0
DISH NETWORK CORP	CL A	25470M109	9	208	SH	-	DFND	12	208	0	0
DISH NETWORK CORP	CL A	25470M109	1,956	40,965	SH	-	DFND	5	37,847	0	3,118
DISCOVER FINL SVCS	COM	254709108	2,051	26,676	SH	-	DFND	12	26,676	0	0
DISCOVER FINL SVCS	COM	254709108	4,669	60,712	SH	-	DFND	3	60,712	0	0
DISCOVER FINL SVCS	COM	254709108	665	8,658	SH	-	DFND	5	3,373	0	5,285
DISCOVER FINL SVCS	COM	254709108	122	1,596	SH	-	DFND	5	1,546	50	0
DOLBY LABORATORIES INC	COM	25659T107	92	1,498	SH	-	DFND	12	1,498	0	0
DOLBY LABORATORIES INC	COM	25659T107	361	5,831	SH	-	DFND	5	1,241	0	4,590
DOLLAR GEN CORP NEW	COM	256677105	403	4,339	SH	-	DFND	12	4,339	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,084	65,417	SH	-	DFND	5	30,377	0	35,040
DOLLAR TREE INC	COM	256746108	279	2,605	SH	-	DFND	12	2,605	0	0
DOLLAR TREE INC	COM	256746108	77	725	SH	-	DFND	3	725	0	0
DOLLAR TREE INC	COM	256746108	1,841	17,157	SH	-	DFND	5	13,444	420	3,293
DOLLAR TREE INC	COM	256746108	33	313	SH	-	DFND	5	313	0	0
DOMINION ENERGY INC	COM	25746U109	6,187	76,330	SH	-	DFND	12	76,330	0	0
DOMINION ENERGY INC	COM	25746U109	22,559	278,304	SH	-	DFND	5	234,466	3,136	40,702
DOMINION ENERGY INC	COM	25746U109	2,767	34,139	SH	-	DFND	5	28,084	6,055	0
DOMTAR CORP	COM NEW	257559203	2,777	56,089	SH	-	DFND	5	0	0	56,089
DOMTAR CORP	COM NEW	257559203	0	16	SH	-	DFND	5	16	0	0
DORMAN PRODUCTS INC	COM	258278100	128	2,108	SH	-	DFND	12	2,108	0	0
DORMAN PRODUCTS INC	COM	258278100	2,082	34,055	SH	-	DFND	5	34,055	0	0
DOVER CORP	COM	260003108	236	2,346	SH	-	DFND	12	2,346	0	0
DOVER CORP	COM	260003108	1,332	13,196	SH	-	DFND	5	11,005	0	2,191
DOVER CORP	COM	260003108	343	3,400	SH	-	DFND	5	3,200	200	0
DOWDUPONT INC	COM	26078J100	13,906	195,255	SH	-	DFND	12	195,255	0	0
DOWDUPONT INC	COM	26078J100	49,396	693,577	SH	-	DFND	5	578,677	11,100	103,800
DOWDUPONT INC	COM	26078J100	9,663	135,685	SH	-	DFND	5	127,787	7,333	565
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	155	1,604	SH	-	DFND	12	1,604	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	195	2,016	SH	-	DFND	5	1,901	0	115
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	111	1,152	SH	-	DFND	5	1,152	0	0
DRIL-QUIP INC	COM	262037104	41	875	SH	-	DFND	12	875	0	0
DRIL-QUIP INC	COM	262037104	20	422	SH	-	DFND	3	422	0	0

DRIL-QUIP INC	COM	262037104	699	14,660	SH	-	DFND	5	14,660	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,630	138,282	SH	-	DFND	12	138,282	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	27,525	327,253	SH	-	DFND	5	283,608	2,943	40,702
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,347	39,799	SH	-	DFND	5	33,232	6,254	313
DUN & BRADSTREET CORP DEL NE	COM	26483E100	444	3,750	SH	-	DFND	5	3,750	0	0
DYCOM INDS INC	COM	267475101	541	4,863	SH	-	DFND	12	4,863	0	0
DYCOM INDS INC	COM	267475101	124	1,119	SH	-	DFND	5	1,119	0	0
DYNEGY INC NEW DEL	COM	26817R108	11	1,000	SH	-	DFND	12	1,000	0	0
DYNEGY INC NEW DEL	COM	26817R108	124	10,538	SH	-	DFND	5	0	0	10,538
EOG RES INC	COM	26875P101	1,479	13,708	SH	-	DFND	12	13,708	0	0
EOG RES INC	COM	26875P101	19,195	177,882	SH	-	DFND	5	142,142	1,943	33,797
EOG RES INC	COM	26875P101	1,438	13,334	SH	-	DFND	5	6,952	6,382	0
EQT CORP	COM	26884L109	24	423	SH	-	DFND	12	423	0	0
EQT CORP	COM	26884L109	204	3,588	SH	-	DFND	5	218	0	3,370
EQT CORP	COM	26884L109	587	10,325	SH	-	DFND	5	10,325	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	2	57	SH	-	DFND	12	57	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	207	4,181	SH	-	DFND	5	418	0	3,763
EAGLE MATERIALS INC	COM	26969P108	117	1,035	SH	-	DFND	12	1,035	0	0
EAGLE MATERIALS INC	COM	26969P108	2,017	17,805	SH	-	DFND	5	17,805	0	0
EAST WEST BANCORP INC	COM	27579R104	459	7,554	SH	-	DFND	12	7,554	0	0
EAST WEST BANCORP INC	COM	27579R104	973	16,011	SH	-	DFND	5	15,963	0	48
EASTERLY GOVT PPTYS INC	COM	27616P103	112	5,281	SH	-	DFND	12	5,281	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	6	314	SH	-	DFND	3	314	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,010	94,204	SH	-	DFND	5	94,204	0	0
EASTMAN CHEM CO	COM	277432100	498	5,379	SH	-	DFND	12	5,379	0	0
EASTMAN CHEM CO	COM	277432100	1,404	15,156	SH	-	DFND	3	15,156	0	0
EASTMAN CHEM CO	COM	277432100	19,503	210,530	SH	-	DFND	5	177,523	2,117	30,890
EASTMAN CHEM CO	COM	277432100	936	10,104	SH	-	DFND	5	6,857	3,247	0
EATON VANCE ENH EQTY INC FD	COM	278277108	423	27,851	SH	-	DFND	5	27,851	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	925	39,762	SH	-	DFND	5	39,762	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2,137	156,605	SH	-	DFND	12	156,605	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	11	840	SH	-	DFND	5	840	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	866	49,976	SH	-	DFND	5	49,976	0	0
EBAY INC	COM	278642103	283	7,525	SH	-	DFND	12	7,525	0	0
EBAY INC	COM	278642103	19	520	SH	-	DFND	3	520	0	0
EBAY INC	COM	278642103	789	20,910	SH	-	DFND	5	5,460	1,089	14,361
EBAY INC	COM	278642103	14	388	SH	-	DFND	5	388	0	0
ECHOSTAR CORP	CL A	278768106	246	4,108	SH	-	DFND	5	220	0	3,888
ECOLAB INC	COM	278865100	2,348	17,501	SH	-	DFND	12	17,501	0	0
ECOLAB INC	COM	278865100	1,013	7,551	SH	-	DFND	3	7,551	0	0
ECOLAB INC	COM	278865100	31,189	232,447	SH	-	DFND	5	224,210	3,056	5,181
ECOLAB INC	COM	278865100	2,748	20,484	SH	-	DFND	5	12,192	717	7,575
EDISON INTL	COM	281020107	121	1,917	SH	-	DFND	12	1,917	0	0
EDISON INTL	COM	281020107	46	738	SH	-	DFND	3	738	0	0
EDISON INTL	COM	281020107	790	12,497	SH	-	DFND	5	7,930	0	4,567
EDISON INTL	COM	281020107	19	304	SH	-	DFND	5	304	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	3,510	100,523	SH	-	DFND	5	100,523	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	825	7,325	SH	-	DFND	12	7,325	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	990	8,785	SH	-	DFND	5	5,859	0	2,926
EDWARDS LIFESCIENCES CORP	COM	28176E108	45	400	SH	-	DFND	5	400	0	0
ELECTRONIC ARTS INC	COM	285512109	508	4,836	SH	-	DFND	12	4,836	0	0
ELECTRONIC ARTS INC	COM	285512109	1,744	16,608	SH	-	DFND	5	3,630	0	12,978
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	323	336,000	SH	-	DFND	5	336,000	0	0
EMCOR GROUP INC	COM	29084Q100	62	761	SH	-	DFND	12	761	0	0
EMCOR GROUP INC	COM	29084Q100	1,742	21,319	SH	-	DFND	5	16,668	0	4,651
EMCOR GROUP INC	COM	29084Q100	0	4	SH	-	DFND	5	4	0	0
EMERSON ELEC CO	COM	291011104	1,103	15,836	SH	-	DFND	12	15,836	0	0
EMERSON ELEC CO	COM	291011104	6,184	88,741	SH	-	DFND	3	88,741	0	0
EMERSON ELEC CO	COM	291011104	17,625	252,906	SH	-	DFND	5	198,737	10,610	43,559

EMERSON ELEC CO	COM	29101104	3,719	53,367	SH	-	DFND	5	39,762	13,103	502
ENBRIDGE INC	COM	29250N105	708	18,112	SH	-	DFND	12	18,112	0	0
ENBRIDGE INC	COM	29250N105	3,248	83,059	SH	-	DFND	5	79,002	0	4,057
ENBRIDGE INC	COM	29250N105	204	5,241	SH	-	DFND	5	5,116	125	0
ENCORE WIRE CORP	COM	292562105	248	5,107	SH	-	DFND	12	5,107	0	0
ENCORE WIRE CORP	COM	292562105	6	138	SH	-	DFND	5	138	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	7,125	148,500	SH	-	DFND	5	148,500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	126	2,640	SH	-	DFND	5	2,440	200	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	90	5,258	SH	-	DFND	12	5,258	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	172	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	94	5,278	SH	-	DFND	12	5,278	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	177	9,932	SH	-	DFND	5	6,207	0	3,725
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	68	3,830	SH	-	DFND	5	1,580	2,250	0
ENPRO INDS INC	COM	29355X107	168	1,798	SH	-	DFND	12	1,798	0	0
ENPRO INDS INC	COM	29355X107	1,559	16,681	SH	-	DFND	5	16,681	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	345	31,988	SH	-	DFND	12	31,988	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	84	SH	-	DFND	5	5	0	79
ENERGY CORP NEW	COM	29364G103	414	5,097	SH	-	DFND	12	5,097	0	0
ENERGY CORP NEW	COM	29364G103	8	102	SH	-	DFND	3	102	0	0
ENERGY CORP NEW	COM	29364G103	3,671	45,115	SH	-	DFND	5	15,391	0	29,724
ENERGY CORP NEW	COM	29364G103	106	1,310	SH	-	DFND	5	1,310	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	705	26,619	SH	-	DFND	12	26,619	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	67	2,545	SH	-	DFND	3	2,545	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,697	64,029	SH	-	DFND	5	60,374	1,000	2,655
ENTERPRISE PRODS PARTNERS L	COM	293792107	245	9,270	SH	-	DFND	5	8,270	1,000	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,599	223,700	SH	-	DFND	5	223,700	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	817	23,666	SH	-	DFND	12	23,666	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	178	5,172	SH	-	DFND	5	3,509	0	1,663
EQUIFAX INC	COM	294429105	24	207	SH	-	DFND	12	207	0	0
EQUIFAX INC	COM	294429105	2,433	20,637	SH	-	DFND	3	20,637	0	0
EQUIFAX INC	COM	294429105	1,494	12,678	SH	-	DFND	5	11,007	0	1,671
EQUIFAX INC	COM	294429105	1,118	9,485	SH	-	DFND	5	9,485	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	938	2,071	SH	-	DFND	12	2,071	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	1,353	2,987	SH	-	DFND	5	1,888	0	1,099
EQUINIX INC	COM PAR \$0.001	29444U700	3	8	SH	-	DFND	5	8	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	36	578	SH	-	DFND	12	578	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	489	7,673	SH	-	DFND	5	2,506	0	5,167
EQUITY RESIDENTIAL	SH BEN INT	29476L107	528	8,284	SH	-	DFND	5	6,534	0	1,750
ESSEX PPTY TR INC	COM	297178105	5	24	SH	-	DFND	12	24	0	0
ESSEX PPTY TR INC	COM	297178105	224	931	SH	-	DFND	5	11	0	920
EVERCORE INC	CLASS A	29977A105	15	172	SH	-	DFND	12	172	0	0
EVERCORE INC	CLASS A	29977A105	4,851	53,905	SH	-	DFND	5	53,905	0	0
EVERSOURCE ENERGY	COM	30040W108	357	5,652	SH	-	DFND	12	5,652	0	0
EVERSOURCE ENERGY	COM	30040W108	2,673	42,312	SH	-	DFND	5	492	0	41,820
EVOLENT HEALTH INC	NOTE 2.000%12/0	30050BAB7	45	49,000	SH	-	DFND	5	49,000	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	326	7,903	SH	-	DFND	5	7,903	0	0
EXELON CORP	COM	30161N101	1,907	48,392	SH	-	DFND	12	48,392	0	0
EXELON CORP	COM	30161N101	1,992	50,558	SH	-	DFND	5	36,090	882	13,586
EXELON CORP	COM	30161N101	6	162	SH	-	DFND	5	52	110	0
EXPEDIA INC DEL	COM NEW	30212P303	5,497	45,898	SH	-	DFND	12	45,898	0	0
EXPEDIA INC DEL	COM NEW	30212P303	235	1,964	SH	-	DFND	5	266	0	1,698
EXPEDITORS INTL WASH INC	COM	302130109	8	138	SH	-	DFND	12	138	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,143	17,684	SH	-	DFND	5	14,531	0	3,153
EXPONENT INC	COM	30214U102	189	2,660	SH	-	DFND	12	2,660	0	0
EXPONENT INC	COM	30214U102	3,043	42,803	SH	-	DFND	5	42,803	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	830	11,127	SH	-	DFND	12	11,127	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,379	85,477	SH	-	DFND	5	76,248	906	8,323

EXPRESS SCRIPTS HLDG CO	COM	30219G108	768	10,290	SH	-	DFND	5	10,290	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	28	331	SH	-	DFND	12	331	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	201	2,308	SH	-	DFND	5	617	0	1,691
EXTRA SPACE STORAGE INC	COM	30225T102	34	400	SH	-	DFND	5	0	400	0
EXTREME NETWORKS INC	COM	30226D106	20	1,629	SH	-	DFND	12	1,629	0	0
EXTREME NETWORKS INC	COM	30226D106	108	8,697	SH	-	DFND	5	0	0	8,697
EXXON MOBIL CORP	COM	30231G102	48,656	581,739	SH	-	DFND	12	581,739	0	0
EXXON MOBIL CORP	COM	30231G102	97,275	1,163,029	SH	-	DFND	5	1,054,984	14,697	93,348
EXXON MOBIL CORP	COM	30231G102	39,383	470,875	SH	-	DFND	5	393,344	60,991	16,540
F M C CORP	COM NEW	302491303	94	1,003	SH	-	DFND	12	1,003	0	0
F M C CORP	COM NEW	302491303	331	3,499	SH	-	DFND	5	1,688	0	1,811
FNB CORP PA	COM	302520101	183	13,254	SH	-	DFND	5	9,120	0	4,134
FACEBOOK INC	CL A	30303M102	10,919	61,883	SH	-	DFND	12	61,883	0	0
FACEBOOK INC	CL A	30303M102	43,810	248,274	SH	-	DFND	5	169,197	870	78,207
FACEBOOK INC	CL A	30303M102	930	5,276	SH	-	DFND	5	4,901	375	0
FACTSET RESH SYS INC	COM	303075105	139	722	SH	-	DFND	12	722	0	0
FACTSET RESH SYS INC	COM	303075105	17	92	SH	-	DFND	3	92	0	0
FACTSET RESH SYS INC	COM	303075105	133	694	SH	-	DFND	5	565	0	129
FAIR ISAAC CORP	COM	303250104	406	2,651	SH	-	DFND	12	2,651	0	0
FAIR ISAAC CORP	COM	303250104	113	743	SH	-	DFND	5	460	0	283
FASTENAL CO	COM	311900104	40	747	SH	-	DFND	12	747	0	0
FASTENAL CO	COM	311900104	44	821	SH	-	DFND	3	821	0	0
FASTENAL CO	COM	311900104	505	9,239	SH	-	DFND	5	4,660	588	3,991
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	39	300	SH	-	DFND	12	300	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	15	120	SH	-	DFND	3	120	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	364	2,747	SH	-	DFND	5	1,709	0	1,038
FEDEX CORP	COM	31428X106	2,001	8,019	SH	-	DFND	12	8,019	0	0
FEDEX CORP	COM	31428X106	8,229	32,978	SH	-	DFND	5	29,572	0	3,406
FEDEX CORP	COM	31428X106	1,503	6,025	SH	-	DFND	5	5,925	100	0
F5 NETWORKS INC	COM	315616102	711	5,425	SH	-	DFND	12	5,425	0	0
F5 NETWORKS INC	COM	315616102	19	147	SH	-	DFND	3	147	0	0
F5 NETWORKS INC	COM	315616102	144	1,103	SH	-	DFND	5	242	0	861
FIDELITY	MSCI CONSM DIS	316092204	1,291	33,025	SH	-	DFND	12	33,025	0	0
FIDELITY	MSCI CONSM DIS	316092204	91	2,349	SH	-	DFND	5	2,349	0	0
FIDELITY	CONSMR STAPLES	316092303	2,571	74,955	SH	-	DFND	12	74,955	0	0
FIDELITY	CONSMR STAPLES	316092303	52	1,520	SH	-	DFND	5	1,520	0	0
FIDELITY	MSCI ENERGY IDX	316092402	1,869	93,226	SH	-	DFND	12	93,226	0	0
FIDELITY	MSCI ENERGY IDX	316092402	8	420	SH	-	DFND	5	420	0	0
FIDELITY	MSCI FINLS IDX	316092501	970	23,803	SH	-	DFND	12	23,803	0	0
FIDELITY	MSCI FINLS IDX	316092501	31	779	SH	-	DFND	5	779	0	0
FIDELITY	MSCI HLTH CARE I	316092600	3,095	77,414	SH	-	DFND	12	77,414	0	0
FIDELITY	MSCI HLTH CARE I	316092600	54	1,367	SH	-	DFND	5	1,367	0	0
FIDELITY	MSCI INDL INDX	316092709	2,385	61,641	SH	-	DFND	12	61,641	0	0
FIDELITY	MSCI INFO TECH I	316092808	3,435	68,759	SH	-	DFND	12	68,759	0	0
FIDELITY	MSCI INFO TECH I	316092808	77	1,547	SH	-	DFND	5	1,547	0	0
FIDELITY	MSCI MATLS INDEX	316092881	613	17,519	SH	-	DFND	12	17,519	0	0
FIDELITY	MSCI MATLS INDEX	316092881	9	280	SH	-	DFND	5	280	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	778	8,276	SH	-	DFND	12	8,276	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,162	22,985	SH	-	DFND	5	18,322	0	4,663
FIDELITY NATL INFORMATION SV	COM	31620M106	32	350	SH	-	DFND	5	350	0	0
FIFTH THIRD BANCORP	COM	316773100	1,060	34,958	SH	-	DFND	12	34,958	0	0
FIFTH THIRD BANCORP	COM	316773100	19	648	SH	-	DFND	3	648	0	0
FIFTH THIRD BANCORP	COM	316773100	1,896	62,513	SH	-	DFND	5	52,252	0	10,261
FIFTH THIRD BANCORP	COM	316773100	21	700	SH	-	DFND	5	700	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	442	439,000	SH	-	DFND	5	439,000	0	0

FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	460	504,000	SH	-	DFND	5	504,000	0	0
FIRST BANCORP INC ME	COM	31866P102	435	16,000	SH	-	DFND	5	16,000	0	0
FIRST BANCORP P R	COM NEW	318672706	72	14,269	SH	-	DFND	5	0	0	14,269
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,030	2,557	SH	-	DFND	5	1,860	0	697
FIRST DATA CORP NEW	COM CL A	32008D106	180	10,787	SH	-	DFND	12	10,787	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2	137	SH	-	DFND	5	137	0	0
FIRST HORIZON NATL CORP	COM	320517105	17	884	SH	-	DFND	12	884	0	0
FIRST HORIZON NATL CORP	COM	320517105	743	37,185	SH	-	DFND	5	37,076	0	109
FIRST HORIZON NATL CORP	COM	320517105	3	200	SH	-	DFND	5	0	200	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,773	44,279	SH	-	DFND	5	44,279	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	36	900	SH	-	DFND	5	0	900	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	576	6,654	SH	-	DFND	12	6,654	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	485	5,603	SH	-	DFND	5	5,483	0	120
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1	18	SH	-	DFND	5	18	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	17,725	589,093	SH	-	DFND	12	589,093	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	40	1,330	SH	-	DFND	5	1,330	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21	710	SH	-	DFND	5	710	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,503	25,615	SH	-	DFND	12	25,615	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	1,363	31,216	SH	-	DFND	12	31,216	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,065	8,556	SH	-	DFND	12	8,556	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	38	310	SH	-	DFND	5	310	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERN IDX	33733E302	18,696	170,150	SH	-	DFND	12	170,150	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERN IDX	33733E302	1,234	11,239	SH	-	DFND	5	11,239	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERN IDX	33733E302	12	114	SH	-	DFND	5	114	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	4,995	161,866	SH	-	DFND	12	161,866	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	246	8,000	SH	-	DFND	3	8,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	15,470	264,273	SH	-	DFND	12	264,273	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	64	1,110	SH	-	DFND	5	1,110	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	34	588	SH	-	DFND	5	588	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,368	63,969	SH	-	DFND	12	63,969	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1,083	22,271	SH	-	DFND	12	22,271	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	57	1,187	SH	-	DFND	5	1,187	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	1,841	118,219	SH	-	DFND	12	118,219	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHAD	33734X135	6,222	199,681	SH	-	DFND	12	199,681	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,320	18,912	SH	-	DFND	12	18,912	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	69	998	SH	-	DFND	5	998	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	10,144	286,171	SH	-	DFND	12	286,171	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,599	36,472	SH	-	DFND	12	36,472	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHAD	33734X176	8,374	163,174	SH	-	DFND	12	163,174	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHAD	33734X176	36	716	SH	-	DFND	5	716	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	41	906	SH	-	DFND	12	906	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	535	11,677	SH	-	DFND	5	11,677	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	615	10,625	SH	-	DFND	12	10,625	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	107	1,862	SH	-	DFND	5	1,862	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	9,915	137,825	SH	-	DFND	12	137,825	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	69	961	SH	-	DFND	5	961	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	1,233	18,762	SH	-	DFND	12	18,762	0	0
FIRST TR LRG CP VL ALPHAD	COM SHS	33735J101	3,859	75,875	SH	-	DFND	12	75,875	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	2,652	50,682	SH	-	DFND	12	50,682	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	122	9,227	SH	-	DFND	12	9,227	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	23	1,800	SH	-	DFND	5	1,800	0	0
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	451	8,549	SH	-	DFND	12	8,549	0	0

FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	6,714	107,639	SH	-	DFND	12	107,639	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	85	1,375	SH	-	DFND	5	1,375	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	18	300	SH	-	DFND	5	300	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	910	35,839	SH	-	DFND	12	35,839	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	1,013	36,746	SH	-	DFND	12	36,746	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	64	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	4,584	278,328	SH	-	DFND	12	278,328	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	1,008	50,419	SH	-	DFND	12	50,419	0	0
FISERV INC	COM	337738108	776	5,923	SH	-	DFND	12	5,923	0	0
FISERV INC	COM	337738108	654	4,995	SH	-	DFND	5	2,072	0	2,923
FIRSTENERGY CORP	COM	337932107	595	19,457	SH	-	DFND	12	19,457	0	0
FIRSTENERGY CORP	COM	337932107	10	331	SH	-	DFND	3	331	0	0
FIRSTENERGY CORP	COM	337932107	3,652	119,300	SH	-	DFND	5	40,865	0	78,435
FIRSTENERGY CORP	COM	337932107	94	3,090	SH	-	DFND	5	3,090	0	0
FITBIT INC	CL A	33812L102	285	50,000	SH	-	DFND	3	50,000	0	0
FITBIT INC	CL A	33812L102	1	225	SH	-	DFND	5	225	0	0
FIVE BELOW INC	COM	33829M101	623	9,395	SH	-	DFND	12	9,395	0	0
FIVE BELOW INC	COM	33829M101	36	554	SH	-	DFND	3	554	0	0
FIVE BELOW INC	COM	33829M101	2,401	36,207	SH	-	DFND	5	31,601	0	4,606
FIVE9 INC	COM	338307101	356	14,310	SH	-	DFND	12	14,310	0	0
FIVE9 INC	COM	338307101	111	4,487	SH	-	DFND	5	351	0	4,136
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	10	SH	-	DFND	12	10	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	496	2,578	SH	-	DFND	5	2,366	212	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLUOR CORP NEW	COM	343412102	173	3,350	SH	-	DFND	12	3,350	0	0
FLUOR CORP NEW	COM	343412102	40	779	SH	-	DFND	3	779	0	0
FLUOR CORP NEW	COM	343412102	1,817	35,193	SH	-	DFND	5	32,934	0	2,259
FLUOR CORP NEW	COM	343412102	308	5,973	SH	-	DFND	5	5,387	411	175
FLOWERS FOODS INC	COM	343498101	264	13,691	SH	-	DFND	12	13,691	0	0
FLOWERS FOODS INC	COM	343498101	2,962	153,427	SH	-	DFND	5	153,427	0	0
FLOWERS FOODS INC	COM	343498101	101	5,270	SH	-	DFND	5	2,000	3,270	0
FLOWERVE CORP	COM	34354P105	737	17,517	SH	-	DFND	12	17,517	0	0
FLOWERVE CORP	COM	34354P105	12,225	290,194	SH	-	DFND	5	282,689	3,250	4,255
FLOWERVE CORP	COM	34354P105	1,076	25,561	SH	-	DFND	5	15,369	9,892	300
FORD MTR CO DEL	COM PAR \$0.01	345370860	414	33,197	SH	-	DFND	12	33,197	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	24	2,000	SH	-	DFND	3	2,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	3,210	257,008	SH	-	DFND	5	7,633	0	249,375
FORD MTR CO DEL	COM PAR \$0.01	345370860	9	799	SH	-	DFND	5	299	500	0
FORTIS INC	COM	349553107	160	4,389	SH	-	DFND	12	4,389	0	0
FORTIS INC	COM	349553107	869	23,712	SH	-	DFND	5	23,620	0	92
FORTIVE CORP	COM	34959J108	388	5,366	SH	-	DFND	12	5,366	0	0
FORTIVE CORP	COM	34959J108	5,076	70,164	SH	-	DFND	5	53,969	0	16,195
FORTIVE CORP	COM	34959J108	1,382	19,112	SH	-	DFND	5	19,112	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	286	4,179	SH	-	DFND	12	4,179	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	34	510	SH	-	DFND	3	510	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	33,492	489,364	SH	-	DFND	5	478,946	4,314	6,104
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,624	23,739	SH	-	DFND	5	22,278	1,411	50
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	194	12,485	SH	-	DFND	12	12,485	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	6	427	SH	-	DFND	5	427	0	0
FORWARD AIR CORP	COM	349853101	3,004	52,300	SH	-	DFND	5	52,300	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	205	8,002	SH	-	DFND	5	8,002	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	249	9,717	SH	-	DFND	5	9,717	0	0
FRANKLIN RES INC	COM	354613101	131	3,028	SH	-	DFND	12	3,028	0	0
FRANKLIN RES INC	COM	354613101	527	12,163	SH	-	DFND	5	7,177	438	4,548
FREEMPORT-MCMORAN INC	CL B	35671D857	309	16,315	SH	-	DFND	12	16,315	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	572	30,212	SH	-	DFND	5	11,198	0	19,014
FREEMPORT-MCMORAN INC	CL B	35671D857	13	738	SH	-	DFND	5	738	0	0

FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	486	9,249	SH	-	DFND	12	9,249	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,411	26,853	SH	-	DFND	5	25,269	0	1,584
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	1,344	40,000	SH	-	SOLE	-	40,000	0	0
FULTON FINL CORP PA	COM	360271100	4,204	234,904	SH	-	DFND	5	234,904	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	919	28,834	SH	-	DFND	5	28,834	0	0
GGP INC	COM	36174X101	6	261	SH	-	DFND	12	261	0	0
GGP INC	COM	36174X101	209	8,937	SH	-	DFND	5	25	0	8,912
GABELLI EQUITY TR INC	COM	362397101	426	75,655	SH	-	DFND	12	75,655	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	332	14,205	SH	-	DFND	12	14,205	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	54	2,313	SH	-	DFND	5	2,313	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GAIA INC NEW	CL A	36269P104	136	11,010	SH	-	DFND	5	11,010	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	251	3,973	SH	-	DFND	12	3,973	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,697	42,621	SH	-	DFND	5	2,511	0	40,110
GAP INC DEL	COM	364760108	586	17,224	SH	-	DFND	12	17,224	0	0
GAP INC DEL	COM	364760108	110	3,239	SH	-	DFND	5	140	0	3,099
GARDNER DENVER HLDGS INC	COM	36555P107	152	4,508	SH	-	DFND	12	4,508	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,834	83,526	SH	-	DFND	5	83,526	0	0
GARTNER INC	COM	366651107	1,247	10,133	SH	-	DFND	12	10,133	0	0
GARTNER INC	COM	366651107	4,208	34,175	SH	-	DFND	5	32,423	0	1,752
GENERAL DYNAMICS CORP	COM	369550108	856	4,208	SH	-	DFND	12	4,208	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,144	5,627	SH	-	DFND	3	5,627	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,344	36,102	SH	-	DFND	5	32,222	0	3,880
GENERAL DYNAMICS CORP	COM	369550108	1,700	8,360	SH	-	DFND	5	8,078	282	0
GENERAL ELECTRIC CO	COM	369604103	2,512	144,011	SH	-	DFND	12	144,011	0	0
GENERAL ELECTRIC CO	COM	369604103	6,382	365,762	SH	-	DFND	3	365,762	0	0
GENERAL ELECTRIC CO	COM	369604103	34,362	1,969,205	SH	-	DFND	5	1,706,498	10,061	252,646
GENERAL ELECTRIC CO	COM	369604103	18,986	1,088,065	SH	-	DFND	5	992,530	41,515	54,020
GENERAL MLS INC	COM	370334104	4,901	82,662	SH	-	DFND	12	82,662	0	0
GENERAL MLS INC	COM	370334104	2,083	35,148	SH	-	DFND	3	35,148	0	0
GENERAL MLS INC	COM	370334104	20,739	349,792	SH	-	DFND	5	295,049	3,866	50,877
GENERAL MLS INC	COM	370334104	4,880	82,309	SH	-	DFND	5	70,574	8,975	2,760
GENERAL MTRS CO	COM	37045V100	2,861	69,799	SH	-	DFND	12	69,799	0	0
GENERAL MTRS CO	COM	37045V100	7,112	173,525	SH	-	DFND	5	95,607	0	77,918
GENERAL MTRS CO	COM	37045V100	18	447	SH	-	DFND	5	447	0	0
GENUINE PARTS CO	COM	372460105	5,884	61,933	SH	-	DFND	12	61,933	0	0
GENUINE PARTS CO	COM	372460105	2,281	24,014	SH	-	DFND	3	24,014	0	0
GENUINE PARTS CO	COM	372460105	109,733	1,154,966	SH	-	DFND	5	1,092,180	36,678	26,108
GENUINE PARTS CO	COM	372460105	22,744	239,388	SH	-	DFND	5	178,107	57,381	3,900
GILEAD SCIENCES INC	COM	375558103	1,975	27,578	SH	-	DFND	12	27,578	0	0
GILEAD SCIENCES INC	COM	375558103	200	2,800	SH	-	DFND	3	2,800	0	0
GILEAD SCIENCES INC	COM	375558103	7,257	101,305	SH	-	DFND	5	50,301	297	50,707
GILEAD SCIENCES INC	COM	375558103	773	10,796	SH	-	DFND	5	5,996	3,500	1,300
GLACIER BANCORP INC NEW	COM	37637Q105	106	2,693	SH	-	DFND	12	2,693	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,797	45,631	SH	-	DFND	5	45,631	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,605	129,845	SH	-	DFND	12	129,845	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	506	14,277	SH	-	DFND	3	14,277	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	8,479	239,066	SH	-	DFND	5	227,350	1,222	10,494
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	172	4,863	SH	-	DFND	5	4,613	250	0
GLOBAL PMTS INC	COM	37940X102	1,280	12,773	SH	-	DFND	12	12,773	0	0
GLOBAL PMTS INC	COM	37940X102	2,245	22,397	SH	-	DFND	5	4,426	400	17,571
GLOBAL PMTS INC	COM	37940X102	2	23	SH	-	DFND	5	23	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	949	26,892	SH	-	DFND	12	26,892	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	1,099	31,143	SH	-	DFND	5	31,143	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	760	32,107	SH	-	DFND	5	32,107	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	117	27,303	SH	-	DFND	5	19,461	0	7,842
GOLDMAN SACHS GROUP INC	COM	38141G104	5,798	22,761	SH	-	DFND	12	22,761	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	41,044	161,109	SH	-	DFND	5	152,268	1,825	7,016

GOLDMAN SACHS GROUP INC	COM	38141G104	3,240	12,720	SH	-	DFND	5	8,708	477	3,535
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	9	1,500	SH	-	DFND	12	1,500	0	0
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	79	13,000	SH	-	DFND	5	13,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	181	5,610	SH	-	DFND	12	5,610	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	146	4,540	SH	-	DFND	5	903	0	3,637
GRACE W R & CO DEL NEW	COM	38388F108	5,522	78,742	SH	-	DFND	5	78,742	0	0
GRACO INC	COM	384109104	140	3,096	SH	-	DFND	12	3,096	0	0
GRACO INC	COM	384109104	20	450	SH	-	DFND	3	450	0	0
GRACO INC	COM	384109104	2,206	48,786	SH	-	DFND	5	47,997	0	789
GRAHAM HLDGS CO	COM	384637104	235	422	SH	-	DFND	5	54	0	368
GRAINGER W W INC	COM	384802104	287	1,216	SH	-	DFND	12	1,216	0	0
GRAINGER W W INC	COM	384802104	540	2,288	SH	-	DFND	5	1,581	0	707
GRAINGER W W INC	COM	384802104	0	4	SH	-	DFND	5	4	0	0
GRAND CANYON ED INC	COM	38526M106	348	3,896	SH	-	DFND	5	0	0	3,896
GRANITE CONSTR INC	COM	387328107	1,122	17,700	SH	-	DFND	5	17,700	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2,625	81,421	SH	-	DFND	5	7,401	0	74,020
GREEN DOT CORP	CL A	39304D102	29	497	SH	-	DFND	12	497	0	0
GREEN DOT CORP	CL A	39304D102	239	3,969	SH	-	DFND	5	156	0	3,813
GREEN PLAINS INC	COM	393222104	121	7,211	SH	-	DFND	12	7,211	0	0
GREEN PLAINS INC	COM	393222104	56	3,336	SH	-	DFND	5	592	0	2,744
GREENBRIER COS INC	COM	393657101	2	46	SH	-	DFND	12	46	0	0
GREENBRIER COS INC	COM	393657101	1,797	33,716	SH	-	DFND	5	31,552	0	2,164
GREIF INC	CL A	397624107	4	75	SH	-	DFND	12	75	0	0
GREIF INC	CL A	397624107	2,670	44,080	SH	-	DFND	5	0	0	44,080
GRUBHUB INC	COM	400110102	13	182	SH	-	DFND	12	182	0	0
GRUBHUB INC	COM	400110102	493	6,880	SH	-	DFND	5	0	0	6,880
GUESS INC	COM	401617105	3,102	183,797	SH	-	DFND	5	179,046	0	4,751
HCA HEALTHCARE INC	COM	40412C101	443	5,050	SH	-	DFND	5	1,017	0	4,033
HCP INC	COM	40414L109	84	3,250	SH	-	DFND	12	3,250	0	0
HCP INC	COM	40414L109	241	9,258	SH	-	DFND	5	2,919	0	6,339
HCP INC	COM	40414L109	20	779	SH	-	DFND	5	0	779	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	462	4,550	SH	-	DFND	12	4,550	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	217	2,137	SH	-	DFND	5	2,137	0	0
HMS HLDGS CORP	COM	40425J101	0	56	SH	-	DFND	12	56	0	0
HMS HLDGS CORP	COM	40425J101	196	11,600	SH	-	DFND	5	11,600	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	428	8,300	SH	-	DFND	12	8,300	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,816	35,175	SH	-	DFND	5	24,307	0	10,868
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	30	SH	-	DFND	5	30	0	0
HP INC	COM	40434L105	926	44,103	SH	-	DFND	12	44,103	0	0
HP INC	COM	40434L105	2,214	105,420	SH	-	DFND	5	81,816	0	23,604
HP INC	COM	40434L105	200	9,562	SH	-	DFND	5	285	9,277	0
HALLIBURTON CO	COM	406216101	444	9,104	SH	-	DFND	12	9,104	0	0
HALLIBURTON CO	COM	406216101	361	7,388	SH	-	DFND	3	7,388	0	0
HALLIBURTON CO	COM	406216101	3,848	78,744	SH	-	DFND	5	12,418	0	66,326
HALLIBURTON CO	COM	406216101	162	3,332	SH	-	DFND	5	3,226	106	0
HALOZYME THERAPEUTICS INC	COM	40637H109	232	11,491	SH	-	DFND	12	11,491	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7	391	SH	-	DFND	5	391	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	20	1,000	SH	-	DFND	5	0	0	1,000
HALYARD HEALTH INC	COM	40650V100	2	48	SH	-	DFND	12	48	0	0
HALYARD HEALTH INC	COM	40650V100	241	5,220	SH	-	DFND	5	1,339	75	3,806
HALYARD HEALTH INC	COM	40650V100	87	1,895	SH	-	DFND	5	1,895	0	0
HANCOCK HLDG CO	COM	410120109	382	7,727	SH	-	DFND	5	1,187	0	6,540
HANCOCK HLDG CO	COM	410120109	24	500	SH	-	DFND	5	500	0	0
HANESBRANDS INC	COM	410345102	844	40,380	SH	-	DFND	12	40,380	0	0
HANESBRANDS INC	COM	410345102	795	38,048	SH	-	DFND	5	33,137	0	4,911
HANESBRANDS INC	COM	410345102	6	300	SH	-	DFND	5	300	0	0
HANOVER INS GROUP INC	COM	410867105	2,818	26,076	SH	-	DFND	5	26,056	0	20
HARLEY DAVIDSON INC	COM	412822108	36	716	SH	-	DFND	12	716	0	0
HARLEY DAVIDSON INC	COM	412822108	125	2,467	SH	-	DFND	5	161	0	2,306

HARLEY DAVIDSON INC	COM	412822108	50	1,000	SH	-	DFND	5	1,000	0	0
HARRIS CORP DEL	COM	413875105	365	2,579	SH	-	DFND	12	2,579	0	0
HARRIS CORP DEL	COM	413875105	6,293	44,431	SH	-	DFND	5	25,701	0	18,730
HARRIS CORP DEL	COM	413875105	8,746	61,750	SH	-	DFND	5	0	0	61,750
HARTFORD FINL SVCS GROUP INC	COM	416515104	263	4,675	SH	-	DFND	12	4,675	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	251	4,464	SH	-	DFND	3	4,464	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,761	137,912	SH	-	DFND	5	129,045	3,560	5,307
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,964	70,448	SH	-	DFND	5	27,444	17,979	25,025
HASBRO INC	COM	418056107	116	1,277	SH	-	DFND	12	1,277	0	0
HASBRO INC	COM	418056107	519	5,721	SH	-	DFND	5	4,181	0	1,540
HASBRO INC	COM	418056107	5	56	SH	-	DFND	5	0	56	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	180	5,000	SH	-	DFND	3	5,000	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,507	69,377	SH	-	DFND	5	1,664	0	67,713
HAYNES INTERNATIONAL INC	COM NEW	420877201	423	13,200	SH	-	DFND	5	13,200	0	0
HEALTHSOUTH CORP	COM NEW	421924309	31	631	SH	-	DFND	12	631	0	0
HEALTHSOUTH CORP	COM NEW	421924309	15	312	SH	-	DFND	3	312	0	0
HEALTHSOUTH CORP	COM NEW	421924309	2,717	55,000	SH	-	DFND	5	4,215	0	50,785
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	51	2,063	SH	-	DFND	5	892	0	1,171
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	650	26,079	SH	-	DFND	5	26,079	0	0
HEALTH EQUITY INC	COM	42226A107	349	7,488	SH	-	DFND	12	7,488	0	0
HEALTH EQUITY INC	COM	42226A107	49	1,060	SH	-	DFND	5	1,060	0	0
HECLA MNG CO	COM	422704106	1,903	479,381	SH	-	DFND	5	479,381	0	0
HEICO CORP NEW	COM	422806109	381	4,040	SH	-	DFND	12	4,040	0	0
HEICO CORP NEW	COM	422806109	914	9,696	SH	-	DFND	5	9,545	0	151
HEICO CORP NEW	CL A	422806208	18	237	SH	-	DFND	12	237	0	0
HEICO CORP NEW	CL A	422806208	321	4,070	SH	-	DFND	5	4,070	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	250	SH	-	DFND	12	250	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	81	10,794	SH	-	DFND	5	0	0	10,794
HELMERICH & PAYNE INC	COM	423452101	3,979	61,571	SH	-	DFND	12	61,571	0	0
HELMERICH & PAYNE INC	COM	423452101	48	753	SH	-	DFND	3	753	0	0
HELMERICH & PAYNE INC	COM	423452101	5,418	83,819	SH	-	DFND	5	36,522	936	46,361
HELMERICH & PAYNE INC	COM	423452101	229	3,556	SH	-	DFND	5	2,091	1,465	0
HENRY JACK & ASSOC INC	COM	426281101	18	157	SH	-	DFND	12	157	0	0
HENRY JACK & ASSOC INC	COM	426281101	13	116	SH	-	DFND	3	116	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,114	18,075	SH	-	DFND	5	17,691	0	384
HERSHEY CO	COM	427866108	56	499	SH	-	DFND	12	499	0	0
HERSHEY CO	COM	427866108	567	5,000	SH	-	DFND	3	5,000	0	0
HERSHEY CO	COM	427866108	2,208	19,458	SH	-	DFND	5	16,592	0	2,866
HERSHEY CO	COM	427866108	391	3,449	SH	-	DFND	5	3,449	0	0
HESS CORP	COM	42809H107	2	60	SH	-	DFND	12	60	0	0
HESS CORP	COM	42809H107	399	8,414	SH	-	DFND	5	4,676	0	3,738
HESS CORP	COM	42809H107	218	4,599	SH	-	DFND	5	4,599	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5	395	SH	-	DFND	12	395	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	931	64,853	SH	-	DFND	5	42,106	0	22,747
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	138	9,642	SH	-	DFND	5	365	9,277	0
HEXCEL CORP NEW	COM	428291108	3	49	SH	-	DFND	12	49	0	0
HEXCEL CORP NEW	COM	428291108	1,147	18,558	SH	-	DFND	5	18,513	0	45
HILL ROM HLDGS INC	COM	431475102	1	14	SH	-	DFND	12	14	0	0
HILL ROM HLDGS INC	COM	431475102	5,909	70,108	SH	-	DFND	5	70,108	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11	141	SH	-	DFND	12	141	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,877	36,037	SH	-	DFND	5	3,985	0	32,052
HOLLYFRONTIER CORP	COM	436106108	47	930	SH	-	DFND	12	930	0	0
HOLLYFRONTIER CORP	COM	436106108	2,856	55,766	SH	-	DFND	5	2,046	0	53,720
HOLLYFRONTIER CORP	COM	436106108	26	517	SH	-	DFND	5	517	0	0
HOLOGIC INC	COM	436440101	2	47	SH	-	DFND	12	47	0	0
HOLOGIC INC	COM	436440101	214	5,025	SH	-	DFND	5	1,262	0	3,763
HOME DEPOT INC	COM	437076102	24,941	131,597	SH	-	DFND	12	131,597	0	0
HOME DEPOT INC	COM	437076102	20,119	106,153	SH	-	DFND	3	106,153	0	0
HOME DEPOT INC	COM	437076102	128,564	678,333	SH	-	DFND	5	629,075	10,571	38,687

HOME DEPOT INC	COM	437076102	29,202	154,077	SH	-	DFND	5	117,461	17,581	19,035
HONDA MOTOR LTD	AMERN SHS	438128308	3	104	SH	-	DFND	12	104	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	413	12,147	SH	-	DFND	5	7,482	0	4,665
HONDA MOTOR LTD	AMERN SHS	438128308	109	3,200	SH	-	DFND	5	3,200	0	0
HONEYWELL INTL INC	COM	438516106	5,178	33,769	SH	-	DFND	12	33,769	0	0
HONEYWELL INTL INC	COM	438516106	1,162	7,580	SH	-	DFND	3	7,580	0	0
HONEYWELL INTL INC	COM	438516106	25,681	167,456	SH	-	DFND	5	137,949	1,021	28,486
HONEYWELL INTL INC	COM	438516106	5,131	33,459	SH	-	DFND	5	28,304	5,155	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1	28	SH	-	DFND	12	28	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,523	57,223	SH	-	DFND	5	57,223	0	0
HORMEL FOODS CORP	COM	440452100	14	406	SH	-	DFND	12	406	0	0
HORMEL FOODS CORP	COM	440452100	240	6,617	SH	-	DFND	5	2,846	0	3,771
HORMEL FOODS CORP	COM	440452100	36	1,000	SH	-	DFND	5	1,000	0	0
HORIZON GLOBAL CORP	COM	44052W104	47	3,376	SH	-	DFND	12	3,376	0	0
HORIZON GLOBAL CORP	COM	44052W104	904	64,520	SH	-	DFND	5	64,520	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	7	360	SH	-	DFND	12	360	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	573	28,908	SH	-	DFND	5	18,458	0	10,450
HOST HOTELS & RESORTS INC	COM	44107P104	5	300	SH	-	DFND	5	300	0	0
HOWARD BANCORP INC	COM	442496105	1,289	58,630	SH	-	DFND	5	58,630	0	0
HUB GROUP INC	CL A	443320106	258	5,389	SH	-	DFND	12	5,389	0	0
HUB GROUP INC	CL A	443320106	19	405	SH	-	DFND	5	405	0	0
HUBBELL INC	COM	443510607	666	4,924	SH	-	DFND	12	4,924	0	0
HUBBELL INC	COM	443510607	690	5,104	SH	-	DFND	3	5,104	0	0
HUBBELL INC	COM	443510607	904	6,683	SH	-	DFND	5	6,683	0	0
HUBBELL INC	COM	443510607	261	1,933	SH	-	DFND	5	1,933	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	182	30,092	SH	-	DFND	5	27,166	0	2,926
HUMANA INC	COM	444859102	35	144	SH	-	DFND	12	144	0	0
HUMANA INC	COM	444859102	2,699	10,884	SH	-	DFND	5	4,319	0	6,565
HUNT J B TRANS SVCS INC	COM	445658107	36	319	SH	-	DFND	12	319	0	0
HUNT J B TRANS SVCS INC	COM	445658107	119	1,038	SH	-	DFND	3	1,038	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,205	19,184	SH	-	DFND	5	17,699	0	1,485
HUNT J B TRANS SVCS INC	COM	445658107	587	5,109	SH	-	DFND	5	5,109	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	330	22,676	SH	-	DFND	12	22,676	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	877	60,262	SH	-	DFND	5	44,824	0	15,438
HUNTSMAN CORP	COM	447011107	447	13,429	SH	-	DFND	12	13,429	0	0
HUNTSMAN CORP	COM	447011107	957	28,753	SH	-	DFND	5	28,680	0	73
ICU MED INC	COM	44930G107	212	982	SH	-	DFND	12	982	0	0
ICU MED INC	COM	44930G107	2,945	13,635	SH	-	DFND	5	13,635	0	0
ILG INC	COM	44967H101	1	67	SH	-	DFND	12	67	0	0
ILG INC	COM	44967H101	440	15,479	SH	-	DFND	5	7,110	0	8,369
IPG PHOTONICS CORP	COM	44980X109	583	2,725	SH	-	DFND	12	2,725	0	0
IPG PHOTONICS CORP	COM	44980X109	154	720	SH	-	DFND	5	720	0	0
ITT INC	COM	45073V108	29	547	SH	-	DFND	12	547	0	0
ITT INC	COM	45073V108	322	6,050	SH	-	DFND	5	6,050	0	0
IBERIABANK CORP	COM	450828108	449	5,806	SH	-	DFND	5	1,579	0	4,227
IBERIABANK CORP	COM	450828108	38	500	SH	-	DFND	5	500	0	0
ICICI BK LTD	ADR	45104G104	30	3,091	SH	-	DFND	12	3,091	0	0
ICICI BK LTD	ADR	45104G104	274	28,200	SH	-	DFND	5	8,409	0	19,791
IDEX CORP	COM	45167R104	256	1,945	SH	-	DFND	12	1,945	0	0
IDEX CORP	COM	45167R104	2,413	18,286	SH	-	DFND	5	17,829	0	457
IDEXX LABS INC	COM	45168D104	133	852	SH	-	DFND	12	852	0	0
IDEXX LABS INC	COM	45168D104	97	621	SH	-	DFND	3	621	0	0
IDEXX LABS INC	COM	45168D104	2,189	14,000	SH	-	DFND	5	12,591	0	1,409
ILLINOIS TOOL WKS INC	COM	452308109	1,757	10,531	SH	-	DFND	12	10,531	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3	20	SH	-	DFND	3	20	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,522	33,096	SH	-	DFND	5	14,184	0	18,912
ILLINOIS TOOL WKS INC	COM	452308109	500	3,000	SH	-	DFND	5	2,800	200	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	166	141,000	SH	-	DFND	5	141,000	0	0
ILLUMINA INC	COM	452327109	176	806	SH	-	DFND	12	806	0	0

ILLUMINA INC	COM	452327109	31	143	SH	-	DFND	3	143	0	0
ILLUMINA INC	COM	452327109	1,307	5,982	SH	-	DFND	5	3,920	0	2,062
IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	195	202,000	SH	-	DFND	5	202,000	0	0
IMPAX LABORATORIES INC	COM	45256B101	57	3,463	SH	-	DFND	12	3,463	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,130	67,889	SH	-	DFND	5	67,889	0	0
IMMUNOMEDICS INC	COM	452907108	458	28,400	SH	-	DFND	5	28,400	0	0
INCYTE CORP	COM	45337C102	391	4,135	SH	-	DFND	12	4,135	0	0
INCYTE CORP	COM	45337C102	1,623	17,144	SH	-	DFND	5	6,989	0	10,155
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	55	55,000	SH	-	DFND	5	55,000	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	208	1,965	SH	-	DFND	12	1,965	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	59	565	SH	-	DFND	5	565	0	0
INFINERA CORPORATION	COM	45667G103	111	17,613	SH	-	DFND	12	17,613	0	0
INFINERA CORPORATION	COM	45667G103	11	1,786	SH	-	DFND	5	1,786	0	0
INFOSYS LTD	SPONSORED ADR	456788108	20	1,285	SH	-	DFND	12	1,285	0	0
INFOSYS LTD	SPONSORED ADR	456788108	14	901	SH	-	DFND	3	901	0	0
INFOSYS LTD	SPONSORED ADR	456788108	213	13,185	SH	-	DFND	5	0	0	13,185
ING GROEP N V	SPONSORED ADR	456837103	41	2,264	SH	-	DFND	3	2,264	0	0
ING GROEP N V	SPONSORED ADR	456837103	3,815	206,689	SH	-	DFND	5	196,698	0	9,991
ING GROEP N V	SPONSORED ADR	456837103	4	244	SH	-	DFND	5	244	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,063	57,585	SH	-	DFND	12	57,585	0	0
INGREDION INC	COM	457187102	405	2,898	SH	-	DFND	12	2,898	0	0
INGREDION INC	COM	457187102	237	1,700	SH	-	DFND	3	1,700	0	0
INGREDION INC	COM	457187102	870	6,224	SH	-	DFND	5	6,206	0	18
INGREDION INC	COM	457187102	178	1,275	SH	-	DFND	5	1,275	0	0
INPHI CORP	NOTE 0.750% 9/0	45772FAC1	316	319,000	SH	-	DFND	5	319,000	0	0
INSPERITY INC	COM	45778Q107	34	602	SH	-	DFND	12	602	0	0
INSPERITY INC	COM	45778Q107	184	3,218	SH	-	DFND	5	286	0	2,932
INOGEN INC	COM	45780L104	2	18	SH	-	DFND	12	18	0	0
INOGEN INC	COM	45780L104	221	1,860	SH	-	DFND	5	500	0	1,360
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	211	190,000	SH	-	DFND	5	190,000	0	0
INTEL CORP	COM	458140100	16,533	358,187	SH	-	DFND	12	358,187	0	0
INTEL CORP	COM	458140100	11,307	244,958	SH	-	DFND	3	244,958	0	0
INTEL CORP	COM	458140100	76,638	1,660,271	SH	-	DFND	5	1,502,633	26,050	131,588
INTEL CORP	COM	458140100	17,449	378,016	SH	-	DFND	5	282,329	49,327	46,360
INTER PARFUMS INC	COM	458334109	253	5,832	SH	-	DFND	12	5,832	0	0
INTER PARFUMS INC	COM	458334109	1,274	29,343	SH	-	DFND	5	29,343	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	187	236,000	SH	-	DFND	5	236,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,056	14,966	SH	-	DFND	12	14,966	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,217	73,951	SH	-	DFND	5	34,482	0	39,469
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2	35	SH	-	DFND	5	35	0	0
INTERFACE INC	COM	458665304	434	17,296	SH	-	DFND	5	17,296	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,764	18,019	SH	-	DFND	12	18,019	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,319	41,189	SH	-	DFND	3	41,189	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,512	198,881	SH	-	DFND	5	166,903	3,650	28,328
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,223	86,189	SH	-	DFND	5	84,156	1,703	330
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	69	454	SH	-	DFND	12	454	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	248	1,626	SH	-	DFND	5	568	0	1,058
INTL PAPER CO	COM	460146103	4,644	80,164	SH	-	DFND	12	80,164	0	0
INTL PAPER CO	COM	460146103	103	1,782	SH	-	DFND	3	1,782	0	0
INTL PAPER CO	COM	460146103	6,505	112,288	SH	-	DFND	5	60,549	4,497	47,242
INTL PAPER CO	COM	460146103	411	7,107	SH	-	DFND	5	5,165	1,942	0
INTERPUBLIC GROUP COS INC	COM	460690100	4	214	SH	-	DFND	12	214	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	21	1,049	SH	-	DFND	3	1,049	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,532	125,637	SH	-	DFND	5	5,786	0	119,851
INTERPUBLIC GROUP COS INC	COM	460690100	8	405	SH	-	DFND	5	196	209	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	250	686	SH	-	DFND	12	686	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,699	15,619	SH	-	DFND	5	3,433	0	12,186
INTUITIVE SURGICAL INC	COM NEW	46120E602	218	600	SH	-	DFND	5	600	0	0
INTUIT	COM	461202103	141	897	SH	-	DFND	12	897	0	0

INTUIT	COM	461202103	15	98	SH	-	DFND	3	98	0	0
INTUIT	COM	461202103	7,335	46,491	SH	-	DFND	5	27,848	259	18,384
INTUIT	COM	461202103	213	1,355	SH	-	DFND	5	1,355	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	68	10,023	SH	-	DFND	12	10,023	0	0
INVESTORS TITLE CO	COM	461804106	41	207	SH	-	DFND	5	207	0	0
INVESTORS TITLE CO	COM	461804106	218	1,100	SH	-	DFND	5	1,100	0	0
IQVIA HLDGS INC	COM	46266C105	648	6,619	SH	-	DFND	12	6,619	0	0
IQVIA HLDGS INC	COM	46266C105	309	3,161	SH	-	DFND	5	1,088	0	2,073
IRON MTN INC NEW	COM	46284V101	6	182	SH	-	DFND	12	182	0	0
IRON MTN INC NEW	COM	46284V101	947	25,118	SH	-	DFND	5	21,476	0	3,642
ISHARES SILVER TRUST	ISHARES	46428Q109	106	6,687	SH	-	DFND	12	6,687	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	992	62,077	SH	-	DFND	5	60,577	0	1,500
ISHARES GOLD TRUST	ISHARES	46428S105	685	54,768	SH	-	DFND	12	54,768	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	2,723	217,684	SH	-	DFND	3	217,684	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	182	14,560	SH	-	DFND	5	14,560	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	2,237	98,089	SH	-	DFND	12	98,089	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	364	8,717	SH	-	DFND	12	8,717	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	0	11	SH	-	DFND	5	11	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	241	5,976	SH	-	DFND	12	5,976	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	68	1,700	SH	-	DFND	5	1,700	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	3,951	50,006	SH	-	DFND	12	50,006	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	988	16,265	SH	-	DFND	12	16,265	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,851	42,674	SH	-	DFND	12	42,674	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	464	10,700	SH	-	DFND	3	10,700	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,186	27,362	SH	-	DFND	5	27,362	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,442	51,088	SH	-	DFND	12	51,088	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	33	696	SH	-	DFND	5	696	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	1,436	43,833	SH	-	DFND	12	43,833	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	1,700	51,899	SH	-	DFND	5	51,899	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	2,365	31,570	SH	-	DFND	12	31,570	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	279	3,731	SH	-	DFND	3	3,731	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	256	7,757	SH	-	DFND	12	7,757	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	58	1,780	SH	-	DFND	5	1,780	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	1,148	23,293	SH	-	DFND	12	23,293	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	951	19,303	SH	-	DFND	5	19,303	0	0
ISHARES TR	S&P 100 ETF	464287101	342	2,883	SH	-	DFND	12	2,883	0	0
ISHARES TR	S&P 100 ETF	464287101	574	4,843	SH	-	DFND	3	4,843	0	0
ISHARES TR	S&P 100 ETF	464287101	128	1,083	SH	-	DFND	5	1,083	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	885	7,321	SH	-	DFND	12	7,321	0	0
ISHARES TR	MRNGSTR LG-CP ET	464287127	3,048	19,187	SH	-	DFND	12	19,187	0	0
ISHARES TR	CORE S&P TTL STK	464287150	908	14,865	SH	-	DFND	12	14,865	0	0
ISHARES TR	CORE S&P TTL STK	464287150	30	505	SH	-	DFND	5	505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	101,030	1,025,064	SH	-	DFND	12	1,025,064	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,373	13,939	SH	-	DFND	3	13,939	0	0
ISHARES TR	SELECT DIVID ETF	464287168	150,853	1,530,573	SH	-	DFND	5	1,466,500	62,951	1,122
ISHARES TR	SELECT DIVID ETF	464287168	7,082	71,855	SH	-	DFND	5	53,871	16,354	1,630
ISHARES TR	TIPS BD ETF	464287176	9,678	84,838	SH	-	DFND	12	84,838	0	0
ISHARES TR	TIPS BD ETF	464287176	3,554	31,158	SH	-	DFND	3	31,158	0	0

