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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: 09-30-2018

Check here if Amendment: Amendment Number: _____

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SUNTRUST BANKS INC

Address: 303 PEACHTREE ST NE

ATLANTA GA 30308

Form 13F File Number: 028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kathryn Vest

Title: Senior Vice President

Phone: 804-782-5606

Signature, Place, and Date of Signing:

Kathryn AB Vest Richmond, VIRGINIA 11-14-2018
[Signature] [City, State] [Date]

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

Yes No

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>2</u>
Form 13F Information table Entry Total:	<u>3046</u>
Form 13F Information table Value Total:	<u>19,264,903</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>5</u>	<u>028-11489</u>	<u>SunTrust Bank</u>	<u>0001335407</u>
<u>12</u>	<u>028-18010</u>	<u>SunTrust Advisory Services, Inc.</u>	<u>0001696868</u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ALLEGION PUB LTD CO	ORD SHS	G0176J109
ALLEGION PUB LTD CO	ORD SHS	G0176J109	147	1,626	SH	-	DFND	5	1,612	0	14
ALKERMES PLC	SHS	G01767105	65	1,552	SH	-	DFND	12	1,552	0	0
ALKERMES PLC	SHS	G01767105	1,531	36,087	SH	-	DFND	5	36,087	0	0
ALLERGAN PLC	SHS	G0177J108	1,718	9,021	SH	-	DFND	12	9,021	0	0
ALLERGAN PLC	SHS	G0177J108	1,685	8,850	SH	-	DFND	5	7,919	48	883
ALLERGAN PLC	SHS	G0177J108	941	4,943	SH	-	DFND	5	2,668	1,080	1,195
AON PLC	SHS CL A	G0408V102	369	2,402	SH	-	DFND	12	2,402	0	0
AON PLC	SHS CL A	G0408V102	7,204	46,852	SH	-	DFND	5	46,743	0	109
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	111	1,939	SH	-	DFND	5	1,023	0	916
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	167	2,894	SH	-	DFND	5	0	0	2,894
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	140	2,708	SH	-	DFND	12	2,708	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	101	1,959	SH	-	DFND	5	1,959	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,110	24,150	SH	-	DFND	12	24,150	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19,800	116,336	SH	-	DFND	5	115,470	0	866
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	698	4,106	SH	-	DFND	5	3,639	447	20
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	241	6,045	SH	-	DFND	5	6,045	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	182	4,009	SH	-	DFND	12	4,009	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	234	5,160	SH	-	DFND	5	5,053	0	107
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	132	2,907	SH	-	DFND	5	2,907	0	0
EATON CORP PLC	SHS	G29183103	6,208	71,582	SH	-	DFND	12	71,582	0	0
EATON CORP PLC	SHS	G29183103	6,349	73,215	SH	-	DFND	5	70,184	1,647	1,384
EATON CORP PLC	SHS	G29183103	2,464	28,413	SH	-	DFND	5	24,387	3,826	200
ENSCO PLC	SHS CLASS A	G3157S106	7	859	SH	-	DFND	12	859	0	0
ENSCO PLC	SHS CLASS A	G3157S106	115	13,656	SH	-	DFND	5	13,656	0	0
EVEREST RE GROUP LTD	COM	G3223R108	195	855	SH	-	DFND	12	855	0	0
EVEREST RE GROUP LTD	COM	G3223R108	171	751	SH	-	DFND	5	751	0	0
GENPACT LIMITED	SHS	G3922B107	44	1,447	SH	-	DFND	12	1,447	0	0
GENPACT LIMITED	SHS	G3922B107	396	12,956	SH	-	DFND	5	12,956	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	20	160	SH	-	DFND	12	160	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	285	2,178	SH	-	DFND	5	2,178	0	0
ICON PLC	SHS	G4705A100	1,424	9,268	SH	-	DFND	12	9,268	0	0
ICON PLC	SHS	G4705A100	3,658	23,797	SH	-	DFND	5	23,702	0	95
ICON PLC	SHS	G4705A100	4	31	SH	-	DFND	5	0	0	31
IHS MARKIT LTD	SHS	G47567105	6	120	SH	-	DFND	12	120	0	0
IHS MARKIT LTD	SHS	G47567105	435	8,076	SH	-	DFND	5	3,401	0	4,675
IHS MARKIT LTD	SHS	G47567105	284	5,273	SH	-	DFND	5	0	0	5,273
INGERSOLL-RAND PLC	SHS	G47791101	588	5,750	SH	-	DFND	12	5,750	0	0
INGERSOLL-RAND PLC	SHS	G47791101	22,102	216,053	SH	-	DFND	5	211,205	2,978	1,870
INGERSOLL-RAND PLC	SHS	G47791101	671	6,565	SH	-	DFND	5	5,900	616	49
WEATHERFORD INTL PLC	ORD SHS	G48833100	41	15,392	SH	-	DFND	12	15,392	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	60	22,413	SH	-	DFND	5	22,413	0	0
INVESCO LTD	SHS	G491BT108	1,503	65,705	SH	-	DFND	12	65,705	0	0
INVESCO LTD	SHS	G491BT108	3,806	166,367	SH	-	DFND	5	165,528	649	190
INVESCO LTD	SHS	G491BT108	1,734	75,798	SH	-	DFND	5	39,818	35,922	58
JAMES RIV GROUP LTD	COM	G5005R107	116	2,743	SH	-	DFND	12	2,743	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,225	52,219	SH	-	DFND	5	52,219	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	545	3,242	SH	-	DFND	12	3,242	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,343	7,988	SH	-	DFND	5	7,988	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	9	SH	-	DFND	5	0	0	9
JOHNSON CTLS INTL PLC	SHS	G51502105	800	22,879	SH	-	DFND	12	22,879	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	803	22,945	SH	-	DFND	5	18,267	0	4,678
JOHNSON CTLS INTL PLC	SHS	G51502105	34	983	SH	-	DFND	5	983	0	0

