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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: 03-31-2018

Check here if Amendment: Amendment Number: 2

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 B Vest Richmond, VIRGINIA 09-04-2019
[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>3103</u>
Form 13F Information table Value Total:	<u>17,897,886</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>GFO Advisory Services, 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)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PRN	COLUMN 7 PUT/ CALL	COLUMN 8 INVESTMENT DISCRETION	COLUMN 9 OTHER MANAGER	COLUMN 10 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ARK ETF TR	INDL INNOVATIN	00214Q203
ACORDA THERAPEUTICS INC	NOTE 1.750% 6/1	00484MAA4	195	214,000	PRN	-	DFND	5	214,000	0	0
AKAMAI TECHNOLOGIES INC	DBCX 2/1	00971TAG6	103	100,000	PRN	-	DFND	5	100,000	0	0
ALLEGHENY TECHNOLOGIES INC	NOTE 4.750% 7/0	01741RAG7	210	115,000	SH	-	SOLE		115,000	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	59	4,969	SH	-	DFND	5	4,969	0	0
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	94	7,907	SH	-	DFND	12	7,907	0	0
ALLIANZGI CONV & INCOME FD I	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
ALLIANZGI CONV & INCOME FD I	COM	018825109	12	2,000	SH	-	DFND	5	2,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	291	290,000	PRN	-	DFND	5	290,000	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	122	14,608	SH	-	DFND	12	14,608	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	680	12,668	SH	-	SOLE		12,668	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	244	241,000	PRN	-	DFND	5	241,000	0	0
ASSURANT INC	6.50% CONV PFD D	04621X207	1,531	14,700	SH	-	SOLE		14,700	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,540	85,070	SH	-	DFND	5	85,070	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	244	214,000	PRN	-	DFND	5	214,000	0	0
AUBURN NATL BANCORP	COM	050473107	402	10,287	SH	-	DFND	5	10,287	0	0
AUBURN NATL BANCORP	COM	050473107	1,142	29,240	SH	-	DFND	5	22,088	7,152	0
BANCFIRST CORP	COM	05945F103	192	3,623	SH	-	DFND	12	3,623	0	0
BANCFIRST CORP	COM	05945F103	9	175	SH	-	DFND	5	175	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	506	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	49,051	2,674,547	SH	-	DFND	5	2,670,682	0	3,865
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	2,835	154,598	SH	-	DFND	5	154,598	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	36	621	SH	-	DFND	12	621	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	7	118	SH	-	DFND	5	118	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	827	14,150	SH	-	SOLE		14,150	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,196	4	SH	-	DFND	12	2	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	14,656	49	SH	-	DFND	5	47	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,178	24	SH	-	DFND	5	23	1	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	222	218,000	PRN	-	DFND	5	218,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	169	180,000	PRN	-	DFND	5	180,000	0	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	176	11,080	SH	-	DFND	12	11,080	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	229	19,776	SH	-	DFND	12	19,776	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	192	15,179	SH	-	DFND	12	15,179	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	203	23,249	SH	-	DFND	12	23,249	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	95	10,853	SH	-	DFND	5	10,853	0	0
BLACKROCK CAPITAL INVESTMENT	NOTE 5.000% 6/1	092533AC2	160	156,000	PRN	-	DFND	5	156,000	0	0
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	225	12,198	SH	-	DFND	5	12,198	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	186	11,491	SH	-	DFND	5	11,491	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	163	166,000	PRN	-	DFND	5	166,000	0	0
C & F FINL CORP	COM	12466Q104	1,557	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	26	500	SH	-	DFND	5	500	0	0
CBTX INC	COM	12481V104	1,496	50,800	SH	-	DFND	5	50,800	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	278	253,000	PRN	-	DFND	5	253,000	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	123	10,265	SH	-	DFND	12	10,265	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	183	172,000	PRN	-	DFND	5	172,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	333	359,000	PRN	-	DFND	5	359,000	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	500	380,000	SH	-	SOLE		380,000	0	0
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	157	23,000	SH	-	DFND	5	23,000	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	23	1,935	SH	-	DFND	5	0	1,935	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	466	39,365	SH	-	DFND	5	3,375	33,620	2,370
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	42	1,950	SH	-	DFND	5	1,950	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	683	31,880	SH	-	DFND	12	31,880	0	0

COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	221	236,000	PRN	-	DFND	5	236,000	0	0
CRAWFORD & CO	CL B	224633107	7,742	941,853	SH	-	DFND	5	941,853	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	71	22,353	SH	-	DFND	5	22,353	0	0
CTRIIP COM INTL LTD	NOTE 1.250% 9/1	22943FAM2	196	189,000	PRN	-	DFND	5	189,000	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	506	9,721	SH	-	SOLE		9,721	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	165	171,000	PRN	-	DFND	5	171,000	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	470	29,810	SH	-	DFND	5	29,810	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	13	1,000	SH	-	DFND	5	1,000	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2,165	166,260	SH	-	DFND	12	166,260	0	0
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	115	115,000	PRN	-	DFND	5	115,000	0	0
EVOLENT HEALTH INC	NOTE 2.000%12/0	30050BAB7	189	188,000	PRN	-	DFND	5	188,000	0	0
EXACT SCIENCES CORP	DBCV 1.000% 1/1	30063PAA3	198	223,000	PRN	-	DFND	5	223,000	0	0
FARMER BROS CO	COM	307675108	161	5,325	SH	-	DFND	12	5,325	0	0
FARMER BROS CO	COM	307675108	100	3,300	SH	-	DFND	5	3,300	0	0
FIDELITY	MSCI CONSM DIS	316092204	1,723	43,342	SH	-	DFND	12	43,342	0	0
FIDELITY	MSCI CONSM DIS	316092204	70	1,755	SH	-	DFND	5	1,755	0	0
FIDELITY	CONSMR STAPLES	316092303	2,480	78,173	SH	-	DFND	12	78,173	0	0
FIDELITY	MSCI INDL INDX	316092709	1,955	51,688	SH	-	DFND	12	51,688	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAP6	156	174,000	PRN	-	DFND	5	174,000	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	359	385,000	PRN	-	DFND	5	385,000	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	4,625	90,938	SH	-	DFND	12	90,938	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	7,875	125,338	SH	-	DFND	12	125,338	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	86	1,375	SH	-	DFND	5	1,375	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	19	300	SH	-	DFND	5	300	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	5,371	326,079	SH	-	DFND	12	326,079	0	0
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	665	57,912	SH	-	SOLE		57,912	0	0
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	10	900	SH	-	DFND	5	0	0	900
GABELLI EQUITY TR INC	COM	362397101	447	79,330	SH	-	DFND	12	79,330	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	285	12,892	SH	-	DFND	12	12,892	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	50	2,243	SH	-	DFND	5	2,243	0	0
HOWARD BANCORP INC	COM	442496105	1,161	58,630	SH	-	DFND	5	58,630	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	176	159,000	PRN	-	DFND	5	159,000	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	31	55,000	SH	-	DFND	5	55,000	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	143	163,000	PRN	-	DFND	5	163,000	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	99	95,000	PRN	-	DFND	5	95,000	0	0
INPHI CORP	NOTE 0.750% 9/0	45772FAC1	228	243,000	PRN	-	DFND	5	243,000	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	103	91,000	PRN	-	DFND	5	91,000	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	144	180,000	PRN	-	DFND	5	180,000	0	0
INVESTORS TITLE CO	COM	461804106	220	1,100	SH	-	DFND	5	1,100	0	0
INVESTORS TITLE CO	COM	461804106	29	145	SH	-	DFND	5	145	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	2,368	103,835	SH	-	DFND	12	103,835	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	854	20,038	SH	-	DFND	12	20,038	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	695	3,773	SH	-	DFND	12	3,773	0	0
ISHARES TR	ASIA 50 ETF	464288430	47	682	SH	-	DFND	5	682	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,716	25,135	SH	-	DFND	12	25,135	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	110	111,000	PRN	-	DFND	5	111,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	9,794	163,584	SH	-	DFND	5	159,836	3,748	0
ISHARES TR	CORE MSCI PAC	46434V696	1,383	23,098	SH	-	DFND	12	23,098	0	0
ISHARES TR	CORE MSCI PAC	46434V696	773	12,919	SH	-	DFND	5	12,080	839	0
ISHARES TR	CORE MSCI EURO	46434V738	8,559	172,273	SH	-	DFND	5	172,048	225	0
ISHARES TR	CORE MSCI EURO	46434V738	2,978	59,942	SH	-	DFND	12	59,942	0	0
ISHARES TR	CORE MSCI EURO	46434V738	954	19,206	SH	-	DFND	5	16,442	2,764	0
ISHARES TR	CORE INTL AGGR	46435G672	3,951	75,023	SH	-	DFND	12	75,023	0	0
KEYW HLDG CORP	NOTE 2.500% 7/1	493723AA8	126	130,000	PRN	-	DFND	5	130,000	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	89	16,655	SH	-	DFND	12	16,655	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	241	406,000	PRN	-	DFND	5	406,000	0	0

LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	337	324,000	PRN	-	DFND	5	324,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	442	10,824	SH	-	DFND	5	10,824	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	33	817	SH	-	DFND	12	817	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	26	SH	-	DFND	5	26	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	147	25,489	SH	-	DFND	12	25,489	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	233	262,000	PRN	-	DFND	5	262,000	0	0
MOLINA HEALTHCARE INC	NOTE 1.125% 1/1	60855RAC4	426	212,000	SH	-	SOLE		212,000	0	0
MOLINA HEALTHCARE INC	DBCX 1.625% 8/1	60855RAD2	88	62,000	SH	-	SOLE		62,000	0	0
NVR INC	COM	62944T105	1,019	364	SH	-	DFND	12	364	0	0
NVR INC	COM	62944T105	263	94	SH	-	DFND	5	94	0	0
NEVRO CORP	NOTE 1.750% 6/0	64157FAA1	202	176,000	PRN	-	DFND	5	176,000	0	0
NEW YORK CMNTY CAP TR V	UNIT 11/01/2051	64944P307	296	5,912	SH	-	DFND	5	5,912	0	0
NUANCE COMMUNICATIONS INC	DEBT 1.500%11/0	67020YAG5	221	217,000	PRN	-	DFND	5	217,000	0	0
NUANCE COMMUNICATIONS INC	DBCX 1.000%12/1	67020YAK6	123	130,000	PRN	-	DFND	5	130,000	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	244	18,333	SH	-	DFND	12	18,333	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	13	1,000	SH	-	DFND	5	1,000	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	106	8,679	SH	-	DFND	5	8,679	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	28	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN SR INCOME FD	COM	67067Y104	150	22,926	SH	-	DFND	5	22,926	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	325	21,853	SH	-	DFND	12	21,853	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	228	10,365	SH	-	DFND	12	10,365	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	213	15,091	SH	-	DFND	12	15,091	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	81	74,000	PRN	-	DFND	5	74,000	0	0
NUVEEN PFD & INCM SECURITIES	COM	67072C105	112	11,464	SH	-	DFND	12	11,464	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	203	25,577	SH	-	DFND	5	25,577	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	46	5,840	SH	-	DFND	12	5,840	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	70	7,428	SH	-	DFND	5	7,428	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	102	10,733	SH	-	DFND	12	10,733	0	0
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	44	48,000	PRN	-	DFND	5	48,000	0	0
ORIX CORP	SPONSORED ADR	686330101	2,420	26,929	SH	-	DFND	5	26,875	0	54
ORIX CORP	SPONSORED ADR	686330101	1	13	SH	-	DFND	5	13	0	0
ORIX CORP	SPONSORED ADR	686330101	721	8,021	SH	-	DFND	12	8,021	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	261	269,000	PRN	-	DFND	5	269,000	0	0
PEOPLES UTAH BANCORP	COM	712706209	4,561	141,195	SH	-	DFND	5	141,195	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	617	75,009	SH	-	DFND	5	75,009	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	155	12,255	SH	-	DFND	12	12,255	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	669	57,213	SH	-	DFND	5	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	502	48,130	SH	-	DFND	5	48,130	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,790	34,428	SH	-	DFND	12	34,428	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,720	148,488	SH	-	DFND	5	144,153	4,335	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,192	42,162	SH	-	DFND	5	7,437	33,725	1,000
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	331	23,109	SH	-	DFND	12	23,109	0	0
POLARITYTE INC	COM	731094108	148	8,150	SH	-	DFND	5	8,150	0	0
POLARITYTE INC	COM	731094108	34	1,900	SH	-	DFND	12	1,900	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	234	243,000	PRN	-	DFND	5	243,000	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	3	100	SH	-	DFND	5	100	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	657	21,794	SH	-	DFND	12	21,794	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	58	1,925	SH	-	DFND	5	1,925	0	0
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	443	5,663	SH	-	DFND	12	5,663	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	78	74,000	PRN	-	DFND	5	74,000	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	166	82,000	SH	-	SOLE		82,000	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	6	3,000	PRN	-	DFND	5	3,000	0	0
RELX PLC	SPONSORED ADR	759530108	8	386	SH	-	DFND	12	386	0	0
RELX PLC	SPONSORED ADR	759530108	1	60	SH	-	DFND	5	60	0	0
RELX PLC	SPONSORED ADR	759530108	213	10,219	SH	-	DFND	5	10,219	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	192	183,000	PRN	-	DFND	5	183,000	0	0
ROYCE VALUE TR INC	COM	780910105	136	8,738	SH	-	DFND	12	8,738	0	0

ROYCE VALUE TR INC	COM	780910105	109	7,015	SH	-	DFND	5	7,015	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	83	42,000	SH	-	SOLE		42,000	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	192	203,000	PRN	-	DFND	5	203,000	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	7	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	1,061	11,928	SH	-	DFND	12	11,928	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	45	194	SH	-	DFND	5	0	194	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	2,738	11,774	SH	-	DFND	12	11,774	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	416	12,412	SH	-	DFND	12	12,412	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	755	14,361	SH	-	DFND	12	14,361	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,178	24,848	SH	-	DFND	12	24,848	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	9	191	SH	-	DFND	5	191	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,342	90,808	SH	-	DFND	12	90,808	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	7	3,000	PRN	-	DFND	5	3,000	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	49	22,000	SH	-	SOLE		22,000	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	197	196,000	PRN	-	DFND	5	196,000	0	0
STERICYCLE INC	DEP PFD A 1/10	858912207	1,007	19,406	SH	-	SOLE		19,406	0	0
TALEND S A	ADS	874224207	223	4,637	SH	-	DFND	12	4,637	0	0
TALEND S A	ADS	874224207	18	376	SH	-	DFND	5	376	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	164	165,000	PRN	-	DFND	5	165,000	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	455	900	SH	-	DFND	5	900	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	60	64,000	SH	-	SOLE		64,000	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	405	433,000	PRN	-	DFND	5	433,000	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	677	5,016	SH	-	DFND	12	5,016	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	156	2,598	SH	-	DFND	12	2,598	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,243	137,295	SH	-	DFND	5	137,295	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	29	490	SH	-	DFND	5	0	490	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	1,563	11,297	SH	-	DFND	12	11,297	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,001	7,166	SH	-	DFND	12	7,166	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,772	19,847	SH	-	DFND	5	3,925	0	15,922
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	78,038	558,651	SH	-	DFND	5	558,651	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	328	3,128	SH	-	DFND	12	3,128	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	59,987	571,300	SH	-	DFND	5	571,300	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	120	2,330	SH	-	DFND	5	2,330	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,143	99,672	SH	-	DFND	12	99,672	0	0
VEECO INSTRS INC DEL	NOTE 2.700% 1/1	922417AD2	311	343,000	PRN	-	DFND	5	343,000	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	295	303,000	PRN	-	DFND	5	303,000	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	153	151,000	PRN	-	DFND	5	151,000	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	225	43,195	SH	-	DFND	5	43,195	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	94707SAH0	201	224,000	PRN	-	DFND	5	224,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	23	24,000	SH	-	SOLE		24,000	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	88	12,285	SH	-	DFND	12	12,285	0	0
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	256	272,000	PRN	-	DFND	5	272,000	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,860	48,074	SH	-	DFND	5	32,082	15,959	33
WISDOMTREE TR	US MIDCP EARNING	97717W570	23,261	601,371	SH	-	DFND	12	601,371	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	39,888	1,031,237	SH	-	DFND	5	963,808	66,674	755
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	346	349,000	PRN	-	DFND	5	349,000	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	163	1,915	SH	-	DFND	12	1,915	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	151	1,774	SH	-	DFND	5	1,774	0	0
ALKERMES PLC	SHS	G01767105	1,999	34,483	SH	-	DFND	5	34,483	0	0

ALKERMES PLC	SHS	G01767105	908	15,662	SH	-	DFND	12	15,662	0	0
ALLERGAN PLC	SHS	G0177J108	590	3,504	SH	-	DFND	5	3,363	141	0
ALLERGAN PLC	SHS	G0177J108	1,425	8,468	SH	-	DFND	12	8,468	0	0
ALLERGAN PLC	SHS	G0177J108	1,939	11,524	SH	-	DFND	5	9,606	1,048	870
AON PLC	SHS CL A	G0408V102	51	362	SH	-	DFND	5	362	0	0
AON PLC	SHS CL A	G0408V102	65	463	SH	-	DFND	12	463	0	0
AON PLC	SHS CL A	G0408V102	3,285	23,408	SH	-	DFND	5	23,154	0	254
ARCH CAP GROUP LTD	ORD	G0450A105	416	4,863	SH	-	DFND	5	4,863	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2	16	SH	-	DFND	3	16	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,826	90,074	SH	-	DFND	5	89,938	0	136
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,195	7,786	SH	-	DFND	5	7,265	521	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,557	16,659	SH	-	DFND	12	16,659	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	143	3,439	SH	-	DFND	5	3,439	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	115	2,755	SH	-	DFND	12	2,755	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	197	4,718	SH	-	DFND	5	4,718	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	98	2,052	SH	-	DFND	5	1,953	99	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	9	179	SH	-	DFND	12	179	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	328	6,889	SH	-	DFND	5	6,801	72	16
EATON CORP PLC	SHS	G29183103	2,200	27,535	SH	-	DFND	5	24,239	3,096	200
EATON CORP PLC	SHS	G29183103	5,827	72,915	SH	-	DFND	12	72,915	0	0
EATON CORP PLC	SHS	G29183103	5,581	69,847	SH	-	DFND	5	67,916	1,869	62
GENPACT LIMITED	SHS	G3922B107	39	1,213	SH	-	DFND	12	1,213	0	0
GENPACT LIMITED	SHS	G3922B107	416	13,009	SH	-	DFND	5	13,009	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	231	6,984	SH	-	DFND	5	6,984	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	4	110	SH	-	DFND	5	110	0	0
ICON PLC	SHS	G4705A100	1,093	9,249	SH	-	DFND	12	9,249	0	0
ICON PLC	SHS	G4705A100	3,418	28,928	SH	-	DFND	5	28,833	0	95
IHS MARKIT LTD	SHS	G47567105	90	1,862	SH	-	DFND	5	1,862	0	0
IHS MARKIT LTD	SHS	G47567105	325	6,730	SH	-	DFND	5	6,730	0	0
INGERSOLL-RAND PLC	SHS	G47791101	1,592	18,621	SH	-	DFND	12	18,621	0	0
INGERSOLL-RAND PLC	SHS	G47791101	18,453	215,798	SH	-	DFND	5	213,190	2,547	61
INGERSOLL-RAND PLC	SHS	G47791101	575	6,719	SH	-	DFND	5	5,980	739	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	30	13,276	SH	-	DFND	12	13,276	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	31	13,424	SH	-	DFND	5	13,424	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	419	SH	-	DFND	5	419	0	0
INVESCO LTD	SHS	G491BT108	2,960	92,473	SH	-	DFND	5	91,173	0	1,300
INVESCO LTD	SHS	G491BT108	830	25,917	SH	-	DFND	12	25,917	0	0
INVESCO LTD	SHS	G491BT108	1,347	42,083	SH	-	DFND	5	39,683	2,400	0
JAMES RIV GROUP LTD	COM	G5005R107	1,748	49,284	SH	-	DFND	5	49,284	0	0
JAMES RIV GROUP LTD	COM	G5005R107	96	2,693	SH	-	DFND	12	2,693	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,360	9,004	SH	-	DFND	5	9,004	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	463	3,064	SH	-	DFND	12	3,064	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	421	11,936	SH	-	DFND	5	11,936	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	163	4,625	SH	-	DFND	5	4,625	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	772	21,914	SH	-	DFND	12	21,914	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	156	SH	-	DFND	5	156	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	236	11,216	SH	-	DFND	12	11,216	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	29	1,396	SH	-	DFND	5	1,396	0	0
MEDTRONIC PLC	SHS	G5960L103	7,775	96,922	SH	-	DFND	5	96,050	602	270
MEDTRONIC PLC	SHS	G5960L103	3,162	39,413	SH	-	DFND	5	38,961	252	200
MEDTRONIC PLC	SHS	G5960L103	1,580	19,696	SH	-	DFND	12	19,696	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3	51	SH	-	DFND	5	51	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	308	4,965	SH	-	DFND	12	4,965	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	13	214	SH	-	DFND	5	214	0	0
APTIV PLC	SHS	G6095L109	945	11,116	SH	-	DFND	5	10,499	617	0
APTIV PLC	SHS	G6095L109	1,757	20,677	SH	-	DFND	12	20,677	0	0
APTIV PLC	SHS	G6095L109	6,751	79,456	SH	-	DFND	5	72,587	222	6,647
NABORS INDUSTRIES LTD	SHS	G6359F103	181	25,959	SH	-	DFND	12	5,959	20,000	0
NABORS INDUSTRIES LTD	SHS	G6359F103	353	50,484	SH	-	DFND	5	24,775	25,709	0

NABORS INDUSTRIES LTD	SHS	G6359F103	6,837	978,043	SH	-	DFND	5	954,462	23,167	414
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	489	9,228	SH	-	DFND	5	9,228	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	94	1,768	SH	-	DFND	12	1,768	0	0
PENTAIR PLC	SHS	G7S00T104	179	2,629	SH	-	DFND	12	2,629	0	0
PENTAIR PLC	SHS	G7S00T104	48	699	SH	-	DFND	5	699	0	0
PENTAIR PLC	SHS	G7S00T104	119	1,743	SH	-	DFND	5	1,743	0	0
SEADRILL LIMITED	SHS	G7945E105	39	200,000	SH	-	DFND	5	200,000	0	0
SEADRILL LIMITED	SHS	G7945E105	0	232	SH	-	DFND	12	232	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	568	9,714	SH	-	DFND	5	9,714	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	358	6,115	SH	-	DFND	12	6,115	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	768	13,130	SH	-	DFND	5	13,028	102	0
STERIS PLC	SHS USD	G84720104	4,391	47,034	SH	-	DFND	5	47,034	0	0
STERIS PLC	SHS USD	G84720104	649	6,948	SH	-	DFND	12	6,948	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	128	843	SH	-	DFND	5	843	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	851	5,591	SH	-	DFND	12	5,591	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	251	1,650	SH	-	DFND	5	1,650	0	0
PERRIGO CO PLC	SHS	G97822103	492	5,905	SH	-	DFND	12	5,905	0	0
PERRIGO CO PLC	SHS	G97822103	6	73	SH	-	DFND	5	73	0	0
PERRIGO CO PLC	SHS	G97822103	81	969	SH	-	DFND	5	969	0	0
CHUBB LIMITED	COM	H1467J104	2,779	20,317	SH	-	DFND	12	20,317	0	0
CHUBB LIMITED	COM	H1467J104	5,305	38,786	SH	-	DFND	5	38,711	0	75
CHUBB LIMITED	COM	H1467J104	270	1,972	SH	-	DFND	5	1,906	66	0
UBS GROUP AG	SHS	H42097107	48	2,711	SH	-	DFND	12	2,711	0	0
UBS GROUP AG	SHS	H42097107	238	13,504	SH	-	DFND	5	13,504	0	0
UBS GROUP AG	SHS	H42097107	3	182	SH	-	DFND	5	182	0	0
LOGITECH INTL S A	SHS	H50430232	1,315	35,792	SH	-	DFND	5	35,792	0	0
LOGITECH INTL S A	SHS	H50430232	5	146	SH	-	DFND	12	146	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,834	18,360	SH	-	DFND	5	18,360	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	418	4,182	SH	-	DFND	5	4,182	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,490	14,916	SH	-	DFND	12	14,916	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,902	19,145	SH	-	DFND	5	18,990	0	155
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	377	3,792	SH	-	DFND	12	3,792	0	0
ELBIT SYS LTD	ORD	M3760D101	687	5,653	SH	-	DFND	12	5,653	0	0
ELBIT SYS LTD	ORD	M3760D101	2,541	20,899	SH	-	DFND	5	20,899	0	0
WIX COM LTD	SHS	M98068105	21	261	SH	-	DFND	5	261	0	0
WIX COM LTD	SHS	M98068105	345	4,335	SH	-	DFND	12	4,335	0	0
AERCAP HOLDINGS NV	SHS	N00985106	220	4,331	SH	-	DFND	5	4,331	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,037	40,155	SH	-	DFND	5	40,155	0	0
AERCAP HOLDINGS NV	SHS	N00985106	4	84	SH	-	DFND	3	84	0	0
AERCAP HOLDINGS NV	SHS	N00985106	462	9,112	SH	-	DFND	12	9,112	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,318	6,640	SH	-	DFND	5	4,563	0	2,077
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1	6	SH	-	DFND	5	6	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	159	800	SH	-	DFND	12	800	0	0
CORE LABORATORIES N V	COM	N22717107	280	2,586	SH	-	DFND	5	2,586	0	0
CORE LABORATORIES N V	COM	N22717107	68	624	SH	-	DFND	12	624	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	1	52	SH	-	DFND	5	52	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	123	6,012	SH	-	DFND	12	6,012	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	326	15,894	SH	-	DFND	5	15,894	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,781	73,628	SH	-	DFND	12	72,128	1,500	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,233	153,601	SH	-	DFND	5	148,280	4,645	676
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,699	44,461	SH	-	DFND	5	37,245	7,085	131
NXP SEMICONDUCTORS N V	COM	N6596X109	287	2,451	SH	-	DFND	5	2,356	0	95
NXP SEMICONDUCTORS N V	COM	N6596X109	52	445	SH	-	DFND	12	445	0	0
QIAGEN NV	SHS NEW	N72482123	132	4,085	SH	-	DFND	12	4,085	0	0
QIAGEN NV	SHS NEW	N72482123	756	23,386	SH	-	DFND	5	23,386	0	0
QIAGEN NV	SHS NEW	N72482123	1	34	SH	-	DFND	5	34	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	511	4,343	SH	-	DFND	12	4,343	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	5	SH	-	DFND	5	5	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	371	3,150	SH	-	DFND	5	3,150	0	0
BROADCOM LTD	SHS	Y09827109	6,797	28,845	SH	-	DFND	12	28,845	0	0
BROADCOM LTD	SHS	Y09827109	1,031	4,377	SH	-	DFND	5	4,149	228	0
BROADCOM LTD	SHS	Y09827109	22,080	93,698	SH	-	DFND	5	92,271	1,131	296
FLEX LTD	ORD	Y2573F102	96	5,880	SH	-	DFND	5	5,880	0	0
FLEX LTD	ORD	Y2573F102	2,466	150,998	SH	-	DFND	5	150,486	0	512
FLEX LTD	ORD	Y2573F102	157	9,590	SH	-	DFND	12	9,590	0	0
ABB LTD	SPONSORED ADR	000375204	249	10,482	SH	-	DFND	5	10,482	0	0
ABB LTD	SPONSORED ADR	000375204	10	419	SH	-	DFND	5	419	0	0
ABB LTD	SPONSORED ADR	000375204	62	2,630	SH	-	DFND	12	2,630	0	0
ACCO BRANDS CORP	COM	00081T108	2	178	SH	-	DFND	12	178	0	0
ACCO BRANDS CORP	COM	00081T108	477	38,007	SH	-	DFND	5	38,007	0	0
ABM INDS INC	COM	000957100	1	25	SH	-	DFND	5	25	0	0
ABM INDS INC	COM	000957100	205	6,129	SH	-	DFND	5	6,129	0	0
AFLAC INC	COM	001055102	2,480	56,671	SH	-	DFND	5	54,871	1,800	0
AFLAC INC	COM	001055102	826	18,866	SH	-	DFND	5	12,770	6,096	0
AFLAC INC	COM	001055102	1,446	33,043	SH	-	DFND	12	33,043	0	0
AGCO CORP	COM	001084102	407	6,279	SH	-	DFND	12	6,279	0	0
AGCO CORP	COM	001084102	1	17	SH	-	DFND	5	17	0	0
AGCO CORP	COM	001084102	1,090	16,805	SH	-	DFND	5	16,805	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	0	22	SH	-	DFND	5	22	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	662	70,679	SH	-	DFND	12	70,679	0	0
AT&T INC	COM	00206R102	47,603	1,335,295	SH	-	DFND	5	1,310,403	23,401	1,491
AT&T INC	COM	00206R102	10,618	297,841	SH	-	DFND	5	239,556	54,582	3,703
AT&T INC	COM	00206R102	19,230	539,406	SH	-	DFND	12	539,406	0	0
AVX CORP NEW	COM	002444107	12	748	SH	-	DFND	12	748	0	0
AVX CORP NEW	COM	002444107	202	12,215	SH	-	DFND	5	12,215	0	0
AARONS INC	COM PAR \$0.50	002535300	466	10,000	SH	-	DFND	5	10,000	0	0
AARONS INC	COM PAR \$0.50	002535300	1	14	SH	-	DFND	12	14	0	0
ABBOTT LABS	COM	002824100	30,847	514,805	SH	-	DFND	5	509,755	3,550	1,500
ABBOTT LABS	COM	002824100	10,627	177,346	SH	-	DFND	5	154,734	5,867	16,745
ABBOTT LABS	COM	002824100	5,400	90,116	SH	-	DFND	12	90,116	0	0
ABBVIE INC	COM	00287Y109	52,410	553,722	SH	-	DFND	5	543,844	8,111	1,767
ABBVIE INC	COM	00287Y109	17,092	180,585	SH	-	DFND	5	143,849	19,904	16,832
ABBVIE INC	COM	00287Y109	14,629	154,558	SH	-	DFND	12	154,558	0	0
ABIOMED INC	COM	003654100	29	99	SH	-	DFND	12	99	0	0
ABIOMED INC	COM	003654100	1,142	3,926	SH	-	DFND	5	1,837	0	2,089
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1	35	SH	-	DFND	5	35	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	91	2,324	SH	-	DFND	12	2,324	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,628	41,550	SH	-	DFND	5	41,550	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,323	49,261	SH	-	DFND	5	40,982	0	8,279
ACTIVISION BLIZZARD INC	COM	00507V109	13	195	SH	-	DFND	5	195	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,445	36,237	SH	-	DFND	12	36,237	0	0
ACUITY BRANDS INC	COM	00508Y102	168	1,207	SH	-	DFND	5	1,207	0	0
ACUITY BRANDS INC	COM	00508Y102	201	1,443	SH	-	DFND	12	1,443	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	26	1,127	SH	-	DFND	5	1,127	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	252	10,903	SH	-	DFND	12	10,903	0	0
ACXIOM CORP	COM	005125109	18	779	SH	-	DFND	5	779	0	0
ACXIOM CORP	COM	005125109	249	10,979	SH	-	DFND	12	10,979	0	0
ADOBE SYS INC	COM	00724F101	1,167	5,400	SH	-	DFND	5	5,400	0	0
ADOBE SYS INC	COM	00724F101	7,383	34,166	SH	-	DFND	5	32,683	0	1,483
ADOBE SYS INC	COM	00724F101	2,349	10,869	SH	-	DFND	12	10,869	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	358	3,024	SH	-	DFND	5	2,731	0	293
ADVANCE AUTO PARTS INC	COM	00751Y106	3	23	SH	-	DFND	5	23	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1	12	SH	-	DFND	12	12	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	764	76,064	SH	-	DFND	5	50,269	0	25,795
ADVANCED MICRO DEVICES INC	COM	007903107	3	331	SH	-	DFND	5	331	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	20	2,000	SH	-	DFND	12	2,000	0	0