ISHARES TR	TIPS BD ETF	464287176	3,630	31,826	SH	-	DFND	5	31,826	0	0
ISHARES TR	TIPS BD ETF	464287176	308	2,700	SH	-	DFND	5	2,700	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	65	1,429	SH	-	DFND	12	1,429	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	923	20,000	SH	-	DFND	3	20,000	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	79	1,716	SH	-	DFND	5	1,716	0	0
ISHARES TR	TRANS AVG ETF	464287192	95	500	SH	-	DFND	12	500	0	0
ISHARES TR	TRANS AVG ETF	464287192	173	904	SH	-	DFND	3	904	0	0
ISHARES TR	CORE S&P500 ETF	464287200	283,786	1,055,557	SH	-	DFND	12	1,055,557	0	0
ISHARES TR	CORE S&P500 ETF	464287200	87,187	324,297	SH	-	DFND	3	324,297	0	0
ISHARES TR	CORE S&P500 ETF	464287200	297,367	1,106,074	SH	-	DFND	5	1,075,398	11,695	18,981
ISHARES TR	CORE S&P500 ETF	464287200	8,663	32,225	SH	-	DFND	5	25,567	6,558	100
ISHARES TR	CORE US AGGBD ET	464287226	26,549	242,836	SH	-	DFND	12	242,836	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,372	21,702	SH	-	DFND	3	21,702	0	0
ISHARES TR	CORE US AGGBD ET	464287226	73,205	669,582	SH	-	DFND	5	667,847	1,735	0
ISHARES TR	CORE US AGGBD ET	464287226	3,221	29,467	SH	-	DFND	5	19,880	1,981	7,606
ISHARES TR	MSCI EMG MKT ETF	464287234	7,367	156,365	SH	-	DFND	12	156,365	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,497	244,015	SH	-	DFND	3	244,015	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,897	167,614	SH	-	DFND	5	167,420	194	0
ISHARES TR	MSCI EMG MKT ETF	464287234	257	5,458	SH	-	DFND	5	3,239	2,219	0
ISHARES TR	IBOXX INV CP ETF	464287242	74,354	611,672	SH	-	DFND	12	611,672	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	38	315	SH	-	DFND	3	315	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	61,650	507,164	SH	-	DFND	5	506,352	496	316
ISHARES TR	IBOXX INV CP ETF	464287242	2,366	19,470	SH	-	DFND	5	16,740	2,730	0
ISHARES TR	S&P 500 GRWT ETF	464287309	11,929	78,086	SH	-	DFND	12	78,086	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,995	19,606	SH	-	DFND	5	19,606	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	256	5,046	SH	-	DFND	12	5,046	0	0
ISHARES TR	NORTH AMERN NAT	464287374	3,145	87,154	SH	-	DFND	12	87,154	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,447	21,423	SH	-	DFND	12	21,423	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,971	69,775	SH	-	DFND	3	69,775	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,379	12,075	SH	-	DFND	5	12,075	0	0
ISHARES TR	20 YR TR BD ETF	464287432	7,993	63,010	SH	-	DFND	12	63,010	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,031	19,241	SH	-	DFND	12	19,241	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	280	2,659	SH	-	DFND	3	2,659	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	158	1,500	SH	-	DFND	5	1,500	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	8,330	99,347	SH	-	DFND	12	99,347	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	272	3,253	SH	-	DFND	3	3,253	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	22,719	270,959	SH	-	DFND	5	270,959	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	900	10,737	SH	-	DFND	5	3,407	6,200	1,130
ISHARES TR	MSCI EAFE ETF	464287465	67,535	960,532	SH	-	DFND	12	960,532	0	0
ISHARES TR	MSCI EAFE ETF	464287465	27,453	390,470	SH	-	DFND	3	390,470	0	0
ISHARES TR	MSCI EAFE ETF	464287465	134,065	1,906,782	SH	-	DFND	5	1,896,337	8,941	1,504
ISHARES TR	MSCI EAFE ETF	464287465	8,526	121,276	SH	-	DFND	5	93,431	27,160	685
ISHARES TR	RUS MDCP VAL ETF	464287473	2,862	32,105	SH	-	DFND	12	32,105	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	289	3,242	SH	-	DFND	3	3,242	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	49,336	553,406	SH	-	DFND	5	553,406	0	0

ISHARES TR	RUS MDCP VAL ETF	464287473	2,199	24,671	SH	-	DFND	5	16,877	7,794	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,855	15,381	SH	-	DFND	12	15,381	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,376	19,697	SH	-	DFND	3	19,697	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	64,918	538,116	SH	-	DFND	5	537,446	670	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,125	17,621	SH	-	DFND	5	10,665	6,956	0
ISHARES TR	RUS MID CAP ETF	464287499	34,456	165,551	SH	-	DFND	12	165,551	0	0
ISHARES TR	RUS MID CAP ETF	464287499	9,107	43,757	SH	-	DFND	3	43,757	0	0
ISHARES TR	RUS MID CAP ETF	464287499	140,750	676,263	SH	-	DFND	5	675,134	1,019	110
ISHARES TR	RUS MID CAP ETF	464287499	1,343	6,457	SH	-	DFND	5	4,751	1,706	0
ISHARES TR	CORE S&P MCP ETF	464287507	11,897	62,690	SH	-	DFND	12	62,690	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	271	1,429	SH	-	DFND	3	1,429	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	23,533	124,006	SH	-	DFND	5	123,494	512	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,632	8,600	SH	-	DFND	5	7,248	1,352	0
ISHARES TR	NA TEC SFTWR ETF	464287515	2,042	13,212	SH	-	DFND	12	13,212	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,223	7,914	SH	-	DFND	5	7,914	0	0
ISHARES TR	N AMER TECH ETF	464287549	443	2,628	SH	-	DFND	12	2,628	0	0
ISHARES TR	N AMER TECH ETF	464287549	20	122	SH	-	DFND	5	122	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	2,503	23,443	SH	-	DFND	12	23,443	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	2	21	SH	-	DFND	3	21	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	928	8,700	SH	-	DFND	5	8,700	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,114	11,000	SH	-	DFND	12	11,000	0	0
ISHARES TR	COHEN STEER REIT	464287564	134	1,327	SH	-	DFND	3	1,327	0	0
ISHARES TR	COHEN STEER REIT	464287564	416	4,108	SH	-	DFND	5	4,108	0	0
ISHARES TR	COHEN STEER REIT	464287564	93	925	SH	-	DFND	5	0	925	0
ISHARES TR	GLOBAL 100 ETF	464287572	1,372	14,819	SH	-	DFND	12	14,819	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	307	3,317	SH	-	DFND	5	3,317	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	177	989	SH	-	DFND	12	989	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	227	1,268	SH	-	DFND	5	1,268	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	68,337	549,605	SH	-	DFND	12	549,605	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,105	24,975	SH	-	DFND	3	24,975	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	300,163	2,414,058	SH	-	DFND	5	2,375,215	10,137	28,706
ISHARES TR	RUS 1000 VAL ETF	464287598	13,644	109,735	SH	-	DFND	5	38,083	38,207	33,445
ISHARES TR	S&P MC 400GR ETF	464287606	1,190	5,518	SH	-	DFND	12	5,518	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	339	1,574	SH	-	DFND	5	1,574	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	76,631	568,990	SH	-	DFND	12	568,990	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,971	36,914	SH	-	DFND	3	36,914	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	350,940	2,605,738	SH	-	DFND	5	2,585,905	9,413	10,420
ISHARES TR	RUS 1000 GRW ETF	464287614	14,033	104,202	SH	-	DFND	5	39,961	23,681	40,560
ISHARES TR	RUS 1000 ETF	464287622	5,240	35,265	SH	-	DFND	12	35,265	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,613	10,859	SH	-	DFND	3	10,859	0	0
ISHARES TR	RUS 1000 ETF	464287622	25,360	170,653	SH	-	DFND	5	170,653	0	0
ISHARES TR	RUS 1000 ETF	464287622	972	6,543	SH	-	DFND	5	5,971	572	0
ISHARES TR	RUS 2000 VAL ETF	464287630	7,755	61,677	SH	-	DFND	12	61,677	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	140	1,114	SH	-	DFND	3	1,114	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	29,027	230,838	SH	-	DFND	5	226,163	715	3,960

ISHARES TR	RUS 2000 VAL ETF	464287630	2,750	21,876	SH	-	DFND	5	15,702	1,945	4,229
ISHARES TR	RUS 2000 GRW ETF	464287648	14,628	78,353	SH	-	DFND	12	78,353	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	147	789	SH	-	DFND	3	789	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	16,133	86,413	SH	-	DFND	5	86,413	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,553	8,320	SH	-	DFND	5	7,474	846	0
ISHARES TR	RUSSELL 2000 ETF	464287655	30,298	198,730	SH	-	DFND	12	198,730	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	15,084	98,943	SH	-	DFND	3	98,943	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	63,576	417,006	SH	-	DFND	5	407,797	2,279	6,930
ISHARES TR	RUSSELL 2000 ETF	464287655	1,379	9,048	SH	-	DFND	5	4,052	2,896	2,100
ISHARES TR	CORE S&P US VLU	464287663	455	8,229	SH	-	DFND	12	8,229	0	0
ISHARES TR	CORE S&P US VLU	464287663	90	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US GWT	464287671	846	15,742	SH	-	DFND	12	15,742	0	0
ISHARES TR	CORE S&P US GWT	464287671	124	2,308	SH	-	DFND	5	2,308	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,839	30,597	SH	-	DFND	12	30,597	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	950	6,012	SH	-	DFND	3	6,012	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	18,446	116,625	SH	-	DFND	5	86,326	527	29,772
ISHARES TR	S&P MC 400VL ETF	464287705	1,455	9,093	SH	-	DFND	12	9,093	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	334	2,092	SH	-	DFND	5	2,092	0	0
ISHARES TR	US TELECOM ETF	464287713	482	14,082	SH	-	DFND	12	14,082	0	0
ISHARES TR	U.S. TECH ETF	464287721	621	3,819	SH	-	DFND	12	3,819	0	0
ISHARES TR	U.S. TECH ETF	464287721	322	1,980	SH	-	DFND	5	1,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,094	25,861	SH	-	DFND	12	25,861	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,640	32,593	SH	-	DFND	5	32,593	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	109	1,346	SH	-	DFND	5	426	920	0
ISHARES TR	US INDUSTRIALS	464287754	529	3,596	SH	-	DFND	12	3,596	0	0
ISHARES TR	US INDUSTRIALS	464287754	149	1,015	SH	-	DFND	5	1,015	0	0
ISHARES TR	US HLTHCARE ETF	464287762	355	2,040	SH	-	DFND	12	2,040	0	0
ISHARES TR	US HLTHCARE ETF	464287762	127	730	SH	-	DFND	5	730	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,803	13,826	SH	-	DFND	12	13,826	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	355	2,729	SH	-	DFND	5	2,729	0	0
ISHARES TR	U.S. FINLS ETF	464287788	549	4,601	SH	-	DFND	12	4,601	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13,824	179,977	SH	-	DFND	12	179,977	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,218	15,870	SH	-	DFND	3	15,870	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	29,619	385,626	SH	-	DFND	5	382,946	730	1,950
ISHARES TR	CORE S&P SCP ETF	464287804	1,668	21,718	SH	-	DFND	5	20,918	800	0
ISHARES TR	U.S. BAS MTL ETF	464287838	373	3,653	SH	-	DFND	12	3,653	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	7	75	SH	-	DFND	5	75	0	0
ISHARES TR	DOW JONES US ETF	464287846	662	4,959	SH	-	DFND	12	4,959	0	0
ISHARES TR	DOW JONES US ETF	464287846	63	478	SH	-	DFND	5	478	0	0
ISHARES TR	EUROPE ETF	464287861	311	6,595	SH	-	DFND	12	6,595	0	0
ISHARES TR	EUROPE ETF	464287861	189	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,245	14,624	SH	-	DFND	12	14,624	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,144	7,454	SH	-	DFND	3	7,454	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	281	1,836	SH	-	DFND	5	1,836	0	0

ISHARES TR	S&P SML 600 GWT	464287887	1,042	6,125	SH	-	DFND	12	6,125	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,148	6,748	SH	-	DFND	3	6,748	0	0
ISHARES TR	S&P SML 600 GWT	464287887	241	1,421	SH	-	DFND	5	1,421	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	507	4,774	SH	-	DFND	12	4,774	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	2,833	15,381	SH	-	DFND	12	15,381	0	0
ISHARES TR	MSCI ACWI EX US	464288240	316	6,346	SH	-	DFND	12	6,346	0	0
ISHARES TR	MSCI ACWI EX US	464288240	36	722	SH	-	DFND	5	722	0	0
ISHARES TR	MSCI ACWI ETF	464288257	625	8,680	SH	-	DFND	12	8,680	0	0
ISHARES TR	MSCI ACWI ETF	464288257	11,147	154,629	SH	-	DFND	3	154,629	0	0
ISHARES TR	MSCI ACWI ETF	464288257	414	5,750	SH	-	DFND	5	5,750	0	0
ISHARES TR	EAFE SML CP ETF	464288273	22,834	354,019	SH	-	DFND	12	354,019	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,345	67,366	SH	-	DFND	3	67,366	0	0
ISHARES TR	EAFE SML CP ETF	464288273	57,856	896,995	SH	-	DFND	5	890,481	5,448	1,066
ISHARES TR	EAFE SML CP ETF	464288273	1,880	29,154	SH	-	DFND	5	6,372	6,418	16,364
ISHARES TR	JPMORGAN USD EMG	464288281	8,944	77,043	SH	-	DFND	12	77,043	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	144	1,244	SH	-	DFND	3	1,244	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	1,787	15,400	SH	-	DFND	5	15,400	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	26	230	SH	-	DFND	5	230	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,744	38,569	SH	-	DFND	12	38,569	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	6,260	56,531	SH	-	DFND	12	56,531	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,071	27,738	SH	-	DFND	5	26,238	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	44	400	SH	-	DFND	5	0	400	0
ISHARES TR	ASIA 50 ETF	464288430	997	15,112	SH	-	DFND	12	15,112	0	0
ISHARES TR	ASIA 50 ETF	464288430	45	682	SH	-	DFND	5	682	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	5,612	166,112	SH	-	DFND	12	166,112	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	138	4,095	SH	-	DFND	5	4,095	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14,726	168,770	SH	-	DFND	12	168,770	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	29	341	SH	-	DFND	3	341	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14,537	166,595	SH	-	DFND	5	166,424	171	0
ISHARES TR	IBOXX HI YD ETF	464288513	724	8,299	SH	-	DFND	5	7,018	1,281	0
ISHARES TR	MSCI KLD400 SOC	464288570	314	3,200	SH	-	DFND	12	3,200	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	5,514	56,137	SH	-	DFND	3	56,137	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	3,078	31,340	SH	-	DFND	5	31,340	0	0
ISHARES TR	MBS ETF	464288588	78,433	735,839	SH	-	DFND	12	735,839	0	0
ISHARES TR	MBS ETF	464288588	43	409	SH	-	DFND	3	409	0	0
ISHARES TR	MBS ETF	464288588	47,195	442,777	SH	-	DFND	5	438,078	4,238	461
ISHARES TR	MBS ETF	464288588	1,168	10,959	SH	-	DFND	5	7,464	3,495	0
ISHARES TR	INTRMD CR BD ETF	464288638	7,324	67,071	SH	-	DFND	12	67,071	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	148	1,358	SH	-	DFND	5	1,358	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	7,114	68,058	SH	-	DFND	12	68,058	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	43,578	416,859	SH	-	DFND	5	416,659	200	0
ISHARES TR	1 3 YR CR BD ETF	464288646	121	1,166	SH	-	DFND	5	1,000	166	0
ISHARES TR	3 7 YR TREAS BD	464288661	8,495	69,542	SH	-	DFND	12	69,542	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	36	296	SH	-	DFND	3	296	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	19,501	159,640	SH	-	DFND	5	159,190	450	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,633	13,370	SH	-	DFND	5	11,010	270	2,090
ISHARES TR	SHORT TREAS BD	464288679	188	1,707	SH	-	DFND	12	1,707	0	0
ISHARES TR	SHORT TREAS BD	464288679	2	20	SH	-	DFND	5	20	0	0
ISHARES TR	SHORT TREAS BD	464288679	110	1,000	SH	-	DFND	5	1,000	0	0
ISHARES TR	S&P US PFD STK	464288687	27,015	709,631	SH	-	DFND	12	709,631	0	0
ISHARES TR	S&P US PFD STK	464288687	564	14,831	SH	-	DFND	3	14,831	0	0
ISHARES TR	S&P US PFD STK	464288687	7,042	184,996	SH	-	DFND	5	184,996	0	0
ISHARES TR	S&P US PFD STK	464288687	1,495	39,283	SH	-	DFND	5	26,633	10,940	1,710

ISHARES TR	GLB CNSM STP ETF	464288737	20	189	SH	-	DFND	12	189	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	1,871	17,664	SH	-	DFND	3	17,664	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,438	32,895	SH	-	DFND	12	32,895	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,235	28,260	SH	-	DFND	5	28,260	0	0
ISHARES TR	US AER DEF ETF	464288760	6,099	32,427	SH	-	DFND	12	32,427	0	0
ISHARES TR	US AER DEF ETF	464288760	2,384	12,677	SH	-	DFND	5	12,677	0	0
ISHARES TR	US REGNL BKS ETF	464288778	525	10,669	SH	-	DFND	12	10,669	0	0
ISHARES TR	US REGNL BKS ETF	464288778	84	1,717	SH	-	DFND	5	1,717	0	0
ISHARES TR	US BR DEL SE ETF	464288794	262	6,368	SH	-	DFND	12	6,368	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	49	443	SH	-	DFND	12	443	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	5,587	50,302	SH	-	DFND	3	50,302	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	3,114	28,040	SH	-	DFND	5	28,040	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	511	2,946	SH	-	DFND	12	2,946	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	76	439	SH	-	DFND	5	439	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	249	1,591	SH	-	DFND	12	1,591	0	0
ISHARES TR	EAFE VALUE ETF	464288877	706	12,803	SH	-	DFND	12	12,803	0	0
ISHARES TR	EAFE VALUE ETF	464288877	48	885	SH	-	DFND	5	885	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	836	10,362	SH	-	DFND	12	10,362	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	63	790	SH	-	DFND	5	790	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,522	108,219	SH	-	DFND	12	108,219	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	4,552	195,301	SH	-	DFND	5	194,822	0	479
ISHARES TR	10+ YR CR BD ETF	464289511	2,054	32,502	SH	-	DFND	12	32,502	0	0
ISHARES TR	INDIA 50 ETF	464289529	2,840	76,511	SH	-	DFND	12	76,511	0	0
ISHARES TR	US TREAS BD ETF	46429B267	183,291	7,308,260	SH	-	DFND	12	7,308,260	0	0
ISHARES TR	US TREAS BD ETF	46429B267	2	95	SH	-	DFND	3	95	0	0
ISHARES TR	US TREAS BD ETF	46429B267	319,519	12,740,001	SH	-	DFND	5	12,627,358	71,981	40,662
ISHARES TR	US TREAS BD ETF	46429B267	12,539	499,972	SH	-	DFND	5	388,190	107,927	3,855
ISHARES TR	MSCI INDIA ETF	46429B598	1,512	41,919	SH	-	DFND	12	41,919	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	30	842	SH	-	DFND	3	842	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,663	46,121	SH	-	DFND	5	46,121	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	1,842	68,951	SH	-	DFND	12	68,951	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	3,730	73,411	SH	-	DFND	12	73,411	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	519	10,225	SH	-	DFND	5	10,225	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,609	62,231	SH	-	DFND	12	62,231	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	78	871	SH	-	DFND	5	871	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	217	3,267	SH	-	DFND	12	3,267	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	10,446	143,141	SH	-	DFND	12	143,141	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	8,629	163,492	SH	-	DFND	12	163,492	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,031	76,138	SH	-	DFND	5	58,951	17,187	0
ISHARES TR	CORE MSCI EAFE	46432F842	116,322	1,760,069	SH	-	DFND	12	1,760,069	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	10,200	154,338	SH	-	DFND	3	154,338	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	83,623	1,265,293	SH	-	DFND	5	1,239,313	24,330	1,650
ISHARES INC	CORE MSCI EMKT	46434G103	48,910	859,580	SH	-	DFND	12	859,580	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	7,006	123,138	SH	-	DFND	3	123,138	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	28,079	493,493	SH	-	DFND	5	483,763	4,500	5,230
ISHARES INC	CORE MSCI EMKT	46434G103	1,096	19,267	SH	-	DFND	5	14,002	5,265	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,193	60,580	SH	-	DFND	12	60,580	0	0

ISHARES INC	MSCI TAIWAN ETF	46434G772	212	5,871	SH	-	DFND	3	5,871	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	5,856	97,718	SH	-	DFND	12	97,718	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	5,374	89,687	SH	-	DFND	5	89,687	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	884	14,760	SH	-	DFND	5	0	0	14,760
ISHARES INC	MSCI ITALY ETF	46434G830	304	10,000	SH	-	DFND	3	10,000	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,564	33,198	SH	-	DFND	12	33,198	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,006	16,877	SH	-	DFND	12	16,877	0	0
ISHARES TR	CORE MSCI PAC	46434V696	10,295	172,659	SH	-	DFND	5	168,911	3,748	0
ISHARES TR	CORE MSCI PAC	46434V696	824	13,835	SH	-	DFND	5	12,996	839	0
ISHARES TR	CORE MSCI EURO	46434V738	1,981	39,491	SH	-	DFND	12	39,491	0	0
ISHARES TR	CORE MSCI EURO	46434V738	9,054	180,470	SH	-	DFND	5	180,245	225	0
ISHARES TR	CORE MSCI EURO	46434V738	1,045	20,841	SH	-	DFND	5	18,077	2,764	0
ISHARES TR	HDG MSCI EAFE	46434V803	871	29,357	SH	-	DFND	12	29,357	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	22	750	SH	-	DFND	5	750	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,746	48,758	SH	-	DFND	12	48,758	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,671	46,663	SH	-	DFND	5	46,663	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	40	3,081	SH	-	DFND	12	3,081	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	91	7,051	SH	-	DFND	5	0	0	7,051
ITRON INC	COM	465741106	236	3,461	SH	-	DFND	5	782	0	2,679
J & J SNACK FOODS CORP	COM	466032109	8	55	SH	-	DFND	12	55	0	0
J & J SNACK FOODS CORP	COM	466032109	926	6,100	SH	-	DFND	5	6,100	0	0
JDS UNIPHASE CORP	DBCX 0.625% 8/1	46612JAF8	157	153,000	SH	-	DFND	5	153,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	27,946	261,328	SH	-	DFND	12	261,328	0	0
JPMORGAN CHASE & CO	COM	46625H100	66,562	622,433	SH	-	DFND	5	555,314	14,450	52,669
JPMORGAN CHASE & CO	COM	46625H100	18,661	174,501	SH	-	DFND	5	146,441	12,722	15,338
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	81	2,983	SH	-	DFND	12	2,983	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	66	2,420	SH	-	DFND	5	2,420	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	395	14,410	SH	-	DFND	5	0	0	14,410
JACOBS ENGR GROUP INC DEL	COM	469814107	9	150	SH	-	DFND	12	150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	114	1,739	SH	-	DFND	5	63	0	1,676
JACOBS ENGR GROUP INC DEL	COM	469814107	263	4,000	SH	-	DFND	5	4,000	0	0
JD COM INC	SPON ADR CL A	47215P106	82	1,992	SH	-	DFND	3	1,992	0	0
JD COM INC	SPON ADR CL A	47215P106	407	9,831	SH	-	DFND	5	7,075	0	2,756
JOHNSON & JOHNSON	COM	478160104	20,581	147,307	SH	-	DFND	12	147,307	0	0
JOHNSON & JOHNSON	COM	478160104	17,503	125,277	SH	-	DFND	3	125,277	0	0
JOHNSON & JOHNSON	COM	478160104	96,404	689,982	SH	-	DFND	5	622,507	8,716	58,759
JOHNSON & JOHNSON	COM	478160104	36,431	260,745	SH	-	DFND	5	209,916	35,905	14,924
JUNIPER NETWORKS INC	COM	48203R104	31	1,090	SH	-	DFND	12	1,090	0	0
JUNIPER NETWORKS INC	COM	48203R104	696	24,436	SH	-	DFND	5	19,198	0	5,238
JUNIPER NETWORKS INC	COM	48203R104	97	3,413	SH	-	DFND	5	3,252	161	0
KAR AUCTION SVCS INC	COM	48238T109	155	3,085	SH	-	DFND	12	3,085	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,502	49,545	SH	-	DFND	5	2,420	0	47,125
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	448	7,671	SH	-	DFND	12	7,671	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	31	535	SH	-	DFND	3	535	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	260	4,451	SH	-	DFND	5	0	0	4,451
KKR & CO L P DEL	COM UNITS	48248M102	45	2,152	SH	-	DFND	12	2,152	0	0
KKR & CO L P DEL	COM UNITS	48248M102	253	12,028	SH	-	DFND	5	12,028	0	0
KLA-TENCOR CORP	COM	482480100	5,722	54,463	SH	-	DFND	12	54,463	0	0
KLA-TENCOR CORP	COM	482480100	515	4,908	SH	-	DFND	3	4,908	0	0
KLA-TENCOR CORP	COM	482480100	7,499	71,373	SH	-	DFND	5	66,327	2,571	2,475
KLA-TENCOR CORP	COM	482480100	1,219	11,602	SH	-	DFND	5	10,120	1,432	50
KLX INC	COM	482539103	58	851	SH	-	DFND	12	851	0	0
KLX INC	COM	482539103	278	4,084	SH	-	DFND	5	11	0	4,073
KLX INC	COM	482539103	4	73	SH	-	DFND	5	73	0	0
KT CORP	SPONSORED ADR	48268K101	11	761	SH	-	DFND	12	761	0	0