LIBERTY GLOBAL PLC	SHS CL C	G5480U120	129	4,603	SH	-	DFND	12	4,603	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	3,129	111,128	SH	-	DFND	5	111,128	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	305	15,823	SH	-	DFND	12	15,823	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24	1,261	SH	-	DFND	5	1,261	0	0
MEDTRONIC PLC	SHS	G5960L103	3,833	38,966	SH	-	DFND	12	38,966	0	0
MEDTRONIC PLC	SHS	G5960L103	9,129	92,810	SH	-	DFND	5	89,785	450	2,575
MEDTRONIC PLC	SHS	G5960L103	2,844	28,920	SH	-	DFND	5	28,667	53	200
MICHAEL KORS HLDGS LTD	SHS	G60754101	493	7,194	SH	-	DFND	12	7,194	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	3	57	SH	-	DFND	5	15	0	42
APTIV PLC	SHS	G6095L109	1,562	18,628	SH	-	DFND	12	18,628	0	0
APTIV PLC	SHS	G6095L109	5,959	71,035	SH	-	DFND	5	70,703	222	110
APTIV PLC	SHS	G6095L109	814	9,711	SH	-	DFND	5	7,082	2,600	29
NABORS INDUSTRIES LTD	SHS	G6359F103	124	20,239	SH	-	DFND	12	20,239	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6,059	983,765	SH	-	DFND	5	969,073	5,271	9,421
NABORS INDUSTRIES LTD	SHS	G6359F103	286	46,494	SH	-	DFND	5	28,635	17,559	300
NABORS INDUSTRIES LTD	6% PFD CNV SR A	G6359F129	992	22,489	SH	-	SOLE	-	22,489	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	374	13,527	SH	-	DFND	5	12,440	0	1,087
NIELSEN HLDGS PLC	SHS EUR	G6518L108	85	3,085	SH	-	DFND	5	0	0	3,085
NOMAD FOODS LTD	USD ORD SHS	G6564A105	325	16,072	SH	-	DFND	12	16,072	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	6,817	336,518	SH	-	DFND	5	330,277	2,913	3,328
NOMAD FOODS LTD	USD ORD SHS	G6564A105	390	19,298	SH	-	DFND	5	4,459	14,839	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	26	453	SH	-	DFND	12	453	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	206	3,603	SH	-	DFND	5	3,492	0	111
NOVOCURE LTD	ORD SHS	G6674U108	328	6,266	SH	-	DFND	12	6,266	0	0
NOVOCURE LTD	ORD SHS	G6674U108	459	8,762	SH	-	DFND	5	8,762	0	0
PENTAIR PLC	SHS	G7S00T104	174	4,016	SH	-	DFND	12	4,016	0	0
PENTAIR PLC	SHS	G7S00T104	52	1,215	SH	-	DFND	5	1,186	0	29
PENTAIR PLC	SHS	G7S00T104	2	55	SH	-	DFND	5	55	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	616	13,012	SH	-	DFND	12	13,012	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	404	8,549	SH	-	DFND	5	8,496	0	53
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	171	3,630	SH	-	DFND	5	3,528	102	0
STERIS PLC	SHS USD	G84720104	409	3,581	SH	-	DFND	12	3,581	0	0
STERIS PLC	SHS USD	G84720104	4,390	38,377	SH	-	DFND	5	38,377	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	6	291	SH	-	DFND	12	291	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	109	5,293	SH	-	DFND	5	2,935	0	2,358
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	155	7,518	SH	-	DFND	5	0	0	7,518
WHITE MTNS INS GROUP LTD	COM	G9618E107	158	169	SH	-	DFND	12	169	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	116	124	SH	-	DFND	5	96	0	28
WHITE MTNS INS GROUP LTD	COM	G9618E107	81	87	SH	-	DFND	5	0	0	87
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	745	5,288	SH	-	DFND	12	5,288	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	727	5,159	SH	-	DFND	5	4,065	0	1,094
PERRIGO CO PLC	SHS	G97822103	986	13,934	SH	-	DFND	5	13,934	0	0
CHUBB LIMITED	COM	H1467J104	2,713	20,308	SH	-	DFND	12	20,308	0	0
CHUBB LIMITED	COM	H1467J104	5,081	38,022	SH	-	DFND	5	37,757	0	265
CHUBB LIMITED	COM	H1467J104	252	1,887	SH	-	DFND	5	1,803	66	18
GARMIN LTD	SHS	H2906T109	202	2,892	SH	-	DFND	12	2,892	0	0
GARMIN LTD	SHS	H2906T109	35	500	SH	-	DFND	5	500	0	0
LOGITECH INTL S A	SHS	H50430232	11	260	SH	-	DFND	12	260	0	0
LOGITECH INTL S A	SHS	H50430232	2,047	45,787	SH	-	DFND	5	45,787	0	0
LOGITECH INTL S A	SHS	H50430232	2	60	SH	-	DFND	5	0	0	60
TE CONNECTIVITY LTD	REG SHS	H84989104	1,216	13,839	SH	-	DFND	12	13,839	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,517	17,256	SH	-	DFND	5	17,168	0	88
TE CONNECTIVITY LTD	REG SHS	H84989104	371	4,222	SH	-	DFND	5	4,222	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	365	3,107	SH	-	DFND	12	3,107	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,055	17,470	SH	-	DFND	5	17,311	0	159
ELBIT SYS LTD	ORD	M3760D101	669	5,332	SH	-	DFND	12	5,332	0	0
ELBIT SYS LTD	ORD	M3760D101	2,141	17,064	SH	-	DFND	5	17,059	0	5
ELBIT SYS LTD	ORD	M3760D101	2	20	SH	-	DFND	5	0	0	20
AERCAP HOLDINGS NV	SHS	N00985106	594	10,335	SH	-	DFND	12	10,335	0	0