AEGON N V	NY REGISTRY SH	007924103	1,385	204,562	SH	-	DFND	5	198,337	0	6,225
AEGON N V	NY REGISTRY SH	007924103	1	76	SH	-	DFND	5	76	0	0
AEGON N V	NY REGISTRY SH	007924103	5	776	SH	-	DFND	12	776	0	0
AETNA INC NEW	COM	00817Y108	1,464	8,664	SH	-	DFND	5	8,653	0	11
AETNA INC NEW	COM	00817Y108	1,204	7,123	SH	-	DFND	12	7,123	0	0
AETNA INC NEW	COM	00817Y108	20	121	SH	-	DFND	5	121	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	211	1,113	SH	-	DFND	5	1,113	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	81	427	SH	-	DFND	12	427	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	114	602	SH	-	DFND	5	602	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	574	8,578	SH	-	DFND	5	8,578	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	208	3,103	SH	-	DFND	5	103	3,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	158	2,358	SH	-	DFND	12	2,358	0	0
AGNICO EAGLE MINES LTD	COM	008474108	272	6,463	SH	-	DFND	5	6,463	0	0
AGNICO EAGLE MINES LTD	COM	008474108	17	400	SH	-	DFND	5	400	0	0
AGNICO EAGLE MINES LTD	COM	008474108	15	358	SH	-	DFND	12	358	0	0
AIR PRODS & CHEMS INC	COM	009158106	760	4,779	SH	-	DFND	5	4,779	0	0
AIR PRODS & CHEMS INC	COM	009158106	10	60	SH	-	DFND	5	41	19	0
AIR PRODS & CHEMS INC	COM	009158106	1,320	8,298	SH	-	DFND	12	8,298	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	14	SH	-	DFND	5	14	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	238	3,354	SH	-	DFND	12	3,354	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	9	129	SH	-	DFND	5	129	0	0
ALBANY INTL CORP	CL A	012348108	247	3,946	SH	-	DFND	12	3,946	0	0
ALBANY INTL CORP	CL A	012348108	57	914	SH	-	DFND	5	914	0	0
ALBEMARLE CORP	COM	012653101	73	789	SH	-	DFND	5	289	500	0
ALBEMARLE CORP	COM	012653101	14	148	SH	-	DFND	12	148	0	0
ALBEMARLE CORP	COM	012653101	1,788	19,276	SH	-	DFND	5	19,276	0	0
ALCOA CORP	COM	013872106	842	18,720	SH	-	DFND	5	18,720	0	0
ALCOA CORP	COM	013872106	178	3,956	SH	-	DFND	5	3,956	0	0
ALCOA CORP	COM	013872106	317	7,042	SH	-	DFND	12	7,042	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	21	191	SH	-	DFND	5	191	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	712	6,384	SH	-	DFND	12	6,384	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,497	13,432	SH	-	DFND	5	13,432	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,789	9,749	SH	-	DFND	12	9,749	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,707	31,095	SH	-	DFND	5	30,073	0	1,022
ALIGN TECHNOLOGY INC	COM	016255101	3	11	SH	-	DFND	5	11	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,381	9,481	SH	-	DFND	12	9,481	0	0
ALIGN TECHNOLOGY INC	COM	016255101	627	2,497	SH	-	DFND	5	2,497	0	0
ALLEGHANY CORP DEL	COM	017175100	21	34	SH	-	DFND	5	34	0	0
ALLEGHANY CORP DEL	COM	017175100	45	74	SH	-	DFND	12	74	0	0
ALLEGHANY CORP DEL	COM	017175100	986	1,604	SH	-	DFND	5	1,604	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	289	1,358	SH	-	DFND	12	1,358	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	50	235	SH	-	DFND	5	155	80	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	863	4,052	SH	-	DFND	5	4,052	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	13	325	SH	-	DFND	5	325	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	29	SH	-	DFND	5	29	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	782	20,022	SH	-	DFND	12	20,022	0	0
ALLSTATE CORP	COM	020002101	3,817	40,264	SH	-	DFND	5	30,853	9,201	210
ALLSTATE CORP	COM	020002101	795	8,384	SH	-	DFND	12	8,384	0	0
ALLSTATE CORP	COM	020002101	31,303	330,197	SH	-	DFND	5	322,599	7,585	13
ALPHABET INC	CAP STK CL C	02079K107	7,566	7,333	SH	-	DFND	5	4,589	1,263	1,481
ALPHABET INC	CAP STK CL C	02079K107	8,108	7,858	SH	-	DFND	12	7,858	0	0
ALPHABET INC	CAP STK CL C	02079K107	65,111	63,105	SH	-	DFND	5	61,860	708	537
ALPHABET INC	CAP STK CL A	02079K305	50,711	48,895	SH	-	DFND	5	48,105	701	89
ALPHABET INC	CAP STK CL A	02079K305	8,592	8,284	SH	-	DFND	5	5,767	1,036	1,481
ALPHABET INC	CAP STK CL A	02079K305	8,282	7,985	SH	-	DFND	12	7,985	0	0
ALPHABET INC	CAP STK CL A	02079K305	9	9	SH	-	DFND	3	9	0	0
ALTABA INC	COM	021346101	249	3,367	SH	-	DFND	12	3,367	0	0
ALTABA INC	COM	021346101	111	1,493	SH	-	DFND	5	1,323	0	170
ALTERYX INC	COM CL A	02156B103	1,944	56,955	SH	-	DFND	12	56,955	0	0

ALTRIA GROUP INC	COM	02209S103	12,153	195,010	SH	-	DFND	12	195,010	0	0
ALTRIA GROUP INC	COM	02209S103	45,259	726,228	SH	-	DFND	5	718,296	7,582	350
ALTRIA GROUP INC	COM	02209S103	12,280	197,052	SH	-	DFND	5	186,002	11,050	0
AMAZON COM INC	COM	023135106	1,809	1,250	SH	-	DFND	5	1,198	12	40
AMAZON COM INC	COM	023135106	14,284	9,869	SH	-	DFND	12	9,869	0	0
AMAZON COM INC	COM	023135106	59,531	41,131	SH	-	DFND	5	40,229	381	521
AMBEV SA	SPONSORED ADR	02319V103	97	13,283	SH	-	DFND	5	13,283	0	0
AMBEV SA	SPONSORED ADR	02319V103	587	80,738	SH	-	DFND	12	80,738	0	0
AMBEV SA	SPONSORED ADR	02319V103	3	463	SH	-	DFND	3	463	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,522	346,839	SH	-	DFND	5	346,367	0	472
AMEREN CORP	COM	023608102	77	1,353	SH	-	DFND	12	1,353	0	0
AMEREN CORP	COM	023608102	107	1,888	SH	-	DFND	5	1,888	0	0
AMEREN CORP	COM	023608102	66	1,163	SH	-	DFND	5	163	1,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	48	931	SH	-	DFND	12	931	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	317	6,106	SH	-	DFND	5	6,106	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14	273	SH	-	DFND	5	273	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	170	4,412	SH	-	DFND	12	4,412	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,913	75,437	SH	-	DFND	5	75,437	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,261	91,286	SH	-	DFND	5	90,469	249	568
AMERICAN ELEC PWR INC	COM	025537101	1,275	18,586	SH	-	DFND	5	18,556	30	0
AMERICAN ELEC PWR INC	COM	025537101	2,501	36,461	SH	-	DFND	12	36,461	0	0
AMERICAN EXPRESS CO	COM	025816109	9,593	102,840	SH	-	DFND	5	95,705	6,795	340
AMERICAN EXPRESS CO	COM	025816109	2,860	30,663	SH	-	DFND	5	24,788	5,875	0
AMERICAN EXPRESS CO	COM	025816109	1,834	19,661	SH	-	DFND	12	19,661	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	18	322	SH	-	DFND	5	322	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	940	17,275	SH	-	DFND	12	17,275	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	353	6,482	SH	-	DFND	5	6,475	0	7
AMERICAN STS WTR CO	COM	029899101	277	5,212	SH	-	DFND	12	5,212	0	0
AMERICAN STS WTR CO	COM	029899101	16	293	SH	-	DFND	5	293	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	156	1,071	SH	-	DFND	5	1,038	33	0
AMERICAN TOWER CORP NEW	COM	03027X100	971	6,682	SH	-	DFND	12	6,682	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,573	17,703	SH	-	DFND	5	17,680	0	23
AMERICAN WTR WKS CO INC NEW	COM	030420103	42	514	SH	-	DFND	5	514	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	402	4,900	SH	-	DFND	12	4,900	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	582	7,084	SH	-	DFND	5	7,084	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	610	7,077	SH	-	DFND	12	7,077	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	13	154	SH	-	DFND	5	154	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	602	6,984	SH	-	DFND	5	6,970	0	14
AMERIPRISE FINL INC	COM	03076C106	1,950	13,179	SH	-	DFND	12	13,179	0	0
AMERIPRISE FINL INC	COM	03076C106	1,128	7,628	SH	-	DFND	5	7,628	0	0
AMERIPRISE FINL INC	COM	03076C106	360	2,431	SH	-	DFND	5	2,431	0	0
AMETEK INC NEW	COM	031100100	805	10,600	SH	-	DFND	5	10,600	0	0
AMETEK INC NEW	COM	031100100	405	5,325	SH	-	DFND	12	5,325	0	0
AMETEK INC NEW	COM	031100100	651	8,572	SH	-	DFND	5	8,572	0	0
AMGEN INC	COM	031162100	13,873	81,378	SH	-	DFND	12	81,378	0	0
AMGEN INC	COM	031162100	53,090	311,416	SH	-	DFND	5	306,083	5,084	249
AMGEN INC	COM	031162100	7,222	42,364	SH	-	DFND	5	29,332	4,622	8,410
AMPHENOL CORP NEW	CL A	032095101	293	3,405	SH	-	DFND	12	3,405	0	0
AMPHENOL CORP NEW	CL A	032095101	1,791	20,799	SH	-	DFND	5	20,162	522	115
AMPHENOL CORP NEW	CL A	032095101	190	2,210	SH	-	DFND	5	2,210	0	0
ANADARKO PETE CORP	COM	032511107	196	3,249	SH	-	DFND	12	3,249	0	0
ANADARKO PETE CORP	COM	032511107	266	4,404	SH	-	DFND	5	4,404	0	0
ANADARKO PETE CORP	COM	032511107	314	5,195	SH	-	DFND	5	5,195	0	0
ANALOG DEVICES INC	COM	032654105	1,621	17,787	SH	-	DFND	12	17,787	0	0
ANALOG DEVICES INC	COM	032654105	2,112	23,171	SH	-	DFND	5	18,479	0	4,692
ANALOG DEVICES INC	COM	032654105	12	133	SH	-	DFND	5	88	45	0
ANDEAVOR	COM	03349M105	189	1,875	SH	-	DFND	12	1,875	0	0
ANDEAVOR	COM	03349M105	42	413	SH	-	DFND	5	213	200	0
ANDEAVOR	COM	03349M105	102	1,019	SH	-	DFND	5	1,019	0	0

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2	21	SH	-	DFND	5	21	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	243	2,213	SH	-	DFND	12	2,213	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	771	7,014	SH	-	DFND	5	7,014	0	0
ANNALY CAP MGMT INC	COM	035710409	3	276	SH	-	DFND	12	276	0	0
ANNALY CAP MGMT INC	COM	035710409	60	5,790	SH	-	DFND	5	5,790	0	0
ANNALY CAP MGMT INC	COM	035710409	522	50,011	SH	-	DFND	5	47,589	1,487	935
ANSYS INC	COM	03662Q105	188	1,201	SH	-	DFND	12	1,201	0	0
ANSYS INC	COM	03662Q105	2,384	15,212	SH	-	DFND	5	15,212	0	0
ANSYS INC	COM	03662Q105	83	528	SH	-	DFND	5	528	0	0
ANTHEM INC	COM	036752103	1,689	7,688	SH	-	DFND	12	7,688	0	0
ANTHEM INC	COM	036752103	2,499	11,375	SH	-	DFND	5	10,375	1,000	0
ANTHEM INC	COM	036752103	366	1,665	SH	-	DFND	5	1,665	0	0
APACHE CORP	COM	037411105	6	152	SH	-	DFND	12	152	0	0
APACHE CORP	COM	037411105	1,328	34,515	SH	-	DFND	5	34,515	0	0
APACHE CORP	COM	037411105	141	3,654	SH	-	DFND	5	3,654	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	419	14,135	SH	-	DFND	5	14,135	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	27	905	SH	-	DFND	5	905	0	0
APPLE INC	COM	037833100	36,544	217,808	SH	-	DFND	12	217,808	0	0
APPLE INC	COM	037833100	19	112	SH	-	DFND	3	112	0	0
APPLE INC	COM	037833100	151,938	905,578	SH	-	DFND	5	889,524	13,019	3,035
APPLE INC	COM	037833100	26,056	155,299	SH	-	DFND	5	114,893	21,031	19,375
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	260	14,789	SH	-	DFND	12	14,789	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	748	42,574	SH	-	DFND	5	42,574	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1	65	SH	-	DFND	5	65	0	0
APPLIED MATLS INC	COM	038222105	2,031	36,521	SH	-	DFND	5	36,521	0	0
APPLIED MATLS INC	COM	038222105	52	939	SH	-	DFND	5	939	0	0
APPLIED MATLS INC	COM	038222105	2,531	45,519	SH	-	DFND	12	45,519	0	0
APTARGROUP INC	COM	038336103	124	1,375	SH	-	DFND	12	1,375	0	0
APTARGROUP INC	COM	038336103	1,860	20,702	SH	-	DFND	5	20,702	0	0
AQUA AMERICA INC	COM	03836W103	276	8,091	SH	-	DFND	12	8,091	0	0
AQUA AMERICA INC	COM	03836W103	902	26,479	SH	-	DFND	5	26,479	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	325	10,230	SH	-	DFND	12	10,230	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3	89	SH	-	DFND	3	89	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,304	40,980	SH	-	DFND	5	40,980	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	78	2,463	SH	-	DFND	5	2,463	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	24	547	SH	-	DFND	5	547	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	178	4,097	SH	-	DFND	12	4,097	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	790	18,224	SH	-	DFND	5	18,224	0	0
ARCONIC INC	COM	03965L100	38	1,667	SH	-	DFND	5	1,667	0	0
ARCONIC INC	COM	03965L100	728	31,577	SH	-	DFND	5	31,577	0	0
ARCONIC INC	COM	03965L100	442	19,182	SH	-	DFND	12	19,182	0	0
ARGAN INC	COM	04010E109	653	15,215	SH	-	SOLE		15,215	0	0
ARISTA NETWORKS INC	COM	040413106	364	1,427	SH	-	DFND	5	218	0	1,209
ARISTA NETWORKS INC	COM	040413106	5	19	SH	-	DFND	5	19	0	0
ARISTA NETWORKS INC	COM	040413106	732	2,867	SH	-	DFND	12	2,867	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	466	20,000	SH	-	DFND	5	20,000	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,173	35,232	SH	-	DFND	5	35,232	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	65	1,937	SH	-	DFND	12	1,937	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	886	12,696	SH	-	DFND	5	12,696	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	11	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	191	2,736	SH	-	DFND	5	2,736	0	0
ASTEC INDS INC	COM	046224101	204	3,698	SH	-	DFND	12	3,698	0	0
ASTEC INDS INC	COM	046224101	18	334	SH	-	DFND	5	334	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	66	1,887	SH	-	DFND	5	1,797	90	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,024	143,658	SH	-	DFND	12	143,658	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,616	332,163	SH	-	DFND	5	328,089	1,104	2,970
AUTODESK INC	COM	052769106	704	5,603	SH	-	DFND	5	5,603	0	0
AUTODESK INC	COM	052769106	4	33	SH	-	DFND	5	33	0	0
AUTODESK INC	COM	052769106	939	7,481	SH	-	DFND	12	7,481	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	1,922	16,939	SH	-	DFND	5	16,907	32	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	682	6,007	SH	-	DFND	12	6,007	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,092	53,681	SH	-	DFND	5	53,359	300	22
AUTOZONE INC	COM	053332102	8	13	SH	-	DFND	5	13	0	0
AUTOZONE INC	COM	053332102	67	103	SH	-	DFND	12	103	0	0
AUTOZONE INC	COM	053332102	274	422	SH	-	DFND	5	422	0	0
AVERY DENNISON CORP	COM	053611109	375	3,529	SH	-	DFND	12	3,529	0	0
AVERY DENNISON CORP	COM	053611109	2	22	SH	-	DFND	5	22	0	0
AVERY DENNISON CORP	COM	053611109	276	2,597	SH	-	DFND	5	2,597	0	0
AVISTA CORP	COM	05379B107	58	1,140	SH	-	DFND	12	1,140	0	0
AVISTA CORP	COM	05379B107	230	4,487	SH	-	DFND	5	4,487	0	0
BB&T CORP	COM	054937107	1,518	29,165	SH	-	DFND	12	29,165	0	0
BB&T CORP	COM	054937107	5,272	101,312	SH	-	DFND	5	71,144	5,532	24,636
BB&T CORP	COM	054937107	14,105	271,044	SH	-	DFND	5	269,169	1,875	0
BCE INC	COM NEW	05534B760	5,720	132,906	SH	-	DFND	12	132,906	0	0
BCE INC	COM NEW	05534B760	13,997	325,201	SH	-	DFND	5	323,856	1,254	91
BCE INC	COM NEW	05534B760	68	1,572	SH	-	DFND	5	1,427	145	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	4	109	SH	-	DFND	3	109	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,934	48,681	SH	-	DFND	5	48,681	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	118	2,963	SH	-	DFND	5	2,963	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	450	11,336	SH	-	DFND	12	11,336	0	0
BP PLC	SPONSORED ADR	055622104	729	17,986	SH	-	DFND	5	13,920	4,066	0
BP PLC	SPONSORED ADR	055622104	5,874	144,883	SH	-	DFND	12	144,883	0	0
BP PLC	SPONSORED ADR	055622104	15,030	370,736	SH	-	DFND	5	369,170	1,023	543
BT GROUP PLC	ADR	05577E101	220	13,597	SH	-	DFND	12	13,597	0	0
BT GROUP PLC	ADR	05577E101	867	53,636	SH	-	DFND	5	53,473	0	163
BAIDU INC	SPON ADR REP A	056752108	1,940	8,692	SH	-	DFND	5	8,692	0	0
BAIDU INC	SPON ADR REP A	056752108	110	495	SH	-	DFND	5	495	0	0
BAIDU INC	SPON ADR REP A	056752108	552	2,475	SH	-	DFND	12	2,475	0	0
BAIDU INC	SPON ADR REP A	056752108	4	18	SH	-	DFND	3	18	0	0
BAKER HUGHES A GE CO	CL A	05722G100	675	24,292	SH	-	DFND	5	24,211	81	0
BAKER HUGHES A GE CO	CL A	05722G100	207	7,458	SH	-	DFND	12	7,458	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,645	59,230	SH	-	DFND	5	58,735	440	55
BALCHEM CORP	COM	057665200	414	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	0	1	SH	-	DFND	5	1	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	101	12,816	SH	-	DFND	12	12,816	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	85	10,803	SH	-	DFND	5	10,803	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1	132	SH	-	DFND	5	132	0	0
BANCO SANTANDER SA	ADR	05964H105	3,363	513,368	SH	-	DFND	5	513,368	0	0
BANCO SANTANDER SA	ADR	05964H105	83	12,657	SH	-	DFND	5	12,657	0	0
BANCO SANTANDER SA	ADR	05964H105	922	140,692	SH	-	DFND	12	140,692	0	0
BANCO SANTANDER SA	ADR	05964H105	3	419	SH	-	DFND	3	419	0	0
BANK AMER CORP	COM	060505104	9,679	322,742	SH	-	DFND	12	322,742	0	0
BANK AMER CORP	COM	060505104	82,657	2,756,167	SH	-	DFND	5	2,719,555	32,887	3,725
BANK AMER CORP	COM	060505104	8,895	296,603	SH	-	DFND	5	208,251	37,207	51,145
BANK MONTREAL QUE	COM	063671101	216	2,862	SH	-	DFND	12	2,862	0	0
BANK MONTREAL QUE	COM	063671101	943	12,484	SH	-	DFND	5	11,947	0	537
BANK MONTREAL QUE	COM	063671101	15	200	SH	-	DFND	5	200	0	0
BANK OF THE OZARKS	COM	063904106	216	4,484	SH	-	DFND	12	4,484	0	0
BANK OF THE OZARKS	COM	063904106	0	7	SH	-	DFND	5	7	0	0
BANK OF THE OZARKS	COM	063904106	1	21	SH	-	DFND	5	21	0	0
BANK NEW YORK MELLON CORP	COM	064058100	163	3,169	SH	-	DFND	12	3,169	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,361	45,809	SH	-	DFND	5	44,609	0	1,200
BANK NEW YORK MELLON CORP	COM	064058100	1,358	26,348	SH	-	DFND	5	26,348	0	0
BANK N S HALIFAX	COM	064149107	8	122	SH	-	DFND	12	122	0	0
BANK N S HALIFAX	COM	064149107	328	5,316	SH	-	DFND	5	4,764	0	552
BANKUNITED INC	COM	06652K103	2,113	52,851	SH	-	DFND	5	52,851	0	0
BANKUNITED INC	COM	06652K103	1	26	SH	-	DFND	5	26	0	0
BANKUNITED INC	COM	06652K103	117	2,917	SH	-	DFND	12	2,917	0	0

BASSETT FURNITURE INDS INC	COM	070203104	531	17,493	SH	-	DFND	5	17,493	0	0
BAXTER INTL INC	COM	071813109	1,087	16,713	SH	-	DFND	5	16,463	250	0
BAXTER INTL INC	COM	071813109	997	15,336	SH	-	DFND	12	15,336	0	0
BAXTER INTL INC	COM	071813109	6,580	101,170	SH	-	DFND	5	101,070	0	100
BECTON DICKINSON & CO	COM	075887109	4,322	19,946	SH	-	DFND	5	19,621	275	50
BECTON DICKINSON & CO	COM	075887109	1,145	5,282	SH	-	DFND	5	4,861	421	0
BECTON DICKINSON & CO	COM	075887109	1,256	5,798	SH	-	DFND	12	5,798	0	0
BECTON DICKINSON & CO	COM	075887109	4	18	SH	-	DFND	3	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	38,008	190,537	SH	-	DFND	5	186,971	1,406	2,160
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,875	54,519	SH	-	DFND	5	40,592	13,927	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,033	35,259	SH	-	DFND	12	35,259	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17	85	SH	-	DFND	3	85	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	123	2,251	SH	-	DFND	12	2,251	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,784	32,555	SH	-	DFND	5	32,555	0	0
BEST BUY INC	COM	086516101	1,157	16,526	SH	-	DFND	12	16,526	0	0
BEST BUY INC	COM	086516101	1,638	23,401	SH	-	DFND	5	23,401	0	0
BEST BUY INC	COM	086516101	12	170	SH	-	DFND	5	170	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	608	7,498	SH	-	DFND	5	7,498	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	72	885	SH	-	DFND	12	885	0	0
BIOGEN INC	COM	09062X103	3,108	11,350	SH	-	DFND	5	11,079	0	271
BIOGEN INC	COM	09062X103	1,432	5,228	SH	-	DFND	5	2,228	3,000	0
BIOGEN INC	COM	09062X103	470	1,717	SH	-	DFND	12	1,717	0	0
BIOGEN INC	COM	09062X103	11	40	SH	-	DFND	3	40	0	0
BIO TECHNE CORP	COM	09073M104	100	662	SH	-	DFND	12	662	0	0
BIO TECHNE CORP	COM	09073M104	240	1,586	SH	-	DFND	5	1,586	0	0
BIO TECHNE CORP	COM	09073M104	51	337	SH	-	DFND	5	337	0	0
BJS RESTAURANTS INC	COM	09180C106	1,748	38,922	SH	-	DFND	5	38,922	0	0
BJS RESTAURANTS INC	COM	09180C106	99	2,206	SH	-	DFND	12	2,206	0	0
BLACKBAUD INC	COM	09227Q100	212	2,085	SH	-	DFND	12	2,085	0	0
BLACKBAUD INC	COM	09227Q100	2,055	20,187	SH	-	DFND	5	20,187	0	0
BLACKBAUD INC	COM	09227Q100	206	2,019	SH	-	DFND	5	2,019	0	0
BLACKROCK INC	COM	09247X101	12,169	22,463	SH	-	DFND	12	22,463	0	0
BLACKROCK INC	COM	09247X101	1,475	2,723	SH	-	DFND	5	2,235	334	154
BLACKROCK INC	COM	09247X101	12,338	22,776	SH	-	DFND	5	21,780	989	7
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	226	7,084	SH	-	DFND	5	7,084	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,140	35,682	SH	-	DFND	12	35,682	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	358	11,220	SH	-	DFND	3	11,220	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	411	12,849	SH	-	DFND	5	12,849	0	0
BLOCK H & R INC	COM	093671105	42	1,672	SH	-	DFND	12	1,672	0	0
BLOCK H & R INC	COM	093671105	0	15	SH	-	DFND	5	15	0	0
BLOCK H & R INC	COM	093671105	413	16,241	SH	-	DFND	5	16,241	0	0
BLUEBIRD BIO INC	COM	09609G100	1,085	6,352	SH	-	DFND	5	3,298	0	3,054
BOEING CO	COM	097023105	3,705	11,301	SH	-	DFND	5	11,301	0	0
BOEING CO	COM	097023105	4,077	12,436	SH	-	DFND	12	12,436	0	0
BOEING CO	COM	097023105	17,871	54,506	SH	-	DFND	5	54,086	100	320
BOOKING HLDGS INC	COM	09857L108	2,476	1,190	SH	-	DFND	12	1,190	0	0
BOOKING HLDGS INC	COM	09857L108	3,763	1,809	SH	-	DFND	5	1,748	37	24
BOOKING HLDGS INC	COM	09857L108	100	48	SH	-	DFND	5	48	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,783	71,870	SH	-	DFND	5	71,870	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	143	3,694	SH	-	DFND	12	3,694	0	0
BORGWARNER INC	COM	099724106	120	2,397	SH	-	DFND	12	2,397	0	0
BORGWARNER INC	COM	099724106	207	4,118	SH	-	DFND	5	4,118	0	0
BORGWARNER INC	COM	099724106	3	50	SH	-	DFND	5	50	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	188	12,460	SH	-	DFND	12	12,460	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	12	781	SH	-	DFND	5	781	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	295	10,790	SH	-	DFND	12	7,790	3,000	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,018	403,278	SH	-	DFND	5	388,205	7,703	7,370
BOSTON SCIENTIFIC CORP	COM	101137107	251	9,200	SH	-	DFND	5	4,200	5,000	0
BRIGGS & STRATTON CORP	COM	109043109	1	67	SH	-	DFND	12	67	0	0

BRIGGS & STRATTON CORP	COM	109043109	411	19,200	SH	-	DFND	5	19,200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	13	133	SH	-	DFND	5	133	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	284	2,846	SH	-	DFND	5	2,846	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22	223	SH	-	DFND	12	223	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,572	40,669	SH	-	DFND	12	40,669	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	18,482	292,201	SH	-	DFND	5	291,416	450	335
BRISTOL MYERS SQUIBB CO	COM	110122108	12,875	203,557	SH	-	DFND	5	196,576	6,981	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,725	47,240	SH	-	DFND	12	47,240	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	64	SH	-	DFND	3	64	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,064	105,108	SH	-	DFND	5	104,811	260	37
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	274	4,749	SH	-	DFND	5	4,749	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	911	59,742	SH	-	DFND	5	59,742	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	4	250	SH	-	DFND	5	250	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	344	22,559	SH	-	DFND	12	22,559	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,433	13,064	SH	-	DFND	12	13,064	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	319	2,910	SH	-	DFND	5	2,910	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	198	5,079	SH	-	DFND	5	5,079	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	78	1,998	SH	-	DFND	5	1,998	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	34	868	SH	-	DFND	12	868	0	0
BROWN & BROWN INC	COM	115236101	138	5,442	SH	-	DFND	5	5,442	0	0
BROWN & BROWN INC	COM	115236101	16	636	SH	-	DFND	12	636	0	0
BROWN & BROWN INC	COM	115236101	71	2,774	SH	-	DFND	5	2,774	0	0
BROWN FORMAN CORP	CL B	115637209	218	4,004	SH	-	DFND	5	4,004	0	0
BROWN FORMAN CORP	CL B	115637209	600	11,025	SH	-	DFND	12	11,025	0	0
BROWN FORMAN CORP	CL B	115637209	44	802	SH	-	DFND	5	802	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	202	5,392	SH	-	DFND	5	5,392	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	585	15,658	SH	-	DFND	5	15,658	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	2	45	SH	-	DFND	12	45	0	0
BURLINGTON STORES INC	COM	122017106	3,565	26,775	SH	-	DFND	5	26,775	0	0
BURLINGTON STORES INC	COM	122017106	2	15	SH	-	DFND	5	15	0	0
BURLINGTON STORES INC	COM	122017106	287	2,158	SH	-	DFND	12	2,158	0	0
CBIZ INC	COM	124805102	234	12,807	SH	-	DFND	12	12,807	0	0
CBIZ INC	COM	124805102	19	1,066	SH	-	DFND	5	1,066	0	0
CBS CORP NEW	CL B	124857202	679	13,211	SH	-	DFND	5	13,211	0	0
CBS CORP NEW	CL B	124857202	147	2,853	SH	-	DFND	5	2,853	0	0
CBS CORP NEW	CL B	124857202	559	10,879	SH	-	DFND	12	10,879	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	4	32	SH	-	DFND	5	32	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	17	149	SH	-	DFND	12	149	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,715	15,035	SH	-	DFND	5	15,035	0	0
CBRE GROUP INC	CL A	12504L109	11	239	SH	-	DFND	5	239	0	0
CBRE GROUP INC	CL A	12504L109	1,116	23,644	SH	-	DFND	12	23,644	0	0
CBRE GROUP INC	CL A	12504L109	133	2,812	SH	-	DFND	5	2,812	0	0
CDK GLOBAL INC	COM	12508E101	348	5,501	SH	-	DFND	5	5,066	0	435
CDK GLOBAL INC	COM	12508E101	57	907	SH	-	DFND	5	907	0	0
CDK GLOBAL INC	COM	12508E101	2	35	SH	-	DFND	12	35	0	0
CDW CORP	COM	12514G108	190	2,708	SH	-	DFND	12	2,708	0	0
CDW CORP	COM	12514G108	128	1,821	SH	-	DFND	5	1,821	0	0
CF INDS HLDGS INC	COM	125269100	3	91	SH	-	DFND	5	91	0	0
CF INDS HLDGS INC	COM	125269100	327	8,660	SH	-	DFND	12	8,660	0	0
CF INDS HLDGS INC	COM	125269100	178	4,708	SH	-	DFND	5	2,928	0	1,780
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,986	31,867	SH	-	DFND	5	31,867	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,004	10,712	SH	-	DFND	5	10,712	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	89	950	SH	-	DFND	12	950	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13	139	SH	-	DFND	3	139	0	0
CIGNA CORPORATION	COM	125509109	3,417	20,370	SH	-	DFND	5	20,123	247	0
CIGNA CORPORATION	COM	125509109	653	3,893	SH	-	DFND	12	3,893	0	0
CIGNA CORPORATION	COM	125509109	23,762	141,660	SH	-	DFND	5	139,764	1,887	9
CIT GROUP INC	COM NEW	125581801	452	8,776	SH	-	DFND	12	8,776	0	0
CIT GROUP INC	COM NEW	125581801	1	20	SH	-	DFND	5	20	0	0

CIT GROUP INC	COM NEW	125581801	1,050	20,393	SH	-	DFND	5	20,393	0	0
CME GROUP INC	COM CL A	12572Q105	9,247	57,172	SH	-	DFND	12	57,172	0	0
CME GROUP INC	COM CL A	12572Q105	7,217	44,620	SH	-	DFND	5	42,467	1,664	489
CME GROUP INC	COM CL A	12572Q105	560	3,460	SH	-	DFND	5	2,868	592	0
CMS ENERGY CORP	COM	125896100	4,806	106,117	SH	-	DFND	5	100,405	5,632	80
CMS ENERGY CORP	COM	125896100	463	10,220	SH	-	DFND	5	7,760	2,460	0
CMS ENERGY CORP	COM	125896100	8,119	179,278	SH	-	DFND	12	179,278	0	0
CRH PLC	ADR	12626K203	3	87	SH	-	DFND	5	87	0	0
CRH PLC	ADR	12626K203	60	1,754	SH	-	DFND	12	1,754	0	0
CRH PLC	ADR	12626K203	205	6,033	SH	-	DFND	5	5,933	0	100
CSX CORP	COM	126408103	901	16,178	SH	-	DFND	5	15,478	700	0
CSX CORP	COM	126408103	1,539	27,623	SH	-	DFND	12	27,623	0	0
CSX CORP	COM	126408103	14,383	258,169	SH	-	DFND	5	251,952	800	5,417
CVS HEALTH CORP	COM	126650100	4,332	69,636	SH	-	DFND	5	51,988	3,988	13,660
CVS HEALTH CORP	COM	126650100	1,981	31,839	SH	-	DFND	12	31,839	0	0
CVS HEALTH CORP	COM	126650100	18,368	295,261	SH	-	DFND	5	290,968	3,713	580
CALERES INC	COM	129500104	929	27,646	SH	-	DFND	5	27,646	0	0
CALLON PETE CO DEL	COM	13123X102	137	10,365	SH	-	DFND	12	10,365	0	0
CALLON PETE CO DEL	COM	13123X102	2,343	176,949	SH	-	DFND	5	176,949	0	0
CAMBREX CORP	COM	132011107	244	4,662	SH	-	DFND	12	4,662	0	0
CAMBREX CORP	COM	132011107	147	2,818	SH	-	DFND	5	2,818	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	182	2,166	SH	-	DFND	12	2,166	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	140	1,669	SH	-	DFND	5	1,669	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1	14	SH	-	DFND	5	14	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,620	41,003	SH	-	DFND	12	41,003	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	8,561	96,970	SH	-	DFND	5	96,532	365	73
CDN IMPERIAL BK COMM TORONTO	COM	136069101	36	406	SH	-	DFND	5	406	0	0
CANADIAN NATL RY CO	COM	136375102	49	672	SH	-	DFND	12	672	0	0
CANADIAN NATL RY CO	COM	136375102	293	4,013	SH	-	DFND	5	4,013	0	0
CANADIAN NAT RES LTD	COM	136385101	85	2,686	SH	-	DFND	5	2,686	0	0
CANADIAN NAT RES LTD	COM	136385101	292	9,268	SH	-	DFND	12	9,268	0	0
CANADIAN NAT RES LTD	COM	136385101	1,320	41,933	SH	-	DFND	5	41,933	0	0
CANADIAN NAT RES LTD	COM	136385101	3	93	SH	-	DFND	3	93	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,437	14,994	SH	-	DFND	12	14,994	0	0
CAPITAL ONE FINL CORP	COM	14040H105	34,023	355,077	SH	-	DFND	5	350,557	4,472	48
CAPITAL ONE FINL CORP	COM	14040H105	3,164	33,022	SH	-	DFND	5	21,889	1,648	9,485
CAPITALA FIN CORP	COM	14054R106	2,787	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	646	10,303	SH	-	DFND	12	10,303	0	0
CARDINAL HEALTH INC	COM	14149Y108	437	6,972	SH	-	DFND	5	6,972	0	0
CARDINAL HEALTH INC	COM	14149Y108	126	2,008	SH	-	DFND	5	2,008	0	0
CARMAX INC	COM	143130102	971	15,680	SH	-	DFND	5	15,680	0	0
CARMAX INC	COM	143130102	24	394	SH	-	DFND	5	394	0	0
CARMAX INC	COM	143130102	113	1,817	SH	-	DFND	12	1,817	0	0
CARNIVAL PLC	ADR	14365C103	26	403	SH	-	DFND	12	403	0	0
CARNIVAL PLC	ADR	14365C103	0	7	SH	-	DFND	5	7	0	0
CARNIVAL PLC	ADR	14365C103	263	4,020	SH	-	DFND	5	3,986	0	34
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,239	18,889	SH	-	DFND	5	18,470	0	419
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,525,744	38,513,934	SH	-	DFND	5	33,004	3,015,507	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,347	20,539	SH	-	DFND	12	20,539	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	182	4,125	SH	-	DFND	12	4,125	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	61	1,378	SH	-	DFND	5	1,378	0	0
CARTER INC	COM	146229109	1	10	SH	-	DFND	5	10	0	0
CARTER INC	COM	146229109	120	1,153	SH	-	DFND	12	1,153	0	0
CARTER INC	COM	146229109	2,111	20,274	SH	-	DFND	5	20,274	0	0
CATALENT INC	COM	148806102	160	3,906	SH	-	DFND	12	3,906	0	0
CATALENT INC	COM	148806102	2,745	66,844	SH	-	DFND	5	66,844	0	0
CATERPILLAR INC DEL	COM	149123101	1,632	11,076	SH	-	DFND	12	11,076	0	0
CATERPILLAR INC DEL	COM	149123101	1,982	13,446	SH	-	DFND	5	13,266	180	0
CATERPILLAR INC DEL	COM	149123101	47,892	324,953	SH	-	DFND	5	324,232	700	21