KT CORP	SPONSORED ADR	48268K101	189	12,123	SH	-	DFND	5	0	0	12,123
K2M GROUP HLDGS INC	COM	48273J107	56	3,153	SH	-	DFND	12	3,153	0	0
K2M GROUP HLDGS INC	COM	48273J107	1,049	58,329	SH	-	DFND	5	58,329	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	245	2,299	SH	-	DFND	12	2,299	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,549	23,865	SH	-	DFND	5	71	0	23,794
KAMAN CORP	COM	483548103	825	14,037	SH	-	DFND	5	14,037	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	155	1,477	SH	-	DFND	5	24	0	1,453
KANSAS CITY SOUTHERN	COM NEW	485170302	377	3,584	SH	-	DFND	5	3,584	0	0
KB HOME	COM	48666K109	2	85	SH	-	DFND	12	85	0	0
KB HOME	COM	48666K109	206	6,478	SH	-	DFND	5	0	0	6,478
KELLOGG CO	COM	487836108	398	5,856	SH	-	DFND	12	5,856	0	0
KELLOGG CO	COM	487836108	3,392	49,900	SH	-	DFND	5	9,948	0	39,952
KELLOGG CO	COM	487836108	458	6,745	SH	-	DFND	5	6,120	625	0
KELLY SVCS INC	CL A	488152208	3,298	120,939	SH	-	DFND	5	118,400	0	2,539
KEMPER CORP DEL	COM	488401100	280	4,066	SH	-	DFND	5	0	0	4,066
KENNAMETAL INC	COM	489170100	25	532	SH	-	DFND	12	532	0	0
KENNAMETAL INC	COM	489170100	663	13,700	SH	-	DFND	5	13,700	0	0
KEYCORP NEW	COM	493267108	149	7,427	SH	-	DFND	12	7,427	0	0
KEYCORP NEW	COM	493267108	350	17,400	SH	-	DFND	5	1,884	0	15,516
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	176	4,242	SH	-	DFND	5	4,179	0	63
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62	1,500	SH	-	DFND	5	0	1,500	0
KEYW HLDG CORP	NOTE 2.500% 7/1	493723AA8	157	173,000	SH	-	DFND	5	173,000	0	0
KFORCE INC	COM	493732101	6	243	SH	-	DFND	12	243	0	0
KFORCE INC	COM	493732101	1,739	68,900	SH	-	DFND	5	68,900	0	0
KIMBERLY CLARK CORP	COM	494368103	6,042	50,082	SH	-	DFND	12	50,082	0	0
KIMBERLY CLARK CORP	COM	494368103	2,001	16,586	SH	-	DFND	3	16,586	0	0
KIMBERLY CLARK CORP	COM	494368103	17,715	146,823	SH	-	DFND	5	115,086	6,688	25,049
KIMBERLY CLARK CORP	COM	494368103	3,093	25,639	SH	-	DFND	5	25,161	478	0
KINDER MORGAN INC DEL	COM	49456B101	1,067	59,084	SH	-	DFND	12	59,084	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,184	176,211	SH	-	DFND	5	20,382	0	155,829
KINDER MORGAN INC DEL	COM	49456B101	187	10,353	SH	-	DFND	5	10,229	124	0
KINSALE CAP GROUP INC	COM	49714P108	176	3,912	SH	-	DFND	12	3,912	0	0
KINSALE CAP GROUP INC	COM	49714P108	78	1,736	SH	-	DFND	5	166	0	1,570
KNOLL INC	COM NEW	498904200	2,619	113,700	SH	-	DFND	5	113,700	0	0
KOHL'S CORP	COM	500255104	563	10,382	SH	-	DFND	12	10,382	0	0
KOHL'S CORP	COM	500255104	197	3,651	SH	-	DFND	5	740	513	2,398
KOHL'S CORP	COM	500255104	106	1,971	SH	-	DFND	5	1,492	479	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	19	527	SH	-	DFND	12	527	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	184	4,873	SH	-	DFND	5	2,025	0	2,848
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	206	SH	-	DFND	5	206	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0	15	SH	-	DFND	12	15	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	193	10,954	SH	-	DFND	5	0	0	10,954
KORN FERRY INTL	COM NEW	500643200	2,118	51,201	SH	-	DFND	5	51,201	0	0
KRAFT HEINZ CO	COM	500754106	1,664	21,408	SH	-	DFND	12	21,408	0	0
KRAFT HEINZ CO	COM	500754106	482	6,202	SH	-	DFND	3	6,202	0	0
KRAFT HEINZ CO	COM	500754106	27,514	353,839	SH	-	DFND	5	309,986	2,711	41,142
KRAFT HEINZ CO	COM	500754106	3,464	44,552	SH	-	DFND	5	35,987	8,565	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	162	15,337	SH	-	DFND	12	15,337	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	69	6,562	SH	-	DFND	5	907	0	5,655
KROGER CO	COM	501044101	161	5,881	SH	-	DFND	12	5,881	0	0
KROGER CO	COM	501044101	932	33,982	SH	-	DFND	5	21,536	0	12,446
KROGER CO	COM	501044101	108	3,968	SH	-	DFND	5	3,506	462	0
L BRANDS INC	COM	501797104	251	4,181	SH	-	DFND	5	698	0	3,483
L BRANDS INC	COM	501797104	0	10	SH	-	DFND	5	10	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	45	3,307	SH	-	DFND	12	3,307	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	174	12,713	SH	-	DFND	5	0	0	12,713
LKQ CORP	COM	501889208	19	485	SH	-	DFND	12	485	0	0
LKQ CORP	COM	501889208	426	10,493	SH	-	DFND	5	6,175	0	4,318
LCI INDS	COM	50189K103	40	310	SH	-	DFND	12	310	0	0

LCI INDS	COM	50189K103	435	3,352	SH	-	DFND	5	1,385	0	1,967
L3 TECHNOLOGIES INC	COM	502413107	136	691	SH	-	DFND	12	691	0	0
L3 TECHNOLOGIES INC	COM	502413107	740	3,745	SH	-	DFND	5	2,638	0	1,107
L3 TECHNOLOGIES INC	COM	502413107	29	150	SH	-	DFND	5	0	150	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	390	2,446	SH	-	DFND	12	2,446	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,676	10,509	SH	-	DFND	5	9,046	0	1,463
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	176	1,105	SH	-	DFND	5	1,105	0	0
LAM RESEARCH CORP	COM	512807108	906	4,923	SH	-	DFND	12	4,923	0	0
LAM RESEARCH CORP	COM	512807108	463	2,516	SH	-	DFND	5	276	0	2,240
LAMB WESTON HLDGS INC	COM	513272104	46	828	SH	-	DFND	12	828	0	0
LAMB WESTON HLDGS INC	COM	513272104	158	2,806	SH	-	DFND	3	2,806	0	0
LAMB WESTON HLDGS INC	COM	513272104	294	5,217	SH	-	DFND	5	5,217	0	0
LAMB WESTON HLDGS INC	COM	513272104	106	1,879	SH	-	DFND	5	1,879	0	0
LAS VEGAS SANDS CORP	COM	517834107	153	2,212	SH	-	DFND	12	2,212	0	0
LAS VEGAS SANDS CORP	COM	517834107	2,670	38,437	SH	-	DFND	5	1,888	0	36,549
LAS VEGAS SANDS CORP	COM	517834107	7	113	SH	-	DFND	5	113	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,456	11,443	SH	-	DFND	12	11,443	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,386	18,755	SH	-	DFND	5	15,468	0	3,287
LEAR CORP	COM NEW	521865204	1,071	6,067	SH	-	DFND	12	6,067	0	0
LEAR CORP	COM NEW	521865204	1,829	10,357	SH	-	DFND	3	10,357	0	0
LEAR CORP	COM NEW	521865204	21,515	121,791	SH	-	DFND	5	118,983	1,600	1,208
LEAR CORP	COM NEW	521865204	2,299	13,018	SH	-	DFND	5	12,575	418	25
LEGGETT & PLATT INC	COM	524660107	250	5,258	SH	-	DFND	12	5,258	0	0
LEGGETT & PLATT INC	COM	524660107	316	6,625	SH	-	DFND	3	6,625	0	0
LEGGETT & PLATT INC	COM	524660107	2,763	57,897	SH	-	DFND	5	6,074	0	51,823
LEGGETT & PLATT INC	COM	524660107	250	5,250	SH	-	DFND	5	5,250	0	0
LEGG MASON INC	COM	524901105	11	271	SH	-	DFND	12	271	0	0
LEGG MASON INC	COM	524901105	287	6,859	SH	-	DFND	5	0	0	6,859
LEIDOS HLDGS INC	COM	525327102	131	2,039	SH	-	DFND	12	2,039	0	0
LEIDOS HLDGS INC	COM	525327102	2,585	40,049	SH	-	DFND	5	1,109	0	38,940
LENDINGTREE INC NEW	COM	52603B107	43	128	SH	-	DFND	12	128	0	0
LENDINGTREE INC NEW	COM	52603B107	1,702	5,000	SH	-	DFND	3	5,000	0	0
LENDINGTREE INC NEW	COM	52603B107	201	593	SH	-	DFND	5	0	0	593
LENNAR CORP	CL A	526057104	472	7,470	SH	-	DFND	12	7,470	0	0
LENNAR CORP	CL A	526057104	341	5,400	SH	-	DFND	3	5,400	0	0
LENNAR CORP	CL A	526057104	194	3,080	SH	-	DFND	5	185	0	2,895
LENNAR CORP	CL A	526057104	12	200	SH	-	DFND	5	200	0	0
LENNOX INTL INC	COM	526107107	437	2,100	SH	-	DFND	12	2,100	0	0
LENNOX INTL INC	COM	526107107	171	825	SH	-	DFND	5	740	0	85
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	84	15,761	SH	-	DFND	12	15,761	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	226	403,050	SH	-	DFND	5	403,050	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	441	424,000	SH	-	DFND	5	424,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	37	935	SH	-	DFND	12	935	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	395	9,964	SH	-	DFND	5	9,899	0	65
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	147	15,685	SH	-	DFND	5	15,685	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	280	2,052	SH	-	DFND	12	2,052	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5	41	SH	-	DFND	5	41	0	0
LILLY ELI & CO	COM	532457108	3,302	39,103	SH	-	DFND	12	39,103	0	0
LILLY ELI & CO	COM	532457108	768	9,100	SH	-	DFND	3	9,100	0	0
LILLY ELI & CO	COM	532457108	9,359	110,819	SH	-	DFND	5	71,014	452	39,353
LILLY ELI & CO	COM	532457108	2,948	34,906	SH	-	DFND	5	31,316	3,090	500
LINCOLN ELEC HLDGS INC	COM	533900106	130	1,426	SH	-	DFND	12	1,426	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,083	22,752	SH	-	DFND	5	22,752	0	0
LINCOLN NATL CORP IND	COM	534187109	1,813	23,589	SH	-	DFND	12	23,589	0	0
LINCOLN NATL CORP IND	COM	534187109	799	10,405	SH	-	DFND	3	10,405	0	0
LINCOLN NATL CORP IND	COM	534187109	3,615	47,035	SH	-	DFND	5	43,944	0	3,091
LINCOLN NATL CORP IND	COM	534187109	541	7,049	SH	-	DFND	5	6,014	800	235
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	22	695	SH	-	DFND	12	695	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	202	6,367	SH	-	DFND	5	6,367	0	0

LITHIA MTRS INC	CL A	536797103	137	1,207	SH	-	DFND	12	1,207	0	0
LITHIA MTRS INC	CL A	536797103	5,988	52,719	SH	-	DFND	5	52,719	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITTELFUSE INC	COM	537008104	448	2,267	SH	-	DFND	12	2,267	0	0
LITTELFUSE INC	COM	537008104	75	380	SH	-	DFND	5	380	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	360	96,130	SH	-	DFND	12	96,130	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5	1,487	SH	-	DFND	3	1,487	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	988	263,492	SH	-	DFND	5	213,083	0	50,409
LOCKHEED MARTIN CORP	COM	539830109	8,590	26,759	SH	-	DFND	12	26,759	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,524	4,750	SH	-	DFND	3	4,750	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,657	39,426	SH	-	DFND	5	28,255	100	11,071
LOCKHEED MARTIN CORP	COM	539830109	2,261	7,044	SH	-	DFND	5	6,728	316	0
LOEWS CORP	COM	540424108	2	43	SH	-	DFND	12	43	0	0
LOEWS CORP	COM	540424108	1,287	25,726	SH	-	DFND	5	21,841	0	3,885
LOEWS CORP	COM	540424108	360	7,200	SH	-	DFND	5	7,200	0	0
LOGMEIN INC	COM	54142L109	165	1,442	SH	-	DFND	12	1,442	0	0
LOGMEIN INC	COM	54142L109	2,486	21,717	SH	-	DFND	5	21,717	0	0
LOWES COS INC	COM	548661107	5,219	56,156	SH	-	DFND	12	56,156	0	0
LOWES COS INC	COM	548661107	404	4,354	SH	-	DFND	3	4,354	0	0
LOWES COS INC	COM	548661107	15,930	171,405	SH	-	DFND	5	129,480	2,691	39,234
LOWES COS INC	COM	548661107	3,919	42,169	SH	-	DFND	5	31,029	11,140	0
LUMENTUM HLDGS INC	COM	55024U109	240	4,919	SH	-	DFND	5	0	0	4,919
M & T BK CORP	COM	55261F104	1,153	6,747	SH	-	DFND	12	6,747	0	0
M & T BK CORP	COM	55261F104	450	2,635	SH	-	DFND	5	481	0	2,154
MBIA INC	COM	55262C100	326	44,595	SH	-	DFND	12	44,595	0	0
MBIA INC	COM	55262C100	76	10,478	SH	-	DFND	5	0	0	10,478
MB FINANCIAL INC NEW	COM	55264U108	4	102	SH	-	DFND	12	102	0	0
MB FINANCIAL INC NEW	COM	55264U108	282	6,337	SH	-	DFND	5	6,337	0	0
MFA FINL INC	COM	55272X102	241	30,451	SH	-	DFND	5	0	0	30,451
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	144	23,752	SH	-	DFND	12	23,752	0	0
MGIC INVT CORP WIS	COM	552848103	419	29,753	SH	-	DFND	5	18	0	29,735
MGM RESORTS INTERNATIONAL	COM	552953101	140	4,220	SH	-	DFND	12	4,220	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	325	9,746	SH	-	DFND	5	2,558	0	7,188
MGP INGREDIENTS INC NEW	COM	55303J106	246	3,200	SH	-	DFND	12	3,200	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	195	2,549	SH	-	DFND	5	1,400	0	1,149
MKS INSTRUMENT INC	COM	55306N104	45	485	SH	-	DFND	12	485	0	0
MKS INSTRUMENT INC	COM	55306N104	159	1,692	SH	-	DFND	5	1,692	0	0
MSCI INC	COM	55354G100	612	4,840	SH	-	DFND	12	4,840	0	0
MSCI INC	COM	55354G100	31	246	SH	-	DFND	5	246	0	0
MTS SYS CORP	COM	553777103	110	2,049	SH	-	DFND	12	2,049	0	0
MTS SYS CORP	COM	553777103	241	4,500	SH	-	DFND	5	4,500	0	0
MTS SYS CORP	COM	553777103	85	1,600	SH	-	DFND	5	1,600	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	121	118,000	SH	-	DFND	5	118,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	325	341,000	SH	-	DFND	5	341,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,295	35,750	SH	-	DFND	12	35,750	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	460	7,176	SH	-	DFND	3	7,176	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,431	22,295	SH	-	DFND	5	20,181	1,809	305
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	15	245	SH	-	DFND	5	120	125	0
MACYS INC	COM	55616P104	40	1,627	SH	-	DFND	12	1,627	0	0
MACYS INC	COM	55616P104	1,003	39,824	SH	-	DFND	5	35,469	0	4,355
MACYS INC	COM	55616P104	519	20,633	SH	-	DFND	5	19,445	1,068	120
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	174	2,465	SH	-	DFND	12	2,465	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	66	931	SH	-	DFND	3	931	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	368	5,194	SH	-	DFND	5	4,200	0	994
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	271	3,831	SH	-	DFND	5	0	3,831	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	157	4,343	SH	-	DFND	5	2,117	0	2,226
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	54	1,500	SH	-	DFND	5	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	1,142	9,062	SH	-	DFND	12	9,062	0	0
MANPOWERGROUP INC	COM	56418H100	1,159	9,193	SH	-	DFND	5	9,168	0	25

MANULIFE FINL CORP	COM	56501R106	835	40,037	SH	-	DFND	12	40,037	0	0
MANULIFE FINL CORP	COM	56501R106	2,572	123,302	SH	-	DFND	5	116,499	0	6,803
MANULIFE FINL CORP	COM	56501R106	70	3,394	SH	-	DFND	5	3,394	0	0
MARATHON OIL CORP	COM	565849106	143	8,463	SH	-	DFND	12	8,463	0	0
MARATHON OIL CORP	COM	565849106	168	9,947	SH	-	DFND	3	9,947	0	0
MARATHON OIL CORP	COM	565849106	538	31,791	SH	-	DFND	5	19,849	0	11,942
MARATHON OIL CORP	COM	565849106	33	2,000	SH	-	DFND	5	2,000	0	0
MARATHON PETE CORP	COM	56585A102	1,526	23,135	SH	-	DFND	12	23,135	0	0
MARATHON PETE CORP	COM	56585A102	3,383	51,281	SH	-	DFND	5	3,499	0	47,782
MARATHON PETE CORP	COM	56585A102	320	4,850	SH	-	DFND	5	4,850	0	0
MARCUS & MILLICHAP INC	COM	566324109	330	10,125	SH	-	DFND	12	10,125	0	0
MARCUS & MILLICHAP INC	COM	566324109	10	323	SH	-	DFND	5	323	0	0
MARKEL CORP	COM	570535104	387	340	SH	-	DFND	5	272	0	68
MARKEL CORP	COM	570535104	2,381	2,091	SH	-	DFND	5	2,091	0	0
MARKEL CORP	COM	570535104	10	9	SH	-	DFND	12	9	0	0
MARKEL CORP	COM	570535104	236	208	SH	-	DFND	3	208	0	0
MARKETAXESS HLDGS INC	COM	57060D108	317	1,574	SH	-	DFND	12	1,574	0	0
MARKETAXESS HLDGS INC	COM	57060D108	115	571	SH	-	DFND	3	571	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,754	23,565	SH	-	DFND	5	23,565	0	0
MARKETAXESS HLDGS INC	COM	57060D108	30	150	SH	-	DFND	5	150	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	267	1,976	SH	-	DFND	5	78	0	1,898
MARSH & MCLENNAN COS INC	COM	571748102	1,036	12,735	SH	-	DFND	12	12,735	0	0
MARSH & MCLENNAN COS INC	COM	571748102	387	4,761	SH	-	DFND	3	4,761	0	0
MARSH & MCLENNAN COS INC	COM	571748102	6,836	83,993	SH	-	DFND	5	50,040	0	33,953
MARSH & MCLENNAN COS INC	COM	571748102	317	3,900	SH	-	DFND	5	3,900	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,392	10,256	SH	-	DFND	12	10,256	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,414	47,259	SH	-	DFND	5	42,950	0	4,309
MARRIOTT INTL INC NEW	CL A	571903202	27	200	SH	-	DFND	5	200	0	0
MARTEN TRANS LTD	COM	573075108	316	15,584	SH	-	DFND	12	15,584	0	0
MARTEN TRANS LTD	COM	573075108	6	341	SH	-	DFND	5	341	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	18	83	SH	-	DFND	12	83	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	26	120	SH	-	DFND	3	120	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	525	2,379	SH	-	DFND	5	1,425	0	954
MASCO CORP	COM	574599106	145	3,303	SH	-	DFND	12	3,303	0	0
MASCO CORP	COM	574599106	1,331	30,309	SH	-	DFND	5	25,894	0	4,415
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASIMO CORP	COM	574795100	397	4,684	SH	-	DFND	12	4,684	0	0
MASIMO CORP	COM	574795100	335	3,953	SH	-	DFND	5	235	0	3,718
MASTEC INC	COM	576323109	43	893	SH	-	DFND	12	893	0	0
MASTEC INC	COM	576323109	22	450	SH	-	DFND	3	450	0	0
MASTEC INC	COM	576323109	258	5,284	SH	-	DFND	5	0	0	5,284
MASTEC INC	COM	576323109	6	123	SH	-	DFND	5	123	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,218	27,869	SH	-	DFND	12	27,869	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	6,236	41,201	SH	-	DFND	5	27,564	344	13,293
MATADOR RES CO	COM	576485205	88	2,851	SH	-	DFND	12	2,851	0	0
MATADOR RES CO	COM	576485205	1,855	59,614	SH	-	DFND	5	59,614	0	0
MATTHEWS INTL CORP	CL A	577128101	462	8,755	SH	-	DFND	5	8,755	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	204	3,915	SH	-	DFND	12	3,915	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,629	50,293	SH	-	DFND	5	3,235	0	47,058
MAXIM INTEGRATED PRODS INC	COM	57772K101	40	780	SH	-	DFND	5	780	0	0
MAXAR TECHNOLOGIES LTD	COM	57778L103	208	3,240	SH	-	DFND	5	741	0	2,499
MCCORMICK & CO INC	COM NON VTG	579780206	801	7,862	SH	-	DFND	12	7,862	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	584	5,738	SH	-	DFND	5	4,054	0	1,684
MCCORMICK & CO INC	COM NON VTG	579780206	1	11	SH	-	DFND	5	11	0	0
MCDERMOTT INTL INC	COM	580037109	9	1,399	SH	-	DFND	12	1,399	0	0
MCDERMOTT INTL INC	COM	580037109	184	28,115	SH	-	DFND	5	4,544	0	23,571
MCDONALDS CORP	COM	580135101	5,153	29,944	SH	-	DFND	12	29,944	0	0
MCDONALDS CORP	COM	580135101	11,102	64,504	SH	-	DFND	3	64,504	0	0
MCDONALDS CORP	COM	580135101	26,680	155,014	SH	-	DFND	5	128,082	134	26,798

MCDONALDS CORP	COM	580135101	8,638	50,186	SH	-	DFND	5	37,775	9,777	2,634
MCKESSON CORP	COM	58155Q103	671	4,309	SH	-	DFND	12	4,309	0	0
MCKESSON CORP	COM	58155Q103	923	5,920	SH	-	DFND	5	2,829	90	3,001
MCKESSON CORP	COM	58155Q103	16	104	SH	-	DFND	5	104	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	411	29,835	SH	-	DFND	12	29,835	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,086	78,880	SH	-	DFND	5	68,512	0	10,368
MEDICAL PPTYS TRUST INC	COM	58463J304	0	55	SH	-	DFND	5	55	0	0
MERCADOLIBRE INC	COM	58733R102	4	13	SH	-	DFND	12	13	0	0
MERCADOLIBRE INC	COM	58733R102	280	891	SH	-	DFND	5	841	0	50
MERCK & CO INC	COM	58933Y105	16,229	288,421	SH	-	DFND	12	288,421	0	0
MERCK & CO INC	COM	58933Y105	68,212	1,212,238	SH	-	DFND	5	1,068,280	28,460	115,498
MERCK & CO INC	COM	58933Y105	11,944	212,268	SH	-	DFND	5	152,407	37,731	22,130
MERCURY SYS INC	COM	589378108	300	5,851	SH	-	DFND	12	5,851	0	0
MERCURY SYS INC	COM	589378108	221	4,315	SH	-	DFND	5	119	0	4,196
MEREDITH CORP	COM	589433101	29	440	SH	-	DFND	12	440	0	0
MEREDITH CORP	COM	589433101	494	7,491	SH	-	DFND	5	7,491	0	0
MEREDITH CORP	COM	589433101	13	200	SH	-	DFND	5	200	0	0
MERIT MED SYS INC	COM	589889104	290	6,736	SH	-	DFND	5	2,679	0	4,057
METLIFE INC	COM	59156R108	977	19,332	SH	-	DFND	12	19,332	0	0
METLIFE INC	COM	59156R108	2,301	45,515	SH	-	DFND	5	30,515	0	15,000
METLIFE INC	COM	59156R108	359	7,110	SH	-	DFND	5	6,410	700	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	7	SH	-	DFND	12	7	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	86	140	SH	-	DFND	3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	480	775	SH	-	DFND	5	371	0	404
MICHAELS COS INC	COM	59408Q106	87	3,616	SH	-	DFND	12	3,616	0	0
MICHAELS COS INC	COM	59408Q106	1,750	72,350	SH	-	DFND	5	72,350	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	0	11	SH	-	DFND	12	11	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	189	5,656	SH	-	DFND	5	5,620	0	36
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	44	1,322	SH	-	DFND	5	49	1,273	0
MICROSOFT CORP	COM	594918104	29,268	342,166	SH	-	DFND	12	342,166	0	0
MICROSOFT CORP	COM	594918104	14,510	169,635	SH	-	DFND	3	169,635	0	0
MICROSOFT CORP	COM	594918104	160,555	1,876,961	SH	-	DFND	5	1,589,840	29,639	257,482
MICROSOFT CORP	COM	594918104	25,206	294,670	SH	-	DFND	5	212,393	43,687	38,590
MICROCHIP TECHNOLOGY INC	COM	595017104	550	6,267	SH	-	DFND	12	6,267	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	476	5,417	SH	-	DFND	5	1,844	300	3,273
MICROCHIP TECHNOLOGY INC	COM	595017104	109	1,245	SH	-	DFND	5	745	500	0
MICRON TECHNOLOGY INC	COM	595112103	794	19,321	SH	-	DFND	12	19,321	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,644	40,000	SH	-	DFND	3	40,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,967	47,841	SH	-	DFND	5	31,306	0	16,535
MID AMER APT CMNTYS INC	COM	59522J103	148	1,473	SH	-	DFND	12	1,473	0	0
MID AMER APT CMNTYS INC	COM	59522J103	3,061	30,440	SH	-	DFND	5	28,880	0	1,560
MID AMER APT CMNTYS INC	COM	59522J103	286	2,848	SH	-	DFND	5	0	2,848	0
MIDDLEBY CORP	COM	596278101	176	1,306	SH	-	DFND	12	1,306	0	0
MIDDLEBY CORP	COM	596278101	2,005	14,862	SH	-	DFND	5	14,592	270	0
MILLER HERMAN INC	COM	600544100	2	65	SH	-	DFND	12	65	0	0
MILLER HERMAN INC	COM	600544100	4,527	113,040	SH	-	DFND	5	108,300	0	4,740
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	813	111,886	SH	-	DFND	12	111,886	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	2,047	281,706	SH	-	DFND	5	250,279	0	31,427
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	1	200	SH	-	DFND	5	200	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	19	5,450	SH	-	DFND	12	5,450	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	98	27,004	SH	-	DFND	5	0	0	27,004
MOHAWK INDS INC	COM	608190104	16	59	SH	-	DFND	12	59	0	0
MOHAWK INDS INC	COM	608190104	644	2,335	SH	-	DFND	5	1,367	0	968
MOLSON COORS BREWING CO	CL B	60871R209	270	3,297	SH	-	DFND	5	620	0	2,677
MONDELEZ INTL INC	CL A	609207105	2,393	55,929	SH	-	DFND	12	55,929	0	0
MONDELEZ INTL INC	CL A	609207105	1,282	29,971	SH	-	DFND	3	29,971	0	0
MONDELEZ INTL INC	CL A	609207105	17,956	419,556	SH	-	DFND	5	392,840	5,536	21,180
MONDELEZ INTL INC	CL A	609207105	4,167	97,365	SH	-	DFND	5	86,040	11,121	204

MONOLITHIC PWR SYS INC	COM	609839105	18	168	SH	-	DFND	12	168	0	0
MONOLITHIC PWR SYS INC	COM	609839105	186	1,660	SH	-	DFND	5	1,660	0	0
MONRO INC	COM	610236101	298	5,240	SH	-	DFND	12	5,240	0	0
MONRO INC	COM	610236101	139	2,449	SH	-	DFND	5	2,123	326	0
MONSANTO CO NEW	COM	61166W101	182	1,567	SH	-	DFND	12	1,567	0	0
MONSANTO CO NEW	COM	61166W101	2,372	20,312	SH	-	DFND	5	14,246	0	6,066
MONSANTO CO NEW	COM	61166W101	408	3,500	SH	-	DFND	5	2,500	1,000	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,147	18,124	SH	-	DFND	12	18,124	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	57	908	SH	-	DFND	3	908	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,996	31,543	SH	-	DFND	5	31,367	0	176
MOODYS CORP	COM	615369105	198	1,348	SH	-	DFND	12	1,348	0	0
MOODYS CORP	COM	615369105	3,112	21,084	SH	-	DFND	5	18,783	0	2,301
MORGAN STANLEY	COM NEW	617446448	4,088	77,922	SH	-	DFND	12	77,922	0	0
MORGAN STANLEY	COM NEW	617446448	9,115	173,726	SH	-	DFND	3	173,726	0	0
MORGAN STANLEY	COM NEW	617446448	13,491	257,124	SH	-	DFND	5	189,637	0	67,487
MORGAN STANLEY	COM NEW	617446448	1,483	28,275	SH	-	DFND	5	28,083	192	0
MOSAIC CO NEW	COM	61945C103	1	61	SH	-	DFND	12	61	0	0
MOSAIC CO NEW	COM	61945C103	2,789	108,707	SH	-	DFND	5	227	0	108,480
MOSAIC CO NEW	COM	61945C103	17	700	SH	-	DFND	5	0	700	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	142	1,574	SH	-	DFND	12	1,574	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,837	31,406	SH	-	DFND	5	2,428	0	28,978
MUELLER WTR PRODS INC	COM SER A	624758108	1,615	128,900	SH	-	DFND	5	128,900	0	0
MULTI COLOR CORP	COM	625383104	1,227	16,400	SH	-	DFND	5	16,400	0	0
MURPHY OIL CORP	COM	626717102	155	5,000	SH	-	DFND	12	5,000	0	0
MURPHY OIL CORP	COM	626717102	75	2,437	SH	-	DFND	3	2,437	0	0
MURPHY OIL CORP	COM	626717102	406	13,096	SH	-	DFND	5	0	0	13,096
NN INC	COM	629337106	273	9,900	SH	-	DFND	5	9,900	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	113	4,788	SH	-	DFND	12	4,788	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	745	31,371	SH	-	DFND	5	28,941	0	2,430
NVR INC	COM	62944T105	1,413	403	SH	-	DFND	12	403	0	0
NVR INC	COM	62944T105	329	94	SH	-	DFND	5	94	0	0
NASDAQ INC	COM	631103108	1,813	23,609	SH	-	DFND	12	23,609	0	0
NASDAQ INC	COM	631103108	205	2,680	SH	-	DFND	5	1,065	0	1,615
NATIONAL HEALTHCARE CORP	COM	635906100	3,159	51,843	SH	-	DFND	5	51,843	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,549	77,359	SH	-	DFND	12	77,359	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	9,311	158,334	SH	-	DFND	5	152,802	775	4,757
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	48	827	SH	-	DFND	5	827	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	7	96	SH	-	DFND	12	96	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,815	37,345	SH	-	DFND	5	37,345	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	636	17,680	SH	-	DFND	5	12,408	0	5,272
NATIONAL OILWELL VARCO INC	COM	637071101	294	8,178	SH	-	DFND	12	8,178	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	75	1,750	SH	-	DFND	12	1,750	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	257	5,979	SH	-	DFND	5	5,758	149	72
NATIONAL RETAIL PPTYS INC	COM	637417106	86	2,000	SH	-	DFND	5	0	2,000	0
NEENAH PAPER INC	COM	640079109	317	3,500	SH	-	DFND	12	3,500	0	0
NEENAH PAPER INC	COM	640079109	9	100	SH	-	DFND	5	100	0	0
NEENAH PAPER INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEOGENOMICS INC	COM NEW	64049M209	189	21,347	SH	-	DFND	12	21,347	0	0
NEOGENOMICS INC	COM NEW	64049M209	6	789	SH	-	DFND	5	789	0	0
NETAPP INC	COM	64110D104	221	4,000	SH	-	DFND	12	4,000	0	0
NETAPP INC	COM	64110D104	236	4,277	SH	-	DFND	5	488	0	3,789
NETFLIX INC	COM	64110L106	1,868	9,732	SH	-	DFND	12	9,732	0	0
NETFLIX INC	COM	64110L106	3,816	19,884	SH	-	DFND	5	7,408	0	12,476
NETFLIX INC	COM	64110L106	2	12	SH	-	DFND	5	12	0	0
NETSCOUT SYS INC	COM	64115T104	214	7,058	SH	-	DFND	5	0	0	7,058
NEVRO CORP	NOTE 1.750% 6/0	64157FAA1	158	152,000	SH	-	DFND	5	152,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	503	28,181	SH	-	DFND	12	28,181	0	0

NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	167	9,354	SH	-	DFND	5	9,354	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	46	2,600	SH	-	DFND	5	0	1,600	1,000
NEW RELIC INC	COM	64829B100	367	6,365	SH	-	DFND	12	6,365	0	0
NEW RELIC INC	COM	64829B100	62	1,076	SH	-	DFND	5	1,076	0	0
NEW YORK CMNTY CAP TR V	UNIT 11/01/2051	64944P307	373	7,362	SH	-	DFND	5	7,362	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	181	SH	-	DFND	12	181	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,434	187,010	SH	-	DFND	5	1,069	0	185,941
NEW YORK CMNTY BANCORP INC	COM	649445103	81	6,254	SH	-	DFND	5	3,985	2,269	0
NEW YORK TIMES CO	CL A	650111107	265	14,369	SH	-	DFND	12	14,369	0	0
NEW YORK TIMES CO	CL A	650111107	19	1,030	SH	-	DFND	3	1,030	0	0
NEW YORK TIMES CO	CL A	650111107	192	10,422	SH	-	DFND	5	369	0	10,053
NEWELL BRANDS INC	COM	651229106	143	4,632	SH	-	DFND	12	4,632	0	0
NEWELL BRANDS INC	COM	651229106	1,191	38,550	SH	-	DFND	5	31,465	0	7,085
NEWELL BRANDS INC	COM	651229106	18	600	SH	-	DFND	5	0	600	0
NEWMARKET CORP	COM	651587107	10	27	SH	-	DFND	12	27	0	0
NEWMARKET CORP	COM	651587107	350	883	SH	-	DFND	5	878	0	5
NEWMARKET CORP	COM	651587107	18	46	SH	-	DFND	5	46	0	0
NEWMONT MINING CORP	COM	651639106	14	376	SH	-	DFND	12	376	0	0
NEWMONT MINING CORP	COM	651639106	320	8,539	SH	-	DFND	5	943	0	7,596
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	129	7,000	SH	-	DFND	12	7,000	0	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	129	7,000	SH	-	DFND	5	0	0	7,000
NEXTERA ENERGY INC	COM	65339F101	10,260	65,691	SH	-	DFND	12	65,691	0	0
NEXTERA ENERGY INC	COM	65339F101	36,804	235,639	SH	-	DFND	5	222,498	4,063	9,078
NEXTERA ENERGY INC	COM	65339F101	3,945	25,259	SH	-	DFND	5	21,531	3,508	220
NIKE INC	CL B	654106103	802	12,823	SH	-	DFND	12	12,823	0	0
NIKE INC	CL B	654106103	1,045	16,714	SH	-	DFND	3	16,714	0	0
NIKE INC	CL B	654106103	9,464	151,304	SH	-	DFND	5	122,946	500	27,858
NIKE INC	CL B	654106103	1,223	19,562	SH	-	DFND	5	19,562	0	0
NOKIA CORP	SPONSORED ADR	654902204	7	1,704	SH	-	DFND	12	1,704	0	0
NOKIA CORP	SPONSORED ADR	654902204	75	16,270	SH	-	DFND	5	0	0	16,270
NOBLE ENERGY INC	COM	655044105	7	265	SH	-	DFND	12	265	0	0
NOBLE ENERGY INC	COM	655044105	1,332	45,741	SH	-	DFND	5	39,068	0	6,673
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2	433	SH	-	DFND	12	433	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	82	14,105	SH	-	DFND	5	0	0	14,105
NORDSON CORP	COM	655663102	158	1,081	SH	-	DFND	12	1,081	0	0
NORDSON CORP	COM	655663102	3,125	21,348	SH	-	DFND	5	21,348	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18,060	124,639	SH	-	DFND	12	124,639	0	0
NORFOLK SOUTHERN CORP	COM	655844108	907	6,264	SH	-	DFND	3	6,264	0	0
NORFOLK SOUTHERN CORP	COM	655844108	21,187	146,222	SH	-	DFND	5	135,686	6,450	4,086
NORFOLK SOUTHERN CORP	COM	655844108	7,781	53,703	SH	-	DFND	5	47,917	5,786	0
NORTHERN TR CORP	COM	665859104	752	7,537	SH	-	DFND	12	7,537	0	0
NORTHERN TR CORP	COM	665859104	16	169	SH	-	DFND	3	169	0	0
NORTHERN TR CORP	COM	665859104	457	4,581	SH	-	DFND	5	1,518	0	3,063
NORTHERN TR CORP	COM	665859104	399	4,000	SH	-	DFND	5	4,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	440	1,436	SH	-	DFND	12	1,436	0	0
NORTHROP GRUMMAN CORP	COM	666807102	368	1,200	SH	-	DFND	3	1,200	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,345	7,642	SH	-	DFND	5	5,214	0	2,428
NORTHROP GRUMMAN CORP	COM	666807102	2,375	7,741	SH	-	DFND	5	7,741	0	0
NORTHWESTERN CORP	COM NEW	668074305	1,068	17,900	SH	-	DFND	5	17,900	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	559	6,663	SH	-	DFND	12	6,663	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	9	110	SH	-	DFND	3	110	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,661	31,697	SH	-	DFND	5	25,975	0	5,722
NOVARTIS A G	SPONSORED ADR	66987V109	29	352	SH	-	DFND	5	300	52	0
NOVO-NORDISK A S	ADR	670100205	48	912	SH	-	DFND	12	912	0	0
NOVO-NORDISK A S	ADR	670100205	37	700	SH	-	DFND	3	700	0	0
NOVO-NORDISK A S	ADR	670100205	1,844	34,376	SH	-	DFND	5	27,341	682	6,353
NU SKIN ENTERPRISES INC	CL A	67018T105	287	4,209	SH	-	DFND	5	188	0	4,021
NUANCE COMMUNICATIONS INC	DEBT 1.500%11/0	67020YAG5	288	280,000	SH	-	DFND	5	280,000	0	0
NUANCE COMMUNICATIONS INC	DBCVC 1.000%12/1	67020YAK6	164	172,000	SH	-	DFND	5	172,000	0	0

NUCOR CORP	COM	670346105	597	9,403	SH	-	DFND	12	9,403	0	0
NUCOR CORP	COM	670346105	12	200	SH	-	DFND	3	200	0	0
NUCOR CORP	COM	670346105	1,542	24,260	SH	-	DFND	5	19,596	0	4,664
NUCOR CORP	COM	670346105	276	4,342	SH	-	DFND	5	4,342	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	29	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	111	8,679	SH	-	DFND	5	8,679	0	0
NVIDIA CORP	COM	67066G104	2,234	11,549	SH	-	DFND	12	11,549	0	0
NVIDIA CORP	COM	67066G104	4,802	24,817	SH	-	DFND	5	15,565	0	9,252
NVIDIA CORP	COM	67066G104	2,128	11,000	SH	-	DFND	5	11,000	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	330	22,253	SH	-	DFND	12	22,253	0	0
NUTRI SYS INC NEW	COM	67069D108	274	5,211	SH	-	DFND	12	5,211	0	0
NUTRI SYS INC NEW	COM	67069D108	146	2,778	SH	-	DFND	5	404	0	2,374
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	371	16,864	SH	-	DFND	12	16,864	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	252	16,591	SH	-	DFND	12	16,591	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	116	11,395	SH	-	DFND	12	11,395	0	0
OGE ENERGY CORP	COM	670837103	88	2,693	SH	-	DFND	12	2,693	0	0
OGE ENERGY CORP	COM	670837103	1,820	55,316	SH	-	DFND	5	55,262	0	54
NUVEEN MUN VALUE FD INC	COM	670928100	109	10,857	SH	-	DFND	12	10,857	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	75	7,428	SH	-	DFND	5	7,428	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	72	300	SH	-	DFND	12	300	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	756	3,143	SH	-	DFND	5	1,926	0	1,217
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	61	SH	-	DFND	5	61	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	10,294	139,762	SH	-	DFND	12	139,762	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,465	19,889	SH	-	DFND	3	19,889	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	33,882	459,979	SH	-	DFND	5	408,216	3,734	48,029
OCCIDENTAL PETE CORP DEL	COM	674599105	2,231	30,298	SH	-	DFND	5	27,383	2,855	60
OCEANEERING INTL INC	COM	675232102	105	5,014	SH	-	DFND	12	5,014	0	0
OCEANEERING INTL INC	COM	675232102	2,676	126,616	SH	-	DFND	5	112	0	126,504
OFFICE DEPOT INC	COM	676220106	149	42,336	SH	-	DFND	5	0	0	42,336
OLD NATL BANCORP IND	COM	680033107	185	10,657	SH	-	DFND	5	0	0	10,657
OLD REP INTL CORP	COM	680223104	140	6,567	SH	-	DFND	12	6,567	0	0
OLD REP INTL CORP	COM	680223104	2,412	112,846	SH	-	DFND	5	3,300	0	109,546
OLIN CORP	COM PAR \$1	680665205	44	1,259	SH	-	DFND	5	1,259	0	0
OLIN CORP	COM PAR \$1	680665205	355	10,000	SH	-	DFND	5	10,000	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	45	855	SH	-	DFND	12	855	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	246	4,632	SH	-	DFND	5	600	0	4,032
OMNICOM GROUP INC	COM	681919106	846	11,628	SH	-	DFND	12	11,628	0	0
OMNICOM GROUP INC	COM	681919106	134	1,840	SH	-	DFND	3	1,840	0	0
OMNICOM GROUP INC	COM	681919106	2,666	36,606	SH	-	DFND	5	1,628	0	34,978
ON ASSIGNMENT INC	COM	682159108	245	3,824	SH	-	DFND	5	3,824	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,510	72,131	SH	-	DFND	12	72,131	0	0
ON SEMICONDUCTOR CORP	COM	682189105	107	5,135	SH	-	DFND	5	5,135	0	0
ONEMAIN HLDGS INC	COM	68268W103	243	9,367	SH	-	DFND	12	9,367	0	0
ONEMAIN HLDGS INC	COM	68268W103	369	14,203	SH	-	DFND	5	14,203	0	0
ONEOK INC NEW	COM	682680103	229	4,289	SH	-	DFND	12	4,289	0	0
ONEOK INC NEW	COM	682680103	3,033	56,757	SH	-	DFND	5	4,350	0	52,407
ORACLE CORP	COM	68389X105	4,376	92,555	SH	-	DFND	12	92,555	0	0
ORACLE CORP	COM	68389X105	22,553	477,013	SH	-	DFND	5	431,574	0	45,439
ORACLE CORP	COM	68389X105	2,530	53,524	SH	-	DFND	5	52,014	1,510	0
ORANGE	SPONSORED ADR	684060106	257	14,818	SH	-	DFND	12	14,818	0	0
ORANGE	SPONSORED ADR	684060106	759	43,668	SH	-	DFND	5	42,448	0	1,220
ORBCOMM INC	COM	68555P100	224	22,098	SH	-	DFND	12	22,098	0	0
ORBCOMM INC	COM	68555P100	7	700	SH	-	DFND	5	700	0	0
ORBITAL ATK INC	COM	68557N103	40	305	SH	-	DFND	12	305	0	0
ORBITAL ATK INC	COM	68557N103	120	917	SH	-	DFND	5	892	0	25
ORBITAL ATK INC	COM	68557N103	221	1,687	SH	-	DFND	5	1,687	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	448	35,000	SH	-	DFND	5	35,000	0	0
ORIX CORP	SPONSORED ADR	686330101	708	8,362	SH	-	DFND	12	8,362	0	0
ORIX CORP	SPONSORED ADR	686330101	2,229	26,296	SH	-	DFND	5	25,011	0	1,285

OSHKOSH CORP	COM	688239201	994	10,946	SH	-	DFND	12	10,946	0	0
OSHKOSH CORP	COM	688239201	863	9,498	SH	-	DFND	5	9,464	0	34
OSHKOSH CORP	COM	688239201	1	13	SH	-	DFND	5	13	0	0
OUTFRONT MEDIA INC	COM	69007J106	1	70	SH	-	DFND	12	70	0	0
OUTFRONT MEDIA INC	COM	69007J106	2,903	125,160	SH	-	DFND	5	125,072	0	88
OWENS & MINOR INC NEW	COM	690732102	2,365	125,294	SH	-	DFND	5	0	0	125,294
OWENS CORNING NEW	COM	690742101	462	5,026	SH	-	DFND	12	5,026	0	0
OWENS CORNING NEW	COM	690742101	894	9,731	SH	-	DFND	5	9,689	0	42
OXFORD INDS INC	COM	691497309	7,813	103,913	SH	-	DFND	5	88,035	14,550	1,328
OXFORD INDS INC	COM	691497309	27,199	361,742	SH	-	DFND	5	5,700	0	356,042
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	342	352,000	SH	-	DFND	5	352,000	0	0
PDL BIOPHARMA INC	COM	69329Y104	34	12,656	SH	-	DFND	5	0	0	12,656
PG&E CORP	COM	69331C108	518	11,576	SH	-	DFND	5	4,054	0	7,522
PG&E CORP	COM	69331C108	3	70	SH	-	DFND	5	0	70	0
PG&E CORP	COM	69331C108	336	7,502	SH	-	DFND	12	7,502	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6,020	41,728	SH	-	DFND	12	41,728	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,848	19,744	SH	-	DFND	3	19,744	0	0
PNC FINL SVCS GROUP INC	COM	693475105	44,222	306,487	SH	-	DFND	5	291,091	6,184	9,212
PNC FINL SVCS GROUP INC	COM	693475105	6,102	42,294	SH	-	DFND	5	21,915	7,874	12,505
POSCO	SPONSORED ADR	693483109	10	134	SH	-	DFND	12	134	0	0
POSCO	SPONSORED ADR	693483109	242	3,107	SH	-	DFND	5	0	0	3,107
PPG INDS INC	COM	693506107	164	1,407	SH	-	DFND	12	1,407	0	0
PPG INDS INC	COM	693506107	353	3,022	SH	-	DFND	3	3,022	0	0
PPG INDS INC	COM	693506107	3,534	30,260	SH	-	DFND	5	26,455	225	3,580
PPG INDS INC	COM	693506107	245	2,100	SH	-	DFND	5	2,100	0	0
PPL CORP	COM	69351T106	3,455	111,645	SH	-	DFND	12	111,645	0	0
PPL CORP	COM	69351T106	9,865	318,759	SH	-	DFND	5	237,072	899	80,788
PPL CORP	COM	69351T106	165	5,344	SH	-	DFND	5	4,914	430	0
PVH CORP	COM	693656100	491	3,582	SH	-	DFND	12	3,582	0	0
PVH CORP	COM	693656100	316	2,308	SH	-	DFND	5	1,240	0	1,068
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PACCAR INC	COM	693718108	58	823	SH	-	DFND	12	823	0	0
PACCAR INC	COM	693718108	402	5,659	SH	-	DFND	3	5,659	0	0
PACCAR INC	COM	693718108	2,812	39,570	SH	-	DFND	5	34,588	0	4,982
PACCAR INC	COM	693718108	308	4,335	SH	-	DFND	5	4,335	0	0
PACKAGING CORP AMER	COM	695156109	156	1,301	SH	-	DFND	12	1,301	0	0
PACKAGING CORP AMER	COM	695156109	238	1,981	SH	-	DFND	5	717	0	1,264
PACWEST BANCORP DEL	COM	695263103	21	426	SH	-	DFND	12	426	0	0
PACWEST BANCORP DEL	COM	695263103	2,737	54,320	SH	-	DFND	5	3,058	0	51,262
PALO ALTO NETWORKS INC	COM	697435105	143	989	SH	-	DFND	12	989	0	0
PALO ALTO NETWORKS INC	COM	697435105	94	653	SH	-	DFND	5	653	0	0
PAPA JOHNS INTL INC	COM	698813102	3	62	SH	-	DFND	12	62	0	0
PAPA JOHNS INTL INC	COM	698813102	1,276	22,750	SH	-	DFND	5	22,750	0	0
PARAMOUNT GROUP INC	COM	69924R108	94	5,980	SH	-	DFND	12	5,980	0	0
PARAMOUNT GROUP INC	COM	69924R108	281	17,743	SH	-	DFND	5	27	0	17,716
PARKER HANNIFIN CORP	COM	701094104	21	108	SH	-	DFND	12	108	0	0
PARKER HANNIFIN CORP	COM	701094104	469	2,350	SH	-	DFND	3	2,350	0	0
PARKER HANNIFIN CORP	COM	701094104	3,154	15,807	SH	-	DFND	5	13,934	0	1,873
PARKER HANNIFIN CORP	COM	701094104	752	3,772	SH	-	DFND	5	1,772	2,000	0
PATTERSON COMPANIES INC	COM	703395103	22	620	SH	-	DFND	12	620	0	0
PATTERSON COMPANIES INC	COM	703395103	2,588	71,640	SH	-	DFND	5	2,584	0	69,056
PAYCHEX INC	COM	704326107	3,658	53,742	SH	-	DFND	12	53,742	0	0
PAYCHEX INC	COM	704326107	23	350	SH	-	DFND	3	350	0	0
PAYCHEX INC	COM	704326107	3,141	46,145	SH	-	DFND	5	3,840	400	41,905
PAYPAL HLDGS INC	COM	70450Y103	3,755	51,014	SH	-	DFND	12	51,014	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,965	81,028	SH	-	DFND	5	24,998	0	56,030
PAYPAL HLDGS INC	COM	70450Y103	39	531	SH	-	DFND	5	531	0	0
PEGASYSYSTEMS INC	COM	705573103	205	4,349	SH	-	DFND	5	1,300	0	3,049
PEMBINA PIPELINE CORP	COM	706327103	154	4,280	SH	-	DFND	5	1,700	0	2,580

PEMBINA PIPELINE CORP	COM	706327103	76	2,125	SH	-	DFND	5	2,125	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	638	34,126	SH	-	DFND	12	34,126	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,464	131,813	SH	-	DFND	5	806	0	131,007
PEOPLES UTAH BANCORP	COM	712706209	4,502	148,595	SH	-	DFND	5	148,595	0	0
PEPSICO INC	COM	713448108	13,753	114,690	SH	-	DFND	12	114,690	0	0
PEPSICO INC	COM	713448108	1,612	13,444	SH	-	DFND	3	13,444	0	0
PEPSICO INC	COM	713448108	47,360	394,935	SH	-	DFND	5	389,680	2,823	2,432
PEPSICO INC	COM	713448108	8,872	73,987	SH	-	DFND	5	63,866	9,911	210
PERFORMANCE FOOD GROUP CO	COM	71377A103	304	9,207	SH	-	DFND	5	2,574	0	6,633
PERKINELMER INC	COM	714046109	223	3,056	SH	-	DFND	5	1,120	0	1,936
PERKINELMER INC	COM	714046109	804	11,000	SH	-	DFND	5	11,000	0	0
PFIZER INC	COM	717081103	17,160	473,781	SH	-	DFND	12	473,781	0	0
PFIZER INC	COM	717081103	7,949	219,470	SH	-	DFND	3	219,470	0	0
PFIZER INC	COM	717081103	85,591	2,363,103	SH	-	DFND	5	2,174,193	28,713	160,197
PFIZER INC	COM	717081103	21,291	587,846	SH	-	DFND	5	498,746	47,655	41,445
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,411	71,988	SH	-	DFND	5	71,988	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,586	138,069	SH	-	DFND	12	138,069	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,429	32,463	SH	-	DFND	3	32,463	0	0
PHILIP MORRIS INTL INC	COM	718172109	81,723	773,534	SH	-	DFND	5	698,307	10,054	65,173
PHILIP MORRIS INTL INC	COM	718172109	21,250	201,138	SH	-	DFND	5	167,931	21,745	11,462
PHILLIPS 66	COM	718546104	1,603	15,853	SH	-	DFND	12	15,853	0	0
PHILLIPS 66	COM	718546104	349	3,457	SH	-	DFND	3	3,457	0	0
PHILLIPS 66	COM	718546104	5,992	59,248	SH	-	DFND	5	26,416	437	32,395
PHILLIPS 66	COM	718546104	1,305	12,911	SH	-	DFND	5	12,911	0	0
PHYSICIANS RLTY TR	COM	71943U104	115	6,399	SH	-	DFND	12	6,399	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,142	119,102	SH	-	DFND	5	119,102	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	762	75,009	SH	-	DFND	12	75,009	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	762	75,009	SH	-	DFND	5	0	0	75,009
PIMCO MUNICIPAL INCOME FD	COM	72200R107	159	12,255	SH	-	DFND	12	12,255	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	26	2,000	SH	-	DFND	5	2,000	0	0
PIMCO MUN INCOME FD II	COM	72200W106	117	8,909	SH	-	DFND	12	8,909	0	0
PIMCO MUN INCOME FD II	COM	72200W106	26	2,000	SH	-	DFND	5	2,000	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	668	57,213	SH	-	DFND	12	57,213	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	668	57,213	SH	-	DFND	5	0	0	57,213
PIMCO INCOME STRATEGY FUND I	COM	72201J104	481	46,157	SH	-	DFND	12	46,157	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	481	46,157	SH	-	DFND	5	0	0	46,157
PIMCO ETF TR	1-5 US TIP IDX	72201R205	697	13,425	SH	-	DFND	12	13,425	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,365	141,779	SH	-	DFND	5	137,169	4,610	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,287	44,042	SH	-	DFND	5	9,317	33,725	1,000
PIMCO ETF TR	ACTIVE BD ETF	72201R775	400	3,777	SH	-	DFND	12	3,777	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	637	6,343	SH	-	DFND	12	6,343	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	7,767	76,486	SH	-	DFND	12	76,486	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	358	5,400	SH	-	DFND	12	5,400	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,089	31,509	SH	-	DFND	5	31,509	0	0
PINNACLE FOODS INC DEL	COM	72348P104	218	3,679	SH	-	DFND	5	3,621	0	58
PINNACLE WEST CAP CORP	COM	723484101	122	1,443	SH	-	DFND	12	1,443	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,415	28,356	SH	-	DFND	5	57	0	28,299
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	330	23,109	SH	-	DFND	12	23,109	0	0
PIONEER NAT RES CO	COM	723787107	316	1,829	SH	-	DFND	12	1,829	0	0
PIONEER NAT RES CO	COM	723787107	496	2,875	SH	-	DFND	5	441	0	2,434
PIONEER NAT RES CO	COM	723787107	1	7	SH	-	DFND	5	7	0	0
PLANTRONICS INC NEW	COM	727493108	1	37	SH	-	DFND	12	37	0	0
PLANTRONICS INC NEW	COM	727493108	3,058	60,700	SH	-	DFND	5	60,700	0	0
PLANTRONICS INC NEW	COM	727493108	386	7,675	SH	-	DFND	5	7,675	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	18	1,850	SH	-	DFND	12	1,850	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	173	17,472	SH	-	DFND	5	0	0	17,472
POLARIS INDS INC	COM	731068102	227	1,837	SH	-	DFND	12	1,837	0	0
POLARIS INDS INC	COM	731068102	17	140	SH	-	DFND	3	140	0	0

POLARIS INDS INC	COM	731068102	2,765	22,308	SH	-	DFND	5	21,933	0	375
POLARIS INDS INC	COM	731068102	247	2,000	SH	-	DFND	5	2,000	0	0
POOL CORPORATION	COM	73278L105	124	962	SH	-	DFND	12	962	0	0
POOL CORPORATION	COM	73278L105	20	158	SH	-	DFND	3	158	0	0
POOL CORPORATION	COM	73278L105	1,745	13,467	SH	-	DFND	5	13,467	0	0
POPULAR INC	COM NEW	733174700	284	8,024	SH	-	DFND	5	12	0	8,012
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	339	356,000	SH	-	DFND	5	356,000	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	196	4,321	SH	-	DFND	12	4,321	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,185	47,948	SH	-	DFND	5	47,948	0	0
POWER INTEGRATIONS INC	COM	739276103	128	1,746	SH	-	DFND	12	1,746	0	0
POWER INTEGRATIONS INC	COM	739276103	1,552	21,111	SH	-	DFND	5	21,111	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	49,039	314,839	SH	-	DFND	12	314,839	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	9,972	64,024	SH	-	DFND	3	64,024	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	4,121	26,462	SH	-	DFND	5	26,462	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	71	456	SH	-	DFND	5	231	225	0
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	1,024	8,856	SH	-	DFND	12	8,856	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	803	42,157	SH	-	DFND	12	42,157	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	847	14,359	SH	-	DFND	12	14,359	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	5	100	SH	-	DFND	5	100	0	0
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	4,732	265,274	SH	-	DFND	12	265,274	0	0
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	749	14,336	SH	-	DFND	12	14,336	0	0
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	245	8,098	SH	-	DFND	12	8,098	0	0
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	12	410	SH	-	DFND	3	410	0	0
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	67	2,227	SH	-	DFND	5	2,227	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	11,519	111,035	SH	-	DFND	12	111,035	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	5,102	94,663	SH	-	DFND	12	94,663	0	0
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	399	10,194	SH	-	DFND	12	10,194	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	410	6,468	SH	-	DFND	12	6,468	0	0
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	340	15,851	SH	-	DFND	12	15,851	0	0
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	105	4,935	SH	-	DFND	5	4,935	0	0
POWERSHARES ETF TRUST II	DWA DEVKTMOM PT	73936Q108	284	13,334	SH	-	DFND	12	13,334	0	0
POWERSHARES ETF TRUST II	DWA EMKT MOM PTF	73936Q207	315	16,203	SH	-	DFND	12	16,203	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	21,034	912,956	SH	-	DFND	12	912,956	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	345	14,999	SH	-	DFND	3	14,999	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,292	186,299	SH	-	DFND	5	182,835	1,952	1,512
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	196	8,510	SH	-	DFND	5	3,270	5,240	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	266	11,160	SH	-	DFND	12	11,160	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	5	235	SH	-	DFND	5	235	0	0
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	374	14,493	SH	-	DFND	12	14,493	0	0
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	1	70	SH	-	DFND	5	70	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	967	51,081	SH	-	DFND	12	51,081	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1,199	63,296	SH	-	DFND	5	63,296	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	70	3,724	SH	-	DFND	5	0	3,724	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	1,002	67,451	SH	-	DFND	12	67,451	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	0	60	SH	-	DFND	3	60	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	5	385	SH	-	DFND	5	385	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	740	24,115	SH	-	DFND	12	24,115	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	59	1,925	SH	-	DFND	5	1,925	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	3	100	SH	-	DFND	5	100	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,169	45,442	SH	-	DFND	12	45,442	0	0
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	440	5,764	SH	-	DFND	12	5,764	0	0
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	403	4,586	SH	-	DFND	12	4,586	0	0
PRAXAIR INC	COM	74005P104	2,990	19,332	SH	-	DFND	5	8,937	750	9,645