AERCAP HOLDINGS NV	SHS	N00985106	4,554	79,189	SH	-	DFND	5	77,077	0	2,112
AERCAP HOLDINGS NV	SHS	N00985106	80	1,392	SH	-	DFND	5	1,392	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	68	362	SH	-	DFND	12	362	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,234	6,565	SH	-	DFND	5	6,456	0	109
CORE LABORATORIES N V	COM	N22717107	147	1,273	SH	-	DFND	12	1,273	0	0
CORE LABORATORIES N V	COM	N22717107	296	2,557	SH	-	DFND	5	2,557	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,688	84,762	SH	-	DFND	12	84,762	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,164	147,928	SH	-	DFND	5	143,208	2,928	1,792
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,626	45,128	SH	-	DFND	5	36,380	8,617	131
NXP SEMICONDUCTORS N V	COM	N6596X109	464	5,437	SH	-	DFND	12	5,437	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	281	3,295	SH	-	DFND	5	3,116	0	179
QIAGEN NV	SHS NEW	N72482123	158	4,189	SH	-	DFND	12	4,189	0	0
QIAGEN NV	SHS NEW	N72482123	820	21,652	SH	-	DFND	5	21,469	0	183
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	832	6,410	SH	-	DFND	12	6,410	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	172	1,330	SH	-	DFND	5	1,281	0	49
FLEX LTD	ORD	Y2573F102	78	6,002	SH	-	DFND	12	6,002	0	0
FLEX LTD	ORD	Y2573F102	313	23,860	SH	-	DFND	5	17,336	0	6,524
AAR CORP	COM	000361105	269	5,623	SH	-	DFND	12	5,623	0	0
AAR CORP	COM	000361105	157	3,289	SH	-	DFND	5	3,289	0	0
ACCO BRANDS CORP	COM	00081T108	395	35,000	SH	-	DFND	5	35,000	0	0
AFLAC INC	COM	001055102	2,289	48,640	SH	-	DFND	12	48,640	0	0
AFLAC INC	COM	001055102	2,798	59,460	SH	-	DFND	5	55,128	0	4,332
AFLAC INC	COM	001055102	594	12,640	SH	-	DFND	5	6,640	6,000	0
AGCO CORP	COM	001084102	382	6,288	SH	-	DFND	12	6,288	0	0
AGCO CORP	COM	001084102	1,220	20,082	SH	-	DFND	5	20,082	0	0
AES CORP	COM	00130H105	126	9,025	SH	-	DFND	12	9,025	0	0
AES CORP	COM	00130H105	99	7,107	SH	-	DFND	5	6,757	0	350
ALPS ETF TR	ALERIAN MLP	00162Q866	420	39,405	SH	-	DFND	12	39,405	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	0	22	SH	-	DFND	5	22	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	3,214	156,787	SH	-	DFND	5	156,787	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	275	5,038	SH	-	DFND	12	5,038	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	0	10	SH	-	DFND	5	10	0	0
ASGN INC	COM	00191U102	76	966	SH	-	DFND	12	966	0	0
ASGN INC	COM	00191U102	286	3,624	SH	-	DFND	5	3,624	0	0
AT&T INC	COM	00206R102	18,685	556,438	SH	-	DFND	12	556,438	0	0