CAVCO INDS INC DEL	COM	149568107	123	709	SH	-	DFND	12	709	0	0
CAVCO INDS INC DEL	COM	149568107	2,654	15,273	SH	-	DFND	5	15,273	0	0
CELANESE CORP DEL	COM SER A	150870103	465	4,645	SH	-	DFND	12	4,645	0	0
CELANESE CORP DEL	COM SER A	150870103	155	1,542	SH	-	DFND	5	1,542	0	0
CELANESE CORP DEL	COM SER A	150870103	353	3,527	SH	-	DFND	5	3,527	0	0
CELGENE CORP	COM	151020104	2,536	28,431	SH	-	DFND	12	28,431	0	0
CELGENE CORP	COM	151020104	64,826	726,664	SH	-	DFND	5	725,039	576	1,049
CELGENE CORP	COM	151020104	7,184	80,532	SH	-	DFND	5	73,879	6,453	200
CEMEX SAB DE CV	SPON ADR NEW	151290889	27	4,085	SH	-	DFND	5	4,085	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	46	6,925	SH	-	DFND	12	6,925	0	0
CENTENE CORP DEL	COM	15135B101	26	240	SH	-	DFND	5	240	0	0
CENTENE CORP DEL	COM	15135B101	120	1,121	SH	-	DFND	12	1,121	0	0
CENTENE CORP DEL	COM	15135B101	178	1,663	SH	-	DFND	5	1,663	0	0
CENTERPOINT ENERGY INC	COM	15189T107	707	25,794	SH	-	DFND	12	25,794	0	0
CENTERPOINT ENERGY INC	COM	15189T107	848	30,951	SH	-	DFND	5	30,951	0	0
CENTERPOINT ENERGY INC	COM	15189T107	65	2,366	SH	-	DFND	5	2,366	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	11	400	SH	-	DFND	5	400	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	189	6,636	SH	-	DFND	12	6,636	0	0
CENTURYLINK INC	COM	156700106	196	11,944	SH	-	DFND	12	11,944	0	0
CENTURYLINK INC	COM	156700106	159	9,691	SH	-	DFND	5	2,977	6,000	714
CENTURYLINK INC	COM	156700106	46	2,794	SH	-	DFND	5	2,794	0	0
CERNER CORP	COM	156782104	249	4,298	SH	-	DFND	12	4,298	0	0
CERNER CORP	COM	156782104	1,214	20,939	SH	-	DFND	5	20,258	432	249
CERNER CORP	COM	156782104	1	22	SH	-	DFND	5	22	0	0
CHARLES RIV LABS INTL INC	COM	159864107	384	3,597	SH	-	DFND	5	3,597	0	0
CHARLES RIV LABS INTL INC	COM	159864107	278	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	9	89	SH	-	DFND	12	89	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	316	5,357	SH	-	DFND	12	5,357	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	24	402	SH	-	DFND	5	402	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	23	73	SH	-	DFND	5	73	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	73	235	SH	-	DFND	12	235	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,393	7,690	SH	-	DFND	5	6,561	0	1,129
CHEMOURS CO	COM	163851108	9	185	SH	-	DFND	12	185	0	0
CHEMOURS CO	COM	163851108	306	6,285	SH	-	DFND	5	6,135	150	0
CHEMOURS CO	COM	163851108	170	3,488	SH	-	DFND	5	3,488	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	606	20,829	SH	-	DFND	5	20,829	0	0
CHEVRON CORP NEW	COM	166764100	26,410	231,588	SH	-	DFND	5	183,899	34,365	13,324
CHEVRON CORP NEW	COM	166764100	92,140	807,961	SH	-	DFND	5	800,395	6,175	1,391
CHEVRON CORP NEW	COM	166764100	17,191	150,743	SH	-	DFND	12	150,743	0	0
CHURCH & DWIGHT INC	COM	171340102	404	8,031	SH	-	DFND	5	8,031	0	0
CHURCH & DWIGHT INC	COM	171340102	229	4,555	SH	-	DFND	5	4,055	500	0
CHURCH & DWIGHT INC	COM	171340102	50	988	SH	-	DFND	12	988	0	0
CIMAREX ENERGY CO	COM	171798101	18	190	SH	-	DFND	5	190	0	0
CIMAREX ENERGY CO	COM	171798101	19	205	SH	-	DFND	12	205	0	0
CIMAREX ENERGY CO	COM	171798101	310	3,316	SH	-	DFND	5	3,316	0	0
CINCINNATI FINL CORP	COM	172062101	674	9,073	SH	-	DFND	5	4,053	4,675	345
CINCINNATI FINL CORP	COM	172062101	149	2,006	SH	-	DFND	12	2,006	0	0
CINCINNATI FINL CORP	COM	172062101	156	2,102	SH	-	DFND	5	1,877	225	0
CISCO SYS INC	COM	17275R102	12	287	SH	-	DFND	3	287	0	0
CISCO SYS INC	COM	17275R102	14,901	347,425	SH	-	DFND	12	343,925	3,500	0
CISCO SYS INC	COM	17275R102	7,567	176,427	SH	-	DFND	5	159,895	16,032	500
CISCO SYS INC	COM	17275R102	50,673	1,181,462	SH	-	DFND	5	1,158,455	21,342	1,665
CINTAS CORP	COM	172908105	226	1,327	SH	-	DFND	5	1,327	0	0
CINTAS CORP	COM	172908105	175	1,026	SH	-	DFND	5	1,026	0	0
CINTAS CORP	COM	172908105	220	1,292	SH	-	DFND	12	1,292	0	0
CITIGROUP INC	COM NEW	172967424	5,629	83,393	SH	-	DFND	5	78,828	0	4,565
CITIGROUP INC	COM NEW	172967424	347	5,143	SH	-	DFND	5	5,143	0	0
CITIGROUP INC	COM NEW	172967424	3,691	54,678	SH	-	DFND	12	54,678	0	0
CITIZENS FINL GROUP INC	COM	174610105	24,180	575,998	SH	-	DFND	5	567,508	8,448	42

CITIZENS FINL GROUP INC	COM	174610105	1,251	29,798	SH	-	DFND	5	28,447	1,351	0
CITIZENS FINL GROUP INC	COM	174610105	1,268	30,208	SH	-	DFND	12	30,208	0	0
CITRIX SYS INC	COM	177376100	94	1,014	SH	-	DFND	12	1,014	0	0
CITRIX SYS INC	COM	177376100	511	5,510	SH	-	DFND	5	5,510	0	0
CLOROX CO DEL	COM	189054109	1,313	9,866	SH	-	DFND	5	9,641	225	0
CLOROX CO DEL	COM	189054109	1,013	7,607	SH	-	DFND	12	7,607	0	0
CLOROX CO DEL	COM	189054109	1,493	11,216	SH	-	DFND	5	10,616	0	600
COCA COLA CO	COM	191216100	65,219	1,501,709	SH	-	DFND	12	1,254,709	247,000	0
COCA COLA CO	COM	191216100	4	93	SH	-	DFND	3	93	0	0
COCA COLA CO	COM	191216100	725,652	16,708,538	SH	-	DFND	5	16,538,871	167,959	1,708
COCA COLA CO	COM	191216100	81,764	1,882,673	SH	-	DFND	5	1,658,729	213,644	10,300
COCA COLA CO	COM	191216100	10,549	242,900	SH	Put	DFND	5	0	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	277	6,375	SH	-	DFND	5	6,375	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	10	220	SH	-	DFND	12	220	0	0
COGNEX CORP	COM	192422103	769	14,794	SH	-	DFND	12	14,794	0	0
COGNEX CORP	COM	192422103	3,505	67,408	SH	-	DFND	5	61,258	0	6,150
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10	125	SH	-	DFND	3	125	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,798	121,715	SH	-	DFND	5	120,199	1,067	449
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,106	13,742	SH	-	DFND	5	13,742	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,414	17,567	SH	-	DFND	12	17,567	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,072	70,753	SH	-	DFND	5	70,650	103	0
COLGATE PALMOLIVE CO	COM	194162103	467	6,518	SH	-	DFND	12	6,518	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,530	105,052	SH	-	DFND	5	104,902	150	0
COLUMBIA BKG SYS INC	COM	197236102	239	5,704	SH	-	DFND	12	5,704	0	0
COLUMBIA BKG SYS INC	COM	197236102	20	484	SH	-	DFND	5	484	0	0
COMCAST CORP NEW	CL A	20030N101	3,903	114,231	SH	-	DFND	5	106,157	2,354	5,720
COMCAST CORP NEW	CL A	20030N101	4,470	130,826	SH	-	DFND	12	130,826	0	0
COMCAST CORP NEW	CL A	20030N101	39,067	1,143,305	SH	-	DFND	5	1,127,826	13,408	2,071
COMERICA INC	COM	200340107	145	1,510	SH	-	DFND	5	1,510	0	0
COMERICA INC	COM	200340107	512	5,336	SH	-	DFND	5	5,336	0	0
COMERICA INC	COM	200340107	345	3,595	SH	-	DFND	12	3,595	0	0
COMPASS MINERALS INTL INC	COM	20451N101	384	6,360	SH	-	DFND	12	6,360	0	0
COMPASS MINERALS INTL INC	COM	20451N101	55	915	SH	-	DFND	5	915	0	0
CONAGRA BRANDS INC	COM	205887102	248	6,726	SH	-	DFND	5	6,726	0	0
CONAGRA BRANDS INC	COM	205887102	78	2,114	SH	-	DFND	12	2,114	0	0
CONAGRA BRANDS INC	COM	205887102	1,758	47,657	SH	-	DFND	5	47,657	0	0
CONCHO RES INC	COM	20605P101	25	166	SH	-	DFND	5	166	0	0
CONCHO RES INC	COM	20605P101	770	5,122	SH	-	DFND	12	5,122	0	0
CONCHO RES INC	COM	20605P101	1,133	7,535	SH	-	DFND	5	7,535	0	0
CONOCOPHILLIPS	COM	20825C104	3,544	59,774	SH	-	DFND	5	57,617	2,157	0
CONOCOPHILLIPS	COM	20825C104	1,102	18,590	SH	-	DFND	12	17,590	1,000	0
CONOCOPHILLIPS	COM	20825C104	7,320	123,459	SH	-	DFND	5	118,844	4,195	420
CONSOLIDATED EDISON INC	COM	209115104	2,910	37,343	SH	-	DFND	12	37,343	0	0
CONSOLIDATED EDISON INC	COM	209115104	234	2,996	SH	-	DFND	5	2,771	225	0
CONSOLIDATED EDISON INC	COM	209115104	1,363	17,492	SH	-	DFND	5	17,061	175	256
CONSTELLATION BRANDS INC	CL A	21036P108	182	798	SH	-	DFND	5	798	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,642	7,206	SH	-	DFND	5	7,206	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,024	4,495	SH	-	DFND	12	4,495	0	0
COOPER COS INC	COM NEW	216648402	142	622	SH	-	DFND	12	622	0	0
COOPER COS INC	COM NEW	216648402	230	1,005	SH	-	DFND	5	1,005	0	0
COOPER STD HLDGS INC	COM	21676P103	21	169	SH	-	DFND	5	169	0	0
COOPER STD HLDGS INC	COM	21676P103	222	1,808	SH	-	DFND	12	1,808	0	0
COPART INC	COM	217204106	351	6,882	SH	-	DFND	12	6,882	0	0
COPART INC	COM	217204106	682	13,399	SH	-	DFND	5	13,399	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	52	8,500	SH	-	DFND	5	0	5,500	3,000
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	61	10,000	SH	-	DFND	5	10,000	0	0
CORESITE RLTY CORP	COM	21870Q105	1	11	SH	-	DFND	5	11	0	0
CORESITE RLTY CORP	COM	21870Q105	269	2,680	SH	-	DFND	12	2,680	0	0

CORESIT RLTYP CORP	COM	21870Q105	1,906	19,006	SH	-	DFND	5	19,006	0	0
CORECIVIC INC	COM	21871N101	234	11,964	SH	-	DFND	12	11,964	0	0
CORECIVIC INC	COM	21871N101	0	18	SH	-	DFND	5	18	0	0
CORNING INC	COM	219350105	4,056	145,490	SH	-	DFND	12	145,490	0	0
CORNING INC	COM	219350105	20,918	750,273	SH	-	DFND	5	733,806	16,179	288
CORNING INC	COM	219350105	2,673	95,882	SH	-	DFND	5	70,582	25,300	0
COSTCO WHSL CORP NEW	COM	22160K105	1,627	8,634	SH	-	DFND	5	5,647	2,862	125
COSTCO WHSL CORP NEW	COM	22160K105	1,480	7,855	SH	-	DFND	12	7,855	0	0
COSTCO WHSL CORP NEW	COM	22160K105	34,823	184,804	SH	-	DFND	5	183,192	1,187	425
COSTAR GROUP INC	COM	22160N109	278	767	SH	-	DFND	12	767	0	0
COSTAR GROUP INC	COM	22160N109	3,950	10,892	SH	-	DFND	5	10,892	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14	87	SH	-	DFND	12	87	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	330	2,074	SH	-	DFND	5	2,074	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	279	1,750	SH	-	DFND	5	1,750	0	0
CRANE CO	COM	224399105	2,375	25,605	SH	-	DFND	5	25,605	0	0
CRANE CO	COM	224399105	4	42	SH	-	DFND	12	42	0	0
CRAWFORD & CO	CL A	224633206	7	918	SH	-	DFND	12	918	0	0
CRAWFORD & CO	CL A	224633206	13,414	1,672,567	SH	-	DFND	5	1,652,876	0	19,691
CRAY INC	COM NEW	225223304	18	871	SH	-	DFND	5	871	0	0
CRAY INC	COM NEW	225223304	205	9,891	SH	-	DFND	12	9,891	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	699	41,644	SH	-	DFND	12	41,644	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1	73	SH	-	DFND	5	73	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,321	138,238	SH	-	DFND	5	138,238	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	26,907	245,477	SH	-	DFND	5	240,247	5,166	64
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,096	9,997	SH	-	DFND	5	8,059	1,938	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,051	91,696	SH	-	DFND	12	89,696	2,000	0
CUBIC CORP	COM	229669106	254	3,991	SH	-	DFND	12	3,991	0	0
CUBIC CORP	COM	229669106	46	718	SH	-	DFND	5	718	0	0
CULLEN FROST BANKERS INC	COM	229899109	1	10	SH	-	DFND	5	10	0	0
CULLEN FROST BANKERS INC	COM	229899109	585	5,519	SH	-	DFND	12	5,519	0	0
CULLEN FROST BANKERS INC	COM	229899109	259	2,441	SH	-	DFND	5	2,441	0	0
CUMMINS INC	COM	231021106	397	2,449	SH	-	DFND	5	2,449	0	0
CUMMINS INC	COM	231021106	747	4,607	SH	-	DFND	12	4,607	0	0
CUMMINS INC	COM	231021106	997	6,149	SH	-	DFND	5	6,047	102	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,394	45,383	SH	-	DFND	12	45,383	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	179	5,825	SH	-	DFND	5	5,825	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,322	45,352	SH	-	DFND	12	45,352	0	0
DTE ENERGY CO	COM	233331107	86	828	SH	-	DFND	5	828	0	0
DTE ENERGY CO	COM	233331107	163	1,559	SH	-	DFND	12	1,559	0	0
DTE ENERGY CO	COM	233331107	111	1,068	SH	-	DFND	5	1,068	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,608	15,993	SH	-	DFND	12	15,993	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,333	13,259	SH	-	DFND	5	13,259	0	0
DXC TECHNOLOGY CO	COM	23355L106	278	2,768	SH	-	DFND	5	1,972	796	0
DANAHER CORP DEL	COM	235851102	3,419	34,924	SH	-	DFND	5	34,602	200	122
DANAHER CORP DEL	COM	235851102	1,949	19,905	SH	-	DFND	12	19,905	0	0
DANAHER CORP DEL	COM	235851102	11,780	120,310	SH	-	DFND	5	120,196	0	114
DARDEN RESTAURANTS INC	COM	237194105	1,177	13,803	SH	-	DFND	12	13,803	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,613	18,925	SH	-	DFND	5	18,925	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,158	25,313	SH	-	DFND	5	24,673	640	0
DARLING INGREDIENTS INC	COM	237266101	81	4,700	SH	-	DFND	5	4,700	0	0
DARLING INGREDIENTS INC	COM	237266101	379	21,914	SH	-	DFND	12	21,914	0	0
DAVITA INC	COM	23918K108	54	820	SH	-	DFND	12	820	0	0
DAVITA INC	COM	23918K108	652	9,882	SH	-	DFND	5	9,882	0	0
DAVITA INC	COM	23918K108	6	88	SH	-	DFND	5	88	0	0
DEERE & CO	COM	244199105	1,209	7,785	SH	-	DFND	12	7,785	0	0
DEERE & CO	COM	244199105	10,524	67,754	SH	-	DFND	5	67,754	0	0
DEERE & CO	COM	244199105	1,210	7,790	SH	-	DFND	5	7,715	75	0

DELL TECHNOLOGIES INC	COM CL V	24703L103	45	612	SH	-	DFND	12	612	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	218	2,972	SH	-	DFND	5	2,972	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	213	2,916	SH	-	DFND	5	2,916	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,671	30,488	SH	-	DFND	5	28,832	1,656	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,301	114,967	SH	-	DFND	12	112,467	2,500	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21,877	399,138	SH	-	DFND	5	390,752	7,704	682
DENTSPLY SIRONA INC	COM	24906P109	179	3,554	SH	-	DFND	12	3,554	0	0
DENTSPLY SIRONA INC	COM	24906P109	86	1,712	SH	-	DFND	5	1,712	0	0
DENTSPLY SIRONA INC	COM	24906P109	65	1,289	SH	-	DFND	5	1,289	0	0
DESCARTES SYS GROUP INC	COM	249906108	16	543	SH	-	DFND	5	543	0	0
DESCARTES SYS GROUP INC	COM	249906108	265	9,268	SH	-	DFND	12	9,268	0	0
DEVON ENERGY CORP NEW	COM	25179M103	201	6,332	SH	-	DFND	12	6,332	0	0
DEVON ENERGY CORP NEW	COM	25179M103	158	4,963	SH	-	DFND	5	4,963	0	0
DEVON ENERGY CORP NEW	COM	25179M103	18	581	SH	-	DFND	5	581	0	0
DEXCOM INC	COM	252131107	668	9,005	SH	-	DFND	5	3,189	0	5,816
DIAGEO P L C	SPON ADR NEW	25243Q205	1,038	7,665	SH	-	DFND	12	7,665	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,564	33,701	SH	-	DFND	5	32,396	0	1,305
DIAGEO P L C	SPON ADR NEW	25243Q205	2	12	SH	-	DFND	5	12	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	316	2,495	SH	-	DFND	5	2,495	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2	16	SH	-	DFND	5	16	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	527	4,165	SH	-	DFND	12	4,165	0	0
DICKS SPORTING GOODS INC	COM	253393102	207	5,918	SH	-	DFND	12	5,918	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	88	SH	-	DFND	5	88	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	93	SH	-	DFND	5	93	0	0
DIGITAL RLTY TR INC	COM	253868103	4,386	41,618	SH	-	DFND	12	40,368	1,250	0
DIGITAL RLTY TR INC	COM	253868103	14,250	135,223	SH	-	DFND	5	131,105	3,700	418
DIGITAL RLTY TR INC	COM	253868103	967	9,178	SH	-	DFND	5	5,952	3,226	0
DISNEY WALT CO	COM DISNEY	254687106	6,476	64,477	SH	-	DFND	12	64,477	0	0
DISNEY WALT CO	COM DISNEY	254687106	9	87	SH	-	DFND	3	87	0	0
DISNEY WALT CO	COM DISNEY	254687106	70,002	696,957	SH	-	DFND	5	690,579	5,495	883
DISNEY WALT CO	COM DISNEY	254687106	14,912	148,468	SH	-	DFND	5	130,901	11,097	6,470
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	241	12,327	SH	-	DFND	5	12,144	0	183
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1	27	SH	-	DFND	5	27	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2	116	SH	-	DFND	12	116	0	0
DISCOVER FINL SVCS	COM	254709108	6,477	90,049	SH	-	DFND	5	90,049	0	0
DISCOVER FINL SVCS	COM	254709108	40	551	SH	-	DFND	5	501	50	0
DISCOVER FINL SVCS	COM	254709108	162	2,249	SH	-	DFND	12	2,249	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,716	29,029	SH	-	DFND	5	29,029	0	0
DOLLAR GEN CORP NEW	COM	256677105	365	3,904	SH	-	DFND	12	3,904	0	0
DOLLAR GEN CORP NEW	COM	256677105	15	163	SH	-	DFND	5	163	0	0
DOLLAR TREE INC	COM	256746108	37	389	SH	-	DFND	5	389	0	0
DOLLAR TREE INC	COM	256746108	1,263	13,314	SH	-	DFND	5	12,894	420	0
DOLLAR TREE INC	COM	256746108	130	1,365	SH	-	DFND	12	1,365	0	0
DOMINION ENERGY INC	COM	25746U109	15,070	223,498	SH	-	DFND	5	219,640	3,110	748
DOMINION ENERGY INC	COM	25746U109	2,477	36,740	SH	-	DFND	5	30,685	6,055	0
DOMINION ENERGY INC	COM	25746U109	4,885	72,449	SH	-	DFND	12	72,449	0	0
DORMAN PRODUCTS INC	COM	258278100	2,019	30,487	SH	-	DFND	5	30,487	0	0
DORMAN PRODUCTS INC	COM	258278100	139	2,104	SH	-	DFND	12	2,104	0	0
DOVER CORP	COM	260003108	339	3,452	SH	-	DFND	5	3,252	200	0
DOVER CORP	COM	260003108	262	2,666	SH	-	DFND	12	2,666	0	0
DOVER CORP	COM	260003108	1,206	12,274	SH	-	DFND	5	12,274	0	0
DOWDUPONT INC	COM	26078J100	41,818	656,376	SH	-	DFND	5	642,488	12,928	960
DOWDUPONT INC	COM	26078J100	10,029	157,418	SH	-	DFND	5	149,856	6,997	565
DOWDUPONT INC	COM	26078J100	14,503	227,642	SH	-	DFND	12	226,142	1,500	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	172	1,449	SH	-	DFND	5	1,449	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	202	1,706	SH	-	DFND	12	1,706	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	75	633	SH	-	DFND	5	633	0	0
DRIL-QUIP INC	COM	262037104	44	984	SH	-	DFND	12	984	0	0
DRIL-QUIP INC	COM	262037104	700	15,614	SH	-	DFND	5	15,614	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	21,268	274,537	SH	-	DFND	5	271,353	3,043	141
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,231	54,619	SH	-	DFND	5	48,334	5,972	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,221	144,843	SH	-	DFND	12	144,843	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	440	3,758	SH	-	DFND	5	3,758	0	0
DYCOM INDS INC	COM	267475101	105	978	SH	-	DFND	5	978	0	0
DYCOM INDS INC	COM	267475101	588	5,465	SH	-	DFND	12	5,465	0	0
EOG RES INC	COM	26875P101	1,450	13,775	SH	-	DFND	5	8,438	5,337	0
EOG RES INC	COM	26875P101	1,401	13,310	SH	-	DFND	12	13,310	0	0
EOG RES INC	COM	26875P101	17,303	164,367	SH	-	DFND	5	158,219	2,983	3,165
EQT CORP	COM	26884L109	492	10,346	SH	-	DFND	5	10,346	0	0
EQT CORP	COM	26884L109	71	1,492	SH	-	DFND	12	1,492	0	0
EQT CORP	COM	26884L109	31	645	SH	-	DFND	5	645	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	5	88	SH	-	DFND	12	88	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	302	5,117	SH	-	DFND	5	5,117	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	136	2,301	SH	-	DFND	5	2,301	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,105	19,937	SH	-	DFND	12	19,937	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	34	605	SH	-	DFND	5	605	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	21	373	SH	-	DFND	5	373	0	0
EAGLE MATERIALS INC	COM	26969P108	1,931	18,735	SH	-	DFND	5	18,735	0	0
EAGLE MATERIALS INC	COM	26969P108	111	1,073	SH	-	DFND	12	1,073	0	0
EAST WEST BANCORP INC	COM	27579R104	1	17	SH	-	DFND	5	17	0	0
EAST WEST BANCORP INC	COM	27579R104	50	793	SH	-	DFND	12	793	0	0
EAST WEST BANCORP INC	COM	27579R104	169	2,696	SH	-	DFND	5	2,696	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	109	5,357	SH	-	DFND	12	5,357	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,990	97,530	SH	-	DFND	5	97,530	0	0
EASTMAN CHEM CO	COM	277432100	1,080	10,230	SH	-	DFND	5	7,100	3,130	0
EASTMAN CHEM CO	COM	277432100	561	5,317	SH	-	DFND	12	5,317	0	0
EASTMAN CHEM CO	COM	277432100	20,448	193,671	SH	-	DFND	5	189,052	4,605	14
EBAY INC	COM	278642103	21	516	SH	-	DFND	5	516	0	0
EBAY INC	COM	278642103	473	11,762	SH	-	DFND	12	11,762	0	0
EBAY INC	COM	278642103	351	8,719	SH	-	DFND	5	7,170	1,089	460
ECOLAB INC	COM	278865100	2,698	19,681	SH	-	DFND	12	19,681	0	0
ECOLAB INC	COM	278865100	2,823	20,598	SH	-	DFND	5	12,296	752	7,550
ECOLAB INC	COM	278865100	28,106	205,046	SH	-	DFND	5	201,835	3,091	120
EDISON INTL	COM	281020107	106	1,665	SH	-	DFND	12	1,665	0	0
EDISON INTL	COM	281020107	565	8,877	SH	-	DFND	5	8,877	0	0
EDISON INTL	COM	281020107	36	559	SH	-	DFND	5	559	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	66	471	SH	-	DFND	5	471	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	922	6,610	SH	-	DFND	12	6,610	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,207	8,651	SH	-	DFND	5	8,651	0	0
ELECTRONIC ARTS INC	COM	285512109	577	4,756	SH	-	DFND	12	4,756	0	0
ELECTRONIC ARTS INC	COM	285512109	1,062	8,760	SH	-	DFND	5	7,495	0	1,265
ELECTRONIC ARTS INC	COM	285512109	17	144	SH	-	DFND	5	144	0	0
EMERSON ELEC CO	COM	291011104	1,504	22,021	SH	-	DFND	12	22,021	0	0
EMERSON ELEC CO	COM	291011104	18,653	273,097	SH	-	DFND	5	261,656	10,475	966
EMERSON ELEC CO	COM	291011104	4,424	64,773	SH	-	DFND	5	51,924	12,347	502
ENBRIDGE INC	COM	29250N105	240	7,637	SH	-	DFND	5	7,512	125	0
ENBRIDGE INC	COM	29250N105	628	19,958	SH	-	DFND	12	19,958	0	0
ENBRIDGE INC	COM	29250N105	3,491	110,921	SH	-	DFND	5	110,845	0	76
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1	118	SH	-	DFND	12	118	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	56	5,811	SH	-	DFND	5	5,811	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	197	20,462	SH	-	DFND	5	20,462	0	0
ENCANA CORP	COM	29250S104	114	10,383	SH	-	DFND	5	10,383	0	0
ENCORE WIRE CORP	COM	292562105	273	4,812	SH	-	DFND	12	4,812	0	0
ENCORE WIRE CORP	COM	292562105	25	449	SH	-	DFND	5	449	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	137	2,393	SH	-	DFND	5	2,393	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	64	1,118	SH	-	DFND	12	1,118	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	123	2,066	SH	-	DFND	5	1,916	150	0
ENERGIZER HLDGS INC NEW	COM	29272W109	0	6	SH	-	DFND	12	6	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	175	2,931	SH	-	DFND	5	2,931	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	75	5,258	SH	-	DFND	12	5,258	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	142	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,069	65,880	SH	-	DFND	5	63,630	2,250	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	86	5,278	SH	-	DFND	12	5,278	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	424	26,151	SH	-	DFND	5	26,151	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	408	42,277	SH	-	DFND	12	42,277	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	28	SH	-	DFND	5	28	0	0
ENERGY CORP NEW	COM	29364G103	708	8,983	SH	-	DFND	12	8,983	0	0
ENERGY CORP NEW	COM	29364G103	107	1,358	SH	-	DFND	5	1,358	0	0
ENERGY CORP NEW	COM	29364G103	1,417	17,990	SH	-	DFND	5	17,990	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	774	31,599	SH	-	DFND	12	31,599	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,863	76,116	SH	-	DFND	5	75,116	1,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,332	54,396	SH	-	DFND	5	53,396	1,000	0
ENVISION HEALTHCARE CORP	COM	29414D100	24	622	SH	-	DFND	5	622	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	192	5,000	SH	-	DFND	12	5,000	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	40	1,047	SH	-	DFND	5	1,047	0	0
EQUIFAX INC	COM	294429105	27	229	SH	-	DFND	12	229	0	0
EQUIFAX INC	COM	294429105	3,863	32,792	SH	-	DFND	5	32,792	0	0
EQUIFAX INC	COM	294429105	917	7,783	SH	-	DFND	5	7,783	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	737	1,762	SH	-	DFND	12	1,762	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	480	1,149	SH	-	DFND	5	529	0	620
EQUINIX INC	COM PAR \$0.001	29444U700	66	159	SH	-	DFND	5	159	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	95	1,540	SH	-	DFND	12	1,540	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	180	2,919	SH	-	DFND	5	2,919	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	511	8,297	SH	-	DFND	5	6,547	0	1,750
EVERSOURCE ENERGY	COM	30040W108	378	6,413	SH	-	DFND	12	6,413	0	0
EVERSOURCE ENERGY	COM	30040W108	39	663	SH	-	DFND	5	663	0	0
EVERSOURCE ENERGY	COM	30040W108	19	314	SH	-	DFND	5	265	49	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	350	8,376	SH	-	DFND	5	8,376	0	0
EXELON CORP	COM	30161N101	1,918	49,174	SH	-	DFND	12	49,174	0	0
EXELON CORP	COM	30161N101	10	264	SH	-	DFND	5	154	110	0
EXELON CORP	COM	30161N101	1,706	43,727	SH	-	DFND	5	42,155	882	690
EXPEDIA GROUP INC	COM NEW	30212P303	5	41	SH	-	DFND	5	41	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	10	92	SH	-	DFND	12	92	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,094	46,133	SH	-	DFND	5	46,133	0	0
EXPEDITORS INTL WASH INC	COM	302130109	735	11,606	SH	-	DFND	5	11,606	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9	139	SH	-	DFND	12	139	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,979	31,264	SH	-	DFND	5	31,264	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9	143	SH	-	DFND	3	143	0	0
EXPONENT INC	COM	30214U102	3,463	44,030	SH	-	DFND	5	44,030	0	0
EXPONENT INC	COM	30214U102	234	2,972	SH	-	DFND	12	2,972	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	353	5,114	SH	-	DFND	12	5,114	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,539	65,707	SH	-	DFND	5	65,107	451	149
EXPRESS SCRIPTS HLDG CO	COM	30219G108	843	12,203	SH	-	DFND	5	12,069	134	0
EXXON MOBIL CORP	COM	30231G102	41,955	562,322	SH	-	DFND	12	562,322	0	0
EXXON MOBIL CORP	COM	30231G102	91,942	1,232,296	SH	-	DFND	5	1,211,312	19,325	1,659
EXXON MOBIL CORP	COM	30231G102	39,805	533,514	SH	-	DFND	5	442,207	74,767	16,540
F M C CORP	COM NEW	302491303	113	1,479	SH	-	DFND	12	1,479	0	0
F M C CORP	COM NEW	302491303	4	48	SH	-	DFND	5	48	0	0
F M C CORP	COM NEW	302491303	139	1,814	SH	-	DFND	5	1,814	0	0
FACEBOOK INC	CL A	30303M102	26,777	167,577	SH	-	DFND	5	165,439	697	1,441
FACEBOOK INC	CL A	30303M102	10,336	64,685	SH	-	DFND	12	64,685	0	0
FACEBOOK INC	CL A	30303M102	1,032	6,461	SH	-	DFND	5	6,086	375	0
FACTSET RESH SYS INC	COM	303075105	70	352	SH	-	DFND	5	352	0	0
FACTSET RESH SYS INC	COM	303075105	3	13	SH	-	DFND	5	0	13	0
FACTSET RESH SYS INC	COM	303075105	259	1,301	SH	-	DFND	12	1,301	0	0