PRAXAIR INC	COM	74005P104	1,849	11,955	SH	-	DFND	12	11,955	0	0
PRAXAIR INC	COM	74005P104	16,135	104,313	SH	-	DFND	5	82,653	1,580	20,080
PREMIER INC	CL A	74051N102	70	2,401	SH	-	DFND	12	2,401	0	0
PREMIER INC	CL A	74051N102	1,382	47,374	SH	-	DFND	5	47,283	0	91
PRICE T ROWE GROUP INC	COM	74144T108	52	500	SH	-	DFND	5	100	400	0
PRICE T ROWE GROUP INC	COM	74144T108	485	4,625	SH	-	DFND	12	4,625	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,112	29,664	SH	-	DFND	5	1,067	0	28,597
PRICELINE GRP INC	COM NEW	741503403	2,255	1,298	SH	-	DFND	12	1,298	0	0
PRICELINE GRP INC	COM NEW	741503403	59	34	SH	-	DFND	3	34	0	0
PRICELINE GRP INC	COM NEW	741503403	11,818	6,801	SH	-	DFND	5	1,845	37	4,919
PRICELINE GRP INC	COM NEW	741503403	1	1	SH	-	DFND	5	1	0	0
PRICESMART INC	COM	741511109	134	1,562	SH	-	DFND	12	1,562	0	0
PRICESMART INC	COM	741511109	11	134	SH	-	DFND	3	134	0	0
PRICESMART INC	COM	741511109	2,778	32,274	SH	-	DFND	5	32,274	0	0
PRIMERICA INC	COM	74164M108	364	3,589	SH	-	DFND	12	3,589	0	0
PRIMERICA INC	COM	74164M108	33	327	SH	-	DFND	3	327	0	0
PRIMERICA INC	COM	74164M108	66	658	SH	-	DFND	5	658	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	246	3,488	SH	-	DFND	12	3,488	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	265	3,764	SH	-	DFND	5	0	0	3,764
PROASSURANCE CORP	COM	74267C106	149	2,608	SH	-	DFND	12	2,608	0	0
PROASSURANCE CORP	COM	74267C106	2,309	40,408	SH	-	DFND	5	40,408	0	0
PROASSURANCE CORP	COM	74267C106	571	10,000	SH	-	DFND	5	10,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,748	149,631	SH	-	DFND	12	149,631	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,904	140,445	SH	-	DFND	3	140,445	0	0
PROCTER AND GAMBLE CO	COM	742718109	68,101	741,200	SH	-	DFND	5	669,253	3,844	68,103
PROCTER AND GAMBLE CO	COM	742718109	31,556	343,449	SH	-	DFND	5	291,232	33,065	19,152
PROGRESSIVE CORP OHIO	COM	743315103	31	562	SH	-	DFND	5	562	0	0
PROGRESSIVE CORP OHIO	COM	743315103	51	913	SH	-	DFND	12	913	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,829	32,485	SH	-	DFND	5	24,496	0	7,989
PROLOGIS INC	COM	74340W103	546	8,466	SH	-	DFND	12	8,466	0	0
PROLOGIS INC	COM	74340W103	686	10,644	SH	-	DFND	5	3,121	0	7,523
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	82	2,431	SH	-	DFND	12	2,431	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	149	4,431	SH	-	DFND	5	2,000	0	2,431
PROSHARES TR	S&P 500 DV ARIST	74348A467	153	2,400	SH	-	DFND	12	2,400	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	347	5,433	SH	-	DFND	5	5,433	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	299	44,400	SH	-	DFND	12	44,400	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	299	44,400	SH	-	DFND	5	0	0	44,400
PROSPERITY BANCSHARES INC	COM	743606105	383	5,475	SH	-	DFND	5	0	0	5,475
PRUDENTIAL FINL INC	COM	744320102	1,710	14,880	SH	-	DFND	12	14,880	0	0
PRUDENTIAL FINL INC	COM	744320102	321	2,800	SH	-	DFND	3	2,800	0	0
PRUDENTIAL FINL INC	COM	744320102	2,837	24,674	SH	-	DFND	5	18,668	0	6,006
PRUDENTIAL FINL INC	COM	744320102	286	2,490	SH	-	DFND	5	491	1,999	0
PRUDENTIAL PLC	ADR	74435K204	36	713	SH	-	DFND	12	713	0	0
PRUDENTIAL PLC	ADR	74435K204	9	179	SH	-	DFND	3	179	0	0
PRUDENTIAL PLC	ADR	74435K204	271	5,339	SH	-	DFND	5	567	0	4,772
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	391	7,593	SH	-	DFND	5	4,630	2,963	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,391	65,855	SH	-	DFND	12	65,855	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	14	288	SH	-	DFND	3	288	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	10,042	195,001	SH	-	DFND	5	140,763	393	53,845
PUBLIC STORAGE	COM	74460D109	2,872	13,742	SH	-	DFND	12	13,742	0	0
PUBLIC STORAGE	COM	74460D109	6,719	32,153	SH	-	DFND	5	29,954	127	2,072
PUBLIC STORAGE	COM	74460D109	541	2,589	SH	-	DFND	5	2,589	0	0
PULTE GROUP INC	COM	745867101	775	23,327	SH	-	DFND	12	23,327	0	0
PULTE GROUP INC	COM	745867101	155	4,677	SH	-	DFND	5	790	0	3,887
QUAKER CHEM CORP	COM	747316107	128	853	SH	-	DFND	12	853	0	0
QUAKER CHEM CORP	COM	747316107	1,891	12,547	SH	-	DFND	5	12,547	0	0
QEP RES INC	COM	74733V100	38	4,055	SH	-	DFND	12	4,055	0	0
QEP RES INC	COM	74733V100	742	77,600	SH	-	DFND	5	77,483	0	117

QEP RES INC	COM	74733V100	0	17	SH	-	DFND	5	17	0	0
QORVO INC	COM	74736K101	654	9,821	SH	-	DFND	12	9,821	0	0
QORVO INC	COM	74736K101	239	3,589	SH	-	DFND	5	1,844	0	1,745
QORVO INC	COM	74736K101	366	5,500	SH	-	DFND	5	5,500	0	0
QUALCOMM INC	COM	747525103	1,493	23,323	SH	-	DFND	12	23,323	0	0
QUALCOMM INC	COM	747525103	2,765	43,195	SH	-	DFND	3	43,195	0	0
QUALCOMM INC	COM	747525103	6,498	101,512	SH	-	DFND	5	44,359	97	57,056
QUALCOMM INC	COM	747525103	1,919	29,990	SH	-	DFND	5	26,990	3,000	0
QUANTA SVCS INC	COM	74762E102	2	58	SH	-	DFND	12	58	0	0
QUANTA SVCS INC	COM	74762E102	216	5,527	SH	-	DFND	5	3,452	0	2,075
QUANTA SVCS INC	COM	74762E102	124	3,188	SH	-	DFND	5	3,188	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	44	452	SH	-	DFND	12	452	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,723	27,655	SH	-	DFND	5	898	0	26,757
QUEST DIAGNOSTICS INC	COM	74834L100	4	45	SH	-	DFND	5	0	45	0
QUOTIENT TECHNOLOGY INC	COM	749119103	215	18,318	SH	-	DFND	12	18,318	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	6	552	SH	-	DFND	5	552	0	0
RPM INTL INC	COM	749685103	316	6,036	SH	-	DFND	12	6,036	0	0
RPM INTL INC	COM	749685103	6,649	126,844	SH	-	DFND	5	79,659	0	47,185
RAYMOND JAMES FINANCIAL INC	COM	754730109	438	4,913	SH	-	DFND	12	4,913	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	511	5,727	SH	-	DFND	5	3,953	0	1,774
RAYTHEON CO	COM NEW	755111507	6,494	34,573	SH	-	DFND	12	34,573	0	0
RAYTHEON CO	COM NEW	755111507	3,962	21,092	SH	-	DFND	3	21,092	0	0
RAYTHEON CO	COM NEW	755111507	35,629	189,670	SH	-	DFND	5	168,399	2,738	18,533
RAYTHEON CO	COM NEW	755111507	2,587	13,772	SH	-	DFND	5	9,319	4,288	165
RBC BEARINGS INC	COM	75524B104	3,196	25,285	SH	-	DFND	5	25,285	0	0
RBC BEARINGS INC	COM	75524B104	195	1,550	SH	-	DFND	12	1,550	0	0
RBC BEARINGS INC	COM	75524B104	16	128	SH	-	DFND	3	128	0	0
REALTY INCOME CORP	COM	756109104	1,786	31,333	SH	-	DFND	12	31,333	0	0
REALTY INCOME CORP	COM	756109104	3,760	65,952	SH	-	DFND	5	60,874	243	4,835
REALTY INCOME CORP	COM	756109104	34	609	SH	-	DFND	5	609	0	0
RED HAT INC	COM	756577102	1,335	11,119	SH	-	DFND	12	11,119	0	0
RED HAT INC	COM	756577102	3,991	33,239	SH	-	DFND	5	13,337	0	19,902
REGAL BELOIT CORP	COM	758750103	12	167	SH	-	DFND	12	167	0	0
REGAL BELOIT CORP	COM	758750103	353	4,609	SH	-	DFND	5	1,115	0	3,494
REGAL ENTMT GROUP	CL A	758766109	2	91	SH	-	DFND	12	91	0	0
REGAL ENTMT GROUP	CL A	758766109	5,248	228,118	SH	-	DFND	5	110,037	0	118,081
REGENCY CTRS CORP	COM	758849103	1,555	22,486	SH	-	DFND	5	20,431	0	2,055
REGENCY CTRS CORP	COM	758849103	267	3,861	SH	-	DFND	12	3,861	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	265	706	SH	-	DFND	12	706	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	586	1,561	SH	-	DFND	5	502	0	1,059
REGIONS FINL CORP NEW	COM	7591EP100	128	7,424	SH	-	DFND	12	7,424	0	0
REGIONS FINL CORP NEW	COM	7591EP100	547	31,673	SH	-	DFND	5	14,950	0	16,723
REGIONS FINL CORP NEW	COM	7591EP100	345	20,000	SH	-	DFND	5	20,000	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	354	4,128	SH	-	DFND	12	4,128	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	560	6,534	SH	-	DFND	5	6,507	0	27
REPUBLIC SVCS INC	COM	760759100	182	2,695	SH	-	DFND	12	2,695	0	0
REPUBLIC SVCS INC	COM	760759100	3,315	49,038	SH	-	DFND	5	9,068	0	39,970
RESMED INC	COM	761152107	317	3,752	SH	-	DFND	5	1,846	0	1,906
RESMED INC	COM	761152107	3	36	SH	-	DFND	12	36	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	136	2,227	SH	-	DFND	3	2,227	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,373	22,339	SH	-	DFND	5	0	0	22,339
RESTAURANT BRANDS INTL INC	COM	76131D103	4	80	SH	-	DFND	5	80	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8	443	SH	-	DFND	12	443	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,989	99,708	SH	-	DFND	5	99,708	0	0
RINGCENTRAL INC	CL A	76680R206	257	5,326	SH	-	DFND	5	264	0	5,062
RIO TINTO PLC	SPONSORED ADR	767204100	1,767	33,391	SH	-	DFND	12	33,391	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,169	22,100	SH	-	DFND	3	22,100	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	3,251	61,437	SH	-	DFND	5	58,932	0	2,505
RITCHIE BROS AUCTIONEERS	COM	767744105	115	3,847	SH	-	DFND	12	3,847	0	0

RITCHIE BROS AUCTIONEERS	COM	767744105	3,852	128,724	SH	-	DFND	5	128,724	0	0
ROBERT HALF INTL INC	COM	770323103	55	1,000	SH	-	DFND	5	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	730	13,147	SH	-	DFND	12	13,147	0	0
ROBERT HALF INTL INC	COM	770323103	12	222	SH	-	DFND	3	222	0	0
ROBERT HALF INTL INC	COM	770323103	249	4,489	SH	-	DFND	5	2,764	0	1,725
ROCKWELL AUTOMATION INC	COM	773903109	43	224	SH	-	DFND	12	224	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,183	6,025	SH	-	DFND	5	4,247	0	1,778
ROCKWELL AUTOMATION INC	COM	773903109	196	1,000	SH	-	DFND	5	1,000	0	0
ROCKWELL COLLINS INC	COM	774341101	6	51	SH	-	SOLE	-	51	0	0
ROCKWELL COLLINS INC	COM	774341101	971	7,166	SH	-	DFND	12	7,166	0	0
ROCKWELL COLLINS INC	COM	774341101	627	4,630	SH	-	DFND	5	2,362	15	2,253
ROCKWELL COLLINS INC	COM	774341101	606	4,470	SH	-	DFND	5	4,419	51	0
ROGERS CORP	COM	775133101	40	250	SH	-	DFND	12	250	0	0
ROGERS CORP	COM	775133101	360	2,229	SH	-	DFND	5	766	0	1,463
ROPER TECHNOLOGIES INC	COM	776696106	128	497	SH	-	DFND	12	497	0	0
ROPER TECHNOLOGIES INC	COM	776696106	553	2,138	SH	-	DFND	5	627	0	1,511
ROSETTA STONE INC	COM	777780107	157	12,635	SH	-	DFND	5	12,635	0	0
ROSS STORES INC	COM	778296103	128	1,600	SH	-	DFND	12	1,600	0	0
ROSS STORES INC	COM	778296103	2,835	35,337	SH	-	DFND	5	10,448	0	24,889
ROYAL BK CDA MONTREAL QUE	COM	780087102	204	2,501	SH	-	DFND	12	2,501	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	789	9,674	SH	-	DFND	5	6,634	0	3,040
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	178	2,616	SH	-	DFND	12	2,616	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	102	1,500	SH	-	DFND	3	1,500	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,609	38,213	SH	-	DFND	5	32,927	0	5,286
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	435	6,372	SH	-	DFND	5	6,372	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,624	84,314	SH	-	DFND	5	75,352	2,600	6,362
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,390	20,844	SH	-	DFND	5	16,644	4,200	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,578	38,655	SH	-	DFND	12	38,655	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	275	4,134	SH	-	DFND	3	4,134	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	284	265,000	SH	-	DFND	5	265,000	0	0
ROYCE VALUE TR INC	COM	780910105	173	10,706	SH	-	DFND	12	10,706	0	0
ROYCE VALUE TR INC	COM	780910105	133	8,250	SH	-	DFND	5	8,250	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	130	1,250	SH	-	DFND	12	1,250	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	241	2,317	SH	-	DFND	5	1,471	0	846
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	24,496	242,472	SH	-	DFND	12	242,472	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	460	4,559	SH	-	DFND	5	4,559	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	66	657	SH	-	DFND	5	657	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	110	1,605	SH	-	DFND	12	1,605	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	95	1,380	SH	-	DFND	5	1,380	0	0
S & T BANCORP INC	COM	783859101	215	5,409	SH	-	DFND	5	5,409	0	0
S & T BANCORP INC	COM	783859101	2,919	73,340	SH	-	DFND	5	3,200	70,140	0
S&P GLOBAL INC	COM	78409V104	1,669	9,856	SH	-	DFND	12	9,856	0	0
S&P GLOBAL INC	COM	78409V104	1,487	8,779	SH	-	DFND	5	5,125	0	3,654
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	9	60	SH	-	DFND	12	60	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	505	3,093	SH	-	DFND	5	1,479	0	1,614
SEI INVESTMENTS CO	COM	784117103	568	7,910	SH	-	DFND	12	7,910	0	0
SEI INVESTMENTS CO	COM	784117103	210	2,931	SH	-	DFND	5	1,966	0	965
SK TELECOM LTD	SPONSORED ADR	78440P108	3	116	SH	-	DFND	12	116	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	398	14,284	SH	-	DFND	5	6,855	0	7,429
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	247	253,000	SH	-	DFND	5	253,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	241,177	903,760	SH	-	DFND	12	903,760	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	197,408	739,745	SH	-	DFND	5	703,865	9,450	26,430
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,376	38,882	SH	-	DFND	5	11,813	909	26,160
SPDR GOLD TRUST	GOLD SHS	78463V107	3,805	30,774	SH	-	DFND	12	30,774	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	8,412	68,036	SH	-	DFND	3	68,036	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	10,351	83,719	SH	-	DFND	5	83,719	0	0

SPDR GOLD TRUST	GOLD SHS	78463V107	699	5,661	SH	-	DFND	5	5,181	0	480
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	455	9,312	SH	-	DFND	12	9,312	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	52	1,078	SH	-	DFND	3	1,078	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	761	20,964	SH	-	DFND	12	20,964	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	273	7,000	SH	-	DFND	5	7,000	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	20	513	SH	-	DFND	12	513	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	132	3,410	SH	-	DFND	3	3,410	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	35,838	918,947	SH	-	DFND	5	918,947	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	198	4,903	SH	-	DFND	12	4,903	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	173	4,297	SH	-	DFND	3	4,297	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,615	39,904	SH	-	DFND	5	39,904	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	154	3,821	SH	-	DFND	5	3,621	200	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	797	22,474	SH	-	DFND	12	22,474	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	704	19,857	SH	-	DFND	5	19,857	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	4,041	16,923	SH	-	DFND	12	16,923	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	884	15,897	SH	-	DFND	12	15,897	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	10,691	211,286	SH	-	DFND	12	211,286	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	20	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	3,429	100,222	SH	-	DFND	12	100,222	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	42	1,249	SH	-	DFND	5	1,249	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	5,625	153,202	SH	-	DFND	12	153,202	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	58	1,605	SH	-	DFND	5	1,605	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,437	47,247	SH	-	DFND	12	47,247	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	5,841	50,558	SH	-	DFND	12	50,558	0	0
SPDR SERIES TRUST	BLOOMBERG INTL TR	78464A516	426	14,995	SH	-	DFND	12	14,995	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	732	13,934	SH	-	DFND	12	13,934	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	22,121	236,112	SH	-	DFND	12	236,112	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	70	756	SH	-	DFND	3	756	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,558	27,310	SH	-	DFND	5	27,310	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	230	2,457	SH	-	DFND	5	2,337	120	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	425	5,095	SH	-	DFND	12	5,095	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,229	37,878	SH	-	DFND	12	37,878	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	339	5,777	SH	-	DFND	5	5,777	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,751	47,114	SH	-	DFND	12	47,114	0	0
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	812	47,407	SH	-	DFND	12	47,407	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	49,407	522,941	SH	-	DFND	12	522,941	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3,022	31,986	SH	-	DFND	3	31,986	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	117,255	1,241,059	SH	-	DFND	5	1,041,081	20,280	179,698
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,526	100,829	SH	-	DFND	5	22,777	8,947	69,105
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,151	37,497	SH	-	DFND	12	37,497	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1	39	SH	-	DFND	3	39	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	65	2,127	SH	-	DFND	5	2,127	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,318	27,851	SH	-	DFND	12	27,851	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	83	1,760	SH	-	DFND	5	1,760	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	6,064	45,600	SH	-	DFND	12	45,600	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	67	511	SH	-	DFND	5	511	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	960	13,752	SH	-	DFND	12	13,752	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,218	14,356	SH	-	DFND	12	14,356	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	33	398	SH	-	DFND	3	398	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	25	300	SH	-	DFND	5	300	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	150	3,727	SH	-	DFND	12	3,727	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,676	66,114	SH	-	DFND	5	65,486	0	628

SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,339	28,382	SH	-	DFND	12	28,382	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	7	150	SH	-	DFND	5	150	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	15,251	61,654	SH	-	DFND	12	61,654	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	11,085	44,813	SH	-	DFND	3	44,813	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467Y109	630	2,548	SH	-	DFND	5	2,548	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	18,131	52,494	SH	-	DFND	12	52,494	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	130	379	SH	-	DFND	3	379	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10,405	30,126	SH	-	DFND	5	30,126	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	922	2,672	SH	-	DFND	5	2,196	401	75
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,599	28,446	SH	-	DFND	12	28,446	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	1	17	SH	-	DFND	5	17	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	5,006	102,229	SH	-	DFND	12	102,229	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	24	510	SH	-	DFND	5	510	0	0
SPDR SER TR	NUVEEN BLM BRG SR	78468R739	6,053	126,350	SH	-	DFND	12	126,350	0	0
SPDR SER TR	NUVEEN BLM BRG SR	78468R739	9	191	SH	-	DFND	5	191	0	0
SP PLUS CORP	COM	78469C103	197	5,330	SH	-	DFND	12	5,330	0	0
SP PLUS CORP	COM	78469C103	73	1,976	SH	-	DFND	5	138	0	1,838
SVB FINL GROUP	COM	78486Q101	338	1,450	SH	-	DFND	12	1,450	0	0
SVB FINL GROUP	COM	78486Q101	4,442	19,003	SH	-	DFND	5	19,003	0	0
SABRE CORP	COM	78573M104	115	5,635	SH	-	DFND	12	5,635	0	0
SABRE CORP	COM	78573M104	16	825	SH	-	DFND	3	825	0	0
SABRE CORP	COM	78573M104	114	5,565	SH	-	DFND	5	5,565	0	0
SALESFORCE COM INC	COM	79466L302	1,232	12,056	SH	-	DFND	12	12,056	0	0
SALESFORCE COM INC	COM	79466L302	5,876	57,485	SH	-	DFND	5	19,013	0	38,472
SANDERSON FARMS INC	COM	800013104	12	88	SH	-	DFND	12	88	0	0
SANDERSON FARMS INC	COM	800013104	304	2,193	SH	-	DFND	5	618	0	1,575
SANOFI	SPONSORED ADR	80105N105	3,260	75,818	SH	-	DFND	12	75,818	0	0
SANOFI	SPONSORED ADR	80105N105	7,816	181,769	SH	-	DFND	5	169,313	565	11,891
SANOFI	SPONSORED ADR	80105N105	326	7,582	SH	-	DFND	5	7,468	114	0
SANMINA CORPORATION	COM	801056102	29	900	SH	-	DFND	12	900	0	0
SANMINA CORPORATION	COM	801056102	209	6,354	SH	-	DFND	5	428	0	5,926
SAP SE	SPON ADR	803054204	1,614	14,373	SH	-	DFND	12	14,373	0	0
SAP SE	SPON ADR	803054204	12	115	SH	-	DFND	3	115	0	0
SAP SE	SPON ADR	803054204	3,440	30,616	SH	-	DFND	5	28,297	0	2,319
SCANA CORP NEW	COM	80589M102	205	5,170	SH	-	DFND	12	5,170	0	0
SCANA CORP NEW	COM	80589M102	114	2,888	SH	-	DFND	5	873	0	2,015
SCANA CORP NEW	COM	80589M102	99	2,500	SH	-	DFND	5	2,500	0	0
SCHEIN HENRY INC	COM	806407102	84	1,213	SH	-	DFND	12	1,213	0	0
SCHEIN HENRY INC	COM	806407102	850	12,167	SH	-	DFND	5	9,595	0	2,572
SCHEIN HENRY INC	COM	806407102	162	2,328	SH	-	DFND	5	2,328	0	0
SCHLUMBERGER LTD	COM	806857108	5,800	86,075	SH	-	DFND	12	86,075	0	0
SCHLUMBERGER LTD	COM	806857108	2,889	42,871	SH	-	DFND	3	42,871	0	0
SCHLUMBERGER LTD	COM	806857108	39,695	589,036	SH	-	DFND	5	519,404	10,016	59,616
SCHLUMBERGER LTD	COM	806857108	4,548	67,491	SH	-	DFND	5	57,773	6,703	3,015
SCHNEIDER NATIONAL INC	CL B	80689H102	2,267	79,399	SH	-	DFND	5	79,399	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	148	5,199	SH	-	DFND	12	5,199	0	0
SCHOLASTIC CORP	COM	807066105	274	6,844	SH	-	DFND	12	6,844	0	0
SCHOLASTIC CORP	COM	807066105	1,088	27,138	SH	-	DFND	5	24,972	0	2,166
SCHWAB CHARLES CORP NEW	COM	808513105	1,672	32,562	SH	-	DFND	12	32,562	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	52	1,020	SH	-	DFND	3	1,020	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	3,466	67,475	SH	-	DFND	5	31,964	420	35,091
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	325	8,677	SH	-	DFND	5	8,677	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	261	5,116	SH	-	DFND	12	5,116	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	254	4,974	SH	-	DFND	5	4,974	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	275	6,624	SH	-	DFND	12	6,624	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,697	64,803	SH	-	DFND	5	64,803	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	75	1,810	SH	-	DFND	5	1,810	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	110	1,031	SH	-	DFND	12	1,031	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,665	24,916	SH	-	DFND	5	1,506	0	23,410
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5	67	SH	-	DFND	12	67	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	272	3,194	SH	-	DFND	5	1,879	0	1,315
SEALED AIR CORP NEW	COM	81211K100	428	8,698	SH	-	DFND	12	8,698	0	0
SEALED AIR CORP NEW	COM	81211K100	421	8,554	SH	-	DFND	5	5,983	0	2,571
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,536	41,909	SH	-	DFND	12	41,909	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2	39	SH	-	DFND	3	39	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	226	3,747	SH	-	DFND	5	3,747	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	34	575	SH	-	DFND	5	0	575	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5,272	63,766	SH	-	DFND	12	63,766	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,256	15,202	SH	-	DFND	3	15,202	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,149	50,188	SH	-	DFND	5	50,188	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,497	43,906	SH	-	DFND	12	43,906	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	205	3,617	SH	-	DFND	3	3,617	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,670	64,512	SH	-	DFND	5	58,735	4,237	1,540
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,445	45,049	SH	-	DFND	12	45,049	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5	51	SH	-	DFND	3	51	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,052	10,666	SH	-	DFND	5	10,666	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,574	35,624	SH	-	DFND	12	35,624	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	11,887	164,507	SH	-	DFND	5	159,300	2,002	3,205
SELECT SECTOR SPDR TR	ENERGY	81369Y506	398	5,509	SH	-	DFND	5	5,509	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	13,713	491,363	SH	-	DFND	12	491,363	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	23,124	828,542	SH	-	DFND	5	700,317	2,556	125,669
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	742	26,611	SH	-	DFND	5	25,760	851	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,300	56,836	SH	-	DFND	12	56,836	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,217	55,737	SH	-	DFND	5	55,737	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,309	83,021	SH	-	DFND	12	83,021	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	640	10,023	SH	-	DFND	3	10,023	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,603	40,707	SH	-	DFND	5	40,707	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	258	7,839	SH	-	DFND	5	7,839	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2	83	SH	-	DFND	5	83	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	212	6,457	SH	-	DFND	12	6,457	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	48	1,475	SH	-	DFND	3	1,475	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,101	58,871	SH	-	DFND	12	58,871	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	176	3,351	SH	-	DFND	3	3,351	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	595	11,313	SH	-	DFND	5	11,313	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	10	200	SH	-	DFND	5	0	200	0
SEMGROUP CORP	CL A	81663A105	3,197	105,870	SH	-	DFND	5	1,125	0	104,745
SEMTECH CORP	COM	816850101	20	597	SH	-	DFND	12	597	0	0
SEMTECH CORP	COM	816850101	217	6,353	SH	-	DFND	5	1,003	0	5,350
SEMPRA ENERGY	COM	816851109	352	3,296	SH	-	DFND	12	3,296	0	0
SEMPRA ENERGY	COM	816851109	2,505	23,430	SH	-	DFND	5	11,131	0	12,299
SERVICE CORP INTL	COM	817565104	47	1,275	SH	-	DFND	12	1,275	0	0
SERVICE CORP INTL	COM	817565104	189	5,086	SH	-	DFND	3	5,086	0	0
SERVICE CORP INTL	COM	817565104	2,450	65,663	SH	-	DFND	5	40	0	65,623
SERVICENOW INC	COM	81762P102	687	5,270	SH	-	DFND	12	5,270	0	0
SERVICENOW INC	COM	81762P102	77	596	SH	-	DFND	3	596	0	0
SERVICENOW INC	COM	81762P102	2,057	15,778	SH	-	DFND	5	3,068	0	12,710
SERVICENOW INC	COM	81762P102	1	13	SH	-	DFND	5	13	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,586	8,746	SH	-	DFND	12	8,746	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,674	11,399	SH	-	DFND	5	10,114	93	1,192
SHERWIN WILLIAMS CO	COM	824348106	472	1,153	SH	-	DFND	5	1,153	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	20	432	SH	-	DFND	3	432	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	227	4,912	SH	-	DFND	5	0	0	4,912

SHIRE PLC	SPONSORED ADR	82481R106	59	383	SH	-	DFND	12	383	0	0
SHIRE PLC	SPONSORED ADR	82481R106	64	418	SH	-	DFND	3	418	0	0
SHIRE PLC	SPONSORED ADR	82481R106	241	1,554	SH	-	DFND	5	879	0	675
SHIRE PLC	SPONSORED ADR	82481R106	122	788	SH	-	DFND	5	788	0	0
SHOPIFY INC	CL A	82509L107	809	8,016	SH	-	DFND	12	8,016	0	0
SHOPIFY INC	CL A	82509L107	20	200	SH	-	DFND	3	200	0	0
SHOPIFY INC	CL A	82509L107	2,964	29,353	SH	-	DFND	5	23,757	0	5,596
SIGNATURE BK NEW YORK N Y	COM	82669G104	181	1,324	SH	-	DFND	12	1,324	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,823	20,569	SH	-	DFND	5	20,569	0	0
SILICON LABORATORIES INC	COM	826919102	132	1,495	SH	-	DFND	12	1,495	0	0
SILICON LABORATORIES INC	COM	826919102	1,889	21,400	SH	-	DFND	5	21,400	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	187	22,265	SH	-	DFND	5	0	0	22,265
SIMON PPTY GROUP INC NEW	COM	828806109	55	322	SH	-	DFND	12	322	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	63	369	SH	-	DFND	3	369	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	824	4,800	SH	-	DFND	5	469	0	4,331
SIRIUS XM HLDGS INC	COM	82968B103	42	7,886	SH	-	DFND	5	7,546	0	340
SIRIUS XM HLDGS INC	COM	82968B103	361	67,514	SH	-	DFND	12	67,514	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	256	3,339	SH	-	DFND	5	212	0	3,127
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	406	5,302	SH	-	DFND	12	5,302	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	252	3,800	SH	-	DFND	12	3,800	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,650	39,808	SH	-	DFND	5	940	0	38,868
SKYWEST INC	COM	830879102	218	4,115	SH	-	DFND	5	0	0	4,115
SKYWORKS SOLUTIONS INC	COM	83088M102	404	4,264	SH	-	DFND	12	4,264	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	701	7,385	SH	-	DFND	5	4,846	0	2,539
SKYWORKS SOLUTIONS INC	COM	83088M102	684	7,210	SH	-	DFND	5	7,210	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	642	18,354	SH	-	DFND	12	18,354	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,970	56,287	SH	-	DFND	5	53,689	0	2,598
SMUCKER J M CO	COM NEW	832696405	200	1,610	SH	-	DFND	12	1,610	0	0
SMUCKER J M CO	COM NEW	832696405	623	5,016	SH	-	DFND	3	5,016	0	0
SMUCKER J M CO	COM NEW	832696405	596	4,804	SH	-	DFND	5	3,205	0	1,599
SMUCKER J M CO	COM NEW	832696405	966	7,777	SH	-	DFND	5	5,777	2,000	0
SNAP ON INC	COM	833034101	9,259	53,124	SH	-	DFND	5	50,734	760	1,630
SNAP ON INC	COM	833034101	379	2,178	SH	-	DFND	5	1,178	1,000	0
SNAP ON INC	COM	833034101	246	1,416	SH	-	DFND	12	1,416	0	0
SNAP ON INC	COM	833034101	549	3,151	SH	-	DFND	3	3,151	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,686	145,589	SH	-	DFND	5	143,500	0	2,089
SONIC AUTOMOTIVE INC	CL A	83545G102	0	13	SH	-	DFND	5	13	0	0
SONIC CORP	COM	835451105	2,183	79,458	SH	-	DFND	5	79,458	0	0
SONOCO PRODS CO	COM	835495102	34	646	SH	-	DFND	12	646	0	0
SONOCO PRODS CO	COM	835495102	3,737	70,326	SH	-	DFND	5	23,312	0	47,014
SONY CORP	SPONSORED ADR	835699307	854	19,020	SH	-	DFND	12	19,020	0	0
SONY CORP	SPONSORED ADR	835699307	2,948	65,603	SH	-	DFND	5	61,741	0	3,862
SOUTHERN CO	COM	842587107	6,011	124,999	SH	-	DFND	12	124,999	0	0
SOUTHERN CO	COM	842587107	1,849	38,450	SH	-	DFND	3	38,450	0	0
SOUTHERN CO	COM	842587107	14,314	297,657	SH	-	DFND	5	234,477	1,412	61,768
SOUTHERN CO	COM	842587107	2,683	55,796	SH	-	DFND	5	48,991	6,445	360
SOUTHWEST AIRLS CO	COM	844741108	1,013	15,484	SH	-	DFND	12	15,484	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,133	17,325	SH	-	DFND	5	9,509	0	7,816
SOUTHWEST AIRLS CO	COM	844741108	22	349	SH	-	DFND	5	349	0	0
SPARTAN MTRS INC	COM	846819100	40	2,585	SH	-	DFND	5	0	0	2,585
SPARTAN MTRS INC	COM	846819100	447	28,425	SH	-	DFND	5	28,425	0	0
SPIRE INC	COM	84857L101	2,172	28,911	SH	-	DFND	5	0	0	28,911
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	514	5,894	SH	-	DFND	12	5,894	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	13	160	SH	-	DFND	3	160	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,044	11,977	SH	-	DFND	5	11,977	0	0
SPLUNK INC	COM	848637104	117	1,424	SH	-	DFND	12	1,424	0	0
SPLUNK INC	COM	848637104	64	775	SH	-	DFND	3	775	0	0
SPLUNK INC	COM	848637104	462	5,578	SH	-	DFND	5	5,559	0	19
SPROUTS FMRS MKT INC	COM	85208M102	3	143	SH	-	DFND	12	143	0	0

SPROUTS FMRS MKT INC	COM	85208M102	242	9,956	SH	-	DFND	5	20	0	9,936
STAMPS COM INC	COM NEW	852857200	34	181	SH	-	DFND	12	181	0	0
STAMPS COM INC	COM NEW	852857200	243	1,296	SH	-	DFND	5	58	0	1,238
STANLEY BLACK & DECKER INC	COM	854502101	1,498	8,833	SH	-	DFND	12	8,833	0	0
STANLEY BLACK & DECKER INC	COM	854502101	756	4,456	SH	-	DFND	5	2,274	0	2,182
STANLEY BLACK & DECKER INC	COM	854502101	253	1,494	SH	-	DFND	5	1,459	35	0
STARBUCKS CORP	COM	855244109	1,846	32,157	SH	-	DFND	12	32,157	0	0
STARBUCKS CORP	COM	855244109	4,180	72,790	SH	-	DFND	3	72,790	0	0
STARBUCKS CORP	COM	855244109	5,171	90,047	SH	-	DFND	5	69,852	0	20,195
STARBUCKS CORP	COM	855244109	13	228	SH	-	DFND	5	228	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	260	256,000	SH	-	DFND	5	256,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	190	8,934	SH	-	DFND	12	8,934	0	0
STARWOOD PPTY TR INC	COM	85571B105	450	21,120	SH	-	DFND	5	21,020	0	100
STARWOOD PPTY TR INC	COM	85571B105	166	7,800	SH	-	DFND	5	0	7,800	0
STATE BK FINL CORP	COM	856190103	610	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	1,032	10,579	SH	-	DFND	12	10,579	0	0
STATE STR CORP	COM	857477103	3,711	38,028	SH	-	DFND	5	32,753	0	5,275
STATE STR CORP	COM	857477103	455	4,670	SH	-	DFND	5	4,670	0	0
STATOIL ASA	SPONSORED ADR	85771P102	10	500	SH	-	DFND	5	500	0	0
STATOIL ASA	SPONSORED ADR	85771P102	3	169	SH	-	DFND	12	169	0	0
STATOIL ASA	SPONSORED ADR	85771P102	265	12,372	SH	-	DFND	5	9,392	0	2,980
STERICYCLE INC	DEP PFD A 1/10	858912207	269	5,200	SH	-	SOLE	-	5,200	0	0
STERLING BANCORP DEL	COM	85917A100	282	11,471	SH	-	DFND	5	5,249	0	6,222
STERLING BANCORP DEL	COM	85917A100	49	2,000	SH	-	DFND	5	2,000	0	0
STRYKER CORP	COM	863667101	2,389	15,434	SH	-	DFND	12	15,434	0	0
STRYKER CORP	COM	863667101	7,399	47,787	SH	-	DFND	5	11,521	0	36,266
STRYKER CORP	COM	863667101	2,955	19,090	SH	-	DFND	5	19,050	40	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,579	411,902	SH	-	DFND	5	395,824	0	16,078
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	822	94,700	SH	-	DFND	12	94,700	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	87	5,777	SH	-	DFND	12	5,777	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,252	147,878	SH	-	DFND	5	139,592	0	8,286
SUN CMNTYS INC	COM	866674104	166	1,793	SH	-	DFND	12	1,793	0	0
SUN CMNTYS INC	COM	866674104	2,475	26,677	SH	-	DFND	5	26,647	0	30
SUN LIFE FINL INC	COM	866796105	215	5,232	SH	-	DFND	5	2,499	0	2,733
SUN LIFE FINL INC	COM	866796105	10	250	SH	-	DFND	5	250	0	0
SUN HYDRAULICS CORP	COM	866942105	1,578	24,406	SH	-	DFND	5	24,406	0	0
SUNCOR ENERGY INC NEW	COM	867224107	51	1,410	SH	-	DFND	12	1,410	0	0
SUNCOR ENERGY INC NEW	COM	867224107	8	225	SH	-	DFND	3	225	0	0
SUNCOR ENERGY INC NEW	COM	867224107	594	16,199	SH	-	DFND	5	11,230	0	4,969
SUNCOR ENERGY INC NEW	COM	867224107	377	10,273	SH	-	DFND	5	10,273	0	0
SUNOCO LP	COM U REP LP	86765K109	108	3,820	SH	-	DFND	12	3,820	0	0
SUNOCO LP	COM U REP LP	86765K109	108	3,820	SH	-	DFND	5	0	0	3,820
SUNRUN INC	COM	86771W105	112	19,071	SH	-	DFND	12	19,071	0	0
SUNRUN INC	COM	86771W105	30	5,149	SH	-	DFND	5	0	0	5,149
SUNTRUST BKS INC	COM	867914103	3,265	50,555	SH	-	DFND	12	50,555	0	0
SUNTRUST BKS INC	COM	867914103	1,509	23,370	SH	-	DFND	3	23,370	0	0
SUNTRUST BKS INC	COM	867914103	68,984	1,068,040	SH	-	DFND	5	1,047,738	9,994	10,308
SUNTRUST BKS INC	COM	867914103	22,017	340,875	SH	-	DFND	5	320,593	3,100	17,182
SUPERIOR ENERGY SVCS INC	COM	868157108	31	3,310	SH	-	DFND	12	3,310	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	612	63,644	SH	-	DFND	5	63,644	0	0
SUPERUS PHARMACEUTICALS INC	COM	868459108	313	7,858	SH	-	DFND	12	7,858	0	0
SUPERUS PHARMACEUTICALS INC	COM	868459108	193	4,850	SH	-	DFND	5	658	0	4,192
SYMANTEC CORP	COM	871503108	1	58	SH	-	DFND	12	58	0	0
SYMANTEC CORP	COM	871503108	679	24,214	SH	-	DFND	5	15,703	0	8,511
SYMANTEC CORP	COM	871503108	183	6,534	SH	-	DFND	5	6,534	0	0
SYNOPSYS INC	COM	871607107	21	247	SH	-	DFND	12	247	0	0
SYNOPSYS INC	COM	871607107	390	4,576	SH	-	DFND	5	2,389	0	2,187
SYNOVUS FINL CORP	COM NEW	87161C501	4	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	354	7,397	SH	-	DFND	5	7,397	0	0

SYNOVUS FINL CORP	COM NEW	87161C501	1,806	37,690	SH	-	DFND	5	37,690	0	0
SYNNEX CORP	COM	87162W100	312	2,299	SH	-	DFND	5	0	0	2,299
SYNCHRONY FINL	COM	87165B103	79	2,069	SH	-	DFND	12	2,069	0	0
SYNCHRONY FINL	COM	87165B103	1,062	27,507	SH	-	DFND	5	16,897	0	10,610
SYNCHRONY FINL	COM	87165B103	7	187	SH	-	DFND	5	187	0	0
SYSKO CORP	COM	871829107	317	5,225	SH	-	DFND	5	4,745	480	0
SYSKO CORP	COM	871829107	4,800	79,039	SH	-	DFND	12	79,039	0	0
SYSKO CORP	COM	871829107	1,083	17,839	SH	-	DFND	3	17,839	0	0
SYSKO CORP	COM	871829107	5,557	91,509	SH	-	DFND	5	44,532	0	46,977
TCG BDC INC	COM	872280102	211	10,549	SH	-	DFND	12	10,549	0	0
TCG BDC INC	COM	872280102	1,822	90,942	SH	-	DFND	5	80,393	0	10,549
TD AMERITRADE HLDG CORP	COM	87236Y108	1,420	27,783	SH	-	DFND	5	966	0	26,817
TJX COS INC NEW	COM	872540109	1,374	17,981	SH	-	DFND	12	17,981	0	0
TJX COS INC NEW	COM	872540109	4,398	57,527	SH	-	DFND	3	57,527	0	0
TJX COS INC NEW	COM	872540109	5,055	66,125	SH	-	DFND	5	56,831	489	8,805
TJX COS INC NEW	COM	872540109	361	4,730	SH	-	DFND	5	4,730	0	0
T MOBILE US INC	COM	872590104	1,415	22,291	SH	-	DFND	12	22,291	0	0
T MOBILE US INC	COM	872590104	2,188	34,464	SH	-	DFND	5	10,206	0	24,258
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	176	4,464	SH	-	DFND	12	4,464	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	121	3,074	SH	-	DFND	3	3,074	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,319	33,279	SH	-	DFND	5	14,682	707	17,890
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	15	400	SH	-	DFND	5	400	0	0
TAL ED GROUP	SPONSORED ADS	874080104	312	10,524	SH	-	DFND	12	10,524	0	0
TAL ED GROUP	SPONSORED ADS	874080104	91	3,079	SH	-	DFND	5	216	0	2,863
TANGER FACTORY OUTLET CTRS 1	COM	875465106	5	209	SH	-	DFND	3	209	0	0
TANGER FACTORY OUTLET CTRS 1	COM	875465106	5,125	193,343	SH	-	DFND	5	193,343	0	0
TANGER FACTORY OUTLET CTRS 1	COM	875465106	1	58	SH	-	DFND	12	58	0	0
TAPESTRY INC	COM	876030107	4,879	110,328	SH	-	DFND	12	110,328	0	0
TAPESTRY INC	COM	876030107	40	918	SH	-	DFND	3	918	0	0
TAPESTRY INC	COM	876030107	2,986	67,519	SH	-	DFND	5	60,357	2,516	4,646
TAPESTRY INC	COM	876030107	89	2,032	SH	-	DFND	5	1,435	597	0
TARGET CORP	COM	87612E106	395	6,066	SH	-	DFND	12	6,066	0	0
TARGET CORP	COM	87612E106	4,893	74,992	SH	-	DFND	5	26,515	411	48,066
TARGET CORP	COM	87612E106	702	10,769	SH	-	DFND	5	10,769	0	0
TARGA RES CORP	COM	87612G101	16	345	SH	-	DFND	12	345	0	0
TARGA RES CORP	COM	87612G101	2,673	55,225	SH	-	DFND	5	309	0	54,916
TARGA RES CORP	COM	87612G101	65	1,350	SH	-	DFND	5	1,350	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	298	9,017	SH	-	DFND	12	9,017	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	786	23,796	SH	-	DFND	5	18,986	0	4,810
TAUBMAN CTRS INC	COM	876664103	10	167	SH	-	DFND	3	167	0	0
TAUBMAN CTRS INC	COM	876664103	2,667	40,773	SH	-	DFND	5	40,773	0	0
TECH DATA CORP	COM	878237106	273	2,791	SH	-	DFND	5	2	0	2,789
TECK RESOURCES LTD	CL B	878742204	0	35	SH	-	DFND	12	35	0	0
TECK RESOURCES LTD	CL B	878742204	2,397	91,605	SH	-	DFND	5	89,632	0	1,973
TEGNA INC	COM	87901J105	1	103	SH	-	DFND	12	103	0	0
TEGNA INC	COM	87901J105	274	19,512	SH	-	DFND	5	19,410	0	102
TELEFONICA S A	SPONSORED ADR	879382208	7	739	SH	-	DFND	12	739	0	0
TELEFONICA S A	SPONSORED ADR	879382208	21	2,201	SH	-	DFND	3	2,201	0	0
TELEFONICA S A	SPONSORED ADR	879382208	95	9,854	SH	-	DFND	5	2,481	0	7,373
TENNANT CO	COM	880345103	595	8,200	SH	-	DFND	5	8,200	0	0
TEREX CORP NEW	COM	880779103	339	7,034	SH	-	DFND	5	182	0	6,852
TERRENO RLTY CORP	COM	88146M101	213	6,085	SH	-	DFND	12	6,085	0	0
TERRENO RLTY CORP	COM	88146M101	6	190	SH	-	DFND	5	190	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	224	213,000	SH	-	DFND	5	213,000	0	0
TESLA INC	COM	88160R101	300	965	SH	-	DFND	12	965	0	0
TESLA INC	COM	88160R101	2,362	7,588	SH	-	DFND	5	3,245	0	4,343
TETRA TECH INC NEW	COM	88162G103	4,530	94,094	SH	-	DFND	5	94,094	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	127	1,434	SH	-	DFND	12	1,434	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,043	22,989	SH	-	DFND	5	22,989	0	0

TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	44	500	SH	-	DFND	5	500	0	0
TEXAS INSTRS INC	COM	882508104	2,016	19,312	SH	-	DFND	12	19,312	0	0
TEXAS INSTRS INC	COM	882508104	2,746	26,295	SH	-	DFND	3	26,295	0	0
TEXAS INSTRS INC	COM	882508104	17,351	166,140	SH	-	DFND	5	126,010	0	40,130
TEXAS INSTRS INC	COM	882508104	3,545	33,947	SH	-	DFND	5	28,597	5,350	0
TEXTRON INC	COM	883203101	412	7,293	SH	-	DFND	12	7,293	0	0
TEXTRON INC	COM	883203101	1,359	24,018	SH	-	DFND	5	20,309	0	3,709
TEXTRON INC	COM	883203101	452	8,000	SH	-	DFND	5	8,000	0	0
THERAPEUTICSMD INC	COM	88338N107	245	40,703	SH	-	DFND	5	40,703	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,948	89,260	SH	-	DFND	5	82,032	856	6,372
THERMO FISHER SCIENTIFIC INC	COM	883556102	784	4,130	SH	-	DFND	5	3,905	225	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,766	9,304	SH	-	DFND	12	9,304	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	372	1,963	SH	-	DFND	3	1,963	0	0
THOMSON REUTERS CORP	COM	884903105	215	4,944	SH	-	DFND	12	4,944	0	0
THOMSON REUTERS CORP	COM	884903105	331	7,615	SH	-	DFND	5	5,333	0	2,282
3M CO	COM	88579Y101	8,167	34,702	SH	-	DFND	12	34,702	0	0
3M CO	COM	88579Y101	67,204	285,529	SH	-	DFND	5	264,100	1,953	19,476
3M CO	COM	88579Y101	12,348	52,466	SH	-	DFND	5	42,551	2,395	7,520
TIFFANY & CO NEW	COM	886547108	76	739	SH	-	DFND	12	739	0	0
TIFFANY & CO NEW	COM	886547108	198	1,910	SH	-	DFND	3	1,910	0	0
TIFFANY & CO NEW	COM	886547108	226	2,183	SH	-	DFND	5	764	0	1,419
TIME WARNER INC	COM NEW	887317303	21	232	SH	-	DFND	5	132	100	0
TIME WARNER INC	COM NEW	887317303	726	7,939	SH	-	DFND	12	7,939	0	0
TIME WARNER INC	COM NEW	887317303	65	711	SH	-	DFND	3	711	0	0
TIME WARNER INC	COM NEW	887317303	1,486	16,253	SH	-	DFND	5	5,228	0	11,025
TIVO CORP	COM	88870P106	199	12,771	SH	-	DFND	5	3,164	0	9,607
TIVO CORP	COM	88870P106	0	64	SH	-	DFND	5	64	0	0
TOPBUILD CORP	COM	89055F103	461	6,097	SH	-	DFND	12	6,097	0	0
TOPBUILD CORP	COM	89055F103	364	4,819	SH	-	DFND	5	1,994	0	2,825
TOPBUILD CORP	COM	89055F103	0	8	SH	-	DFND	5	8	0	0
TORCHMARK CORP	COM	891027104	28	311	SH	-	DFND	12	311	0	0
TORCHMARK CORP	COM	891027104	621	6,856	SH	-	DFND	3	6,856	0	0
TORCHMARK CORP	COM	891027104	2,563	28,263	SH	-	DFND	5	26,423	219	1,621
TORO CO	COM	891092108	176	2,709	SH	-	DFND	12	2,709	0	0
TORO CO	COM	891092108	10	159	SH	-	DFND	3	159	0	0
TORO CO	COM	891092108	2,938	45,047	SH	-	DFND	5	45,047	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	245	4,187	SH	-	DFND	12	4,187	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	53	909	SH	-	DFND	3	909	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,037	34,778	SH	-	DFND	5	29,960	0	4,818
TOTAL S A	SPONSORED ADR	89151E109	16,981	307,196	SH	-	DFND	5	297,400	3,443	6,353
TOTAL S A	SPONSORED ADR	89151E109	725	13,117	SH	-	DFND	5	10,319	2,798	0
TOTAL S A	SPONSORED ADR	89151E109	10,908	197,328	SH	-	DFND	12	197,328	0	0
TOTAL SYS SVCS INC	COM	891906109	483	6,111	SH	-	DFND	12	6,111	0	0
TOTAL SYS SVCS INC	COM	891906109	15	195	SH	-	DFND	3	195	0	0
TOTAL SYS SVCS INC	COM	891906109	2,409	30,464	SH	-	DFND	5	28,111	0	2,353
TOTAL SYS SVCS INC	COM	891906109	370	4,680	SH	-	DFND	5	4,680	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	58	1,897	SH	-	DFND	12	1,897	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	164	5,339	SH	-	DFND	5	476	0	4,863
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	42	335	SH	-	DFND	12	335	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	63	SH	-	DFND	3	63	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	640	5,040	SH	-	DFND	5	1,580	0	3,460
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TRACTOR SUPPLY CO	COM	892356106	8	113	SH	-	DFND	12	113	0	0
TRACTOR SUPPLY CO	COM	892356106	214	2,874	SH	-	DFND	5	1,159	0	1,715
TRACTOR SUPPLY CO	COM	892356106	59	800	SH	-	DFND	5	800	0	0
TRANSCANADA CORP	COM	89353D107	36	758	SH	-	DFND	12	758	0	0
TRANSCANADA CORP	COM	89353D107	373	7,677	SH	-	DFND	5	5,046	0	2,631
TRANSCANADA CORP	COM	89353D107	105	2,170	SH	-	DFND	5	2,170	0	0
TRANSDIGM GROUP INC	COM	893641100	131	478	SH	-	DFND	12	478	0	0

TRANSDIGM GROUP INC	COM	893641100	609	2,218	SH	-	DFND	5	1,512	0	706
TRAVELERS COMPANIES INC	COM	89417E109	7,830	57,730	SH	-	DFND	12	57,730	0	0
TRAVELERS COMPANIES INC	COM	89417E109	13,995	103,184	SH	-	DFND	5	81,207	264	21,713
TRAVELERS COMPANIES INC	COM	89417E109	1,329	9,800	SH	-	DFND	5	9,592	0	208
TREX CO INC	COM	89531P105	259	2,397	SH	-	DFND	5	0	0	2,397
TRIBUNE MEDIA CO	CL A	896047503	255	6,014	SH	-	DFND	5	0	0	6,014
TRINET GROUP INC	COM	896288107	218	4,924	SH	-	DFND	5	1,700	0	3,224
TRINITY INDS INC	COM	896522109	7	188	SH	-	DFND	12	188	0	0
TRINITY INDS INC	COM	896522109	484	12,931	SH	-	DFND	5	950	0	11,981
TRINITY INDS INC	COM	896522109	374	10,000	SH	-	DFND	5	10,000	0	0
TRIPADVISOR INC	COM	896945201	1,596	46,337	SH	-	DFND	12	46,337	0	0
TRIPADVISOR INC	COM	896945201	1,111	32,251	SH	-	DFND	5	30,835	0	1,416
TRUSTCO BK CORP N Y	COM	898349105	1	120	SH	-	DFND	12	120	0	0
TRUSTCO BK CORP N Y	COM	898349105	246	26,800	SH	-	DFND	5	26,800	0	0
TRUSTMARK CORP	COM	898402102	216	6,794	SH	-	DFND	5	1,525	0	5,269
TRUSTMARK CORP	COM	898402102	2	76	SH	-	DFND	12	76	0	0
TUPPERWARE BRANDS CORP	COM	899896104	306	4,893	SH	-	DFND	12	4,893	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3,685	58,776	SH	-	DFND	5	20,508	0	38,268
TURQUOISE HILL RES LTD	COM	900435108	51	15,159	SH	-	DFND	5	0	0	15,159
TWENTY FIRST CENTY FOX INC	CL A	90130A101	144	4,196	SH	-	DFND	12	4,196	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,302	66,693	SH	-	DFND	5	51,885	0	14,808
TWENTY FIRST CENTY FOX INC	CL A	90130A101	21	636	SH	-	DFND	5	636	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	801	23,490	SH	-	DFND	5	17,385	0	6,105
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	526	566,000	SH	-	DFND	5	566,000	0	0
TWITTER INC	COM	90184L102	259	10,822	SH	-	DFND	12	10,822	0	0
TWITTER INC	COM	90184L102	168	7,038	SH	-	DFND	5	7,038	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	222	13,705	SH	-	DFND	5	0	0	13,705
TWO HBRS INVT CORP	COM NEW	90187B408	28	1,750	SH	-	DFND	5	0	1,000	750
II VI INC	COM	902104108	212	4,534	SH	-	DFND	5	0	0	4,534
2U INC	COM	90214J101	347	5,380	SH	-	DFND	5	1,550	0	3,830
TYLER TECHNOLOGIES INC	COM	902252105	231	1,310	SH	-	DFND	12	1,310	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,104	17,533	SH	-	DFND	5	17,533	0	0
TYSON FOODS INC	CL A	902494103	877	10,823	SH	-	DFND	12	10,823	0	0
TYSON FOODS INC	CL A	902494103	89	1,100	SH	-	DFND	3	1,100	0	0
TYSON FOODS INC	CL A	902494103	24,380	300,728	SH	-	DFND	5	288,881	4,732	7,115
TYSON FOODS INC	CL A	902494103	789	9,743	SH	-	DFND	5	8,030	1,713	0
US BANCORP DEL	COM NEW	902973304	11,910	222,298	SH	-	DFND	12	222,298	0	0
US BANCORP DEL	COM NEW	902973304	3,848	71,829	SH	-	DFND	3	71,829	0	0
US BANCORP DEL	COM NEW	902973304	9,891	184,608	SH	-	DFND	5	115,387	2,082	67,139
US BANCORP DEL	COM NEW	902973304	5,643	105,323	SH	-	DFND	5	102,147	3,176	0
ULTA BEAUTY INC	COM	90384S303	1,234	5,518	SH	-	DFND	12	5,518	0	0
ULTA BEAUTY INC	COM	90384S303	639	2,860	SH	-	DFND	5	2,034	0	826
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	139	637	SH	-	DFND	12	637	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,288	10,485	SH	-	DFND	5	10,485	0	0
UMPQUA HLDGS CORP	COM	904214103	136	6,559	SH	-	DFND	12	6,559	0	0
UMPQUA HLDGS CORP	COM	904214103	443	21,305	SH	-	DFND	5	3,150	0	18,155
UNDER ARMOUR INC	CL C	904311206	81	6,082	SH	-	DFND	12	6,082	0	0
UNDER ARMOUR INC	CL C	904311206	122	9,205	SH	-	DFND	5	5,457	0	3,748
UNIFI INC	COM NEW	904677200	358	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,094	19,774	SH	-	DFND	12	19,774	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,246	58,669	SH	-	DFND	5	50,989	0	7,680
UNILEVER N V	N Y SHS NEW	904784709	122	2,168	SH	-	DFND	12	2,168	0	0
UNILEVER N V	N Y SHS NEW	904784709	11	210	SH	-	DFND	3	210	0	0
UNILEVER N V	N Y SHS NEW	904784709	687	12,213	SH	-	DFND	5	7,769	0	4,444
UNILEVER N V	N Y SHS NEW	904784709	650	11,555	SH	-	DFND	5	11,555	0	0
UNION PAC CORP	COM	907818108	18,051	134,612	SH	-	DFND	12	134,612	0	0
UNION PAC CORP	COM	907818108	8,280	61,747	SH	-	DFND	3	61,747	0	0
UNION PAC CORP	COM	907818108	51,124	381,242	SH	-	DFND	5	361,967	5,409	13,866
UNION PAC CORP	COM	907818108	20,594	153,575	SH	-	DFND	5	129,921	14,064	9,590