FAIR ISAAC CORP	COM	303250104	3	15	SH	-	DFND	5	15	0	0
FAIR ISAAC CORP	COM	303250104	435	2,566	SH	-	DFND	12	2,566	0	0
FASTENAL CO	COM	311900104	45	818	SH	-	DFND	12	818	0	0
FASTENAL CO	COM	311900104	5	99	SH	-	DFND	5	99	0	0
FASTENAL CO	COM	311900104	314	5,753	SH	-	DFND	5	5,165	588	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7	62	SH	-	DFND	5	62	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	208	1,793	SH	-	DFND	5	1,793	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	0	4	SH	-	DFND	12	4	0	0
FEDERATED INVS INC PA	CL B	314211103	365	10,923	SH	-	DFND	12	10,923	0	0
FEDERATED INVS INC PA	CL B	314211103	870	26,043	SH	-	DFND	5	26,043	0	0
FEDERATED INVS INC PA	CL B	314211103	1	33	SH	-	DFND	5	33	0	0
FEDEX CORP	COM	31428X106	7,963	33,162	SH	-	DFND	5	33,162	0	0
FEDEX CORP	COM	31428X106	1,689	7,034	SH	-	DFND	5	6,934	100	0
FEDEX CORP	COM	31428X106	2,479	10,325	SH	-	DFND	12	10,325	0	0
F5 NETWORKS INC	COM	315616102	14	95	SH	-	DFND	5	95	0	0
F5 NETWORKS INC	COM	315616102	2	11	SH	-	DFND	5	11	0	0
F5 NETWORKS INC	COM	315616102	753	5,208	SH	-	DFND	12	5,208	0	0
FIDELITY	MSCI ENERGY IDX	316092402	1,949	104,237	SH	-	DFND	12	104,237	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,331	32,953	SH	-	DFND	12	32,953	0	0
FIDELITY	MSCI FINLS IDX	316092501	59	1,454	SH	-	DFND	5	1,454	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,158	104,415	SH	-	DFND	12	104,415	0	0
FIDELITY	MSCI INFO TECH I	316092808	142	2,736	SH	-	DFND	5	2,736	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,307	83,028	SH	-	DFND	12	83,028	0	0
FIDELITY	MSCI MATLS INDEX	316092881	787	23,863	SH	-	DFND	12	23,863	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,346	13,982	SH	-	DFND	5	13,982	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	62	639	SH	-	DFND	5	639	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	163	1,697	SH	-	DFND	12	1,697	0	0
FIFTH THIRD BANCORP	COM	316773100	29	911	SH	-	DFND	5	911	0	0
FIFTH THIRD BANCORP	COM	316773100	386	12,170	SH	-	DFND	12	12,170	0	0
FIFTH THIRD BANCORP	COM	316773100	593	18,692	SH	-	DFND	5	18,692	0	0
FIRST BANCORP INC ME	COM	31866P102	448	16,000	SH	-	DFND	5	16,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	889	2,152	SH	-	DFND	5	2,152	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	2	137	SH	-	DFND	5	137	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	194	12,096	SH	-	DFND	12	12,096	0	0
FIRST HORIZON NATL CORP	COM	320517105	5	290	SH	-	DFND	5	90	200	0
FIRST HORIZON NATL CORP	COM	320517105	34	1,790	SH	-	DFND	12	1,790	0	0
FIRST HORIZON NATL CORP	COM	320517105	584	30,999	SH	-	DFND	5	30,999	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	642	6,930	SH	-	DFND	12	6,930	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	148	1,593	SH	-	DFND	5	1,593	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	412	4,453	SH	-	DFND	5	3,753	0	700
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	20	710	SH	-	DFND	5	710	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	13,685	484,766	SH	-	DFND	12	484,766	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	38	1,330	SH	-	DFND	5	1,330	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2,370	40,389	SH	-	DFND	12	40,389	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	2,954	67,651	SH	-	DFND	12	67,651	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	41	310	SH	-	DFND	5	310	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,428	10,744	SH	-	DFND	12	10,744	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	1,356	11,249	SH	-	DFND	5	11,249	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	14	114	SH	-	DFND	5	114	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	20,656	171,420	SH	-	DFND	12	171,420	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	239	8,000	SH	-	DFND	5	8,000	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	5,650	189,011	SH	-	DFND	12	189,011	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	15,633	267,591	SH	-	DFND	12	267,591	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	34	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	65	1,110	SH	-	DFND	5	1,110	0	0

FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,542	68,674	SH	-	DFND	12	68,674	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	607	12,616	SH	-	DFND	12	12,616	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	6,768	218,038	SH	-	DFND	12	218,038	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	6	196	SH	-	DFND	5	196	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	69	998	SH	-	DFND	5	998	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	926	13,349	SH	-	DFND	12	13,349	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	7,309	206,178	SH	-	DFND	12	206,178	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,786	42,348	SH	-	DFND	12	42,348	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	9,635	178,463	SH	-	DFND	12	178,463	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	550	21,700	SH	-	DFND	12	21,700	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	51	1,044	SH	-	DFND	12	1,044	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	515	10,636	SH	-	DFND	5	10,636	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	110	1,862	SH	-	DFND	5	1,862	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	648	10,981	SH	-	DFND	12	10,981	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	10,720	141,022	SH	-	DFND	12	141,022	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	75	983	SH	-	DFND	5	983	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	268	5,115	SH	-	DFND	12	5,115	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	979	34,115	SH	-	DFND	12	34,115	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	67	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE-TRADED FD	PDF SECS INC ETF	33739E108	1,571	80,736	SH	-	DFND	12	80,736	0	0
FISERV INC	COM	337738108	698	9,794	SH	-	DFND	5	9,794	0	0
FISERV INC	COM	337738108	8	110	SH	-	DFND	5	110	0	0
FISERV INC	COM	337738108	893	12,517	SH	-	DFND	12	12,517	0	0
FIRSTENERGY CORP	COM	337932107	7	215	SH	-	DFND	12	215	0	0
FIRSTENERGY CORP	COM	337932107	111	3,261	SH	-	DFND	5	3,261	0	0
FIRSTENERGY CORP	COM	337932107	108	3,173	SH	-	DFND	5	3,173	0	0
FIVE BELOW INC	COM	33829M101	2,450	33,401	SH	-	DFND	5	33,401	0	0
FIVE BELOW INC	COM	33829M101	685	9,345	SH	-	DFND	12	9,345	0	0
FIVE9 INC	COM	338307101	26	868	SH	-	DFND	5	868	0	0
FIVE9 INC	COM	338307101	378	12,690	SH	-	DFND	12	12,690	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	814	4,018	SH	-	DFND	5	3,806	212	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	17	84	SH	-	DFND	12	84	0	0
FLUOR CORP NEW	COM	343412102	1,504	26,283	SH	-	DFND	5	26,097	186	0
FLUOR CORP NEW	COM	343412102	284	4,964	SH	-	DFND	5	4,896	68	0
FLUOR CORP NEW	COM	343412102	173	3,029	SH	-	DFND	12	3,029	0	0
FLOWERS FOODS INC	COM	343498101	116	5,323	SH	-	DFND	5	2,053	3,270	0
FLOWERS FOODS INC	COM	343498101	299	13,691	SH	-	DFND	12	13,691	0	0
FLOWERS FOODS INC	COM	343498101	3,397	155,390	SH	-	DFND	5	155,390	0	0
FLOWERVE CORP	COM	34354P105	1,074	24,775	SH	-	DFND	5	14,598	9,877	300
FLOWERVE CORP	COM	34354P105	699	16,130	SH	-	DFND	12	16,130	0	0
FLOWERVE CORP	COM	34354P105	13,090	302,095	SH	-	DFND	5	298,841	3,234	20
FORD MTR CO DEL	COM PAR \$0.01	345370860	784	70,741	SH	-	DFND	5	70,741	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	10	887	SH	-	DFND	5	887	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	950	85,768	SH	-	DFND	12	85,768	0	0
FORTIS INC	COM	349553107	179	5,300	SH	-	DFND	12	5,300	0	0
FORTIS INC	COM	349553107	756	22,377	SH	-	DFND	5	22,306	0	71
FORTIVE CORP	COM	34959J108	1,463	18,873	SH	-	DFND	5	18,873	0	0
FORTIVE CORP	COM	34959J108	443	5,713	SH	-	DFND	12	5,713	0	0
FORTIVE CORP	COM	34959J108	4,416	56,967	SH	-	DFND	5	56,910	0	57
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,317	22,370	SH	-	DFND	5	21,235	1,135	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	104	1,768	SH	-	DFND	12	1,768	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28,309	480,705	SH	-	DFND	5	476,225	4,409	71
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	124	11,260	SH	-	DFND	12	11,260	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	12	1,067	SH	-	DFND	5	1,067	0	0

FOUR CORNERS PPTY TR INC	COM	35086T109	226	9,769	SH	-	DFND	5	9,769	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	144	6,232	SH	-	DFND	5	6,232	0	0
FRANKLIN RES INC	COM	354613101	14	411	SH	-	DFND	12	411	0	0
FRANKLIN RES INC	COM	354613101	321	9,258	SH	-	DFND	5	8,525	438	295
FRANKLIN RES INC	COM	354613101	137	3,942	SH	-	DFND	5	3,942	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	478	27,198	SH	-	DFND	5	27,198	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	22	1,237	SH	-	DFND	5	1,237	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	430	24,467	SH	-	DFND	12	24,467	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1	23	SH	-	DFND	5	23	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	477	9,334	SH	-	DFND	12	9,334	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,201	23,509	SH	-	DFND	5	23,509	0	0
FULTON FINL CORP PA	COM	360271100	4,161	234,448	SH	-	DFND	5	234,448	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	837	28,800	SH	-	DFND	5	28,800	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	222	1,971	SH	-	DFND	12	1,971	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	6	50	SH	-	DFND	5	50	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	42	SH	-	DFND	5	42	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	695	10,105	SH	-	DFND	12	10,105	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	164	2,381	SH	-	DFND	5	2,381	0	0
GANNETT CO INC	COM	36473H104	0	12	SH	-	DFND	5	12	0	0
GANNETT CO INC	COM	36473H104	118	11,805	SH	-	DFND	5	9,805	0	2,000
GAP INC DEL	COM	364760108	581	18,637	SH	-	DFND	12	18,637	0	0
GAP INC DEL	COM	364760108	484	15,518	SH	-	DFND	5	15,518	0	0
GAP INC DEL	COM	364760108	7	228	SH	-	DFND	5	228	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,402	78,302	SH	-	DFND	5	78,302	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	148	4,827	SH	-	DFND	12	4,827	0	0
GARTNER INC	COM	366651107	360	3,063	SH	-	DFND	5	3,063	0	0
GARTNER INC	COM	366651107	881	7,492	SH	-	DFND	12	7,492	0	0
GARTNER INC	COM	366651107	3,955	33,623	SH	-	DFND	5	33,623	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,345	6,088	SH	-	DFND	12	6,088	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,762	35,139	SH	-	DFND	5	34,914	225	0
GENERAL DYNAMICS CORP	COM	369550108	1,869	8,463	SH	-	DFND	5	8,405	58	0
GENERAL ELECTRIC CO	COM	369604103	1,028	76,279	SH	-	DFND	12	76,279	0	0
GENERAL ELECTRIC CO	COM	369604103	22,714	1,685,015	SH	-	DFND	5	1,673,109	11,261	645
GENERAL ELECTRIC CO	COM	369604103	14,973	1,110,780	SH	-	DFND	5	979,791	82,569	48,420
GENERAL MLS INC	COM	370334104	3,608	80,062	SH	-	DFND	12	80,062	0	0
GENERAL MLS INC	COM	370334104	15,032	333,590	SH	-	DFND	5	329,504	3,669	417
GENERAL MLS INC	COM	370334104	3,750	83,221	SH	-	DFND	5	71,922	8,639	2,660
GENERAL MTRS CO	COM	37045V100	2,387	65,695	SH	-	DFND	12	65,695	0	0
GENERAL MTRS CO	COM	37045V100	1,828	50,298	SH	-	DFND	5	50,298	0	0
GENERAL MTRS CO	COM	37045V100	77	2,123	SH	-	DFND	5	123	2,000	0
GENTEX CORP	COM	371901109	59	2,548	SH	-	DFND	5	2,548	0	0
GENTEX CORP	COM	371901109	142	6,161	SH	-	DFND	5	5,195	0	966
GENUINE PARTS CO	COM	372460105	5,412	60,237	SH	-	DFND	12	60,237	0	0
GENUINE PARTS CO	COM	372460105	21,296	237,040	SH	-	DFND	5	179,507	53,633	3,900
GENUINE PARTS CO	COM	372460105	103,869	1,156,152	SH	-	DFND	5	1,132,681	23,456	15
GILEAD SCIENCES INC	COM	375558103	4,558	60,461	SH	-	DFND	5	58,345	297	1,819
GILEAD SCIENCES INC	COM	375558103	934	12,388	SH	-	DFND	5	8,588	2,500	1,300
GILEAD SCIENCES INC	COM	375558103	1,538	20,396	SH	-	DFND	12	20,396	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,801	46,917	SH	-	DFND	5	46,917	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	106	2,764	SH	-	DFND	12	2,764	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	276	7,065	SH	-	DFND	5	6,815	250	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,918	125,869	SH	-	DFND	12	125,869	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,271	339,678	SH	-	DFND	5	337,654	1,172	852
GLOBAL PMTS INC	COM	37940X102	589	5,279	SH	-	DFND	5	4,979	300	0
GLOBAL PMTS INC	COM	37940X102	2	16	SH	-	DFND	5	16	0	0
GLOBAL PMTS INC	COM	37940X102	1,485	13,320	SH	-	DFND	12	13,320	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	1,537	43,065	SH	-	DFND	12	43,065	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	1,116	31,278	SH	-	DFND	5	31,278	0	0

GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	828	34,232	SH	-	DFND	5	34,232	0	0
GODADDY INC	CL A	380237107	274	4,468	SH	-	DFND	5	4,468	0	0
GODADDY INC	CL A	380237107	2	27	SH	-	DFND	12	27	0	0
GODADDY INC	CL A	380237107	364	5,920	SH	-	DFND	5	5,920	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,391	13,462	SH	-	DFND	5	9,469	458	3,535
GOLDMAN SACHS GROUP INC	COM	38141G104	4,046	16,064	SH	-	DFND	12	16,064	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	38,734	153,793	SH	-	DFND	5	151,277	1,877	639
GRACE W R & CO DEL NEW	COM	38388F108	1,653	27,000	SH	-	DFND	5	27,000	0	0
GRACO INC	COM	384109104	2,322	50,795	SH	-	DFND	5	50,795	0	0
GRACO INC	COM	384109104	1	24	SH	-	DFND	5	24	0	0
GRACO INC	COM	384109104	149	3,260	SH	-	DFND	12	3,260	0	0
GRAINGER W W INC	COM	384802104	14	48	SH	-	DFND	5	41	7	0
GRAINGER W W INC	COM	384802104	387	1,371	SH	-	DFND	12	1,371	0	0
GRAINGER W W INC	COM	384802104	444	1,572	SH	-	DFND	5	1,572	0	0
GUESS INC	COM	401617105	247	11,890	SH	-	DFND	5	11,890	0	0
HCA HEALTHCARE INC	COM	40412C101	10	100	SH	-	DFND	12	100	0	0
HCA HEALTHCARE INC	COM	40412C101	274	2,824	SH	-	DFND	5	2,824	0	0
HCA HEALTHCARE INC	COM	40412C101	214	2,209	SH	-	DFND	5	2,209	0	0
HCP INC	COM	40414L109	71	3,058	SH	-	DFND	5	3,058	0	0
HCP INC	COM	40414L109	173	7,439	SH	-	DFND	12	7,439	0	0
HCP INC	COM	40414L109	10	418	SH	-	DFND	5	418	0	0
HMS HLDGS CORP	COM	40425J101	1	56	SH	-	DFND	12	56	0	0
HMS HLDGS CORP	COM	40425J101	189	11,200	SH	-	DFND	5	11,200	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	91	1,906	SH	-	DFND	5	1,906	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	405	8,488	SH	-	DFND	12	8,488	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,450	30,415	SH	-	DFND	5	30,415	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3	64	SH	-	DFND	3	64	0	0
HP INC	COM	40434L105	1,704	77,741	SH	-	DFND	12	77,741	0	0
HP INC	COM	40434L105	1,451	66,183	SH	-	DFND	5	62,740	0	3,443
HP INC	COM	40434L105	212	9,676	SH	-	DFND	5	399	9,277	0
HALLIBURTON CO	COM	406216101	1,063	22,647	SH	-	DFND	5	22,607	0	40
HALLIBURTON CO	COM	406216101	169	3,592	SH	-	DFND	5	3,486	106	0
HALLIBURTON CO	COM	406216101	439	9,344	SH	-	DFND	12	9,344	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	18	944	SH	-	DFND	5	944	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	20	1,000	SH	-	DFND	5	0	0	1,000
HALOZYME THERAPEUTICS INC	COM	40637H109	208	10,639	SH	-	DFND	12	10,639	0	0
HANESBRANDS INC	COM	410345102	164	8,898	SH	-	DFND	5	8,898	0	0
HANESBRANDS INC	COM	410345102	10	558	SH	-	DFND	5	558	0	0
HANESBRANDS INC	COM	410345102	474	25,706	SH	-	DFND	12	25,706	0	0
HARRIS CORP DEL	COM	413875105	4,065	25,202	SH	-	DFND	5	25,202	0	0
HARRIS CORP DEL	COM	413875105	9,972	61,831	SH	-	DFND	5	54	27	61,750
HARRIS CORP DEL	COM	413875105	465	2,883	SH	-	DFND	12	2,883	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,627	70,407	SH	-	DFND	5	27,501	17,881	25,025
HARTFORD FINL SVCS GROUP INC	COM	416515104	167	3,250	SH	-	DFND	12	3,250	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,793	131,848	SH	-	DFND	5	127,775	3,848	225
HASBRO INC	COM	418056107	8	91	SH	-	DFND	5	35	56	0
HASBRO INC	COM	418056107	125	1,485	SH	-	DFND	12	1,485	0	0
HASBRO INC	COM	418056107	382	4,528	SH	-	DFND	5	4,528	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	754	26,079	SH	-	DFND	5	26,079	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	26	892	SH	-	DFND	5	892	0	0
HEALTHEQUITY INC	COM	42226A107	424	7,001	SH	-	DFND	12	7,001	0	0
HEALTHEQUITY INC	COM	42226A107	20	334	SH	-	DFND	5	334	0	0
HEICO CORP NEW	COM	422806109	360	4,142	SH	-	DFND	12	4,142	0	0
HEICO CORP NEW	COM	422806109	1,072	12,352	SH	-	DFND	5	12,352	0	0
HEICO CORP NEW	COM	422806109	226	2,607	SH	-	DFND	5	2,607	0	0
HEICO CORP NEW	CL A	422806208	46	649	SH	-	DFND	12	649	0	0
HEICO CORP NEW	CL A	422806208	361	5,086	SH	-	DFND	5	5,086	0	0
HELMERICH & PAYNE INC	COM	423452101	4,738	71,180	SH	-	DFND	12	71,180	0	0

HELMERICH & PAYNE INC	COM	423452101	3,191	47,937	SH	-	DFND	5	45,856	1,051	1,030
HELMERICH & PAYNE INC	COM	423452101	233	3,502	SH	-	DFND	5	1,959	1,543	0
HENRY JACK & ASSOC INC	COM	426281101	2,184	18,060	SH	-	DFND	5	18,030	0	30
HENRY JACK & ASSOC INC	COM	426281101	47	389	SH	-	DFND	12	389	0	0
HERSHEY CO	COM	427866108	569	5,745	SH	-	DFND	5	5,745	0	0
HERSHEY CO	COM	427866108	66	662	SH	-	DFND	12	662	0	0
HERSHEY CO	COM	427866108	2,123	21,450	SH	-	DFND	5	20,271	0	1,179
HESS CORP	COM	42809H107	3	69	SH	-	DFND	12	69	0	0
HESS CORP	COM	42809H107	236	4,670	SH	-	DFND	5	4,670	0	0
HESS CORP	COM	42809H107	320	6,313	SH	-	DFND	5	6,313	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	826	47,106	SH	-	DFND	5	47,106	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46	2,640	SH	-	DFND	12	2,640	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	169	9,630	SH	-	DFND	5	353	9,277	0
HEXCEL CORP NEW	COM	428291108	107	1,664	SH	-	DFND	12	1,664	0	0
HEXCEL CORP NEW	COM	428291108	3,102	48,027	SH	-	DFND	5	47,982	0	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	479	6,081	SH	-	DFND	5	6,081	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	16	202	SH	-	DFND	12	202	0	0
HOME DEPOT INC	COM	437076102	29,085	163,177	SH	-	DFND	5	127,027	17,215	18,935
HOME DEPOT INC	COM	437076102	129,401	725,993	SH	-	DFND	5	713,352	10,979	1,662
HOME DEPOT INC	COM	437076102	25,838	144,964	SH	-	DFND	12	144,964	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	4	104	SH	-	DFND	12	104	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	314	9,055	SH	-	DFND	5	7,049	0	2,006
HONDA MOTOR LTD	AMERN SHS	438128308	111	3,210	SH	-	DFND	5	3,210	0	0
HONEYWELL INTL INC	COM	438516106	4,856	33,603	SH	-	DFND	5	28,428	5,175	0
HONEYWELL INTL INC	COM	438516106	5,140	35,570	SH	-	DFND	12	35,570	0	0
HONEYWELL INTL INC	COM	438516106	21,845	151,168	SH	-	DFND	5	148,377	1,457	1,334
HORMEL FOODS CORP	COM	440452100	52	1,502	SH	-	DFND	5	1,502	0	0
HORMEL FOODS CORP	COM	440452100	131	3,831	SH	-	DFND	12	3,831	0	0
HORMEL FOODS CORP	COM	440452100	18	514	SH	-	DFND	5	514	0	0
HORIZON GLOBAL CORP	COM	44052W104	534	64,820	SH	-	DFND	5	64,820	0	0
HORIZON GLOBAL CORP	COM	44052W104	32	3,908	SH	-	DFND	12	3,908	0	0
HUB GROUP INC	CL A	443320106	195	4,650	SH	-	DFND	12	4,650	0	0
HUB GROUP INC	CL A	443320106	23	541	SH	-	DFND	5	541	0	0
HUBBELL INC	COM	443510607	235	1,933	SH	-	DFND	5	1,933	0	0
HUBBELL INC	COM	443510607	1,407	11,556	SH	-	DFND	5	11,556	0	0
HUBBELL INC	COM	443510607	548	4,496	SH	-	DFND	12	4,496	0	0
HUMANA INC	COM	444859102	1,003	3,732	SH	-	DFND	5	3,732	0	0
HUMANA INC	COM	444859102	11	42	SH	-	DFND	5	42	0	0
HUMANA INC	COM	444859102	97	361	SH	-	DFND	12	361	0	0
HUNT J B TRANS SVCS INC	COM	445658107	23	198	SH	-	DFND	12	198	0	0
HUNT J B TRANS SVCS INC	COM	445658107	604	5,153	SH	-	DFND	5	5,063	90	0
HUNT J B TRANS SVCS INC	COM	445658107	2,139	18,262	SH	-	DFND	5	18,262	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	410	27,142	SH	-	DFND	12	27,142	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3	224	SH	-	DFND	5	224	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	687	45,521	SH	-	DFND	5	45,521	0	0
HUNTSMAN CORP	COM	447011107	972	33,247	SH	-	DFND	5	33,247	0	0
HUNTSMAN CORP	COM	447011107	3	103	SH	-	DFND	5	103	0	0
HUNTSMAN CORP	COM	447011107	415	14,184	SH	-	DFND	12	14,184	0	0
HYATT HOTELS CORP	COM CL A	448579102	6	75	SH	-	DFND	12	75	0	0
HYATT HOTELS CORP	COM CL A	448579102	236	3,093	SH	-	DFND	5	3,093	0	0
IAC INTERACTIVECORP	COM	44919P508	44	283	SH	-	DFND	5	283	0	0
IAC INTERACTIVECORP	COM	44919P508	77	492	SH	-	DFND	5	492	0	0
IAC INTERACTIVECORP	COM	44919P508	139	889	SH	-	DFND	12	889	0	0
ICU MED INC	COM	44930G107	264	1,047	SH	-	DFND	12	1,047	0	0
ICU MED INC	COM	44930G107	3,503	13,879	SH	-	DFND	5	13,879	0	0
IPG PHOTONICS CORP	COM	44980X109	1,059	4,538	SH	-	DFND	5	2,341	0	2,197
IPG PHOTONICS CORP	COM	44980X109	472	2,022	SH	-	DFND	12	2,022	0	0
ICICI BK LTD	ADR	45104G104	38	4,271	SH	-	DFND	12	4,271	0	0
ICICI BK LTD	ADR	45104G104	311	35,150	SH	-	DFND	5	35,150	0	0

IDEX CORP	COM	45167R104	2,518	17,666	SH	-	DFND	5	17,571	0	95
IDEX CORP	COM	45167R104	1	8	SH	-	DFND	5	8	0	0
IDEX CORP	COM	45167R104	266	1,869	SH	-	DFND	12	1,869	0	0
IDEXX LABS INC	COM	45168D104	3,268	17,075	SH	-	DFND	5	15,070	0	2,005
IDEXX LABS INC	COM	45168D104	73	382	SH	-	DFND	5	382	0	0
IDEXX LABS INC	COM	45168D104	163	850	SH	-	DFND	12	850	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,501	15,963	SH	-	DFND	5	15,963	0	0
ILLINOIS TOOL WKS INC	COM	452308109	485	3,094	SH	-	DFND	5	2,863	231	0
ILLINOIS TOOL WKS INC	COM	452308109	1,731	11,051	SH	-	DFND	12	11,051	0	0
ILLUMINA INC	COM	452327109	82	348	SH	-	DFND	5	348	0	0
ILLUMINA INC	COM	452327109	219	925	SH	-	DFND	12	925	0	0
ILLUMINA INC	COM	452327109	1,275	5,394	SH	-	DFND	5	5,394	0	0
IMPAX LABORATORIES INC	COM	45256B101	1,426	73,321	SH	-	DFND	5	73,321	0	0
IMPAX LABORATORIES INC	COM	45256B101	73	3,759	SH	-	DFND	12	3,759	0	0
IMMUNOMEDICS INC	COM	452907108	415	28,400	SH	-	DFND	5	28,400	0	0
INCYTE CORP	COM	45337C102	659	7,914	SH	-	DFND	5	7,914	0	0
INCYTE CORP	COM	45337C102	20	238	SH	-	DFND	5	238	0	0
INCYTE CORP	COM	45337C102	366	4,387	SH	-	DFND	12	4,387	0	0
INFINERA CORPORATION	COM	45667G103	193	17,737	SH	-	DFND	12	17,737	0	0
INFINERA CORPORATION	COM	45667G103	26	2,430	SH	-	DFND	5	2,430	0	0
ING GROEP N V	SPONSORED ADR	456837103	933	55,086	SH	-	DFND	12	55,086	0	0
ING GROEP N V	SPONSORED ADR	456837103	3	154	SH	-	DFND	5	154	0	0
ING GROEP N V	SPONSORED ADR	456837103	3,481	205,584	SH	-	DFND	5	204,889	0	695
INGREDION INC	COM	457187102	1,196	9,274	SH	-	DFND	5	9,274	0	0
INGREDION INC	COM	457187102	395	3,061	SH	-	DFND	12	3,061	0	0
INGREDION INC	COM	457187102	31	238	SH	-	DFND	5	238	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	73	SH	-	DFND	12	73	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	280	9,169	SH	-	DFND	5	6,569	0	2,600
INTEL CORP	COM	458140100	17,168	329,638	SH	-	DFND	12	329,638	0	0
INTEL CORP	COM	458140100	80,647	1,548,524	SH	-	DFND	5	1,519,681	25,313	3,530
INTEL CORP	COM	458140100	21,247	407,974	SH	-	DFND	5	313,135	48,779	46,060
INTER PARFUMS INC	COM	458334109	72	1,521	SH	-	DFND	5	1,521	0	0
INTER PARFUMS INC	COM	458334109	249	5,283	SH	-	DFND	12	5,283	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,111	15,326	SH	-	DFND	12	15,326	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,720	37,508	SH	-	DFND	5	37,508	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12	168	SH	-	DFND	5	168	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	32,203	209,890	SH	-	DFND	5	206,240	3,650	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,091	13,631	SH	-	DFND	12	13,631	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,566	94,937	SH	-	DFND	5	93,440	1,167	330
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	44	SH	-	DFND	3	44	0	0
INTL PAPER CO	COM	460146103	3,429	64,169	SH	-	DFND	5	59,636	4,497	36
INTL PAPER CO	COM	460146103	437	8,170	SH	-	DFND	5	6,324	1,846	0
INTL PAPER CO	COM	460146103	4,907	91,835	SH	-	DFND	12	91,835	0	0
INTERSECT ENT INC	COM	46071F103	650	16,546	SH	-	DFND	5	6,439	0	10,107
INTUITIVE SURGICAL INC	COM NEW	46120E602	475	1,151	SH	-	DFND	12	1,151	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	380	920	SH	-	DFND	5	920	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,695	23,484	SH	-	DFND	5	23,235	199	50
INTUIT	COM	461202103	182	1,051	SH	-	DFND	12	1,051	0	0
INTUIT	COM	461202103	222	1,279	SH	-	DFND	5	1,279	0	0
INTUIT	COM	461202103	5,527	31,882	SH	-	DFND	5	29,606	259	2,017
IQVIA HLDGS INC	COM	46266C105	684	6,972	SH	-	DFND	12	6,972	0	0
IQVIA HLDGS INC	COM	46266C105	140	1,431	SH	-	DFND	5	1,431	0	0
IQVIA HLDGS INC	COM	46266C105	2	16	SH	-	DFND	5	16	0	0
IRON MTN INC NEW	COM	46284V101	764	23,260	SH	-	DFND	5	23,165	0	95
IRON MTN INC NEW	COM	46284V101	0	14	SH	-	DFND	5	14	0	0
IRON MTN INC NEW	COM	46284V101	4	134	SH	-	DFND	12	134	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	955	61,950	SH	-	DFND	5	61,950	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	69	4,485	SH	-	DFND	12	4,485	0	0
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	2,422	153,269	SH	-	DFND	12	153,269	0	0

ISHARES GOLD TRUST	ISHARES	464285105	2,706	212,586	SH	-	DFND	5	212,586	0	0
ISHARES GOLD TRUST	ISHARES	464285105	598	46,946	SH	-	DFND	5	46,946	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,926	151,258	SH	-	DFND	12	151,258	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	325	7,252	SH	-	DFND	12	7,252	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	76	1,700	SH	-	DFND	5	1,700	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,375	22,053	SH	-	DFND	12	22,053	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,191	27,473	SH	-	DFND	5	27,473	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	2,734	63,066	SH	-	DFND	12	63,066	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,368	50,970	SH	-	DFND	12	50,970	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	282	3,731	SH	-	DFND	5	3,731	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	2,744	36,370	SH	-	DFND	12	36,370	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	285	8,883	SH	-	DFND	12	8,883	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	57	1,780	SH	-	DFND	5	1,780	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	32	623	SH	-	DFND	5	623	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	413	8,011	SH	-	DFND	12	8,011	0	0
ISHARES TR	S&P 100 ETF	464287101	7	60	SH	-	DFND	5	0	60	0
ISHARES TR	S&P 100 ETF	464287101	233	2,011	SH	-	DFND	12	2,011	0	0
ISHARES TR	S&P 100 ETF	464287101	736	6,349	SH	-	DFND	5	6,349	0	0
ISHARES TR	CORE S&P TTL STK	464287150	717	11,860	SH	-	DFND	12	11,860	0	0
ISHARES TR	CORE S&P TTL STK	464287150	55	910	SH	-	DFND	5	910	0	0
ISHARES TR	SELECT DIVID ETF	464287168	86,732	911,816	SH	-	DFND	5	859,102	52,354	360
ISHARES TR	SELECT DIVID ETF	464287168	9,671	101,669	SH	-	DFND	5	61,070	37,751	2,848
ISHARES TR	SELECT DIVID ETF	464287168	90,000	946,170	SH	-	DFND	12	946,170	0	0
ISHARES TR	TIPS BD ETF	464287176	6,882	60,880	SH	-	DFND	5	60,691	0	189
ISHARES TR	TIPS BD ETF	464287176	415	3,673	SH	-	DFND	5	3,673	0	0
ISHARES TR	TIPS BD ETF	464287176	18,588	164,425	SH	-	DFND	12	164,425	0	0
ISHARES TR	CORE S&P500 ETF	464287200	385,920	1,454,270	SH	-	DFND	5	1,438,327	12,960	2,983
ISHARES TR	CORE S&P500 ETF	464287200	17,296	65,178	SH	-	DFND	5	56,851	8,177	150
ISHARES TR	CORE S&P500 ETF	464287200	279,555	1,053,454	SH	-	DFND	12	1,053,454	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,064	28,572	SH	-	DFND	5	18,585	2,381	7,606
ISHARES TR	CORE US AGGBD ET	464287226	22,258	207,530	SH	-	DFND	12	207,530	0	0
ISHARES TR	CORE US AGGBD ET	464287226	82,977	773,680	SH	-	DFND	5	771,872	1,735	73
ISHARES TR	MSCI EMG MKT ETF	464287234	260	5,389	SH	-	DFND	5	4,229	1,160	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,670	303,860	SH	-	DFND	12	298,260	0	5,600
ISHARES TR	MSCI EMG MKT ETF	464287234	21,941	454,463	SH	-	DFND	5	453,210	1,253	0
ISHARES TR	COM	464287234	676	14,000	SH	Put	DFND	12	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	57,480	489,652	SH	-	DFND	5	488,978	337	337
ISHARES TR	IBOXX INV CP ETF	464287242	1,924	16,388	SH	-	DFND	5	14,408	1,980	0
ISHARES TR	IBOXX INV CP ETF	464287242	83,175	708,538	SH	-	DFND	12	708,538	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22	142	SH	-	DFND	5	0	142	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23,888	154,048	SH	-	DFND	12	154,048	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,368	21,722	SH	-	DFND	5	21,722	0	0
ISHARES TR	NORTH AMERN NAT	464287374	2,804	84,711	SH	-	DFND	12	84,711	0	0
ISHARES TR	NORTH AMERN NAT	464287374	268	8,090	SH	-	DFND	5	8,090	0	0

ISHARES TR	S&P 500 VAL ETF	464287408	2,777	25,399	SH	-	DFND	12	25,399	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,949	81,850	SH	-	DFND	5	81,850	0	0
ISHARES TR	20 YR TR BD ETF	464287432	8,591	70,476	SH	-	DFND	12	70,476	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,319	22,469	SH	-	DFND	12	22,469	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	388	3,759	SH	-	DFND	5	3,759	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	7,547	90,323	SH	-	DFND	12	90,323	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	20,084	240,350	SH	-	DFND	5	240,350	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	612	7,330	SH	-	DFND	5	0	6,200	1,130
ISHARES TR	MSCI EAFE ETF	464287465	73,368	1,052,929	SH	-	DFND	12	1,031,129	0	21,800
ISHARES TR	MSCI EAFE ETF	464287465	174,159	2,499,409	SH	-	DFND	5	2,485,969	11,166	2,274
ISHARES TR	MSCI EAFE ETF	464287465	8,088	116,078	SH	-	DFND	5	90,909	24,719	450
ISHARES TR	COM	464287465	3,470	49,800	SH	Put	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,021	23,380	SH	-	DFND	12	23,380	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	49,620	574,110	SH	-	DFND	5	574,110	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,133	24,674	SH	-	DFND	5	16,887	7,787	0
ISHARES TR	RUS MD CP GR ETF	464287481	68,809	559,648	SH	-	DFND	5	559,348	300	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,167	17,628	SH	-	DFND	5	10,675	6,953	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,243	26,377	SH	-	DFND	12	26,377	0	0
ISHARES TR	RUS MID CAP ETF	464287499	122,375	592,785	SH	-	DFND	5	590,898	1,779	108
ISHARES TR	RUS MID CAP ETF	464287499	1,078	5,224	SH	-	DFND	5	4,269	955	0
ISHARES TR	RUS MID CAP ETF	464287499	40,652	196,919	SH	-	DFND	12	196,919	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	15,842	84,460	SH	-	DFND	12	84,460	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,810	9,648	SH	-	DFND	5	7,496	2,152	0
ISHARES TR	CORE S&P MCP ETF	464287507	28,694	152,978	SH	-	DFND	5	152,466	512	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,344	7,921	SH	-	DFND	5	7,921	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	2,738	16,132	SH	-	DFND	12	16,132	0	0
ISHARES TR	N AMER TECH ETF	464287549	45	252	SH	-	DFND	5	252	0	0
ISHARES TR	N AMER TECH ETF	464287549	596	3,319	SH	-	DFND	12	3,319	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	4,340	40,661	SH	-	DFND	12	40,661	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	921	8,631	SH	-	DFND	5	8,631	0	0
ISHARES TR	COHEN STEER REIT	464287564	232	2,491	SH	-	DFND	5	1,566	925	0
ISHARES TR	COHEN STEER REIT	464287564	346	3,710	SH	-	DFND	12	3,710	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	303	3,317	SH	-	DFND	5	3,317	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	231	1,268	SH	-	DFND	5	1,268	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	57	315	SH	-	DFND	12	315	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	257,774	2,148,833	SH	-	DFND	5	2,139,381	9,452	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13,179	109,860	SH	-	DFND	5	39,299	37,116	33,445
ISHARES TR	RUS 1000 VAL ETF	464287598	62,564	521,539	SH	-	DFND	12	521,539	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,352	6,191	SH	-	DFND	12	6,191	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	140	642	SH	-	DFND	5	642	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	14,422	105,977	SH	-	DFND	5	42,976	22,441	40,560
ISHARES TR	RUS 1000 GRW ETF	464287614	82,795	608,387	SH	-	DFND	12	605,187	0	3,200
ISHARES TR	RUS 1000 GRW ETF	464287614	324,741	2,386,226	SH	-	DFND	5	2,375,866	10,345	15
ISHARES TR	RUS 1000 ETF	464287622	22,097	150,465	SH	-	DFND	5	150,465	0	0
ISHARES TR	RUS 1000 ETF	464287622	837	5,696	SH	-	DFND	5	5,124	572	0
ISHARES TR	RUS 1000 ETF	464287622	7,007	47,712	SH	-	DFND	12	47,712	0	0

ISHARES TR	RUS 2000 VAL ETF	464287630	2,656	21,790	SH	-	DFND	5	15,761	1,777	4,252
ISHARES TR	RUS 2000 VAL ETF	464287630	5,034	41,300	SH	-	DFND	12	41,300	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	27,140	222,680	SH	-	DFND	5	222,105	575	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,582	8,302	SH	-	DFND	5	7,459	843	0
ISHARES TR	RUS 2000 GRW ETF	464287648	17,270	90,625	SH	-	DFND	12	90,625	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	17,661	92,676	SH	-	DFND	5	92,676	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,354	8,917	SH	-	DFND	5	5,241	1,576	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	32,280	212,609	SH	-	DFND	12	210,609	0	2,000
ISHARES TR	RUSSELL 2000 ETF	464287655	84,268	555,018	SH	-	DFND	5	549,729	3,973	1,316
ISHARES TR	CORE S&P US VLU	464287663	357	6,722	SH	-	DFND	12	6,722	0	0
ISHARES TR	CORE S&P US VLU	464287663	86	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US GWT	464287671	126	2,308	SH	-	DFND	5	2,308	0	0
ISHARES TR	CORE S&P US GWT	464287671	306	5,601	SH	-	DFND	12	5,601	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	101	646	SH	-	DFND	12	646	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,969	31,785	SH	-	DFND	5	31,785	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	142	922	SH	-	DFND	5	922	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,441	9,326	SH	-	DFND	12	9,326	0	0
ISHARES TR	US TELECOM ETF	464287713	397	11,598	SH	-	DFND	12	11,598	0	0
ISHARES TR	U.S. TECH ETF	464287721	83	496	SH	-	DFND	12	496	0	0
ISHARES TR	U.S. TECH ETF	464287721	172	1,020	SH	-	DFND	5	1,020	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	112	1,479	SH	-	DFND	5	559	920	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,316	30,694	SH	-	DFND	12	30,694	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,141	28,375	SH	-	DFND	5	28,375	0	0
ISHARES TR	US INDUSTRIALS	464287754	69	473	SH	-	DFND	12	473	0	0
ISHARES TR	US INDUSTRIALS	464287754	147	1,015	SH	-	DFND	5	1,015	0	0
ISHARES TR	US HLTHCARE ETF	464287762	546	3,164	SH	-	DFND	12	3,164	0	0
ISHARES TR	US HLTHCARE ETF	464287762	113	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	357	2,729	SH	-	DFND	5	2,729	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,663	12,701	SH	-	DFND	12	12,701	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	15,437	200,459	SH	-	DFND	12	200,459	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	29,795	386,898	SH	-	DFND	5	386,168	730	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,566	33,318	SH	-	DFND	5	30,518	2,800	0
ISHARES TR	DOW JONES US ETF	464287846	63	478	SH	-	DFND	5	478	0	0
ISHARES TR	DOW JONES US ETF	464287846	575	4,351	SH	-	DFND	12	4,351	0	0
ISHARES TR	EUROPE ETF	464287861	187	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	EUROPE ETF	464287861	99	2,119	SH	-	DFND	12	2,119	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,733	11,488	SH	-	DFND	12	11,488	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,306	8,656	SH	-	DFND	5	8,656	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,301	7,481	SH	-	DFND	5	7,481	0	0
ISHARES TR	S&P SML 600 GWT	464287887	840	4,831	SH	-	DFND	12	4,831	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	2,755	35,530	SH	-	DFND	12	35,530	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	114	1,476	SH	-	DFND	5	1,476	0	0
ISHARES TR	MSCI ACWI EX US	464288240	300	6,046	SH	-	DFND	12	6,046	0	0
ISHARES TR	MSCI ACWI ETF	464288257	933	13,009	SH	-	DFND	12	13,009	0	0
ISHARES TR	MSCI ACWI ETF	464288257	11,338	158,135	SH	-	DFND	5	158,135	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,364	36,259	SH	-	DFND	5	11,594	8,238	16,427

ISHARES TR	EAFE SML CP ETF	464288273	47,895	734,699	SH	-	DFND	12	734,699	0	0
ISHARES TR	EAFE SML CP ETF	464288273	135,147	2,073,119	SH	-	DFND	5	2,060,909	10,853	1,357
ISHARES TR	JPMORGAN USD EMG	464288281	13,164	116,679	SH	-	DFND	12	116,679	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	26	230	SH	-	DFND	5	230	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	9,221	81,732	SH	-	DFND	5	81,732	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	15	350	SH	-	DFND	5	350	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,655	38,627	SH	-	DFND	12	38,627	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	44	400	SH	-	DFND	5	0	400	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,891	44,903	SH	-	DFND	12	44,903	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,011	27,638	SH	-	DFND	5	26,138	0	1,500
ISHARES TR	INTL SEL DIV ETF	464288448	6,355	192,519	SH	-	DFND	12	192,519	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	132	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14,067	164,252	SH	-	DFND	12	164,252	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14,724	171,926	SH	-	DFND	5	171,584	342	0
ISHARES TR	IBOXX HI YD ETF	464288513	716	8,358	SH	-	DFND	5	7,018	1,340	0
ISHARES TR	MSCI KLD400 SOC	464288570	8,467	86,646	SH	-	DFND	5	86,646	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	313	3,200	SH	-	DFND	12	3,200	0	0
ISHARES TR	MBS ETF	464288588	84,856	810,929	SH	-	DFND	12	810,929	0	0
ISHARES TR	MBS ETF	464288588	36,493	348,748	SH	-	DFND	5	347,901	382	465
ISHARES TR	MBS ETF	464288588	1,009	9,642	SH	-	DFND	5	7,029	2,613	0
ISHARES TR	INTRM GOV CR ETF	464288612	237	2,190	SH	-	DFND	12	2,190	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	6,511	60,713	SH	-	DFND	12	60,713	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	141	1,315	SH	-	DFND	5	1,315	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	10,582	101,942	SH	-	DFND	12	101,942	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	19,513	187,986	SH	-	DFND	5	187,786	200	0
ISHARES TR	1 3 YR CR BD ETF	464288646	104	1,000	SH	-	DFND	5	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	9,285	76,977	SH	-	DFND	12	76,977	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	18,756	155,496	SH	-	DFND	5	155,046	450	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,638	13,581	SH	-	DFND	5	11,221	270	2,090
ISHARES TR	SHORT TREAS BD	464288679	168	1,520	SH	-	DFND	12	1,520	0	0
ISHARES TR	SHORT TREAS BD	464288679	110	1,000	SH	-	DFND	5	1,000	0	0
ISHARES TR	SHORT TREAS BD	464288679	82	740	SH	-	DFND	5	20	0	720
ISHARES TR	S&P US PFD STK	464288687	28,761	765,733	SH	-	DFND	12	765,733	0	0
ISHARES TR	S&P US PFD STK	464288687	6,480	172,536	SH	-	DFND	5	172,436	0	100
ISHARES TR	S&P US PFD STK	464288687	1,528	40,679	SH	-	DFND	5	25,383	11,686	3,610
ISHARES TR	GLB CNSM STP ETF	464288737	982	9,779	SH	-	DFND	5	9,779	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	719	7,166	SH	-	DFND	5	7,166	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	38	378	SH	-	DFND	12	378	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,721	43,575	SH	-	DFND	12	43,575	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,117	28,287	SH	-	DFND	5	28,287	0	0
ISHARES TR	US AER DEF ETF	464288760	7,702	38,909	SH	-	DFND	12	38,909	0	0
ISHARES TR	US AER DEF ETF	464288760	2,504	12,647	SH	-	DFND	5	12,647	0	0
ISHARES TR	US REGNL BKS ETF	464288778	452	8,977	SH	-	DFND	12	8,977	0	0
ISHARES TR	US REGNL BKS ETF	464288778	89	1,767	SH	-	DFND	5	1,767	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	8,602	77,597	SH	-	DFND	5	77,597	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	281	2,537	SH	-	DFND	12	2,537	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	81	439	SH	-	DFND	5	439	0	0

ISHARES TR	U.S. MED DVC ETF	464288810	688	3,718	SH	-	DFND	12	3,718	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	292	1,851	SH	-	DFND	12	1,851	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	415	2,745	SH	-	DFND	12	2,745	0	0
ISHARES TR	EAFE VALUE ETF	464288877	831	15,226	SH	-	DFND	12	15,226	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,755	197,164	SH	-	DFND	5	197,164	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	63	790	SH	-	DFND	5	790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,153	14,351	SH	-	DFND	12	14,351	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,491	107,850	SH	-	DFND	12	107,850	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,241	97,019	SH	-	DFND	5	96,540	0	479
ISHARES TR	10+ YR CR BD ETF	464289511	1,661	27,541	SH	-	DFND	12	27,541	0	0
ISHARES TR	INDIA 50 ETF	464289529	427	12,081	SH	-	DFND	12	12,081	0	0
ISHARES TR	US TREAS BD ETF	46429B267	314,742	12,747,763	SH	-	DFND	5	12,649,371	85,280	13,112
ISHARES TR	US TREAS BD ETF	46429B267	11,739	475,449	SH	-	DFND	5	368,525	102,394	4,530
ISHARES TR	US TREAS BD ETF	46429B267	194,124	7,862,471	SH	-	DFND	12	7,862,471	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	113	3,300	SH	-	DFND	5	0	3,300	0
ISHARES TR	MSCI INDIA ETF	46429B598	2,068	60,582	SH	-	DFND	12	60,582	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,574	46,119	SH	-	DFND	5	46,119	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	2,336	88,065	SH	-	DFND	12	88,065	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	2,087	40,984	SH	-	DFND	12	40,984	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	775	15,209	SH	-	DFND	5	15,209	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,575	65,993	SH	-	DFND	12	65,993	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	18	211	SH	-	DFND	5	0	211	0
ISHARES TR	CORE HIGH DV ETF	46429B663	78	924	SH	-	DFND	5	924	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	193	2,620	SH	-	DFND	5	2,620	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	26	354	SH	-	DFND	5	0	354	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	12,378	167,970	SH	-	DFND	12	167,970	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	9,512	183,171	SH	-	DFND	12	183,171	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	127	2,440	SH	-	DFND	5	2,440	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8,058	122,320	SH	-	DFND	5	96,316	17,379	8,625
ISHARES TR	CORE MSCI EAFE	46432F842	122,582	1,860,682	SH	-	DFND	12	1,860,682	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	116,941	1,775,066	SH	-	DFND	5	1,742,904	30,620	1,542
ISHARES INC	CORE MSCI EMKT	46434G103	1,922	32,904	SH	-	DFND	5	25,000	4,054	3,850
ISHARES INC	CORE MSCI EMKT	46434G103	70,168	1,201,503	SH	-	DFND	12	1,201,503	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	46,717	799,947	SH	-	DFND	5	767,545	19,306	13,096
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,517	65,643	SH	-	DFND	12	65,643	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	225	5,871	SH	-	DFND	5	5,871	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,668	27,486	SH	-	DFND	5	10,597	2,025	14,864
ISHARES INC	MSCI JPN ETF NEW	46434G822	44,526	733,777	SH	-	DFND	12	733,777	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	61,893	1,019,987	SH	-	DFND	5	1,005,529	13,630	828
ISHARES TR	0-5YR HI YL CP	46434V407	1,475	31,519	SH	-	DFND	12	31,519	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	893	31,099	SH	-	DFND	12	31,099	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	487	16,944	SH	-	DFND	5	16,944	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,337	67,253	SH	-	DFND	5	67,253	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	4,034	116,079	SH	-	DFND	12	116,079	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	4	274	SH	-	DFND	5	274	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	415	26,579	SH	-	DFND	12	26,579	0	0
JPMORGAN CHASE & CO	COM	46625H100	31,755	288,758	SH	-	DFND	12	288,758	0	0

JPMORGAN CHASE & CO	COM	46625H100	72,314	657,580	SH	-	DFND	5	637,557	14,707	5,316
JPMORGAN CHASE & CO	COM	46625H100	19,840	180,415	SH	-	DFND	5	151,667	13,485	15,263
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	7,383	307,612	SH	-	DFND	5	305,455	0	2,157
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	203	8,448	SH	-	DFND	5	8,448	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	59	2,468	SH	-	DFND	12	2,468	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	237	4,007	SH	-	DFND	5	4,007	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9	157	SH	-	DFND	12	157	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9	155	SH	-	DFND	5	155	0	0
JD COM INC	SPON ADR CL A	47215P106	942	23,258	SH	-	DFND	5	19,991	0	3,267
JETBLUE AIRWAYS CORP	COM	477143101	1	51	SH	-	DFND	5	51	0	0
JETBLUE AIRWAYS CORP	COM	477143101	236	11,633	SH	-	DFND	12	11,633	0	0
JETBLUE AIRWAYS CORP	COM	477143101	655	32,236	SH	-	DFND	5	32,236	0	0
JOHNSON & JOHNSON	COM	478160104	98,152	765,913	SH	-	DFND	5	746,656	16,540	2,717
JOHNSON & JOHNSON	COM	478160104	40,246	314,051	SH	-	DFND	5	227,595	71,532	14,924
JOHNSON & JOHNSON	COM	478160104	22,672	176,916	SH	-	DFND	12	176,916	0	0
JOHNSON & JOHNSON	COM	478160104	6	49	SH	-	DFND	3	49	0	0
JUNIPER NETWORKS INC	COM	48203R104	31	1,289	SH	-	DFND	12	1,289	0	0
JUNIPER NETWORKS INC	COM	48203R104	69	2,837	SH	-	DFND	5	2,676	161	0
JUNIPER NETWORKS INC	COM	48203R104	620	25,479	SH	-	DFND	5	25,479	0	0
KAR AUCTION SVCS INC	COM	48238T109	390	7,203	SH	-	DFND	12	7,203	0	0
KAR AUCTION SVCS INC	COM	48238T109	84	1,541	SH	-	DFND	5	1,541	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	424	7,324	SH	-	DFND	12	7,324	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	55	948	SH	-	DFND	5	948	0	0
KKR & CO L P DEL	COM UNITS	48248M102	77	3,816	SH	-	DFND	12	3,816	0	0
KKR & CO L P DEL	COM UNITS	48248M102	244	12,028	SH	-	DFND	5	12,028	0	0
KLA-TENCOR CORP	COM	482480100	6,505	59,675	SH	-	DFND	12	59,675	0	0
KLA-TENCOR CORP	COM	482480100	1,208	11,083	SH	-	DFND	5	9,805	1,278	0
KLA-TENCOR CORP	COM	482480100	7,917	72,627	SH	-	DFND	5	69,820	2,733	74
K2M GROUP HLDGS INC	COM	48273J107	1,115	58,843	SH	-	DFND	5	58,843	0	0
K2M GROUP HLDGS INC	COM	48273J107	66	3,465	SH	-	DFND	12	3,465	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	209	2,073	SH	-	DFND	12	2,073	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	18	174	SH	-	DFND	5	174	0	0
KAMAN CORP	COM	483548103	872	14,037	SH	-	DFND	5	14,037	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1	12	SH	-	DFND	12	12	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	402	3,662	SH	-	DFND	5	3,662	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	139	1,264	SH	-	DFND	5	871	0	393
KELLOGG CO	COM	487836108	540	8,307	SH	-	DFND	12	8,307	0	0
KELLOGG CO	COM	487836108	622	9,565	SH	-	DFND	5	9,565	0	0
KELLOGG CO	COM	487836108	434	6,678	SH	-	DFND	5	6,253	425	0
KEYCORP NEW	COM	493267108	184	9,433	SH	-	DFND	12	9,433	0	0
KEYCORP NEW	COM	493267108	99	5,062	SH	-	DFND	5	4,212	0	850
KEYCORP NEW	COM	493267108	8	431	SH	-	DFND	5	431	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4	67	SH	-	DFND	12	67	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	79	1,504	SH	-	DFND	5	4	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	236	4,514	SH	-	DFND	5	4,514	0	0
KIMBERLY CLARK CORP	COM	494368103	5,860	53,206	SH	-	DFND	12	53,206	0	0
KIMBERLY CLARK CORP	COM	494368103	14,654	133,061	SH	-	DFND	5	126,496	6,565	0
KIMBERLY CLARK CORP	COM	494368103	3,179	28,869	SH	-	DFND	5	28,391	478	0
KINDER MORGAN INC DEL	COM	49456B101	369	24,523	SH	-	DFND	5	24,523	0	0
KINDER MORGAN INC DEL	COM	49456B101	5	311	SH	-	DFND	5	311	0	0
KINDER MORGAN INC DEL	COM	49456B101	412	27,334	SH	-	DFND	12	27,334	0	0
KOHL'S CORP	COM	500255104	681	10,394	SH	-	DFND	12	10,394	0	0
KOHL'S CORP	COM	500255104	102	1,562	SH	-	DFND	5	1,562	0	0
KOHL'S CORP	COM	500255104	121	1,851	SH	-	DFND	5	1,338	513	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	281	7,322	SH	-	DFND	5	7,322	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	1	18	SH	-	DFND	5	18	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	10	273	SH	-	DFND	12	273	0	0
KRAFT HEINZ CO	COM	500754106	2,247	36,078	SH	-	DFND	5	33,670	2,408	0
KRAFT HEINZ CO	COM	500754106	1,055	16,942	SH	-	DFND	12	16,942	0	0

KRAFT HEINZ CO	COM	500754106	17,806	285,849	SH	-	DFND	5	279,843	5,643	363
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	38	3,668	SH	-	DFND	5	3,668	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	158	15,339	SH	-	DFND	12	15,339	0	0
KROGER CO	COM	501044101	621	25,947	SH	-	DFND	5	24,705	462	780
KROGER CO	COM	501044101	71	2,982	SH	-	DFND	5	2,982	0	0
KROGER CO	COM	501044101	65	2,710	SH	-	DFND	12	2,710	0	0
LKQ CORP	COM	501889208	197	5,186	SH	-	DFND	5	5,186	0	0
LKQ CORP	COM	501889208	1	28	SH	-	DFND	5	28	0	0
LKQ CORP	COM	501889208	74	1,946	SH	-	DFND	12	1,946	0	0
LCI INDS	COM	50189K103	37	360	SH	-	DFND	12	360	0	0
LCI INDS	COM	50189K103	198	1,905	SH	-	DFND	5	1,905	0	0
L3 TECHNOLOGIES INC	COM	502413107	50	242	SH	-	DFND	5	92	150	0
L3 TECHNOLOGIES INC	COM	502413107	144	695	SH	-	DFND	12	695	0	0
L3 TECHNOLOGIES INC	COM	502413107	536	2,577	SH	-	DFND	5	2,577	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	656	4,055	SH	-	DFND	12	4,055	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	189	1,167	SH	-	DFND	5	1,167	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,511	9,342	SH	-	DFND	5	9,342	0	0
LAM RESEARCH CORP	COM	512807108	167	823	SH	-	DFND	5	823	0	0
LAM RESEARCH CORP	COM	512807108	16	81	SH	-	DFND	5	81	0	0
LAM RESEARCH CORP	COM	512807108	986	4,853	SH	-	DFND	12	4,853	0	0
LAMB WESTON HLDGS INC	COM	513272104	108	1,848	SH	-	DFND	5	1,848	0	0
LAMB WESTON HLDGS INC	COM	513272104	71	1,223	SH	-	DFND	12	1,223	0	0
LAMB WESTON HLDGS INC	COM	513272104	586	10,070	SH	-	DFND	5	10,070	0	0
LAS VEGAS SANDS CORP	COM	517834107	8	113	SH	-	DFND	5	113	0	0
LAS VEGAS SANDS CORP	COM	517834107	128	1,782	SH	-	DFND	12	1,782	0	0
LAS VEGAS SANDS CORP	COM	517834107	160	2,228	SH	-	DFND	5	2,228	0	0
LAUDER ESTEE COS INC	CL A	518439104	551	3,683	SH	-	DFND	12	3,683	0	0
LAUDER ESTEE COS INC	CL A	518439104	4	25	SH	-	DFND	5	25	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,030	20,236	SH	-	DFND	5	20,236	0	0
LEAR CORP	COM NEW	521865204	2,345	12,602	SH	-	DFND	5	12,361	241	0
LEAR CORP	COM NEW	521865204	1,028	5,525	SH	-	DFND	12	5,525	0	0
LEAR CORP	COM NEW	521865204	23,370	125,584	SH	-	DFND	5	123,861	1,691	32
LEGGETT & PLATT INC	COM	524660107	149	3,353	SH	-	DFND	12	3,353	0	0
LEGGETT & PLATT INC	COM	524660107	233	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	502	11,321	SH	-	DFND	5	11,321	0	0
LEIDOS HLDGS INC	COM	525327102	235	3,592	SH	-	DFND	12	3,592	0	0
LEIDOS HLDGS INC	COM	525327102	28	424	SH	-	DFND	5	424	0	0
LEIDOS HLDGS INC	COM	525327102	9	142	SH	-	DFND	5	142	0	0
LENNAR CORP	CL A	526057104	524	8,886	SH	-	DFND	5	8,886	0	0
LENNAR CORP	CL A	526057104	12	210	SH	-	DFND	5	210	0	0
LENNAR CORP	CL A	526057104	449	7,626	SH	-	DFND	12	7,626	0	0
LENNOX INTL INC	COM	526107107	456	2,230	SH	-	DFND	12	2,230	0	0
LENNOX INTL INC	COM	526107107	160	781	SH	-	DFND	5	781	0	0
LIBBEY INC	COM	529898108	86	17,571	SH	-	DFND	5	17,571	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	175	6,972	SH	-	DFND	5	5,322	1,650	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	44	1,762	SH	-	DFND	12	1,762	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	237	9,403	SH	-	DFND	5	9,403	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	401	10,104	SH	-	DFND	12	10,104	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1	27	SH	-	DFND	5	27	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6	163	SH	-	DFND	5	163	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	21	515	SH	-	DFND	12	515	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	186	4,521	SH	-	DFND	5	3,871	0	650
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	305	1,847	SH	-	DFND	12	1,847	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	65	395	SH	-	DFND	5	395	0	0
LIFE STORAGE INC	COM	53223X107	299	3,574	SH	-	DFND	12	3,574	0	0
LIFE STORAGE INC	COM	53223X107	713	8,541	SH	-	DFND	5	8,541	0	0
LIFE STORAGE INC	COM	53223X107	1	14	SH	-	DFND	5	14	0	0

LILLY ELI & CO	COM	532457108	3,507	45,326	SH	-	DFND	12	45,326	0	0
LILLY ELI & CO	COM	532457108	6,411	82,860	SH	-	DFND	5	82,158	702	0
LILLY ELI & CO	COM	532457108	3,568	46,116	SH	-	DFND	5	32,716	12,900	500
LINCOLN ELEC HLDGS INC	COM	533900106	1	12	SH	-	DFND	5	12	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	131	1,453	SH	-	DFND	12	1,453	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,145	23,849	SH	-	DFND	5	23,849	0	0
LINCOLN NATL CORP IND	COM	534187109	1,738	23,790	SH	-	DFND	12	23,790	0	0
LINCOLN NATL CORP IND	COM	534187109	689	9,424	SH	-	DFND	5	8,389	800	235
LINCOLN NATL CORP IND	COM	534187109	4,140	56,670	SH	-	DFND	5	56,670	0	0
LITHIA MTRS INC	CL A	536797103	127	1,268	SH	-	DFND	12	1,268	0	0
LITHIA MTRS INC	CL A	536797103	1,911	19,014	SH	-	DFND	5	19,014	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITTELFUSE INC	COM	537008104	18	86	SH	-	DFND	5	86	0	0
LITTELFUSE INC	COM	537008104	474	2,278	SH	-	DFND	12	2,278	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	5,757	207,089	SH	-	SOLE		207,089	0	0
LIVEPERSON INC	COM	538146101	353	21,599	SH	-	DFND	5	21,599	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	365	98,065	SH	-	DFND	12	98,065	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	84	22,696	SH	-	DFND	5	22,696	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,225	329,344	SH	-	DFND	5	329,344	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3	771	SH	-	DFND	3	771	0	0
LOCKHEED MARTIN CORP	COM	539830109	11,341	33,560	SH	-	DFND	5	33,275	100	185
LOCKHEED MARTIN CORP	COM	539830109	2,346	6,941	SH	-	DFND	5	6,821	120	0
LOCKHEED MARTIN CORP	COM	539830109	8,670	25,657	SH	-	DFND	12	25,657	0	0
LOEWS CORP	COM	540424108	1,122	22,569	SH	-	DFND	5	22,569	0	0
LOEWS CORP	COM	540424108	366	7,351	SH	-	DFND	5	7,351	0	0
LOEWS CORP	COM	540424108	35	697	SH	-	DFND	12	697	0	0
LOGMEIN INC	COM	54142L109	2,777	24,035	SH	-	DFND	5	24,035	0	0
LOGMEIN INC	COM	54142L109	200	1,734	SH	-	DFND	12	1,734	0	0
LOWES COS INC	COM	548661107	3,710	42,277	SH	-	DFND	5	31,080	11,197	0
LOWES COS INC	COM	548661107	5,055	57,602	SH	-	DFND	12	57,602	0	0
LOWES COS INC	COM	548661107	17,418	198,496	SH	-	DFND	5	195,480	2,691	325
LUMENTUM HLDGS INC	COM	55024U109	295	4,629	SH	-	DFND	5	3,329	0	1,300
LUMENTUM HLDGS INC	COM	55024U109	2	26	SH	-	DFND	12	26	0	0
M & T BK CORP	COM	55261F104	5	26	SH	-	DFND	5	26	0	0
M & T BK CORP	COM	55261F104	1,100	5,966	SH	-	DFND	12	5,966	0	0
M & T BK CORP	COM	55261F104	215	1,168	SH	-	DFND	5	1,168	0	0
MBIA INC	COM	55262C100	413	44,595	SH	-	DFND	12	44,595	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	0	12	SH	-	DFND	5	12	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	66	1,883	SH	-	DFND	12	1,883	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	230	6,555	SH	-	DFND	5	6,555	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	13	143	SH	-	DFND	5	143	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	266	2,967	SH	-	DFND	12	2,967	0	0
MKS INSTRUMENT INC	COM	55306N104	59	514	SH	-	DFND	12	514	0	0
MKS INSTRUMENT INC	COM	55306N104	171	1,482	SH	-	DFND	5	1,482	0	0
MPLX LP	COM UNIT REP LTD	55336V100	778	23,554	SH	-	DFND	5	23,554	0	0
MPLX LP	COM UNIT REP LTD	55336V100	15	451	SH	-	DFND	12	451	0	0
MPLX LP	COM UNIT REP LTD	55336V100	292	8,833	SH	-	DFND	5	8,833	0	0
MSCI INC	COM	55354G100	1	7	SH	-	DFND	5	7	0	0
MSCI INC	COM	55354G100	418	2,794	SH	-	DFND	12	2,794	0	0
MSCI INC	COM	55354G100	47	317	SH	-	DFND	5	317	0	0
MTS SYS CORP	COM	553777103	83	1,600	SH	-	DFND	5	1,600	0	0
MTS SYS CORP	COM	553777103	237	4,592	SH	-	DFND	5	4,592	0	0
MACYS INC	COM	55616P104	673	22,629	SH	-	DFND	12	22,629	0	0
MACYS INC	COM	55616P104	121	4,052	SH	-	DFND	5	4,052	0	0
MACYS INC	COM	55616P104	1,059	35,615	SH	-	DFND	5	34,805	0	810
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,211	20,752	SH	-	DFND	5	16,921	3,831	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	214	3,669	SH	-	DFND	12	3,669	0	0

MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	592	10,152	SH	-	DFND	5	10,152	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	60	1,487	SH	-	DFND	12	1,487	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	61	1,500	SH	-	DFND	5	1,500	0	0
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	86	2,116	SH	-	DFND	5	2,116	0	0
MANPOWERGROUP INC	COM	56418H100	1,623	14,102	SH	-	DFND	5	14,102	0	0
MANPOWERGROUP INC	COM	56418H100	1,089	9,465	SH	-	DFND	12	9,465	0	0
MANULIFE FINL CORP	COM	56501R106	487	26,220	SH	-	DFND	5	24,436	0	1,784
MANULIFE FINL CORP	COM	56501R106	70	3,742	SH	-	DFND	5	3,394	0	348
MANULIFE FINL CORP	COM	56501R106	62	3,356	SH	-	DFND	12	3,356	0	0
MARATHON OIL CORP	COM	565849106	128	7,947	SH	-	DFND	5	7,947	0	0
MARATHON OIL CORP	COM	565849106	77	4,773	SH	-	DFND	12	4,773	0	0
MARATHON OIL CORP	COM	565849106	330	20,479	SH	-	DFND	5	20,279	0	200
MARATHON PETE CORP	COM	56585A102	1,324	18,115	SH	-	DFND	5	18,115	0	0
MARATHON PETE CORP	COM	56585A102	449	6,143	SH	-	DFND	5	6,143	0	0
MARATHON PETE CORP	COM	56585A102	2,735	37,408	SH	-	DFND	12	37,408	0	0
MARCUS & MILLICHAP INC	COM	566324109	29	800	SH	-	DFND	5	800	0	0
MARCUS & MILLICHAP INC	COM	566324109	330	9,139	SH	-	DFND	12	9,139	0	0
MARKEL CORP	COM	570535104	598	511	SH	-	DFND	5	511	0	0
MARKEL CORP	COM	570535104	2,447	2,091	SH	-	DFND	5	2,091	0	0
MARKEL CORP	COM	570535104	2	2	SH	-	DFND	12	2	0	0
MARKETAXESS HLDGS INC	COM	57060D108	33	150	SH	-	DFND	5	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,400	24,836	SH	-	DFND	5	24,836	0	0
MARKETAXESS HLDGS INC	COM	57060D108	362	1,664	SH	-	DFND	12	1,664	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,562	55,233	SH	-	DFND	5	55,057	0	176
MARSH & MCLENNAN COS INC	COM	571748102	347	4,201	SH	-	DFND	5	4,201	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,761	21,324	SH	-	DFND	12	21,324	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,992	22,005	SH	-	DFND	5	22,005	0	0
MARRIOTT INTL INC NEW	CL A	571903202	38	282	SH	-	DFND	5	282	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,433	10,542	SH	-	DFND	12	10,542	0	0
MARTEN TRANS LTD	COM	573075108	322	14,115	SH	-	DFND	12	14,115	0	0
MARTEN TRANS LTD	COM	573075108	19	832	SH	-	DFND	5	832	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	141	680	SH	-	DFND	5	680	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	24	117	SH	-	DFND	12	117	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	240	1,157	SH	-	DFND	5	1,157	0	0
MASCO CORP	COM	574599106	1,137	28,107	SH	-	DFND	5	28,107	0	0
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASCO CORP	COM	574599106	106	2,624	SH	-	DFND	12	2,624	0	0
MASIMO CORP	COM	574795100	254	2,893	SH	-	DFND	5	2,893	0	0
MASIMO CORP	COM	574795100	403	4,584	SH	-	DFND	12	4,584	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	5,521	31,521	SH	-	DFND	12	31,521	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	6,587	37,605	SH	-	DFND	5	36,065	344	1,196
MASTERCARD INCORPORATED	CL A	57636Q104	26	148	SH	-	DFND	5	148	0	0
MATADOR RES CO	COM	576485205	1,855	62,009	SH	-	DFND	5	62,009	0	0
MATADOR RES CO	COM	576485205	88	2,945	SH	-	DFND	12	2,945	0	0
MATERION CORP	COM	576690101	202	3,950	SH	-	DFND	12	3,950	0	0
MATERION CORP	COM	576690101	16	320	SH	-	DFND	5	320	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	52	858	SH	-	DFND	5	858	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	213	3,541	SH	-	DFND	5	3,541	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	243	4,030	SH	-	DFND	12	4,030	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11	108	SH	-	DFND	5	108	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	908	8,534	SH	-	DFND	12	8,534	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	538	5,059	SH	-	DFND	5	5,059	0	0
MCDONALDS CORP	COM	580135101	4,993	31,930	SH	-	DFND	12	31,930	0	0
MCDONALDS CORP	COM	580135101	36,723	234,832	SH	-	DFND	5	233,664	592	576
MCDONALDS CORP	COM	580135101	9,355	59,821	SH	-	DFND	5	47,609	9,578	2,634
MCKESSON CORP	COM	58155Q103	824	5,848	SH	-	DFND	5	5,468	90	290
MCKESSON CORP	COM	58155Q103	720	5,109	SH	-	DFND	12	5,109	0	0
MCKESSON CORP	COM	58155Q103	137	973	SH	-	DFND	5	973	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5	351	SH	-	DFND	5	351	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	980	75,399	SH	-	DFND	5	75,399	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	404	31,039	SH	-	DFND	12	31,039	0	0
MERCADOLIBRE INC	COM	58733R102	19	52	SH	-	DFND	12	52	0	0
MERCADOLIBRE INC	COM	58733R102	209	587	SH	-	DFND	5	587	0	0
MERCK & CO INC	COM	58933Y105	65,205	1,197,085	SH	-	DFND	5	1,162,763	33,233	1,089
MERCK & CO INC	COM	58933Y105	12,972	238,157	SH	-	DFND	5	164,721	51,506	21,930
MERCK & CO INC	COM	58933Y105	17,336	318,260	SH	-	DFND	12	314,260	4,000	0
MERCURY SYS INC	COM	589378108	262	5,418	SH	-	DFND	12	5,418	0	0
MERCURY SYS INC	COM	589378108	14	292	SH	-	DFND	5	292	0	0
METLIFE INC	COM	59156R108	1,552	33,820	SH	-	DFND	12	33,820	0	0
METLIFE INC	COM	59156R108	1,252	27,276	SH	-	DFND	5	26,382	0	894
METLIFE INC	COM	59156R108	379	8,254	SH	-	DFND	5	7,854	400	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	78	136	SH	-	DFND	5	136	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	13	SH	-	DFND	12	13	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	447	778	SH	-	DFND	5	778	0	0
MICHAELS COS INC	COM	59408Q106	74	3,767	SH	-	DFND	12	3,767	0	0
MICHAELS COS INC	COM	59408Q106	1	50	SH	-	DFND	5	50	0	0
MICHAELS COS INC	COM	59408Q106	1,476	74,894	SH	-	DFND	5	74,894	0	0
MICROSOFT CORP	COM	594918104	32,889	360,344	SH	-	DFND	12	360,344	0	0
MICROSOFT CORP	COM	594918104	14	151	SH	-	DFND	3	151	0	0
MICROSOFT CORP	COM	594918104	160,495	1,758,463	SH	-	DFND	5	1,719,623	33,798	5,042
MICROSOFT CORP	COM	594918104	30,727	336,656	SH	-	DFND	5	251,229	46,907	38,520
MICROCHIP TECHNOLOGY INC	COM	595017104	378	4,133	SH	-	DFND	5	3,383	750	0
MICROCHIP TECHNOLOGY INC	COM	595017104	76	834	SH	-	DFND	5	834	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	562	6,157	SH	-	DFND	12	6,157	0	0
MICRON TECHNOLOGY INC	COM	595112103	198	3,791	SH	-	DFND	12	3,791	0	0
MICRON TECHNOLOGY INC	COM	595112103	520	9,981	SH	-	DFND	5	9,981	0	0
MICRON TECHNOLOGY INC	COM	595112103	16	307	SH	-	DFND	5	307	0	0
MID AMER APT CMNTYS INC	COM	59522J103	133	1,455	SH	-	DFND	12	1,455	0	0
MID AMER APT CMNTYS INC	COM	59522J103	263	2,885	SH	-	DFND	5	37	2,848	0
MID AMER APT CMNTYS INC	COM	59522J103	2,639	28,921	SH	-	DFND	5	28,921	0	0
MIDDLEBY CORP	COM	596278101	145	1,169	SH	-	DFND	12	1,169	0	0
MIDDLEBY CORP	COM	596278101	64	513	SH	-	DFND	5	13	500	0
MIDDLEBY CORP	COM	596278101	1,919	15,503	SH	-	DFND	5	15,233	270	0
MILLER HERMAN INC	COM	600544100	245	7,665	SH	-	DFND	5	7,665	0	0
MILLER HERMAN INC	COM	600544100	2	65	SH	-	DFND	12	65	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,165	326,012	SH	-	DFND	5	325,727	0	285
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	545	SH	-	DFND	5	545	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	714	107,594	SH	-	DFND	12	107,594	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	26	7,044	SH	-	DFND	12	7,044	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	387	SH	-	DFND	5	387	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	20	5,483	SH	-	DFND	5	5,483	0	0
MOHAWK INDS INC	COM	608190104	614	2,646	SH	-	DFND	5	2,646	0	0
MOHAWK INDS INC	COM	608190104	16	71	SH	-	DFND	12	71	0	0
MOHAWK INDS INC	COM	608190104	278	1,199	SH	-	DFND	5	1,199	0	0
MONDELEZ INTL INC	CL A	609207105	2,398	57,461	SH	-	DFND	12	57,461	0	0
MONDELEZ INTL INC	CL A	609207105	16,713	400,513	SH	-	DFND	5	393,077	5,536	1,900
MONDELEZ INTL INC	CL A	609207105	3,740	89,629	SH	-	DFND	5	85,225	4,200	204
MONOLITHIC PWR SYS INC	COM	609839105	88	764	SH	-	DFND	12	764	0	0
MONOLITHIC PWR SYS INC	COM	609839105	153	1,323	SH	-	DFND	5	1,323	0	0
MONRO INC	COM	610236101	65	1,217	SH	-	DFND	5	891	326	0
MONRO INC	COM	610236101	267	4,985	SH	-	DFND	12	4,985	0	0
MONSANTO CO NEW	COM	61166W101	108	925	SH	-	DFND	12	925	0	0
MONSANTO CO NEW	COM	61166W101	1,610	13,799	SH	-	DFND	5	13,266	0	533
MONSANTO CO NEW	COM	61166W101	416	3,561	SH	-	DFND	5	2,561	1,000	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	66	SH	-	DFND	5	66	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,633	28,536	SH	-	DFND	12	28,536	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,742	47,921	SH	-	DFND	5	41,600	0	6,321
MOODYS CORP	COM	615369105	3,017	18,704	SH	-	DFND	5	18,704	0	0

MOODYS CORP	COM	615369105	15	90	SH	-	DFND	5	90	0	0
MOODYS CORP	COM	615369105	340	2,107	SH	-	DFND	12	2,107	0	0
MORGAN STANLEY	COM NEW	617446448	18,924	350,711	SH	-	DFND	5	347,126	0	3,585
MORGAN STANLEY	COM NEW	617446448	3,316	61,449	SH	-	DFND	12	61,449	0	0
MORGAN STANLEY	COM NEW	617446448	1,631	30,234	SH	-	DFND	5	29,832	402	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	365	3,470	SH	-	DFND	5	3,278	0	192
MOTOROLA SOLUTIONS INC	COM NEW	620076307	300	2,851	SH	-	DFND	12	2,851	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7	68	SH	-	DFND	5	68	0	0
MURPHY OIL CORP	COM	626717102	795	30,760	SH	-	DFND	5	21,460	9,300	0
MURPHY OIL CORP	COM	626717102	3	114	SH	-	DFND	5	114	0	0
MURPHY OIL CORP	COM	626717102	340	13,174	SH	-	DFND	12	8,174	5,000	0
NTT DOCOMO INC	SPONS ADR	62942M201	189	7,381	SH	-	DFND	12	7,381	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	1	51	SH	-	DFND	5	51	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	771	30,171	SH	-	DFND	5	30,079	0	92
NASDAQ INC	COM	631103108	3	35	SH	-	DFND	5	35	0	0
NASDAQ INC	COM	631103108	102	1,186	SH	-	DFND	5	1,186	0	0
NASDAQ INC	COM	631103108	1,001	11,613	SH	-	DFND	12	11,613	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,790	46,784	SH	-	DFND	5	46,784	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,380	23,136	SH	-	DFND	12	23,136	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	11,422	202,404	SH	-	DFND	5	201,281	743	380
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,242	75,167	SH	-	DFND	12	75,167	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	47	827	SH	-	DFND	5	827	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,435	36,190	SH	-	DFND	5	36,190	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	6	96	SH	-	DFND	12	96	0	0
NATIONAL INSTRS CORP	COM	636518102	91	1,799	SH	-	DFND	5	1,799	0	0
NATIONAL INSTRS CORP	COM	636518102	158	3,129	SH	-	DFND	12	3,129	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	163	4,438	SH	-	DFND	5	4,438	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	141	3,825	SH	-	DFND	5	3,825	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	49	1,327	SH	-	DFND	12	1,327	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	80	2,029	SH	-	DFND	5	29	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	69	1,750	SH	-	DFND	12	1,750	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	110	2,808	SH	-	DFND	5	2,808	0	0
NEENAH INC	COM	640079109	252	3,213	SH	-	DFND	12	3,213	0	0
NEENAH INC	COM	640079109	14	181	SH	-	DFND	5	181	0	0
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEOGENOMICS INC	COM NEW	64049M209	16	1,918	SH	-	DFND	5	1,918	0	0
NEOGENOMICS INC	COM NEW	64049M209	163	20,031	SH	-	DFND	12	20,031	0	0
NETFLIX INC	COM	64110L106	6,010	20,348	SH	-	DFND	5	18,612	0	1,736
NETFLIX INC	COM	64110L106	85	289	SH	-	DFND	5	289	0	0
NETFLIX INC	COM	64110L106	3,339	11,306	SH	-	DFND	12	11,306	0	0
NEW GOLD INC CDA	COM	644535106	32	12,222	SH	-	DFND	5	12,222	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	475	28,884	SH	-	DFND	12	28,884	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	31	1,896	SH	-	DFND	5	96	800	1,000
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	224	13,613	SH	-	DFND	5	13,613	0	0
NEW RELIC INC	COM	64829B100	18	246	SH	-	DFND	5	246	0	0
NEW RELIC INC	COM	64829B100	320	4,319	SH	-	DFND	12	4,319	0	0
NEW YORK TIMES CO	CL A	650111107	276	11,461	SH	-	DFND	12	11,461	0	0
NEW YORK TIMES CO	CL A	650111107	42	1,726	SH	-	DFND	5	1,726	0	0
NEWELL BRANDS INC	COM	651229106	23	884	SH	-	DFND	5	284	600	0
NEWELL BRANDS INC	COM	651229106	101	3,948	SH	-	DFND	12	3,948	0	0
NEWELL BRANDS INC	COM	651229106	1,007	39,524	SH	-	DFND	5	36,964	0	2,560
NEWMARKET CORP	COM	651587107	68	170	SH	-	DFND	12	170	0	0
NEWMARKET CORP	COM	651587107	18	46	SH	-	DFND	5	46	0	0
NEWMARKET CORP	COM	651587107	564	1,404	SH	-	DFND	5	1,404	0	0
NEWMONT MINING CORP	COM	651639106	15	378	SH	-	DFND	12	378	0	0
NEWMONT MINING CORP	COM	651639106	210	5,366	SH	-	DFND	5	5,366	0	0
NEWMONT MINING CORP	COM	651639106	10	244	SH	-	DFND	5	244	0	0

NEXTERA ENERGY INC	COM	65339F101	12,145	74,357	SH	-	DFND	12	74,005	352	0
NEXTERA ENERGY INC	COM	65339F101	38,123	233,412	SH	-	DFND	5	228,610	4,740	62
NEXTERA ENERGY INC	COM	65339F101	4,122	25,240	SH	-	DFND	5	22,565	2,480	195
NIKE INC	CL B	654106103	2,529	38,071	SH	-	DFND	5	38,039	32	0
NIKE INC	CL B	654106103	12	179	SH	-	DFND	3	179	0	0
NIKE INC	CL B	654106103	11,602	174,629	SH	-	DFND	5	174,093	500	36
NIKE INC	CL B	654106103	1,019	15,342	SH	-	DFND	12	15,342	0	0
NOKIA CORP	SPONSORED ADR	654902204	73	13,274	SH	-	DFND	5	13,274	0	0
NOKIA CORP	SPONSORED ADR	654902204	1	158	SH	-	DFND	5	158	0	0
NOKIA CORP	SPONSORED ADR	654902204	10	1,878	SH	-	DFND	12	1,878	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	129	22,027	SH	-	DFND	5	22,027	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	193	SH	-	DFND	5	193	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3	433	SH	-	DFND	12	433	0	0
NORDSON CORP	COM	655663102	3,021	22,160	SH	-	DFND	5	22,160	0	0
NORDSON CORP	COM	655663102	154	1,133	SH	-	DFND	12	1,133	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,169	52,795	SH	-	DFND	5	48,805	3,990	0
NORFOLK SOUTHERN CORP	COM	655844108	6,274	46,206	SH	-	DFND	12	46,206	0	0
NORFOLK SOUTHERN CORP	COM	655844108	19,894	146,518	SH	-	DFND	5	140,483	6,015	20
NORTHERN TR CORP	COM	665859104	370	3,589	SH	-	DFND	5	3,589	0	0
NORTHERN TR CORP	COM	665859104	705	6,838	SH	-	DFND	12	6,838	0	0
NORTHERN TR CORP	COM	665859104	740	7,180	SH	-	DFND	5	7,180	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,199	9,162	SH	-	DFND	5	8,832	0	330
NORTHROP GRUMMAN CORP	COM	666807102	2,748	7,870	SH	-	DFND	5	7,870	0	0
NORTHROP GRUMMAN CORP	COM	666807102	506	1,448	SH	-	DFND	12	1,448	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	283	3,497	SH	-	DFND	5	285	3,212	0
NOVARTIS A G	SPONSORED ADR	66987V109	458	5,662	SH	-	DFND	12	5,662	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,855	22,938	SH	-	DFND	5	22,161	120	657
NOVAVAX INC	COM	670002104	162	76,921	SH	-	DFND	5	76,921	0	0
NOVO-NORDISK A S	ADR	670100205	3,469	70,429	SH	-	DFND	5	68,647	682	1,100
NOVO-NORDISK A S	ADR	670100205	1,071	21,745	SH	-	DFND	5	21,745	0	0
NOVO-NORDISK A S	ADR	670100205	47	950	SH	-	DFND	12	950	0	0
NOVO-NORDISK A S	ADR	670100205	13	259	SH	-	DFND	3	259	0	0
NUCOR CORP	COM	670346105	497	8,134	SH	-	DFND	12	8,134	0	0
NUCOR CORP	COM	670346105	280	4,582	SH	-	DFND	5	4,582	0	0
NUCOR CORP	COM	670346105	1,147	18,770	SH	-	DFND	5	18,620	0	150
NVIDIA CORP	COM	67066G104	17,742	76,611	SH	-	DFND	5	73,837	379	2,395
NVIDIA CORP	COM	67066G104	2,626	11,337	SH	-	DFND	5	11,337	0	0
NVIDIA CORP	COM	67066G104	3,354	14,481	SH	-	DFND	12	14,481	0	0
OGE ENERGY CORP	COM	670837103	1	36	SH	-	DFND	5	36	0	0
OGE ENERGY CORP	COM	670837103	90	2,748	SH	-	DFND	12	2,748	0	0
OGE ENERGY CORP	COM	670837103	1,882	57,425	SH	-	DFND	5	57,425	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23	94	SH	-	DFND	5	94	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	118	477	SH	-	DFND	12	477	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	731	2,956	SH	-	DFND	5	2,956	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,973	30,371	SH	-	DFND	5	27,795	2,576	0
OCCIDENTAL PETE CORP DEL	COM	674599105	9,344	143,843	SH	-	DFND	12	143,843	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	28,278	435,311	SH	-	DFND	5	430,654	3,875	782
OLD DOMINION FGHT LINES INC	COM	679580100	119	810	SH	-	DFND	12	810	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	206	1,403	SH	-	DFND	5	1,403	0	0
OLD REP INTL CORP	COM	680223104	1	53	SH	-	DFND	5	53	0	0
OLD REP INTL CORP	COM	680223104	141	6,567	SH	-	DFND	12	6,567	0	0
OLD REP INTL CORP	COM	680223104	71	3,318	SH	-	DFND	5	3,318	0	0
OLIN CORP	COM PAR \$1	680665205	0	12	SH	-	DFND	5	12	0	0
OLIN CORP	COM PAR \$1	680665205	305	10,049	SH	-	DFND	5	10,049	0	0
OMNICOM GROUP INC	COM	681919106	970	13,354	SH	-	DFND	12	13,354	0	0
OMNICOM GROUP INC	COM	681919106	610	8,396	SH	-	DFND	5	8,396	0	0
OMNICOM GROUP INC	COM	681919106	270	3,717	SH	-	DFND	5	3,717	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,711	69,945	SH	-	DFND	12	69,945	0	0
ON SEMICONDUCTOR CORP	COM	682189105	85	3,455	SH	-	DFND	5	3,455	0	0

ON SEMICONDUCTOR CORP	COM	682189105	4	149	SH	-	DFND	5	149	0	0
ONEMAIN HLDGS INC	COM	68268W103	306	10,210	SH	-	DFND	12	10,210	0	0
ONEMAIN HLDGS INC	COM	68268W103	1	35	SH	-	DFND	5	35	0	0
ONEMAIN HLDGS INC	COM	68268W103	752	25,125	SH	-	DFND	5	25,125	0	0
ONEOK INC NEW	COM	682680103	25	442	SH	-	DFND	5	442	0	0
ONEOK INC NEW	COM	682680103	237	4,156	SH	-	DFND	12	4,156	0	0
ONEOK INC NEW	COM	682680103	289	5,069	SH	-	DFND	5	5,069	0	0
ORACLE CORP	COM	68389X105	11	240	SH	-	DFND	3	240	0	0
ORACLE CORP	COM	68389X105	21,434	468,493	SH	-	DFND	5	463,633	3,950	910
ORACLE CORP	COM	68389X105	4,316	94,328	SH	-	DFND	5	93,649	679	0
ORACLE CORP	COM	68389X105	2,836	61,983	SH	-	DFND	12	61,983	0	0
ORANGE	SPONSORED ADR	684060106	3	158	SH	-	DFND	3	158	0	0
ORANGE	SPONSORED ADR	684060106	1,133	66,342	SH	-	DFND	5	66,342	0	0
ORANGE	SPONSORED ADR	684060106	75	4,417	SH	-	DFND	5	4,417	0	0
ORANGE	SPONSORED ADR	684060106	261	15,263	SH	-	DFND	12	15,263	0	0
ORBCOMM INC	COM	68555P100	176	18,736	SH	-	DFND	12	18,736	0	0
ORBCOMM INC	COM	68555P100	16	1,732	SH	-	DFND	5	1,732	0	0
ORBITAL ATK INC	COM	68557N103	224	1,687	SH	-	DFND	5	1,687	0	0
ORBITAL ATK INC	COM	68557N103	40	300	SH	-	DFND	12	300	0	0
ORBITAL ATK INC	COM	68557N103	116	876	SH	-	DFND	5	876	0	0
OSHKOSH CORP	COM	688239201	840	10,865	SH	-	DFND	5	10,865	0	0
OSHKOSH CORP	COM	688239201	3	33	SH	-	DFND	5	33	0	0
OSHKOSH CORP	COM	688239201	856	11,077	SH	-	DFND	12	11,077	0	0
OWENS CORNING NEW	COM	690742101	435	5,412	SH	-	DFND	12	5,412	0	0
OWENS CORNING NEW	COM	690742101	1,952	24,277	SH	-	DFND	5	24,277	0	0
OXFORD INDS INC	COM	691497309	6,464	86,691	SH	-	DFND	5	86,691	0	0
OXFORD INDS INC	COM	691497309	21,379	286,742	SH	-	DFND	5	5,700	0	281,042
PG&E CORP	COM	69331C108	41	923	SH	-	DFND	5	853	70	0
PG&E CORP	COM	69331C108	362	8,234	SH	-	DFND	12	8,234	0	0
PG&E CORP	COM	69331C108	210	4,791	SH	-	DFND	5	4,791	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6,045	39,972	SH	-	DFND	12	39,972	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6,371	42,125	SH	-	DFND	5	22,062	7,588	12,475
PNC FINL SVCS GROUP INC	COM	693475105	47,258	312,467	SH	-	DFND	5	305,776	6,234	457
PPG INDS INC	COM	693506107	3,043	27,269	SH	-	DFND	5	26,869	225	175
PPG INDS INC	COM	693506107	331	2,965	SH	-	DFND	5	2,965	0	0
PPG INDS INC	COM	693506107	585	5,240	SH	-	DFND	12	5,240	0	0
PPL CORP	COM	69351T106	147	5,192	SH	-	DFND	5	4,762	430	0
PPL CORP	COM	69351T106	2,943	104,028	SH	-	DFND	12	104,028	0	0
PPL CORP	COM	69351T106	6,299	222,649	SH	-	DFND	5	221,787	862	0
PVH CORP	COM	693656100	5	34	SH	-	DFND	5	34	0	0
PVH CORP	COM	693656100	986	6,511	SH	-	DFND	12	6,511	0	0
PVH CORP	COM	693656100	2,072	13,682	SH	-	DFND	5	13,682	0	0
PACCAR INC	COM	693718108	286	4,326	SH	-	DFND	5	4,241	85	0
PACCAR INC	COM	693718108	139	2,108	SH	-	DFND	12	2,108	0	0
PACCAR INC	COM	693718108	2,387	36,071	SH	-	DFND	5	35,224	0	847
PACKAGING CORP AMER	COM	695156109	218	1,932	SH	-	DFND	12	1,932	0	0
PACKAGING CORP AMER	COM	695156109	1	9	SH	-	DFND	5	9	0	0
PACKAGING CORP AMER	COM	695156109	63	563	SH	-	DFND	5	563	0	0
PALO ALTO NETWORKS INC	COM	697435105	2	12	SH	-	DFND	5	12	0	0
PALO ALTO NETWORKS INC	COM	697435105	217	1,193	SH	-	DFND	12	1,193	0	0
PALO ALTO NETWORKS INC	COM	697435105	917	5,050	SH	-	DFND	5	2,700	0	2,350
PARKER HANNIFIN CORP	COM	701094104	38	225	SH	-	DFND	12	225	0	0
PARKER HANNIFIN CORP	COM	701094104	3,183	18,609	SH	-	DFND	5	18,609	0	0
PARKER HANNIFIN CORP	COM	701094104	628	3,669	SH	-	DFND	5	1,669	2,000	0
PAYCOM SOFTWARE INC	COM	70432V102	428	3,989	SH	-	DFND	12	3,989	0	0
PAYCOM SOFTWARE INC	COM	70432V102	127	1,185	SH	-	DFND	5	1,185	0	0
PAYCHEX INC	COM	704326107	392	6,363	SH	-	DFND	5	6,013	350	0
PAYCHEX INC	COM	704326107	370	6,001	SH	-	DFND	5	5,947	54	0
PAYCHEX INC	COM	704326107	3,366	54,644	SH	-	DFND	12	54,644	0	0

PAYPAL HLDGS INC	COM	70450Y103	5,211	68,687	SH	-	DFND	12	68,687	0	0
PAYPAL HLDGS INC	COM	70450Y103	315	4,148	SH	-	DFND	5	4,148	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,432	32,059	SH	-	DFND	5	32,059	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	79	4,227	SH	-	DFND	5	4,227	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1	56	SH	-	DFND	5	56	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	611	32,735	SH	-	DFND	12	32,735	0	0
PEPSICO INC	COM	713448108	44,060	403,661	SH	-	DFND	5	399,677	3,327	657
PEPSICO INC	COM	713448108	9,312	85,315	SH	-	DFND	5	69,410	15,745	160
PEPSICO INC	COM	713448108	13,054	119,598	SH	-	DFND	12	119,598	0	0
PEPSICO INC	COM	713448108	5	46	SH	-	DFND	3	46	0	0
PERKINELMER INC	COM	714046109	1,232	16,273	SH	-	DFND	5	16,273	0	0
PERKINELMER INC	COM	714046109	109	1,438	SH	-	DFND	5	1,438	0	0
PFIZER INC	COM	717081103	22,050	621,292	SH	-	DFND	5	531,889	48,183	41,220
PFIZER INC	COM	717081103	18,260	514,514	SH	-	DFND	12	509,514	5,000	0
PFIZER INC	COM	717081103	84,370	2,377,293	SH	-	DFND	5	2,337,685	34,581	5,027
PHILIP MORRIS INTL INC	COM	718172109	19,277	193,938	SH	-	DFND	5	170,954	11,704	11,280
PHILIP MORRIS INTL INC	COM	718172109	15,484	155,771	SH	-	DFND	12	155,771	0	0
PHILIP MORRIS INTL INC	COM	718172109	73,538	739,814	SH	-	DFND	5	729,146	9,739	929
PHILIP MORRIS INTL INC	COM	718172109	3	29	SH	-	DFND	3	29	0	0
PHILLIPS 66	COM	718546104	1,353	14,109	SH	-	DFND	5	14,077	32	0
PHILLIPS 66	COM	718546104	1,936	20,181	SH	-	DFND	12	20,181	0	0
PHILLIPS 66	COM	718546104	3,081	32,124	SH	-	DFND	5	31,687	437	0
PHYSICIANS RLTY TR	COM	71943U104	1,982	127,285	SH	-	DFND	5	127,285	0	0
PHYSICIANS RLTY TR	COM	71943U104	105	6,763	SH	-	DFND	12	6,763	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	14,997	147,677	SH	-	DFND	12	147,677	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,055	32,002	SH	-	DFND	5	32,002	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	345	5,367	SH	-	DFND	12	5,367	0	0
PIONEER NAT RES CO	COM	723787107	785	4,569	SH	-	DFND	12	4,569	0	0
PIONEER NAT RES CO	COM	723787107	214	1,247	SH	-	DFND	5	1,247	0	0
PIONEER NAT RES CO	COM	723787107	12	67	SH	-	DFND	5	67	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8	345	SH	-	DFND	12	345	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	780	35,405	SH	-	DFND	5	35,405	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	280	12,701	SH	-	DFND	5	12,701	0	0
PLANTRONICS INC NEW	COM	727493108	463	7,675	SH	-	DFND	5	7,675	0	0
PLANTRONICS INC NEW	COM	727493108	2	37	SH	-	DFND	12	37	0	0
PLANTRONICS INC NEW	COM	727493108	235	3,900	SH	-	DFND	5	3,900	0	0
PLUG POWER INC	COM NEW	72919P202	41	21,845	SH	-	DFND	5	21,845	0	0
POLARIS INDS INC	COM	731068102	718	6,267	SH	-	DFND	5	6,246	21	0
POLARIS INDS INC	COM	731068102	234	2,040	SH	-	DFND	12	2,040	0	0
POLARIS INDS INC	COM	731068102	4	32	SH	-	DFND	3	32	0	0
POLARIS INDS INC	COM	731068102	3,385	29,561	SH	-	DFND	5	29,561	0	0
POOL CORPORATION	COM	73278L105	153	1,044	SH	-	DFND	12	1,044	0	0
POOL CORPORATION	COM	73278L105	1,902	13,008	SH	-	DFND	5	13,008	0	0
POOL CORPORATION	COM	73278L105	1	8	SH	-	DFND	5	8	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,910	47,148	SH	-	DFND	5	47,148	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	177	4,365	SH	-	DFND	12	4,365	0	0
POWER INTEGRATIONS INC	COM	739276103	125	1,829	SH	-	DFND	12	1,829	0	0
POWER INTEGRATIONS INC	COM	739276103	1,789	26,170	SH	-	DFND	5	26,170	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	13,684	85,453	SH	-	DFND	5	85,453	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	63	391	SH	-	DFND	5	166	225	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	59,895	374,042	SH	-	DFND	12	374,042	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1	41	SH	-	DFND	5	41	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,584	152,184	SH	-	DFND	12	152,184	0	0
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	1,134	8,870	SH	-	DFND	12	8,870	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	557	9,775	SH	-	DFND	12	9,775	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	11,449	110,356	SH	-	DFND	12	110,356	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	4,086	71,968	SH	-	DFND	12	71,968	0	0

POWERSHARES ETF TRUST II	DWA DEVKTMOM PT	73936Q108	289	13,507	SH	-	DFND	12	13,507	0	0
POWERSHARES ETF TRUST II	DWA EMKT MOM PTF	73936Q207	356	18,308	SH	-	DFND	12	18,308	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,654	201,222	SH	-	DFND	5	197,616	2,066	1,540
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	324	13,992	SH	-	DFND	5	5,845	8,147	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	27,100	1,171,622	SH	-	DFND	12	1,171,622	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	215	9,100	SH	-	DFND	12	9,100	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	844	45,583	SH	-	DFND	5	45,583	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1,409	76,133	SH	-	DFND	12	76,133	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	1	60	SH	-	DFND	5	60	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	161	11,006	SH	-	DFND	12	11,006	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	241	5,141	SH	-	DFND	5	5,141	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	24	513	SH	-	DFND	5	0	513	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1,733	36,905	SH	-	DFND	12	36,905	0	0
PRAXAIR INC	COM	74005P104	3,066	21,247	SH	-	DFND	5	10,944	658	9,645
PRAXAIR INC	COM	74005P104	1,809	12,533	SH	-	DFND	12	12,533	0	0
PRAXAIR INC	COM	74005P104	13,519	93,685	SH	-	DFND	5	91,685	1,730	270
PREMIER INC	CL A	74051N102	87	2,780	SH	-	DFND	12	2,780	0	0
PREMIER INC	CL A	74051N102	2,139	68,301	SH	-	DFND	5	68,301	0	0
PRICE T ROWE GROUP INC	COM	74144T108	174	1,612	SH	-	DFND	5	1,212	400	0
PRICE T ROWE GROUP INC	COM	74144T108	9	80	SH	-	DFND	5	80	0	0
PRICE T ROWE GROUP INC	COM	74144T108	543	5,028	SH	-	DFND	12	5,028	0	0
PRICESMART INC	COM	741511109	143	1,709	SH	-	DFND	12	1,709	0	0
PRICESMART INC	COM	741511109	2,510	30,044	SH	-	DFND	5	30,044	0	0
PRIMERICA INC	COM	74164M108	105	1,086	SH	-	DFND	5	1,086	0	0
PRIMERICA INC	COM	74164M108	331	3,422	SH	-	DFND	12	3,422	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	3	54	SH	-	DFND	5	54	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	213	3,492	SH	-	DFND	12	3,492	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	13	219	SH	-	DFND	5	219	0	0
PROASSURANCE CORP	COM	74267C106	126	2,597	SH	-	DFND	12	2,597	0	0
PROASSURANCE CORP	COM	74267C106	486	10,000	SH	-	DFND	5	10,000	0	0
PROASSURANCE CORP	COM	74267C106	1,930	39,749	SH	-	DFND	5	39,749	0	0
PROCTER AND GAMBLE CO	COM	742718109	7	90	SH	-	DFND	3	90	0	0
PROCTER AND GAMBLE CO	COM	742718109	58,506	737,971	SH	-	DFND	5	731,073	4,280	2,618
PROCTER AND GAMBLE CO	COM	742718109	31,592	398,483	SH	-	DFND	5	347,743	31,638	19,102
PROCTER AND GAMBLE CO	COM	742718109	12,274	154,823	SH	-	DFND	12	154,823	0	0
PROGRESSIVE CORP OHIO	COM	743315103	48	791	SH	-	DFND	5	791	0	0
PROGRESSIVE CORP OHIO	COM	743315103	82	1,354	SH	-	DFND	12	1,354	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,467	24,075	SH	-	DFND	5	24,075	0	0
PROLOGIS INC	COM	74340W103	21	336	SH	-	DFND	5	336	0	0
PROLOGIS INC	COM	74340W103	1,077	17,091	SH	-	DFND	12	17,091	0	0
PROLOGIS INC	COM	74340W103	74	1,181	SH	-	DFND	5	1,181	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	177	2,850	SH	-	DFND	12	2,850	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	338	5,433	SH	-	DFND	5	5,433	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	291	44,400	SH	-	DFND	5	44,400	0	0
PRUDENTIAL FINL INC	COM	744320102	187	1,806	SH	-	DFND	5	232	1,574	0
PRUDENTIAL FINL INC	COM	744320102	2,023	19,533	SH	-	DFND	12	19,533	0	0
PRUDENTIAL FINL INC	COM	744320102	2,629	25,392	SH	-	DFND	5	24,967	425	0
PRUDENTIAL PLC	ADR	74435K204	3	50	SH	-	DFND	5	50	0	0
PRUDENTIAL PLC	ADR	74435K204	38	738	SH	-	DFND	12	738	0	0
PRUDENTIAL PLC	ADR	74435K204	193	3,774	SH	-	DFND	5	3,774	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,549	70,646	SH	-	DFND	12	70,646	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	7,511	149,493	SH	-	DFND	5	149,042	451	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	402	7,996	SH	-	DFND	5	5,042	2,954	0
PUBLIC STORAGE	COM	74460D109	3,303	16,482	SH	-	DFND	12	16,482	0	0
PUBLIC STORAGE	COM	74460D109	7,225	36,053	SH	-	DFND	5	35,894	159	0
PUBLIC STORAGE	COM	74460D109	42	210	SH	-	DFND	5	210	0	0
PULTE GROUP INC	COM	745867101	689	23,370	SH	-	DFND	12	23,370	0	0