UNITED CONTL HLDGS INC	COM	910047109	1	25	SH	-	DFND	12	25	0	0
UNITED CONTL HLDGS INC	COM	910047109	241	3,583	SH	-	DFND	5	0	0	3,583
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1	700	SH	-	DFND	12	700	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	113	47,560	SH	-	DFND	5	0	0	47,560
UNITED NAT FOODS INC	COM	911163103	29	593	SH	-	DFND	12	593	0	0
UNITED NAT FOODS INC	COM	911163103	197	4,015	SH	-	DFND	5	0	0	4,015
UNITED PARCEL SERVICE INC	CL B	911312106	3,235	27,154	SH	-	DFND	12	27,154	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,370	28,290	SH	-	DFND	3	28,290	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,290	153,505	SH	-	DFND	5	122,400	2,332	28,773
UNITED PARCEL SERVICE INC	CL B	911312106	4,025	33,783	SH	-	DFND	5	24,240	2,558	6,985
UNITED RENTALS INC	COM	911363109	1,858	10,810	SH	-	DFND	12	10,810	0	0
UNITED RENTALS INC	COM	911363109	228	1,328	SH	-	DFND	5	153	0	1,175
UNITED TECHNOLOGIES CORP	COM	913017109	4,523	35,458	SH	-	DFND	12	35,458	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,033	39,456	SH	-	DFND	3	39,456	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	19,550	153,252	SH	-	DFND	5	120,855	0	32,397
UNITED TECHNOLOGIES CORP	COM	913017109	2,486	19,490	SH	-	DFND	5	18,618	802	70
UNITEDHEALTH GROUP INC	COM	91324P102	7,986	36,225	SH	-	DFND	12	36,225	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	45,740	207,477	SH	-	DFND	5	157,172	1,604	48,701
UNITEDHEALTH GROUP INC	COM	91324P102	1,036	4,701	SH	-	DFND	5	4,149	552	0
UNIVERSAL CORP VA	COM	913456109	562	10,706	SH	-	DFND	5	8,386	0	2,320
UNIVERSAL ELECTRS INC	COM	913483103	195	4,137	SH	-	DFND	12	4,137	0	0
UNIVERSAL ELECTRS INC	COM	913483103	6	137	SH	-	DFND	5	137	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,139	10,050	SH	-	DFND	5	10,050	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	9	81	SH	-	DFND	12	81	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	18	165	SH	-	DFND	3	165	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	166	1,472	SH	-	DFND	5	283	0	1,189
UNUM GROUP	COM	91529Y106	13,225	240,941	SH	-	DFND	5	69,855	1,942	169,144
UNUM GROUP	COM	91529Y106	44	810	SH	-	DFND	12	810	0	0
UNUM GROUP	COM	91529Y106	6,652	121,188	SH	-	DFND	5	118,051	0	3,137
URBAN EDGE PPTYS	COM	91704F104	3	122	SH	-	DFND	12	122	0	0
URBAN EDGE PPTYS	COM	91704F104	2,067	81,101	SH	-	DFND	5	81,101	0	0
V F CORP	COM	918204108	396	5,359	SH	-	DFND	12	5,359	0	0
V F CORP	COM	918204108	2,889	39,044	SH	-	DFND	5	1,693	0	37,351
V F CORP	COM	918204108	22	300	SH	-	DFND	5	0	300	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,200	23,943	SH	-	DFND	12	23,943	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	5,582	60,744	SH	-	DFND	5	24,223	0	36,521
VALERO ENERGY CORP NEW	COM	91913Y100	660	7,185	SH	-	DFND	5	7,100	85	0
VALLEY NATL BANCORP	COM	919794107	2,551	227,371	SH	-	DFND	5	20,408	0	206,963
VALVOLINE INC	COM	92047W101	124	4,957	SH	-	DFND	3	4,957	0	0
VALVOLINE INC	COM	92047W101	457	18,262	SH	-	DFND	5	18,177	0	85
VALVOLINE INC	COM	92047W101	674	26,901	SH	-	DFND	5	26,901	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	36	1,550	SH	-	DFND	12	1,550	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	262	11,289	SH	-	DFND	3	11,289	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	93	4,026	SH	-	DFND	5	4,026	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	225	7,238	SH	-	DFND	12	7,238	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	0	17	SH	-	DFND	5	17	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	134	7,084	SH	-	DFND	12	7,084	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,750	197,577	SH	-	DFND	5	197,577	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	103	5,439	SH	-	DFND	5	3,425	2,014	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	216	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	398	4,077	SH	-	DFND	5	4,077	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,353	10,862	SH	-	DFND	12	10,862	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,074	8,627	SH	-	DFND	5	8,627	0	0

VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	220	6,450	SH	-	DFND	5	6,450	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	7,057	69,175	SH	-	DFND	12	69,175	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	6,422	62,950	SH	-	DFND	3	62,950	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	337	3,303	SH	-	DFND	5	3,303	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	2,780	50,105	SH	-	DFND	12	50,105	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	625	5,086	SH	-	DFND	12	5,086	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	4,436	33,339	SH	-	DFND	12	33,339	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	3,286	34,569	SH	-	DFND	12	34,569	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	8,214	86,399	SH	-	DFND	3	86,399	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	154	1,623	SH	-	DFND	5	1,623	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	79	837	SH	-	DFND	5	0	837	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	15,688	187,149	SH	-	DFND	12	187,149	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	11	134	SH	-	DFND	3	134	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	75,276	897,966	SH	-	DFND	5	897,966	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	36	430	SH	-	DFND	5	430	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	60,970	770,808	SH	-	DFND	5	770,808	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,030	25,675	SH	-	DFND	5	12,480	0	13,195
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	28,951	366,017	SH	-	DFND	12	366,017	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	14	189	SH	-	DFND	3	189	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,223	76,300	SH	-	DFND	12	76,300	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	50	618	SH	-	DFND	3	618	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	68,113	835,036	SH	-	DFND	5	835,036	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,746	21,406	SH	-	DFND	5	18,590	2,816	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	18,677	416,346	SH	-	DFND	12	416,346	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	7,124	158,812	SH	-	DFND	3	158,812	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,713	38,187	SH	-	DFND	5	38,187	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	26	596	SH	-	DFND	5	596	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,704	89,977	SH	-	DFND	12	89,977	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	80,103	935,465	SH	-	DFND	3	935,465	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	512	5,989	SH	-	DFND	5	5,989	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	609	3,908	SH	-	DFND	12	3,908	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,055	6,765	SH	-	DFND	3	6,765	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,002	6,866	SH	-	DFND	12	6,866	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	469	3,212	SH	-	DFND	3	3,212	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,225	17,500	SH	-	DFND	12	17,500	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,687	24,094	SH	-	DFND	3	24,094	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10	155	SH	-	DFND	5	155	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,785	18,068	SH	-	DFND	12	18,068	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	150	976	SH	-	DFND	5	976	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	384	2,703	SH	-	DFND	12	2,703	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	886	6,230	SH	-	DFND	3	6,230	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	142	1,000	SH	-	DFND	5	1,000	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,695	28,503	SH	-	DFND	12	28,503	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,905	11,568	SH	-	DFND	5	11,568	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	404	3,007	SH	-	DFND	12	3,007	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	611	5,247	SH	-	DFND	12	5,247	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	9	85	SH	-	DFND	3	85	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	857	9,406	SH	-	DFND	12	9,406	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	250	2,747	SH	-	DFND	5	2,747	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2,059	17,272	SH	-	DFND	12	17,272	0	0

VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	447	3,756	SH	-	DFND	5	3,756	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	884	11,914	SH	-	DFND	12	11,914	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	193	2,603	SH	-	DFND	5	2,603	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	12,683	231,789	SH	-	DFND	12	231,789	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	16	310	SH	-	DFND	5	310	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	15,460	336,762	SH	-	DFND	12	336,762	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	15,931	347,006	SH	-	DFND	3	347,006	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	54,016	1,176,579	SH	-	DFND	5	1,176,579	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,523	76,738	SH	-	DFND	5	67,597	8,677	464
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	498	6,839	SH	-	DFND	12	6,839	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	41	568	SH	-	DFND	5	568	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	307	5,198	SH	-	DFND	12	5,198	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	55	942	SH	-	DFND	5	942	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	153	2,550	SH	-	DFND	12	2,550	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,323	138,097	SH	-	DFND	5	138,097	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	125	2,087	SH	-	DFND	5	1,597	490	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	6,840	86,256	SH	-	DFND	12	86,256	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	352	2,602	SH	-	DFND	12	2,602	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	202	1,654	SH	-	DFND	12	1,654	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	759	5,506	SH	-	DFND	12	5,506	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	70,576	511,315	SH	-	DFND	5	511,315	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,741	19,860	SH	-	DFND	5	4,050	0	15,810
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	321	2,965	SH	-	DFND	12	2,965	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	56,555	520,960	SH	-	DFND	5	520,960	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,278	100,666	SH	-	DFND	12	100,666	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	122	2,330	SH	-	DFND	3	2,330	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,481	25,921	SH	-	DFND	12	25,921	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	4,043	46,268	SH	-	DFND	12	46,268	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,210	25,290	SH	-	DFND	3	25,290	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	0	7	SH	-	DFND	5	7	0	0
VANTIV INC	CL A	92210H105	902	12,277	SH	-	DFND	12	12,277	0	0
VANTIV INC	CL A	92210H105	154	2,106	SH	-	DFND	5	1,663	0	443
VARIAN MED SYS INC	COM	92220P105	260	2,346	SH	-	DFND	5	2,346	0	0
VARIAN MED SYS INC	COM	92220P105	4	37	SH	-	DFND	12	37	0	0
VARIAN MED SYS INC	COM	92220P105	1,105	9,943	SH	-	DFND	5	8,027	0	1,916
VECTREN CORP	COM	92240G101	354	5,451	SH	-	DFND	5	5,451	0	0
VECTREN CORP	COM	92240G101	245	3,770	SH	-	DFND	5	3,770	0	0
VECTOR GROUP LTD	COM	92240M108	47	2,140	SH	-	DFND	12	2,140	0	0
VECTOR GROUP LTD	COM	92240M108	2,321	103,741	SH	-	DFND	5	0	0	103,741
VEECO INSTRS INC DEL	NOTE 2.700% 1/1	922417AD2	388	448,000	SH	-	DFND	5	448,000	0	0
VENTAS INC	COM	92276F100	2,539	42,324	SH	-	DFND	12	42,324	0	0
VENTAS INC	COM	92276F100	6,559	109,306	SH	-	DFND	5	102,818	381	6,107
VENTAS INC	COM	92276F100	28	474	SH	-	DFND	5	419	55	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16,863	68,749	SH	-	DFND	12	68,749	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,072	12,524	SH	-	DFND	5	12,524	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	18,464	165,495	SH	-	DFND	12	165,495	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	51	460	SH	-	DFND	3	460	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	393	3,524	SH	-	DFND	5	3,524	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	15,975	125,079	SH	-	DFND	12	125,079	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	1,878	14,711	SH	-	DFND	3	14,711	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	349	2,734	SH	-	DFND	5	2,734	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	4,469	53,865	SH	-	DFND	12	53,865	0	0

VANGUARD INDEX FDS	REIT ETF	922908553	9,019	108,698	SH	-	DFND	3	108,698	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,398	16,852	SH	-	DFND	5	12,757	0	4,095
VANGUARD INDEX FDS	REIT ETF	922908553	188	2,266	SH	-	DFND	5	766	1,500	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,112	13,135	SH	-	DFND	12	13,135	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	279	1,738	SH	-	DFND	5	1,738	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13,541	101,986	SH	-	DFND	12	101,986	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,400	10,544	SH	-	DFND	3	10,544	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	265	2,003	SH	-	DFND	5	2,003	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,096	20,009	SH	-	DFND	12	20,009	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,396	9,024	SH	-	DFND	5	9,024	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,207	18,011	SH	-	DFND	12	18,011	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,367	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,511	13,531	SH	-	DFND	12	13,531	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	56,935	404,804	SH	-	DFND	12	404,804	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	218	1,555	SH	-	DFND	3	1,555	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	599	4,260	SH	-	DFND	5	4,260	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	28,506	268,118	SH	-	DFND	12	268,118	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,696	15,958	SH	-	DFND	3	15,958	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,184	11,143	SH	-	DFND	5	11,143	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,241	35,463	SH	-	DFND	12	35,463	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,979	13,390	SH	-	DFND	3	13,390	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	781	5,286	SH	-	DFND	5	5,286	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	51,410	374,573	SH	-	DFND	12	374,573	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	999	7,284	SH	-	DFND	3	7,284	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,918	13,980	SH	-	DFND	5	13,980	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,141	15,600	SH	-	DFND	5	5,332	10,268	0
VERISIGN INC	COM	92343E102	51	452	SH	-	DFND	12	452	0	0
VERISIGN INC	COM	92343E102	381	3,330	SH	-	DFND	5	2,093	0	1,237
VERIZON COMMUNICATIONS INC	COM	92343V104	21,653	409,092	SH	-	DFND	12	409,092	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	74,056	1,399,150	SH	-	DFND	5	1,266,081	17,019	116,050
VERIZON COMMUNICATIONS INC	COM	92343V104	16,126	304,681	SH	-	DFND	5	243,129	37,664	23,888
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	383	395,000	SH	-	DFND	5	395,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	643	6,708	SH	-	DFND	12	6,708	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,123	11,700	SH	-	DFND	5	9,531	0	2,169
VERTEX PHARMACEUTICALS INC	COM	92532F100	309	2,065	SH	-	DFND	12	2,065	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,165	27,797	SH	-	DFND	5	4,038	0	23,759
VIAD CORP	COM NEW	92552R406	1,774	32,034	SH	-	DFND	5	30,412	0	1,622
VIAD CORP	COM NEW	92552R406	1	28	SH	-	DFND	5	28	0	0
VIASAT INC	COM	92552V100	271	3,631	SH	-	DFND	5	3,631	0	0
VIACOM INC NEW	CL B	92553P201	1	35	SH	-	DFND	12	35	0	0
VIACOM INC NEW	CL B	92553P201	3	104	SH	-	DFND	3	104	0	0
VIACOM INC NEW	CL B	92553P201	535	17,391	SH	-	DFND	5	12,614	0	4,777
VIACOM INC NEW	CL B	92553P201	6	196	SH	-	DFND	5	196	0	0
VISA INC	COM CL A	92826C839	9,704	85,114	SH	-	DFND	12	85,114	0	0
VISA INC	COM CL A	92826C839	78,244	686,239	SH	-	DFND	5	584,257	8,361	93,621
VISA INC	COM CL A	92826C839	10,083	88,436	SH	-	DFND	5	54,391	27,865	6,180
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	108	SH	-	DFND	12	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	220	10,612	SH	-	DFND	5	0	0	10,612
VISHAY INTERTECHNOLOGY INC	COM	928298108	132	6,403	SH	-	DFND	5	6,403	0	0
VMWARE INC	CL A COM	928563402	139	1,114	SH	-	DFND	12	1,114	0	0
VMWARE INC	CL A COM	928563402	2,036	16,252	SH	-	DFND	5	590	0	15,662
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	7,981	250,217	SH	-	DFND	12	250,217	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	168	5,291	SH	-	DFND	3	5,291	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	18,622	583,775	SH	-	DFND	5	567,159	2,216	14,400
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	163	5,117	SH	-	DFND	5	4,911	206	0
VONAGE HLDGS CORP	COM	92886T201	1	110	SH	-	DFND	12	110	0	0
VONAGE HLDGS CORP	COM	92886T201	166	16,337	SH	-	DFND	5	0	0	16,337
VORNADO RLTY TR	SH BEN INT	929042109	202	2,596	SH	-	DFND	5	168	0	2,428
VORNADO RLTY TR	SH BEN INT	929042109	3	39	SH	-	DFND	12	39	0	0

VORNADO RLTY TR	SH BEN INT	929042109	5	70	SH	-	DFND	3	70	0	0
VULCAN MATLS CO	COM	929160109	186	1,449	SH	-	DFND	12	1,449	0	0
VULCAN MATLS CO	COM	929160109	970	7,561	SH	-	DFND	5	5,714	0	1,847
WD-40 CO	COM	929236107	72	618	SH	-	DFND	5	618	0	0
WD-40 CO	COM	929236107	236	2,000	SH	-	DFND	5	2,000	0	0
WGL HLDGS INC	COM	92924F106	2	24	SH	-	DFND	12	24	0	0
WGL HLDGS INC	COM	92924F106	248	2,900	SH	-	DFND	5	2,900	0	0
WABCO HLDGS INC	COM	92927K102	38	270	SH	-	DFND	12	270	0	0
WABCO HLDGS INC	COM	92927K102	26	183	SH	-	DFND	3	183	0	0
WABCO HLDGS INC	COM	92927K102	204	1,428	SH	-	DFND	5	1,428	0	0
WSFS FINL CORP	COM	929328102	3,665	76,602	SH	-	DFND	5	76,602	0	0
W P CAREY INC	COM	92936U109	238	3,464	SH	-	DFND	12	3,464	0	0
W P CAREY INC	COM	92936U109	150	2,178	SH	-	DFND	5	2,178	0	0
WPP PLC NEW	ADR	92937A102	36	403	SH	-	DFND	12	403	0	0
WPP PLC NEW	ADR	92937A102	486	5,367	SH	-	DFND	5	4,716	0	651
WEC ENERGY GROUP INC	COM	92939U106	139	2,097	SH	-	DFND	12	2,097	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,955	44,494	SH	-	DFND	5	5,826	0	38,668
WABTEC CORP	COM	929740108	480	5,899	SH	-	DFND	12	5,899	0	0
WABTEC CORP	COM	929740108	2,599	31,922	SH	-	DFND	5	31,860	0	62
WAGEWORKS INC	COM	930427109	125	2,024	SH	-	DFND	12	2,024	0	0
WAGEWORKS INC	COM	930427109	2,600	41,950	SH	-	DFND	5	41,950	0	0
WAL-MART STORES INC	COM	931142103	19,228	194,721	SH	-	DFND	5	146,294	1,796	46,631
WAL-MART STORES INC	COM	931142103	3,666	37,131	SH	-	DFND	5	26,372	10,759	0
WAL-MART STORES INC	COM	931142103	5,855	59,292	SH	-	DFND	12	59,292	0	0
WAL-MART STORES INC	COM	931142103	8,253	83,582	SH	-	DFND	3	83,582	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	235	3,242	SH	-	DFND	12	3,242	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	399	5,500	SH	-	DFND	3	5,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,727	51,329	SH	-	DFND	5	38,706	0	12,623
WALGREENS BOOTS ALLIANCE INC	COM	931427108	569	7,840	SH	-	DFND	5	7,624	116	100
WASHINGTON FED INC	COM	938824109	2	60	SH	-	DFND	12	60	0	0
WASHINGTON FED INC	COM	938824109	34	1,000	SH	-	DFND	3	1,000	0	0
WASHINGTON FED INC	COM	938824109	233	6,812	SH	-	DFND	5	0	0	6,812
WASHINGTON FED INC	COM	938824109	1	33	SH	-	DFND	5	33	0	0
WASTE CONNECTIONS INC	COM	94106B101	809	11,412	SH	-	DFND	12	11,412	0	0
WASTE CONNECTIONS INC	COM	94106B101	38	549	SH	-	DFND	3	549	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,820	82,043	SH	-	DFND	5	59,510	0	22,533
WASTE CONNECTIONS INC	COM	94106B101	1	27	SH	-	DFND	5	27	0	0
WASTE MGMT INC DEL	COM	94106L109	845	9,792	SH	-	DFND	12	9,792	0	0
WASTE MGMT INC DEL	COM	94106L109	3,810	44,157	SH	-	DFND	5	10,325	0	33,832
WASTE MGMT INC DEL	COM	94106L109	1,084	12,570	SH	-	DFND	5	12,045	525	0
WATERS CORP	COM	941848103	33	171	SH	-	DFND	12	171	0	0
WATERS CORP	COM	941848103	371	1,923	SH	-	DFND	5	828	0	1,095
WATSCO INC	COM	942622200	10	59	SH	-	DFND	12	59	0	0
WATSCO INC	COM	942622200	2,636	15,506	SH	-	DFND	5	779	0	14,727
WAYFAIR INC	CL A	94419L101	256	3,195	SH	-	DFND	5	0	0	3,195
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	317	293,000	SH	-	DFND	5	293,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	123	2,207	SH	-	DFND	12	2,207	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,232	39,756	SH	-	DFND	5	39,756	0	0
WEIBO CORP	SPONSORED ADR	948596101	31	303	SH	-	DFND	12	303	0	0
WEIBO CORP	SPONSORED ADR	948596101	206	1,993	SH	-	DFND	5	1,630	0	363
WELLS FARGO CO NEW	COM	949746101	14,129	232,883	SH	-	DFND	12	232,883	0	0
WELLS FARGO CO NEW	COM	949746101	11,061	182,329	SH	-	DFND	3	182,329	0	0
WELLS FARGO CO NEW	COM	949746101	66,273	1,092,368	SH	-	DFND	5	1,004,447	16,135	71,786
WELLS FARGO CO NEW	COM	949746101	12,457	205,325	SH	-	DFND	5	139,873	40,273	25,179
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	399	305	SH	-	SOLE	-	305	0	0
WELLTOWER INC	COM	95040Q104	2,319	36,372	SH	-	DFND	12	36,372	0	0
WELLTOWER INC	COM	95040Q104	5,834	91,490	SH	-	DFND	5	85,874	353	5,263
WELLTOWER INC	COM	95040Q104	36	567	SH	-	DFND	5	567	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	210	2,135	SH	-	DFND	12	2,135	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30	310	SH	-	DFND	3	310	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,387	34,329	SH	-	DFND	5	34,223	0	106
WESTAR ENERGY INC	COM	95709T100	179	3,395	SH	-	DFND	12	3,395	0	0
WESTAR ENERGY INC	COM	95709T100	39	749	SH	-	DFND	5	704	0	45
WESTERN ALLIANCE BANCORP	COM	957638109	198	3,508	SH	-	DFND	12	3,508	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,985	35,070	SH	-	DFND	5	35,070	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	90	12,285	SH	-	DFND	12	12,285	0	0
WESTERN DIGITAL CORP	COM	958102105	769	9,678	SH	-	DFND	12	9,678	0	0
WESTERN DIGITAL CORP	COM	958102105	1,068	13,436	SH	-	DFND	5	9,262	0	4,174
WESTERN DIGITAL CORP	COM	958102105	1	15	SH	-	DFND	5	15	0	0
WESTERN UN CO	COM	959802109	5	312	SH	-	DFND	12	312	0	0
WESTERN UN CO	COM	959802109	19	1,000	SH	-	DFND	3	1,000	0	0
WESTERN UN CO	COM	959802109	2,416	127,093	SH	-	DFND	5	269	0	126,824
WESTPAC BKG CORP	SPONSORED ADR	961214301	265	10,897	SH	-	DFND	5	74	0	10,823
WESTROCK CO	COM	96145D105	1,622	25,671	SH	-	DFND	12	25,671	0	0
WESTROCK CO	COM	96145D105	4,433	70,138	SH	-	DFND	5	26,914	0	43,224
WESTROCK CO	COM	96145D105	145	2,300	SH	-	DFND	5	2,300	0	0
WEX INC	COM	96208T104	219	1,552	SH	-	DFND	5	1,391	0	161
WEYERHAEUSER CO	COM	962166104	650	18,438	SH	-	DFND	12	18,438	0	0
WEYERHAEUSER CO	COM	962166104	114	3,256	SH	-	DFND	3	3,256	0	0
WEYERHAEUSER CO	COM	962166104	1,246	35,345	SH	-	DFND	5	24,632	0	10,713
WEYERHAEUSER CO	COM	962166104	363	10,320	SH	-	DFND	5	10,320	0	0
WHIRLPOOL CORP	COM	963320106	335	1,990	SH	-	DFND	5	1,637	353	0
WHIRLPOOL CORP	COM	963320106	386	2,289	SH	-	DFND	12	2,289	0	0
WHIRLPOOL CORP	COM	963320106	50	300	SH	-	DFND	3	300	0	0
WHIRLPOOL CORP	COM	963320106	12,786	75,824	SH	-	DFND	5	72,825	595	2,404
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	326	355,000	SH	-	DFND	5	355,000	0	0
WILLIAMS COS INC DEL	COM	969457100	688	22,577	SH	-	DFND	5	19,127	3,450	0
WILLIAMS COS INC DEL	COM	969457100	1,453	47,672	SH	-	DFND	12	47,672	0	0
WILLIAMS COS INC DEL	COM	969457100	842	27,637	SH	-	DFND	3	27,637	0	0
WILLIAMS COS INC DEL	COM	969457100	4,544	149,058	SH	-	DFND	5	60,822	0	88,236
WINTRUST FINL CORP	COM	97650W108	337	4,102	SH	-	DFND	5	412	0	3,690
WIPRO LTD	SPON ADR 1 SH	97651M109	177	32,362	SH	-	DFND	5	0	0	32,362
WISDOMTREE INVTS INC	COM	97717P104	356	28,407	SH	-	DFND	12	28,407	0	0
WISDOMTREE INVTS INC	COM	97717P104	94	7,551	SH	-	DFND	5	7,551	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	23	520	SH	-	DFND	12	520	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,087	23,975	SH	-	DFND	5	23,975	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6	150	SH	-	DFND	5	150	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,177	25,539	SH	-	DFND	12	25,539	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,000	21,700	SH	-	DFND	5	21,700	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	24,765	624,120	SH	-	DFND	12	624,120	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,112	28,029	SH	-	DFND	3	28,029	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	38,526	970,930	SH	-	DFND	5	885,637	66,812	18,481
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,887	47,569	SH	-	DFND	5	31,627	15,942	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	103	3,552	SH	-	DFND	12	3,552	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,069	36,828	SH	-	DFND	5	36,828	0	0
WISDOMTREE TR	INTL DIV EX FINL	97717W786	561	12,930	SH	-	DFND	3	12,930	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	211	3,561	SH	-	DFND	12	3,561	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	17,412	293,483	SH	-	DFND	5	293,433	0	50
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	53	910	SH	-	DFND	5	300	610	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,204	18,903	SH	-	DFND	12	18,903	0	0

WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,417	210,603	SH	-	DFND	3	210,603	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	839	13,176	SH	-	DFND	5	13,176	0	0
WORKDAY INC	CL A	98138H101	1,366	13,431	SH	-	DFND	5	5,613	0	7,818
WORLD FUEL SVCS CORP	COM	981475106	295	10,511	SH	-	DFND	12	10,511	0	0
WORLD FUEL SVCS CORP	COM	981475106	450	15,996	SH	-	DFND	5	15,996	0	0
WPX ENERGY INC	COM	98212B103	448	31,906	SH	-	DFND	5	0	0	31,906
WPX ENERGY INC	COM	98212B103	0	53	SH	-	DFND	5	53	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	467	456,000	SH	-	DFND	5	456,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,321	11,405	SH	-	DFND	12	11,405	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	567	4,895	SH	-	DFND	5	3,505	0	1,390
WYNN RESORTS LTD	COM	983134107	653	3,876	SH	-	DFND	12	3,876	0	0
WYNN RESORTS LTD	COM	983134107	217	1,290	SH	-	DFND	5	181	0	1,109
XPO LOGISTICS INC	COM	983793100	445	4,861	SH	-	DFND	12	4,861	0	0
XPO LOGISTICS INC	COM	983793100	961	10,496	SH	-	DFND	5	10,496	0	0
XCEL ENERGY INC	COM	98389B100	293	6,093	SH	-	DFND	12	6,093	0	0
XCEL ENERGY INC	COM	98389B100	2,965	61,634	SH	-	DFND	5	7,741	0	53,893
XCEL ENERGY INC	COM	98389B100	625	13,000	SH	-	DFND	5	13,000	0	0
XILINX INC	COM	983919101	988	14,666	SH	-	DFND	12	14,666	0	0
XILINX INC	COM	983919101	1,863	27,647	SH	-	DFND	5	7,166	0	20,481
XILINX INC	COM	983919101	514	7,637	SH	-	DFND	5	7,637	0	0
XEROX CORP	COM NEW	984121608	12	425	SH	-	DFND	12	425	0	0
XEROX CORP	COM NEW	984121608	89	3,087	SH	-	DFND	5	85	0	3,002
XEROX CORP	COM NEW	984121608	139	4,800	SH	-	DFND	5	4,800	0	0
XYLEM INC	COM	98419M100	1,285	18,845	SH	-	DFND	5	16,399	0	2,446
XYLEM INC	COM	98419M100	13	200	SH	-	DFND	5	200	0	0
XYLEM INC	COM	98419M100	212	3,121	SH	-	DFND	12	3,121	0	0
YAHOO INC	NOTE 12/0	984332AF3	451	335,000	SH	-	DFND	5	335,000	0	0
YELP INC	CL A	985817105	253	6,049	SH	-	DFND	5	0	0	6,049
YUM BRANDS INC	COM	988498101	40	499	SH	-	DFND	5	499	0	0
YUM BRANDS INC	COM	988498101	228	2,806	SH	-	DFND	12	2,806	0	0
YUM BRANDS INC	COM	988498101	5,065	62,074	SH	-	DFND	5	11,026	0	51,048
YUM CHINA HLDGS INC	COM	98850P109	187	4,685	SH	-	DFND	12	4,685	0	0
YUM CHINA HLDGS INC	COM	98850P109	449	11,231	SH	-	DFND	5	8,979	0	2,252
YUM CHINA HLDGS INC	COM	98850P109	19	499	SH	-	DFND	5	499	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	192	1,855	SH	-	DFND	12	1,855	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,413	32,890	SH	-	DFND	5	32,890	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	244	2,027	SH	-	DFND	12	2,027	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,998	16,561	SH	-	DFND	5	13,424	150	2,987
ZIMMER BIOMET HLDGS INC	COM	98956P102	885	7,340	SH	-	DFND	5	7,340	0	0
ZIONS BANCORPORATION	COM	989701107	18	366	SH	-	DFND	12	366	0	0
ZIONS BANCORPORATION	COM	989701107	182	3,587	SH	-	DFND	5	632	0	2,955
ZOETIS INC	CL A	98978V103	1,951	27,090	SH	-	DFND	12	27,090	0	0
ZOETIS INC	CL A	98978V103	3,233	44,886	SH	-	DFND	5	37,867	0	7,019
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	435	25,744	SH	-	DFND	12	25,744	0	0
ZYNGA INC	CL A	98986T108	280	70,165	SH	-	DFND	5	7,100	0	63,065