PULTE GROUP INC	COM	745867101	20	670	SH	-	DFND	5	670	0	0
PULTE GROUP INC	COM	745867101	2	63	SH	-	DFND	5	63	0	0
QUAKER CHEM CORP	COM	747316107	137	922	SH	-	DFND	12	922	0	0
QUAKER CHEM CORP	COM	747316107	2,284	15,422	SH	-	DFND	5	15,422	0	0
QEP RES INC	COM	74733V100	810	82,760	SH	-	DFND	5	82,760	0	0
QEP RES INC	COM	74733V100	2	201	SH	-	DFND	5	201	0	0
QEP RES INC	COM	74733V100	44	4,445	SH	-	DFND	12	4,445	0	0
QORVO INC	COM	74736K101	390	5,539	SH	-	DFND	5	5,539	0	0
QORVO INC	COM	74736K101	695	9,871	SH	-	DFND	12	9,871	0	0
QORVO INC	COM	74736K101	171	2,433	SH	-	DFND	5	2,433	0	0
QUALCOMM INC	COM	747525103	1,771	31,964	SH	-	DFND	12	31,964	0	0
QUALCOMM INC	COM	747525103	2,743	49,510	SH	-	DFND	5	46,472	3,038	0
QUALCOMM INC	COM	747525103	6,148	110,949	SH	-	DFND	5	109,331	97	1,521
QUANTA SVCS INC	COM	74762E102	134	3,889	SH	-	DFND	5	3,889	0	0
QUANTA SVCS INC	COM	74762E102	1	40	SH	-	DFND	12	40	0	0
QUANTA SVCS INC	COM	74762E102	104	3,019	SH	-	DFND	5	3,019	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	373	3,722	SH	-	DFND	5	3,722	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	12	121	SH	-	DFND	5	76	45	0
QUEST DIAGNOSTICS INC	COM	74834L100	32	323	SH	-	DFND	12	323	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	18	1,351	SH	-	DFND	5	1,351	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	226	17,261	SH	-	DFND	12	17,261	0	0
RPM INTL INC	COM	749685103	3,592	75,361	SH	-	DFND	5	75,361	0	0
RPM INTL INC	COM	749685103	345	7,244	SH	-	DFND	12	7,244	0	0
RAPID7 INC	COM	753422104	73	2,851	SH	-	DFND	12	2,851	0	0
RAPID7 INC	COM	753422104	1,310	51,250	SH	-	DFND	5	51,250	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,497	16,746	SH	-	DFND	5	16,746	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	11	SH	-	DFND	5	11	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	999	11,171	SH	-	DFND	12	11,171	0	0
RAYTHEON CO	COM NEW	755111507	42,621	197,482	SH	-	DFND	5	193,430	2,802	1,250
RAYTHEON CO	COM NEW	755111507	3,218	14,911	SH	-	DFND	5	10,546	4,200	165
RAYTHEON CO	COM NEW	755111507	7,944	36,810	SH	-	DFND	12	36,810	0	0
RBC BEARINGS INC	COM	75524B104	208	1,675	SH	-	DFND	12	1,675	0	0
RBC BEARINGS INC	COM	75524B104	3,222	25,946	SH	-	DFND	5	25,946	0	0
REALTY INCOME CORP	COM	756109104	3,195	61,767	SH	-	DFND	5	61,534	233	0
REALTY INCOME CORP	COM	756109104	40	778	SH	-	DFND	5	778	0	0
REALTY INCOME CORP	COM	756109104	1,671	32,296	SH	-	DFND	12	32,296	0	0
RED HAT INC	COM	756577102	11	75	SH	-	DFND	5	75	0	0
RED HAT INC	COM	756577102	1,666	11,146	SH	-	DFND	12	11,146	0	0
RED HAT INC	COM	756577102	3,099	20,725	SH	-	DFND	5	17,382	0	3,343
REGENCY CTRS CORP	COM	758849103	3	46	SH	-	DFND	5	46	0	0
REGENCY CTRS CORP	COM	758849103	732	12,406	SH	-	DFND	5	12,406	0	0
REGENCY CTRS CORP	COM	758849103	19	325	SH	-	DFND	12	325	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	372	1,079	SH	-	DFND	5	779	0	300
REGENERON PHARMACEUTICALS	COM	75886F107	4	13	SH	-	DFND	5	13	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	169	491	SH	-	DFND	12	491	0	0
REGIONS FINL CORP NEW	COM	7591EP100	446	23,985	SH	-	DFND	5	23,985	0	0
REGIONS FINL CORP NEW	COM	7591EP100	390	20,972	SH	-	DFND	5	20,972	0	0
REGIONS FINL CORP NEW	COM	7591EP100	159	8,571	SH	-	DFND	12	8,571	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	12	SH	-	DFND	5	12	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	345	4,021	SH	-	DFND	12	4,021	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	675	7,877	SH	-	DFND	5	7,877	0	0
REPUBLIC SVCS INC	COM	760759100	64	973	SH	-	DFND	5	973	0	0
REPUBLIC SVCS INC	COM	760759100	6	92	SH	-	DFND	5	92	0	0
REPUBLIC SVCS INC	COM	760759100	381	5,752	SH	-	DFND	12	5,752	0	0
RESMED INC	COM	761152107	7	68	SH	-	DFND	12	68	0	0
RESMED INC	COM	761152107	279	2,835	SH	-	DFND	5	2,835	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2	33	SH	-	DFND	5	33	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,681	32,614	SH	-	DFND	12	32,614	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	3,074	59,648	SH	-	DFND	5	59,543	0	105

RITCHIE BROS AUCTIONEERS	COM	767744105	123	3,921	SH	-	DFND	12	3,921	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,252	71,574	SH	-	DFND	5	71,574	0	0
ROBERT HALF INTL INC	COM	770323103	740	12,787	SH	-	DFND	12	12,787	0	0
ROBERT HALF INTL INC	COM	770323103	58	1,000	SH	-	DFND	5	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	82	1,413	SH	-	DFND	5	1,413	0	0
ROCKWELL AUTOMATION INC	COM	773903109	64	369	SH	-	DFND	12	369	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,850	10,622	SH	-	DFND	5	10,622	0	0
ROCKWELL AUTOMATION INC	COM	773903109	182	1,047	SH	-	DFND	5	1,047	0	0
ROCKWELL COLLINS INC	COM	774341101	343	2,547	SH	-	DFND	5	2,496	51	0
ROCKWELL COLLINS INC	COM	774341101	597	4,428	SH	-	DFND	5	4,428	0	0
ROCKWELL COLLINS INC	COM	774341101	840	6,232	SH	-	DFND	12	6,232	0	0
ROLLINS INC	COM	775711104	33	645	SH	-	DFND	5	645	0	0
ROLLINS INC	COM	775711104	89	1,742	SH	-	DFND	5	1,742	0	0
ROLLINS INC	COM	775711104	83	1,617	SH	-	DFND	12	1,617	0	0
ROPER TECHNOLOGIES INC	COM	776696106	310	1,103	SH	-	DFND	5	1,103	0	0
ROPER TECHNOLOGIES INC	COM	776696106	8	30	SH	-	DFND	5	30	0	0
ROPER TECHNOLOGIES INC	COM	776696106	176	628	SH	-	DFND	12	628	0	0
ROSS STORES INC	COM	778296103	16	211	SH	-	DFND	5	211	0	0
ROSS STORES INC	COM	778296103	118	1,508	SH	-	DFND	12	1,508	0	0
ROSS STORES INC	COM	778296103	756	9,689	SH	-	DFND	5	9,611	0	78
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,418	18,346	SH	-	DFND	5	18,346	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	196	2,533	SH	-	DFND	12	2,533	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1	176	SH	-	DFND	5	176	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	102	13,779	SH	-	DFND	5	13,779	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,563	23,845	SH	-	DFND	5	22,887	0	958
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	176	2,681	SH	-	DFND	12	2,681	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,162	96,573	SH	-	DFND	5	93,847	2,600	126
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,463	22,932	SH	-	DFND	5	18,732	4,200	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,995	46,931	SH	-	DFND	12	46,931	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3	47	SH	-	DFND	3	47	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	171	1,395	SH	-	DFND	12	1,395	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	92	750	SH	-	DFND	5	660	0	90
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	23,550	236,729	SH	-	DFND	12	236,729	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	454	4,559	SH	-	DFND	5	4,559	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	65	657	SH	-	DFND	5	657	0	0
S & T BANCORP INC	COM	783859101	216	5,409	SH	-	DFND	5	5,409	0	0
S & T BANCORP INC	COM	783859101	2,929	73,340	SH	-	DFND	5	3,200	70,140	0
S&P GLOBAL INC	COM	78409V104	83	436	SH	-	DFND	5	436	0	0
S&P GLOBAL INC	COM	78409V104	1,915	10,022	SH	-	DFND	12	10,022	0	0
S&P GLOBAL INC	COM	78409V104	1,179	6,170	SH	-	DFND	5	6,170	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6	38	SH	-	DFND	5	38	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	127	741	SH	-	DFND	12	741	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	192	1,122	SH	-	DFND	5	1,122	0	0
SEI INVESTMENTS CO	COM	784117103	569	7,596	SH	-	DFND	12	7,596	0	0
SEI INVESTMENTS CO	COM	784117103	269	3,591	SH	-	DFND	5	3,591	0	0
SLM CORP	COM	78442P106	1	122	SH	-	DFND	5	122	0	0
SLM CORP	COM	78442P106	6	533	SH	-	DFND	12	533	0	0
SLM CORP	COM	78442P106	16	1,448	SH	-	DFND	5	1,448	0	0
SLM CORP	COM	78442P106	251	22,401	SH	-	SOLE		22,401	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	323,437	1,229,099	SH	-	DFND	5	1,218,859	9,525	715
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,589	47,838	SH	-	DFND	5	20,494	1,234	26,110
SPDR S&P 500 ETF TR	TR UNIT	78462F103	238,359	905,790	SH	-	DFND	12	896,890	0	8,900
SPDR S&P 500 ETF TR	TR UNIT	78462F103	49	187	SH	-	DFND	3	187	0	0
SPDR S&P 500 ETF TR	COM	78462F103	921	3,500	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	32,867	124,900	SH	Put	DFND	12	0	0	0

SPDR S&P 500 ETF TR	COM	78462F103	2,737	10,400	SH	Put	DFND	5	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	4,396	34,950	SH	-	DFND	12	34,950	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	18,347	145,854	SH	-	DFND	5	145,854	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	754	5,997	SH	-	DFND	5	4,837	680	480
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	285	7,340	SH	-	DFND	12	7,340	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	35,038	901,872	SH	-	DFND	5	901,872	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	267	6,872	SH	-	DFND	5	6,872	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	464	11,587	SH	-	DFND	12	11,587	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	153	3,821	SH	-	DFND	5	3,621	200	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,527	38,167	SH	-	DFND	5	38,167	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	703	19,857	SH	-	DFND	5	19,857	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3	88	SH	-	DFND	12	88	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	239	7,592	SH	-	DFND	12	7,592	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	21	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	13,931	269,665	SH	-	DFND	12	269,665	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,618	45,126	SH	-	DFND	12	45,126	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	12	321	SH	-	DFND	5	321	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,556	51,532	SH	-	DFND	12	51,532	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	7,545	65,299	SH	-	DFND	12	65,299	0	0
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	267	9,050	SH	-	DFND	12	9,050	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	181	2,107	SH	-	DFND	5	1,987	120	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	21,156	245,602	SH	-	DFND	12	245,602	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,692	19,638	SH	-	DFND	5	19,638	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	347	3,989	SH	-	DFND	12	3,989	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,041	33,791	SH	-	DFND	12	33,791	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	416	6,895	SH	-	DFND	5	6,895	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,839	52,209	SH	-	DFND	12	52,209	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	0	1	SH	-	DFND	5	1	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	32,839	360,073	SH	-	DFND	12	360,073	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	101,560	1,113,595	SH	-	DFND	5	1,092,933	20,662	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,227	101,174	SH	-	DFND	5	25,222	6,847	69,105
SPDR SERIES TRUST	S&P INS ETF	78464A789	67	2,166	SH	-	DFND	5	2,166	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,358	43,774	SH	-	DFND	12	43,774	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	84	1,760	SH	-	DFND	5	1,760	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,315	27,456	SH	-	DFND	12	27,456	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	68	511	SH	-	DFND	5	511	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	6,495	48,842	SH	-	DFND	12	48,842	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	913	13,033	SH	-	DFND	12	13,033	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	897	10,228	SH	-	DFND	12	10,228	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	113	1,283	SH	-	DFND	5	1,283	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	219	4,079	SH	-	DFND	5	4,079	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	225	4,194	SH	-	DFND	12	4,194	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,155	58,822	SH	-	DFND	5	58,822	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	10,435	43,226	SH	-	DFND	5	43,226	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	17,678	73,233	SH	-	DFND	12	73,233	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	21,013	61,490	SH	-	DFND	12	61,490	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	11,047	32,328	SH	-	DFND	5	32,328	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	913	2,672	SH	-	DFND	5	2,196	401	75
SPDR SER TR	SPDR BLOOMBERG	78468R663	5,417	59,167	SH	-	DFND	5	59,167	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,288	24,994	SH	-	DFND	12	24,994	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	7,930	165,111	SH	-	DFND	12	165,111	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	24	510	SH	-	DFND	5	510	0	0

SVB FINL GROUP	COM	78486Q101	338	1,410	SH	-	DFND	12	1,410	0	0
SVB FINL GROUP	COM	78486Q101	4,874	20,306	SH	-	DFND	5	20,306	0	0
SVB FINL GROUP	COM	78486Q101	3	12	SH	-	DFND	5	12	0	0
SABRE CORP	COM	78573M104	127	5,923	SH	-	DFND	12	5,923	0	0
SABRE CORP	COM	78573M104	89	4,138	SH	-	DFND	5	4,138	0	0
SALESFORCE COM INC	COM	79466L302	1,546	13,296	SH	-	DFND	12	13,296	0	0
SALESFORCE COM INC	COM	79466L302	11,819	101,623	SH	-	DFND	5	97,870	393	3,360
SALESFORCE COM INC	COM	79466L302	82	709	SH	-	DFND	5	709	0	0
SANOFI	SPONSORED ADR	80105N105	2,633	65,705	SH	-	DFND	12	65,705	0	0
SANOFI	SPONSORED ADR	80105N105	33	834	SH	-	DFND	5	720	114	0
SANOFI	SPONSORED ADR	80105N105	6,670	166,428	SH	-	DFND	5	165,803	542	83
SAP SE	SPON ADR	803054204	1,076	10,227	SH	-	DFND	12	10,227	0	0
SAP SE	SPON ADR	803054204	3	27	SH	-	DFND	3	27	0	0
SAP SE	SPON ADR	803054204	4,617	43,902	SH	-	DFND	5	43,187	0	715
SAP SE	SPON ADR	803054204	89	846	SH	-	DFND	5	846	0	0
SCANA CORP NEW	COM	80589M102	108	2,863	SH	-	DFND	5	2,863	0	0
SCANA CORP NEW	COM	80589M102	44	1,171	SH	-	DFND	5	1,171	0	0
SCANA CORP NEW	COM	80589M102	130	3,468	SH	-	DFND	12	3,468	0	0
SCHEIN HENRY INC	COM	806407102	723	10,756	SH	-	DFND	5	10,756	0	0
SCHEIN HENRY INC	COM	806407102	370	5,509	SH	-	DFND	5	5,509	0	0
SCHEIN HENRY INC	COM	806407102	96	1,431	SH	-	DFND	12	1,431	0	0
SCHLUMBERGER LTD	COM	806857108	4	58	SH	-	DFND	3	58	0	0
SCHLUMBERGER LTD	COM	806857108	40,801	629,837	SH	-	DFND	5	618,127	10,930	780
SCHLUMBERGER LTD	COM	806857108	5,437	83,926	SH	-	DFND	5	74,736	6,225	2,965
SCHLUMBERGER LTD	COM	806857108	6,509	100,472	SH	-	DFND	12	100,472	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,045	78,458	SH	-	DFND	5	78,458	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	137	5,261	SH	-	DFND	12	5,261	0	0
SCHOLASTIC CORP	COM	807066105	242	6,222	SH	-	DFND	12	6,222	0	0
SCHOLASTIC CORP	COM	807066105	16	422	SH	-	DFND	5	422	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	77	1,478	SH	-	DFND	5	1,478	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,727	33,068	SH	-	DFND	12	33,068	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,732	33,158	SH	-	DFND	5	32,738	420	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	296	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	121	2,474	SH	-	DFND	5	2,474	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	251	5,121	SH	-	DFND	12	5,121	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	69	1,810	SH	-	DFND	5	1,810	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	259	6,768	SH	-	DFND	12	6,768	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	843	22,028	SH	-	DFND	5	22,028	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	53	969	SH	-	DFND	12	969	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	15,130	275,685	SH	-	DFND	5	275,685	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1	12	SH	-	DFND	5	12	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	104	1,218	SH	-	DFND	12	1,218	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	207	2,409	SH	-	DFND	5	1,659	0	750
SEALED AIR CORP NEW	COM	81211K100	3	62	SH	-	DFND	5	62	0	0
SEALED AIR CORP NEW	COM	81211K100	293	6,853	SH	-	DFND	12	6,853	0	0
SEALED AIR CORP NEW	COM	81211K100	132	3,081	SH	-	DFND	5	3,081	0	0
SEATTLE GENETICS INC	COM	812578102	1	11	SH	-	DFND	12	11	0	0
SEATTLE GENETICS INC	COM	812578102	337	6,439	SH	-	DFND	5	6,439	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	283	4,967	SH	-	DFND	5	4,392	575	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4,135	72,622	SH	-	DFND	12	72,622	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5,028	61,775	SH	-	DFND	5	61,775	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,661	106,398	SH	-	DFND	12	106,398	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,609	30,569	SH	-	DFND	5	30,569	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,422	84,012	SH	-	DFND	12	84,012	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	30	301	SH	-	DFND	5	0	301	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,147	50,817	SH	-	DFND	12	50,817	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,263	12,467	SH	-	DFND	5	12,467	0	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	532	7,895	SH	-	DFND	5	7,334	561	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,762	70,642	SH	-	DFND	12	70,642	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7,036	104,371	SH	-	DFND	5	104,371	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	801	29,064	SH	-	DFND	5	25,760	3,304	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	18,612	675,097	SH	-	DFND	12	675,097	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29,023	1,052,697	SH	-	DFND	5	1,049,361	2,292	1,044
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,469	60,156	SH	-	DFND	5	60,156	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	68	920	SH	-	DFND	5	0	920	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9,949	133,917	SH	-	DFND	12	133,917	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	11,456	175,112	SH	-	DFND	5	173,227	1,661	224
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	115	1,756	SH	-	DFND	5	1,145	611	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,134	109,043	SH	-	DFND	12	109,043	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	348	11,206	SH	-	DFND	5	11,206	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3	83	SH	-	DFND	5	83	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	269	8,653	SH	-	DFND	12	8,653	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	574	11,357	SH	-	DFND	5	11,157	200	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,299	65,285	SH	-	DFND	12	65,285	0	0
SEMPRA ENERGY	COM	816851109	1,261	11,337	SH	-	DFND	5	11,311	0	26
SEMPRA ENERGY	COM	816851109	16	140	SH	-	DFND	5	140	0	0
SEMPRA ENERGY	COM	816851109	547	4,914	SH	-	DFND	12	4,914	0	0
SERVICE CORP INTL	COM	817565104	271	7,179	SH	-	DFND	5	7,179	0	0
SERVICE CORP INTL	COM	817565104	206	5,470	SH	-	DFND	5	5,470	0	0
SERVICE CORP INTL	COM	817565104	48	1,275	SH	-	DFND	12	1,275	0	0
SERVICENOW INC	COM	81762P102	520	3,144	SH	-	DFND	5	3,144	0	0
SERVICENOW INC	COM	81762P102	808	4,885	SH	-	DFND	12	4,885	0	0
SERVICENOW INC	COM	81762P102	2	13	SH	-	DFND	5	13	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,287	8,383	SH	-	DFND	12	8,383	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,036	10,293	SH	-	DFND	5	10,114	93	86
SHERWIN WILLIAMS CO	COM	824348106	460	1,172	SH	-	DFND	5	1,172	0	0
SHIRE PLC	SPONSORED ADR	82481R106	47	313	SH	-	DFND	12	313	0	0
SHIRE PLC	SPONSORED ADR	82481R106	123	821	SH	-	DFND	5	821	0	0
SHIRE PLC	SPONSORED ADR	82481R106	372	2,487	SH	-	DFND	5	2,487	0	0
SHOPIFY INC	CL A	82509L107	3,073	24,664	SH	-	DFND	5	24,621	0	43
SHOPIFY INC	CL A	82509L107	940	7,543	SH	-	DFND	12	7,543	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,052	21,504	SH	-	DFND	5	21,504	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	7	SH	-	DFND	5	7	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	200	1,412	SH	-	DFND	12	1,412	0	0
SILICON LABORATORIES INC	COM	826919102	135	1,498	SH	-	DFND	12	1,498	0	0
SILICON LABORATORIES INC	COM	826919102	1,989	22,129	SH	-	DFND	5	22,129	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	142	919	SH	-	DFND	5	919	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7	46	SH	-	DFND	5	46	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	68	438	SH	-	DFND	12	438	0	0
SIRIUS XM HLDGS INC	COM	82968B103	49	7,900	SH	-	DFND	5	7,560	0	340
SIRIUS XM HLDGS INC	COM	82968B103	4	588	SH	-	DFND	5	588	0	0
SIRIUS XM HLDGS INC	COM	82968B103	425	68,115	SH	-	DFND	12	68,115	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	328	4,257	SH	-	DFND	12	4,257	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	47	610	SH	-	DFND	5	610	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	86	1,379	SH	-	DFND	5	1,379	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	216	3,467	SH	-	DFND	12	3,467	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	733	7,313	SH	-	DFND	5	7,313	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	429	4,280	SH	-	DFND	12	4,280	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	808	8,056	SH	-	DFND	5	6,556	0	1,500
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3	87	SH	-	DFND	3	87	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2,535	66,457	SH	-	DFND	5	66,457	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	85	2,217	SH	-	DFND	5	2,217	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	698	18,293	SH	-	DFND	12	18,293	0	0
SMITH A O	COM	831865209	187	2,935	SH	-	DFND	5	2,935	0	0
SMITH A O	COM	831865209	93	1,455	SH	-	DFND	12	1,455	0	0
SMITH A O	COM	831865209	14	226	SH	-	DFND	5	226	0	0

SMUCKER J M CO	COM NEW	832696405	1,342	10,824	SH	-	DFND	5	8,824	2,000	0
SMUCKER J M CO	COM NEW	832696405	211	1,702	SH	-	DFND	12	1,702	0	0
SMUCKER J M CO	COM NEW	832696405	704	5,675	SH	-	DFND	5	5,675	0	0
SNAP ON INC	COM	833034101	108	734	SH	-	DFND	12	734	0	0
SNAP ON INC	COM	833034101	337	2,285	SH	-	DFND	5	1,285	1,000	0
SNAP ON INC	COM	833034101	11,018	74,679	SH	-	DFND	5	73,799	872	8
SONOCO PRODS CO	COM	835495102	49	1,011	SH	-	DFND	12	1,011	0	0
SONOCO PRODS CO	COM	835495102	1,354	27,911	SH	-	DFND	5	27,911	0	0
SONY CORP	SPONSORED ADR	835699307	817	16,891	SH	-	DFND	12	16,891	0	0
SONY CORP	SPONSORED ADR	835699307	2	46	SH	-	DFND	5	46	0	0
SONY CORP	SPONSORED ADR	835699307	3,042	62,936	SH	-	DFND	5	62,802	0	134
SOUTHERN CO	COM	842587107	7,218	161,613	SH	-	DFND	12	161,613	0	0
SOUTHERN CO	COM	842587107	14,382	322,044	SH	-	DFND	5	319,529	2,515	0
SOUTHERN CO	COM	842587107	3,218	72,056	SH	-	DFND	5	56,051	15,645	360
SOUTHWEST AIRLS CO	COM	844741108	35	614	SH	-	DFND	5	614	0	0
SOUTHWEST AIRLS CO	COM	844741108	938	16,371	SH	-	DFND	12	16,371	0	0
SOUTHWEST AIRLS CO	COM	844741108	938	16,381	SH	-	DFND	5	16,381	0	0
SPARTAN MTRS INC	COM	846819100	489	28,425	SH	-	DFND	5	28,425	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	41	1,219	SH	-	DFND	5	1,219	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	206	6,114	SH	-	DFND	12	6,114	0	0
SPLUNK INC	COM	848637104	783	7,954	SH	-	DFND	5	7,954	0	0
SPLUNK INC	COM	848637104	177	1,794	SH	-	DFND	12	1,794	0	0
SPRINT CORP	COM SER 1	85207U105	69	14,053	SH	-	DFND	5	14,053	0	0
SPRINT CORP	COM SER 1	85207U105	1	104	SH	-	DFND	12	104	0	0
SQUARE INC	CL A	852234103	3	60	SH	-	DFND	5	60	0	0
SQUARE INC	CL A	852234103	17	345	SH	-	DFND	12	345	0	0
SQUARE INC	CL A	852234103	516	10,490	SH	-	DFND	5	10,490	0	0
STANLEY BLACK & DECKER INC	COM	854502101	240	1,569	SH	-	DFND	5	1,534	35	0
STANLEY BLACK & DECKER INC	COM	854502101	1,440	9,402	SH	-	DFND	12	9,402	0	0
STANLEY BLACK & DECKER INC	COM	854502101	355	2,317	SH	-	DFND	5	2,317	0	0
STARBUCKS CORP	COM	855244109	7	118	SH	-	DFND	3	118	0	0
STARBUCKS CORP	COM	855244109	8,080	139,577	SH	-	DFND	5	136,408	2,500	669
STARBUCKS CORP	COM	855244109	617	10,663	SH	-	DFND	5	10,663	0	0
STARBUCKS CORP	COM	855244109	2,118	36,579	SH	-	DFND	12	36,579	0	0
STARWOOD PPTY TR INC	COM	85571B105	82	3,900	SH	-	DFND	5	0	3,900	0
STARWOOD PPTY TR INC	COM	85571B105	205	9,786	SH	-	DFND	12	9,786	0	0
STARWOOD PPTY TR INC	COM	85571B105	187	8,921	SH	-	DFND	5	8,921	0	0
STATE BK FINL CORP	COM	856190103	613	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	466	4,674	SH	-	DFND	5	4,674	0	0
STATE STR CORP	COM	857477103	883	8,854	SH	-	DFND	12	8,854	0	0
STATE STR CORP	COM	857477103	3,025	30,332	SH	-	DFND	5	30,332	0	0
STEIN MART INC	COM	858375108	1	500	SH	-	DFND	12	500	0	0
STEIN MART INC	COM	858375108	45	29,346	SH	-	DFND	5	29,346	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	50	2,250	SH	-	DFND	12	2,250	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	57	SH	-	DFND	5	57	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	185	8,279	SH	-	DFND	5	8,279	0	0
STRYKER CORP	COM	863667101	1,940	12,058	SH	-	DFND	5	12,058	0	0
STRYKER CORP	COM	863667101	2,920	18,148	SH	-	DFND	5	18,108	40	0
STRYKER CORP	COM	863667101	1,788	11,110	SH	-	DFND	12	11,110	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,477	526,726	SH	-	DFND	5	526,636	0	90
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	128	15,116	SH	-	DFND	5	15,116	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,149	135,161	SH	-	DFND	12	135,161	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5	535	SH	-	DFND	3	535	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	95	6,975	SH	-	DFND	12	6,975	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,022	148,564	SH	-	DFND	5	148,564	0	0
SUN CMNTYS INC	COM	866674104	169	1,847	SH	-	DFND	12	1,847	0	0
SUN CMNTYS INC	COM	866674104	2,517	27,549	SH	-	DFND	5	27,549	0	0
SUNCOR ENERGY INC NEW	COM	867224107	166	4,812	SH	-	DFND	5	4,812	0	0
SUNCOR ENERGY INC NEW	COM	867224107	49	1,411	SH	-	DFND	12	1,411	0	0

SUNCOR ENERGY INC NEW	COM	867224107	362	10,476	SH	-	DFND	5	10,476	0	0
SUNPOWER CORP	COM	867652406	1	172	SH	-	DFND	5	172	0	0
SUNPOWER CORP	COM	867652406	144	18,071	SH	-	DFND	5	18,071	0	0
SUNRUN INC	COM	86771W105	181	20,251	SH	-	DFND	12	20,251	0	0
SUNTRUST BKS INC	COM	867914103	18,613	273,563	SH	-	DFND	5	253,281	3,100	17,182
SUNTRUST BKS INC	COM	867914103	3,682	54,116	SH	-	DFND	12	54,116	0	0
SUNTRUST BKS INC	COM	867914103	73,191	1,075,709	SH	-	DFND	5	1,064,225	9,994	1,490
SUPERIOR ENERGY SVCS INC	COM	868157108	914	108,381	SH	-	DFND	5	108,381	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	32	3,828	SH	-	DFND	12	3,828	0	0
SYMANTEC CORP	COM	871503108	12	483	SH	-	DFND	12	483	0	0
SYMANTEC CORP	COM	871503108	647	25,017	SH	-	DFND	5	25,017	0	0
SYMANTEC CORP	COM	871503108	165	6,400	SH	-	DFND	5	6,400	0	0
SYNOPSYS INC	COM	871607107	224	2,692	SH	-	DFND	5	2,692	0	0
SYNOPSYS INC	COM	871607107	31	371	SH	-	DFND	12	371	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	347	6,957	SH	-	DFND	5	6,957	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1,021	20,440	SH	-	DFND	5	20,440	0	0
SYNCHRONY FINL	COM	87165B103	74	2,193	SH	-	DFND	12	2,193	0	0
SYNCHRONY FINL	COM	87165B103	10	307	SH	-	DFND	5	307	0	0
SYNCHRONY FINL	COM	87165B103	127	3,774	SH	-	DFND	5	1,774	0	2,000
SYSCO CORP	COM	871829107	10,833	180,675	SH	-	DFND	5	179,928	737	10
SYSCO CORP	COM	871829107	496	8,266	SH	-	DFND	5	7,729	537	0
SYSCO CORP	COM	871829107	5,131	85,570	SH	-	DFND	12	85,570	0	0
TCG BDC INC	COM	872280102	7,952	444,260	SH	-	DFND	5	444,260	0	0
TCG BDC INC	COM	872280102	192	10,716	SH	-	DFND	5	10,716	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	484	8,177	SH	-	DFND	12	8,177	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	56	SH	-	DFND	5	56	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,254	21,179	SH	-	DFND	5	21,179	0	0
TJX COS INC NEW	COM	872540109	8,525	104,529	SH	-	DFND	5	104,040	489	0
TJX COS INC NEW	COM	872540109	1,747	21,414	SH	-	DFND	12	21,414	0	0
TJX COS INC NEW	COM	872540109	774	9,490	SH	-	DFND	5	9,490	0	0
T MOBILE US INC	COM	872590104	86	1,417	SH	-	DFND	5	1,417	0	0
T MOBILE US INC	COM	872590104	2	27	SH	-	DFND	5	27	0	0
T MOBILE US INC	COM	872590104	952	15,590	SH	-	DFND	12	15,590	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	691	15,781	SH	-	DFND	12	15,781	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	298	6,799	SH	-	DFND	5	5,822	707	270
TAL ED GROUP	SPONSORED ADS	874080104	385	10,379	SH	-	DFND	12	10,379	0	0
TAPESTRY INC	COM	876030107	139	2,648	SH	-	DFND	5	1,909	739	0
TAPESTRY INC	COM	876030107	6,808	129,398	SH	-	DFND	12	129,398	0	0
TAPESTRY INC	COM	876030107	3,310	62,924	SH	-	DFND	5	60,351	2,516	57
TARGET CORP	COM	87612E106	1,240	17,856	SH	-	DFND	12	17,856	0	0
TARGET CORP	COM	87612E106	2,054	29,590	SH	-	DFND	5	28,853	411	326
TARGET CORP	COM	87612E106	803	11,572	SH	-	DFND	5	11,542	30	0
TATA MTRS LTD	SPONSORED ADR	876568502	2	94	SH	-	DFND	3	94	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,071	41,667	SH	-	DFND	5	41,667	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	69	2,688	SH	-	DFND	5	2,688	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	256	9,975	SH	-	DFND	12	9,975	0	0
TECK RESOURCES LTD	CL B	878742204	2,764	107,313	SH	-	DFND	5	105,323	0	1,990
TEGNA INC	COM	87901J105	241	21,158	SH	-	DFND	5	19,658	0	1,500
TEGNA INC	COM	87901J105	1	111	SH	-	DFND	5	111	0	0
TEGNA INC	COM	87901J105	1	49	SH	-	DFND	12	49	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	98	6,392	SH	-	DFND	12	6,392	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	489	31,812	SH	-	DFND	5	31,715	0	97
TELEFLEX INC	COM	879369106	38	148	SH	-	DFND	5	148	0	0
TELEFLEX INC	COM	879369106	314	1,231	SH	-	DFND	5	1,231	0	0
TELEFLEX INC	COM	879369106	1	4	SH	-	DFND	12	4	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1	50	SH	-	DFND	12	50	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	485	20,000	SH	-	DFND	5	20,000	0	0

TERRENO RLTY CORP	COM	88146M101	191	5,522	SH	-	DFND	12	5,522	0	0
TERRENO RLTY CORP	COM	88146M101	16	464	SH	-	DFND	5	464	0	0
TESLA INC	COM	88160R101	2,601	9,775	SH	-	DFND	5	9,775	0	0
TESLA INC	COM	88160R101	278	1,044	SH	-	DFND	12	1,044	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,137	23,766	SH	-	DFND	5	23,766	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	45	500	SH	-	DFND	5	500	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	131	1,456	SH	-	DFND	12	1,456	0	0
TEXAS INSTRS INC	COM	882508104	14,529	139,854	SH	-	DFND	5	138,923	155	776
TEXAS INSTRS INC	COM	882508104	3,880	37,344	SH	-	DFND	5	31,914	5,430	0
TEXAS INSTRS INC	COM	882508104	2,061	19,842	SH	-	DFND	12	19,842	0	0
TEXTRON INC	COM	883203101	472	8,000	SH	-	DFND	5	8,000	0	0
TEXTRON INC	COM	883203101	465	7,877	SH	-	DFND	12	7,877	0	0
TEXTRON INC	COM	883203101	1,195	20,264	SH	-	DFND	5	20,264	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,602	7,762	SH	-	DFND	12	7,762	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,752	90,825	SH	-	DFND	5	89,828	947	50
THERMO FISHER SCIENTIFIC INC	COM	883556102	874	4,235	SH	-	DFND	5	4,010	225	0
THOMSON REUTERS CORP	COM	884903105	64	1,662	SH	-	DFND	5	1,662	0	0
THOMSON REUTERS CORP	COM	884903105	441	11,412	SH	-	DFND	12	11,412	0	0
3M CO	COM	88579Y101	63,192	287,866	SH	-	DFND	5	285,863	1,953	50
3M CO	COM	88579Y101	8,735	39,793	SH	-	DFND	12	39,793	0	0
3M CO	COM	88579Y101	16,622	75,718	SH	-	DFND	5	65,659	2,539	7,520
TIME WARNER INC	COM NEW	887317303	1,030	10,892	SH	-	DFND	5	8,543	0	2,349
TIME WARNER INC	COM NEW	887317303	26	276	SH	-	DFND	5	176	100	0
TIME WARNER INC	COM NEW	887317303	617	6,527	SH	-	DFND	12	6,527	0	0
TOPBUILD CORP	COM	89055F103	166	2,166	SH	-	DFND	5	2,166	0	0
TOPBUILD CORP	COM	89055F103	427	5,576	SH	-	DFND	12	5,576	0	0
TOPBUILD CORP	COM	89055F103	1	8	SH	-	DFND	5	8	0	0
TORCHMARK CORP	COM	891027104	2,731	32,442	SH	-	DFND	5	32,081	219	142
TORCHMARK CORP	COM	891027104	40	479	SH	-	DFND	5	479	0	0
TORCHMARK CORP	COM	891027104	41	485	SH	-	DFND	12	485	0	0
TORO CO	COM	891092108	202	3,236	SH	-	DFND	12	3,236	0	0
TORO CO	COM	891092108	3,395	54,359	SH	-	DFND	5	54,359	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,211	21,298	SH	-	DFND	5	19,555	0	1,743
TORONTO DOMINION BK ONT	COM NEW	891160509	76	1,336	SH	-	DFND	12	1,336	0	0
TOTAL S A	SPONSORED ADR	89151E109	3	51	SH	-	DFND	3	51	0	0
TOTAL S A	SPONSORED ADR	89151E109	786	13,616	SH	-	DFND	5	11,194	2,422	0
TOTAL S A	SPONSORED ADR	89151E109	12,407	215,067	SH	-	DFND	12	215,067	0	0
TOTAL S A	SPONSORED ADR	89151E109	16,936	293,561	SH	-	DFND	5	289,246	4,099	216
TOTAL SYS SVCS INC	COM	891906109	406	4,708	SH	-	DFND	5	4,708	0	0
TOTAL SYS SVCS INC	COM	891906109	751	8,712	SH	-	DFND	12	8,712	0	0
TOTAL SYS SVCS INC	COM	891906109	1,284	14,882	SH	-	DFND	5	14,882	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	118	907	SH	-	DFND	12	907	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	5	40	SH	-	DFND	5	40	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	362	2,777	SH	-	DFND	5	2,777	0	0
TRANSALTA CORP	COM	89346D107	183	33,495	SH	-	DFND	5	33,495	0	0
TRANSCANADA CORP	COM	89353D107	90	2,170	SH	-	DFND	5	2,170	0	0
TRANSCANADA CORP	COM	89353D107	252	6,090	SH	-	DFND	5	6,072	0	18
TRANSCANADA CORP	COM	89353D107	42	1,021	SH	-	DFND	12	1,021	0	0
TRANSDIGM GROUP INC	COM	893641100	483	1,572	SH	-	DFND	5	1,572	0	0
TRANSDIGM GROUP INC	COM	893641100	138	450	SH	-	DFND	5	450	0	0
TRANSDIGM GROUP INC	COM	893641100	124	404	SH	-	DFND	12	404	0	0
TRAVELERS COMPANIES INC	COM	89417E109	14,330	103,198	SH	-	DFND	5	102,534	264	400
TRAVELERS COMPANIES INC	COM	89417E109	1,625	11,699	SH	-	DFND	5	11,541	0	158
TRAVELERS COMPANIES INC	COM	89417E109	7,832	56,404	SH	-	DFND	12	56,404	0	0
TRINITY INDS INC	COM	896522109	26	812	SH	-	DFND	5	812	0	0
TRINITY INDS INC	COM	896522109	327	10,033	SH	-	DFND	5	10,033	0	0
TRINITY INDS INC	COM	896522109	6	188	SH	-	DFND	12	188	0	0
TRIPADVISOR INC	COM	896945201	1,899	46,443	SH	-	DFND	5	46,443	0	0
TRIPADVISOR INC	COM	896945201	1	26	SH	-	DFND	5	26	0	0

TRIPADVISOR INC	COM	896945201	2	37	SH	-	DFND	12	37	0	0
TUPPERWARE BRANDS CORP	COM	899896104	233	4,812	SH	-	DFND	12	4,812	0	0
TUPPERWARE BRANDS CORP	COM	899896104	957	19,784	SH	-	DFND	5	19,784	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	77	2,092	SH	-	DFND	12	2,092	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	105	2,858	SH	-	DFND	5	2,858	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	32	872	SH	-	DFND	5	872	0	0
TWITTER INC	COM	90184L102	195	6,714	SH	-	DFND	5	6,714	0	0
TWITTER INC	COM	90184L102	6	201	SH	-	DFND	5	201	0	0
TWITTER INC	COM	90184L102	260	8,956	SH	-	DFND	12	8,956	0	0
II VI INC	COM	902104108	373	9,115	SH	-	DFND	5	1,632	0	7,483
TYLER TECHNOLOGIES INC	COM	902252105	263	1,246	SH	-	DFND	12	1,246	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,901	18,490	SH	-	DFND	5	18,490	0	0
TYSON FOODS INC	CL A	902494103	696	9,507	SH	-	DFND	12	9,507	0	0
TYSON FOODS INC	CL A	902494103	18,057	246,708	SH	-	DFND	5	242,116	4,568	24
TYSON FOODS INC	CL A	902494103	637	8,706	SH	-	DFND	5	7,305	1,401	0
US BANCORP DEL	COM NEW	902973304	5,486	108,632	SH	-	DFND	5	105,950	2,682	0
US BANCORP DEL	COM NEW	902973304	10,579	209,482	SH	-	DFND	12	209,482	0	0
US BANCORP DEL	COM NEW	902973304	10,257	203,118	SH	-	DFND	5	198,935	3,025	1,158
ULTA BEAUTY INC	COM	90384S303	676	3,307	SH	-	DFND	12	3,307	0	0
ULTA BEAUTY INC	COM	90384S303	4	20	SH	-	DFND	5	20	0	0
ULTA BEAUTY INC	COM	90384S303	353	1,726	SH	-	DFND	5	1,726	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	156	642	SH	-	DFND	12	642	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,200	9,027	SH	-	DFND	5	9,027	0	0
UNIFI INC	COM NEW	904677200	480	13,234	SH	-	DFND	5	13,234	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2	39	SH	-	DFND	5	39	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,139	20,500	SH	-	DFND	12	20,500	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,595	64,699	SH	-	DFND	5	64,650	0	49
UNILEVER N V	N Y SHS NEW	904784709	109	1,926	SH	-	DFND	12	1,926	0	0
UNILEVER N V	N Y SHS NEW	904784709	643	11,397	SH	-	DFND	5	11,397	0	0
UNILEVER N V	N Y SHS NEW	904784709	504	8,942	SH	-	DFND	5	8,942	0	0
UNION PAC CORP	COM	907818108	16,941	126,023	SH	-	DFND	12	126,023	0	0
UNION PAC CORP	COM	907818108	56,206	418,104	SH	-	DFND	5	412,295	5,420	389
UNION PAC CORP	COM	907818108	20,795	154,693	SH	-	DFND	5	132,130	13,073	9,490
UNITED CONTL HLDGS INC	COM	910047109	10	139	SH	-	DFND	5	139	0	0
UNITED CONTL HLDGS INC	COM	910047109	285	4,099	SH	-	DFND	12	4,099	0	0
UNITED CONTL HLDGS INC	COM	910047109	690	9,928	SH	-	DFND	5	9,928	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,862	56,012	SH	-	DFND	12	56,012	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,896	37,229	SH	-	DFND	5	27,502	2,842	6,885
UNITED PARCEL SERVICE INC	CL B	911312106	17,261	164,921	SH	-	DFND	5	161,403	2,766	752
UNITED RENTALS INC	COM	911363109	1,954	11,314	SH	-	DFND	12	11,314	0	0
UNITED RENTALS INC	COM	911363109	59	342	SH	-	DFND	5	342	0	0
UNITED RENTALS INC	COM	911363109	11	61	SH	-	DFND	5	61	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	20,577	163,547	SH	-	DFND	5	163,077	0	470
UNITED TECHNOLOGIES CORP	COM	913017109	3,904	31,030	SH	-	DFND	5	30,243	787	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,397	34,946	SH	-	DFND	12	34,946	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	16	129	SH	-	DFND	3	129	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,913	36,977	SH	-	DFND	12	36,977	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,809	148,640	SH	-	DFND	5	145,696	2,900	44
UNITEDHEALTH GROUP INC	COM	91324P102	1,122	5,242	SH	-	DFND	5	5,061	181	0
UNIVERSAL CORP VA	COM	913456109	406	8,361	SH	-	DFND	5	8,361	0	0
UNIVERSAL ELECTRS INC	COM	913483103	17	330	SH	-	DFND	5	330	0	0
UNIVERSAL ELECTRS INC	COM	913483103	199	3,830	SH	-	DFND	12	3,830	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	10	84	SH	-	DFND	12	84	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	13	110	SH	-	DFND	5	110	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,196	10,098	SH	-	DFND	5	10,098	0	0
UNUM GROUP	COM	91529Y106	6,557	137,722	SH	-	DFND	5	137,722	0	0
UNUM GROUP	COM	91529Y106	11,458	240,656	SH	-	DFND	5	69,570	1,942	169,144
UNUM GROUP	COM	91529Y106	311	6,534	SH	-	DFND	12	6,534	0	0
URBAN EDGE PPTYS	COM	91704F104	1,733	81,151	SH	-	DFND	5	81,151	0	0

URBAN EDGE PPTYS	COM	91704F104	0	8	SH	-	DFND	5	8	0	0
URBAN EDGE PPTYS	COM	91704F104	7	307	SH	-	DFND	12	307	0	0
V F CORP	COM	918204108	10	135	SH	-	DFND	5	83	52	0
V F CORP	COM	918204108	171	2,306	SH	-	DFND	5	2,006	300	0
V F CORP	COM	918204108	603	8,132	SH	-	DFND	12	8,132	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,198	23,698	SH	-	DFND	5	23,698	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	698	7,521	SH	-	DFND	5	7,436	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,431	26,203	SH	-	DFND	12	26,203	0	0
VALLEY NATL BANCORP	COM	919794107	254	20,408	SH	-	DFND	5	20,408	0	0
VALVOLINE INC	COM	92047W101	717	32,391	SH	-	DFND	5	32,391	0	0
VALVOLINE INC	COM	92047W101	251	11,357	SH	-	DFND	5	11,357	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	290	13,189	SH	-	DFND	5	13,189	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	64	2,914	SH	-	DFND	12	2,914	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	214	6,903	SH	-	DFND	12	6,903	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	1	17	SH	-	DFND	5	17	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	107	5,439	SH	-	DFND	5	3,425	2,014	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	213	10,872	SH	-	DFND	12	10,872	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,813	194,522	SH	-	DFND	5	194,522	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	3	70	SH	-	DFND	12	70	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	211	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	425	4,077	SH	-	DFND	5	4,077	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	342	2,844	SH	-	DFND	12	2,844	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	207	6,450	SH	-	DFND	5	6,450	0	0
VANGUARD GROUP	DIV APP ETF	921908844	232	2,297	SH	-	DFND	5	2,297	0	0
VANGUARD GROUP	DIV APP ETF	921908844	9,147	90,521	SH	-	DFND	12	90,521	0	0
VANGUARD GROUP	DIV APP ETF	921908844	7,643	75,640	SH	-	DFND	5	75,640	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	4,446	78,628	SH	-	DFND	12	78,628	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	613	4,983	SH	-	DFND	12	4,983	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,464	17,100	SH	-	DFND	12	17,100	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	3,073	33,806	SH	-	DFND	12	33,806	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	8,152	89,670	SH	-	DFND	5	89,670	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	17,311	211,707	SH	-	DFND	12	211,707	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	14,133	172,843	SH	-	DFND	5	172,843	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	30,601	390,117	SH	-	DFND	12	390,117	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	53,554	682,742	SH	-	DFND	5	682,671	71	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,004	25,548	SH	-	DFND	5	11,280	1,073	13,195
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	67,099	839,470	SH	-	DFND	5	839,470	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,711	21,406	SH	-	DFND	5	18,590	2,816	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,492	68,716	SH	-	DFND	12	68,716	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	26	596	SH	-	DFND	5	596	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	22,897	517,447	SH	-	DFND	12	517,447	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	10,648	240,636	SH	-	DFND	5	240,636	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	6,029	73,092	SH	-	DFND	5	72,592	500	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	8,758	106,167	SH	-	DFND	12	106,167	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	66,337	804,188	SH	-	DFND	5	800,433	2,839	916
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3,342	61,811	SH	-	DFND	12	61,811	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	677	4,058	SH	-	DFND	12	4,058	0	0

VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	845	6,041	SH	-	DFND	12	6,041	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,064	15,314	SH	-	DFND	5	15,314	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,710	24,618	SH	-	DFND	12	24,618	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,780	37,649	SH	-	DFND	12	37,649	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	451	3,108	SH	-	DFND	12	3,108	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,544	26,571	SH	-	DFND	5	26,571	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,664	33,120	SH	-	DFND	12	30,985	0	2,135
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	467	3,471	SH	-	DFND	12	3,471	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	10	86	SH	-	DFND	5	86	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	607	5,430	SH	-	DFND	12	5,430	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	247	2,958	SH	-	DFND	5	2,958	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,021	12,198	SH	-	DFND	12	12,198	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	385	3,226	SH	-	DFND	5	3,226	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2,234	18,732	SH	-	DFND	12	18,732	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	230	3,123	SH	-	DFND	5	3,123	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	950	12,903	SH	-	DFND	12	12,903	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,238	77,948	SH	-	DFND	5	77,948	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	17,559	322,959	SH	-	DFND	12	322,959	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	81,208	1,728,575	SH	-	DFND	5	1,727,111	0	1,464
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,271	90,912	SH	-	DFND	5	80,244	10,204	464
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,024	447,508	SH	-	DFND	12	447,508	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	500	6,848	SH	-	DFND	12	6,848	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	424	7,293	SH	-	DFND	12	7,293	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	29	500	SH	-	DFND	5	500	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	60	771	SH	-	DFND	5	771	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8,940	113,993	SH	-	DFND	12	113,993	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	613	5,030	SH	-	DFND	12	5,030	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,689	18,488	SH	-	DFND	12	18,488	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,532	29,840	SH	-	DFND	5	29,840	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,285	15,150	SH	-	DFND	5	15,150	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	7,533	88,796	SH	-	DFND	12	88,796	0	0
VARIAN MED SYS INC	COM	92220P105	1,885	15,368	SH	-	DFND	5	15,368	0	0
VARIAN MED SYS INC	COM	92220P105	905	7,379	SH	-	DFND	5	7,379	0	0
VARIAN MED SYS INC	COM	92220P105	9	74	SH	-	DFND	12	74	0	0
VARIAN MED SYS INC	COM	92220P105	7	61	SH	-	DFND	3	61	0	0
VECTREN CORP	COM	92240G101	281	4,401	SH	-	DFND	5	4,401	0	0
VECTREN CORP	COM	92240G101	242	3,788	SH	-	DFND	5	3,788	0	0
VECTREN CORP	COM	92240G101	33	522	SH	-	DFND	12	522	0	0
VENTAS INC	COM	92276F100	38	763	SH	-	DFND	5	708	55	0
VENTAS INC	COM	92276F100	2,296	46,355	SH	-	DFND	12	46,355	0	0
VENTAS INC	COM	92276F100	5,390	108,822	SH	-	DFND	5	108,365	442	15
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	24,708	102,066	SH	-	DFND	12	102,066	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,760	7,270	SH	-	DFND	5	7,270	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	18,770	171,585	SH	-	DFND	12	171,585	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	510	4,659	SH	-	DFND	5	4,659	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	17,041	131,479	SH	-	DFND	12	131,479	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,569	19,820	SH	-	DFND	5	19,820	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,237	56,140	SH	-	DFND	5	55,966	174	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	846	11,207	SH	-	DFND	5	9,012	2,195	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,228	56,016	SH	-	DFND	12	56,016	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,397	14,622	SH	-	DFND	12	14,622	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	201	1,223	SH	-	DFND	5	1,223	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,553	12,002	SH	-	DFND	5	12,002	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13,346	103,121	SH	-	DFND	12	103,121	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,179	20,617	SH	-	DFND	12	20,617	0	0

VANGUARD INDEX FDS	MID CAP ETF	922908629	1,722	11,169	SH	-	DFND	5	11,169	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,685	22,149	SH	-	DFND	12	22,149	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,352	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,600	23,302	SH	-	DFND	12	23,302	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	34	239	SH	-	DFND	5	0	239	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	56,372	397,324	SH	-	DFND	12	397,324	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,003	14,121	SH	-	DFND	5	14,121	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	143	1,389	SH	-	DFND	5	1,100	289	0
VANGUARD INDEX FDS	VALUE ETF	922908744	36,130	350,161	SH	-	DFND	12	350,161	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,389	32,844	SH	-	DFND	5	32,844	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,766	39,244	SH	-	DFND	12	39,244	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	45	305	SH	-	DFND	5	0	305	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,766	18,824	SH	-	DFND	5	18,824	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	28,940	213,230	SH	-	DFND	12	213,230	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,399	25,043	SH	-	DFND	5	25,043	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,811	20,712	SH	-	DFND	5	10,444	10,268	0
VEREIT INC	COM	92339V100	278	39,923	SH	-	DFND	12	39,923	0	0
VEREIT INC	COM	92339V100	691	99,323	SH	-	DFND	5	99,323	0	0
VEREIT INC	COM	92339V100	8	1,097	SH	-	DFND	5	1,097	0	0
VERISIGN INC	COM	92343E102	156	1,314	SH	-	DFND	5	1,314	0	0
VERISIGN INC	COM	92343E102	3	24	SH	-	DFND	5	24	0	0
VERISIGN INC	COM	92343E102	54	455	SH	-	DFND	12	455	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,001	334,619	SH	-	DFND	5	259,418	51,513	23,688
VERIZON COMMUNICATIONS INC	COM	92343V104	19,899	416,124	SH	-	DFND	12	411,624	4,500	0
VERIZON COMMUNICATIONS INC	COM	92343V104	67,891	1,419,730	SH	-	DFND	5	1,394,312	22,997	2,421
VERISK ANALYTICS INC	COM	92345Y106	738	7,092	SH	-	DFND	12	7,092	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,196	11,500	SH	-	DFND	5	11,488	0	12
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	72	SH	-	DFND	5	72	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	324	1,988	SH	-	DFND	12	1,988	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,083	6,646	SH	-	DFND	5	6,646	0	0
VIACOM INC NEW	CL B	92553P201	1	35	SH	-	DFND	12	35	0	0
VIACOM INC NEW	CL B	92553P201	8	267	SH	-	DFND	5	267	0	0
VIACOM INC NEW	CL B	92553P201	410	13,189	SH	-	DFND	5	13,189	0	0
VISA INC	COM CL A	92826C839	10,863	90,811	SH	-	DFND	5	56,937	27,754	6,120
VISA INC	COM CL A	92826C839	11,058	92,446	SH	-	DFND	12	92,446	0	0
VISA INC	COM CL A	92826C839	76,040	635,678	SH	-	DFND	5	626,706	8,448	524
VISTRA ENERGY CORP	COM	92840M102	190	9,125	SH	-	DFND	12	9,125	0	0
VISTRA ENERGY CORP	COM	92840M102	10	458	SH	-	DFND	5	458	0	0
VISTRA ENERGY CORP	COM	92840M102	2	77	SH	-	DFND	5	77	0	0
VMWARE INC	CL A COM	928563402	26	212	SH	-	DFND	5	212	0	0
VMWARE INC	CL A COM	928563402	183	1,509	SH	-	DFND	12	1,509	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,633	202,492	SH	-	DFND	12	202,492	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	13,151	472,726	SH	-	DFND	5	470,808	1,745	173
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	120	4,321	SH	-	DFND	5	4,321	0	0
VULCAN MATLS CO	COM	929160109	168	1,474	SH	-	DFND	12	1,474	0	0
VULCAN MATLS CO	COM	929160109	6	56	SH	-	DFND	5	56	0	0
VULCAN MATLS CO	COM	929160109	148	1,297	SH	-	DFND	5	1,297	0	0
WGL HLDGS INC	COM	92924F106	10	125	SH	-	DFND	12	125	0	0
WGL HLDGS INC	COM	92924F106	243	2,900	SH	-	DFND	5	2,900	0	0
WABCO HLDGS INC	COM	92927K102	49	368	SH	-	DFND	12	368	0	0
WABCO HLDGS INC	COM	92927K102	1	8	SH	-	DFND	5	8	0	0
WABCO HLDGS INC	COM	92927K102	977	7,299	SH	-	DFND	5	6,250	0	1,049
WSFS FINL CORP	COM	929328102	436	9,102	SH	-	DFND	5	9,102	0	0
W P CAREY INC	COM	92936U109	135	2,185	SH	-	DFND	5	2,185	0	0
W P CAREY INC	COM	92936U109	183	2,954	SH	-	DFND	12	2,954	0	0
WPP PLC NEW	ADR	92937A102	475	5,973	SH	-	DFND	5	5,973	0	0
WPP PLC NEW	ADR	92937A102	58	725	SH	-	DFND	12	725	0	0
WEC ENERGY GROUP INC	COM	92939U106	157	2,504	SH	-	DFND	12	2,504	0	0
WEC ENERGY GROUP INC	COM	92939U106	109	1,745	SH	-	DFND	5	1,696	49	0

WEC ENERGY GROUP INC	COM	92939U106	371	5,910	SH	-	DFND	5	5,910	0	0
WABTEC CORP	COM	929740108	482	5,926	SH	-	DFND	12	5,926	0	0
WABTEC CORP	COM	929740108	2,729	33,530	SH	-	DFND	5	33,530	0	0
WABTEC CORP	COM	929740108	1	14	SH	-	DFND	5	14	0	0
WAGEWORKS INC	COM	930427109	108	2,400	SH	-	DFND	12	2,400	0	0
WAGEWORKS INC	COM	930427109	1,430	31,647	SH	-	DFND	5	31,647	0	0
WALMART INC	COM	931142103	6,515	73,229	SH	-	DFND	12	73,229	0	0
WALMART INC	COM	931142103	12	130	SH	-	DFND	3	130	0	0
WALMART INC	COM	931142103	19,885	223,505	SH	-	DFND	5	221,079	1,946	480
WALMART INC	COM	931142103	6,824	76,700	SH	-	DFND	5	66,056	10,644	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,056	46,674	SH	-	DFND	5	46,036	0	638
WALGREENS BOOTS ALLIANCE INC	COM	931427108	218	3,330	SH	-	DFND	12	3,330	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	569	8,694	SH	-	DFND	5	8,578	116	0
WASTE CONNECTIONS INC	COM	94106B101	4,487	62,546	SH	-	DFND	5	61,185	0	1,361
WASTE CONNECTIONS INC	COM	94106B101	782	10,895	SH	-	DFND	12	10,895	0	0
WASTE CONNECTIONS INC	COM	94106B101	2	27	SH	-	DFND	5	27	0	0
WASTE MGMT INC DEL	COM	94106L109	978	11,629	SH	-	DFND	5	11,104	525	0
WASTE MGMT INC DEL	COM	94106L109	647	7,694	SH	-	DFND	5	7,694	0	0
WASTE MGMT INC DEL	COM	94106L109	1,159	13,781	SH	-	DFND	12	13,781	0	0
WATERS CORP	COM	941848103	294	1,480	SH	-	DFND	5	1,480	0	0
WATERS CORP	COM	941848103	7	37	SH	-	DFND	5	37	0	0
WATERS CORP	COM	941848103	30	150	SH	-	DFND	12	150	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	12	153	SH	-	DFND	12	153	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	599	7,707	SH	-	DFND	5	7,707	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,246	40,536	SH	-	DFND	5	40,536	0	0
WEBSTER FINL CORP CONN	COM	947890109	124	2,241	SH	-	DFND	12	2,241	0	0
WELLS FARGO CO NEW	COM	949746101	11,327	216,128	SH	-	DFND	5	145,966	44,733	25,429
WELLS FARGO CO NEW	COM	949746101	12,897	246,074	SH	-	DFND	12	243,074	3,000	0
WELLS FARGO CO NEW	COM	949746101	43,250	825,219	SH	-	DFND	5	804,886	18,766	1,567
WELLTOWER INC	COM	95040Q104	42	774	SH	-	DFND	5	774	0	0
WELLTOWER INC	COM	95040Q104	2,366	43,466	SH	-	DFND	12	43,466	0	0
WELLTOWER INC	COM	95040Q104	4,670	85,806	SH	-	DFND	5	85,416	375	15
WEST PHARMACEUTICAL SVSC INC	COM	955306105	199	2,251	SH	-	DFND	12	2,251	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	117	1,320	SH	-	DFND	5	1,320	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,145	35,618	SH	-	DFND	5	35,618	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,084	35,857	SH	-	DFND	5	35,857	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	221	3,806	SH	-	DFND	12	3,806	0	0
WESTERN DIGITAL CORP	COM	958102105	200	2,170	SH	-	DFND	5	2,170	0	0
WESTERN DIGITAL CORP	COM	958102105	454	4,919	SH	-	DFND	12	4,919	0	0
WESTERN DIGITAL CORP	COM	958102105	1,254	13,591	SH	-	DFND	5	7,688	0	5,903
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	156	3,659	SH	-	DFND	5	3,659	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	364	8,527	SH	-	DFND	5	8,527	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	56	1,321	SH	-	DFND	12	1,321	0	0
WESTERN UN CO	COM	959802109	124	6,457	SH	-	DFND	5	6,457	0	0
WESTERN UN CO	COM	959802109	77	3,987	SH	-	DFND	5	3,987	0	0
WESTERN UN CO	COM	959802109	64	3,303	SH	-	DFND	12	3,303	0	0
WESTROCK CO	COM	96145D105	1,445	22,526	SH	-	DFND	12	22,526	0	0
WESTROCK CO	COM	96145D105	143	2,222	SH	-	DFND	5	2,222	0	0
WESTROCK CO	COM	96145D105	1,239	19,303	SH	-	DFND	5	19,303	0	0
WEYERHAEUSER CO	COM	962166104	508	14,506	SH	-	DFND	5	14,506	0	0
WEYERHAEUSER CO	COM	962166104	373	10,669	SH	-	DFND	5	10,669	0	0
WEYERHAEUSER CO	COM	962166104	234	6,699	SH	-	DFND	12	6,699	0	0
WHIRLPOOL CORP	COM	963320106	2,581	16,856	SH	-	DFND	5	16,760	90	6
WHIRLPOOL CORP	COM	963320106	281	1,834	SH	-	DFND	5	1,431	403	0
WHIRLPOOL CORP	COM	963320106	50	328	SH	-	DFND	12	328	0	0
WILLIAMS COS INC DEL	COM	969457100	529	21,279	SH	-	DFND	5	19,179	2,100	0
WILLIAMS COS INC DEL	COM	969457100	1,070	43,025	SH	-	DFND	12	43,025	0	0
WILLIAMS COS INC DEL	COM	969457100	1,953	78,579	SH	-	DFND	5	78,029	550	0

WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	5	156	SH	-	DFND	12	156	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	749	21,746	SH	-	DFND	5	21,746	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	282	8,204	SH	-	DFND	5	8,204	0	0
WILLIAMS SONOMA INC	COM	969904101	18	350	SH	-	DFND	12	350	0	0
WILLIAMS SONOMA INC	COM	969904101	169	3,197	SH	-	DFND	5	3,197	0	0
WILLIAMS SONOMA INC	COM	969904101	84	1,598	SH	-	DFND	5	1,598	0	0
WISDOMTREE INVTS INC	COM	97717P104	145	15,829	SH	-	DFND	5	15,829	0	0
WISDOMTREE INVTS INC	COM	97717P104	215	23,468	SH	-	DFND	12	23,468	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,127	23,575	SH	-	DFND	5	23,575	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	25	520	SH	-	DFND	12	520	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	965	21,790	SH	-	DFND	5	21,790	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,784	40,293	SH	-	DFND	12	40,293	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	839	14,980	SH	-	DFND	12	14,980	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	122	2,175	SH	-	DFND	5	400	1,775	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	24,544	438,204	SH	-	DFND	5	438,069	55	80
WISDOMTREE TR	EUROPE SMCP DV	97717W869	640	9,156	SH	-	DFND	5	9,156	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,956	31,181	SH	-	DFND	5	31,181	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	498	7,942	SH	-	DFND	12	7,942	0	0
WORKDAY INC	CL A	98138H101	1,032	8,122	SH	-	DFND	5	8,122	0	0
WORLDPAY INC	CL A	981558109	116	1,406	SH	-	DFND	5	1,406	0	0
WORLDPAY INC	CL A	981558109	619	7,522	SH	-	DFND	12	7,522	0	0
WORLDPAY INC	CL A	981558109	238	2,888	SH	-	DFND	5	2,888	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	198	1,733	SH	-	DFND	5	1,733	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	7	57	SH	-	DFND	5	57	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,284	11,221	SH	-	DFND	12	11,221	0	0
WYNN RESORTS LTD	COM	983134107	7	41	SH	-	DFND	5	41	0	0
WYNN RESORTS LTD	COM	983134107	643	3,524	SH	-	DFND	12	3,524	0	0
WYNN RESORTS LTD	COM	983134107	22	119	SH	-	DFND	5	119	0	0
XPO LOGISTICS INC	COM	983793100	1	11	SH	-	DFND	5	11	0	0
XPO LOGISTICS INC	COM	983793100	537	5,273	SH	-	DFND	12	5,273	0	0
XPO LOGISTICS INC	COM	983793100	1,729	16,981	SH	-	DFND	5	15,981	0	1,000
XCEL ENERGY INC	COM	98389B100	237	5,202	SH	-	DFND	12	5,202	0	0
XCEL ENERGY INC	COM	98389B100	617	13,572	SH	-	DFND	5	13,572	0	0
XCEL ENERGY INC	COM	98389B100	288	6,322	SH	-	DFND	5	6,322	0	0
XILINX INC	COM	983919101	567	7,854	SH	-	DFND	5	7,854	0	0
XILINX INC	COM	983919101	556	7,698	SH	-	DFND	5	7,698	0	0
XILINX INC	COM	983919101	921	12,747	SH	-	DFND	12	12,747	0	0
XEROX CORP	COM NEW	984121608	533	18,521	SH	-	DFND	5	18,521	0	0
XEROX CORP	COM NEW	984121608	138	4,800	SH	-	DFND	5	4,800	0	0
XEROX CORP	COM NEW	984121608	23	790	SH	-	DFND	12	790	0	0
XYLEM INC	COM	98419M100	1,230	15,985	SH	-	DFND	5	15,985	0	0
XYLEM INC	COM	98419M100	25	324	SH	-	DFND	5	324	0	0
XYLEM INC	COM	98419M100	241	3,137	SH	-	DFND	12	3,137	0	0
YUM BRANDS INC	COM	988498101	50	585	SH	-	DFND	5	585	0	0
YUM BRANDS INC	COM	988498101	276	3,246	SH	-	DFND	12	3,246	0	0
YUM BRANDS INC	COM	988498101	944	11,094	SH	-	DFND	5	11,094	0	0
YUM CHINA HLDGS INC	COM	98850P109	354	8,523	SH	-	DFND	5	8,523	0	0
YUM CHINA HLDGS INC	COM	98850P109	25	612	SH	-	DFND	5	612	0	0
YUM CHINA HLDGS INC	COM	98850P109	220	5,313	SH	-	DFND	12	5,313	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	272	1,957	SH	-	DFND	12	1,957	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,787	34,393	SH	-	DFND	5	34,393	0	0
ZENDESK INC	COM	98936J101	858	17,924	SH	-	DFND	5	7,136	0	10,788
ZIMMER BIOMET HLDGS INC	COM	98956P102	832	7,630	SH	-	DFND	5	7,630	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	377	3,459	SH	-	DFND	12	3,459	0	0

ZIMMER BIOMET HLDGS INC	COM	98956P102	795	7,289	SH	-	DFND	5	7,139	150	0
ZOETIS INC	CL A	98978V103	34	409	SH	-	DFND	5	409	0	0
ZOETIS INC	CL A	98978V103	2,289	27,415	SH	-	DFND	12	27,415	0	0
ZOETIS INC	CL A	98978V103	3,540	42,388	SH	-	DFND	5	42,388	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	414	24,473	SH	-	DFND	12	24,473	0	0