AT&T INC	COM	00206R102	43,923	1,308,035	SH	-	DFND	5	1,284,420	18,097	5,518
AT&T INC	COM	00206R102	11,489	342,167	SH	-	DFND	5	227,956	110,508	3,703
ARK ETF TR	GEN REV MLTSTCT	00214Q302	47	1,431	SH	-	DFND	12	1,431	0	0
ARK ETF TR	GEN REV MLTSTCT	00214Q302	516	15,448	SH	-	DFND	5	15,448	0	0
AARONS INC	COM PAR \$0.50	002535300	544	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	6,822	93,000	SH	-	DFND	12	93,000	0	0
ABBOTT LABS	COM	002824100	39,920	544,177	SH	-	DFND	5	515,048	3,350	25,779
ABBOTT LABS	COM	002824100	11,842	161,431	SH	-	DFND	5	135,521	8,920	16,990
ABBVIE INC	COM	00287Y109	16,735	176,948	SH	-	DFND	12	176,948	0	0
ABBVIE INC	COM	00287Y109	54,985	581,360	SH	-	DFND	5	557,835	7,745	15,780
ABBVIE INC	COM	00287Y109	16,868	178,347	SH	-	DFND	5	125,687	35,816	16,844
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	117	13,362	SH	-	DFND	12	13,362	0	0
ABIOMED INC	COM	003654100	893	1,986	SH	-	DFND	12	1,986	0	0
ABIOMED INC	COM	003654100	3,613	8,035	SH	-	DFND	5	8,029	0	6
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	95	2,726	SH	-	DFND	12	2,726	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,528	43,428	SH	-	DFND	5	43,415	0	13
ACTIVISION BLIZZARD INC	COM	00507V109	2,886	34,698	SH	-	DFND	12	34,698	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,204	62,561	SH	-	DFND	5	62,379	0	182
ACUSHNET HOLDINGS CORP	COM	005098108	287	10,482	SH	-	DFND	12	10,482	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	248	9,057	SH	-	DFND	5	9,057	0	0
ADOBE SYS INC	COM	00724F101	5,937	21,994	SH	-	DFND	12	21,994	0	0
ADOBE SYS INC	COM	00724F101	11,275	41,769	SH	-	DFND	5	41,389	0	380
ADOBE SYS INC	COM	00724F101	1,480	5,485	SH	-	DFND	5	5,289	0	196

ADVANCE AUTO PARTS INC	COM	00751Y106	441	2,621	SH	-	DFND	5	2,597	0	24
ADVANCED MICRO DEVICES INC	COM	007903107	204	6,613	SH	-	DFND	12	6,613	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	100	3,246	SH	-	DFND	5	2,892	0	354
AEGON N V	NY REGISTRY SH	007924103	21	3,418	SH	-	DFND	12	3,418	0	0
AEGON N V	NY REGISTRY SH	007924103	1,173	182,581	SH	-	DFND	5	163,311	0	19,270
AETNA INC NEW	COM	00817Y108	507	2,500	SH	-	SOLE	-	2,500	0	0
AETNA INC NEW	COM	00817Y108	1,159	5,714	SH	-	DFND	12	5,714	0	0
AETNA INC NEW	COM	00817Y108	1,310	6,462	SH	-	DFND	5	6,372	0	90
AETNA INC NEW	COM	00817Y108	10	50	SH	-	DFND	5	50	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	32	240	SH	-	DFND	12	240	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	507	3,712	SH	-	DFND	5	3,101	0	611
AGILENT TECHNOLOGIES INC	COM	00846U101	258	3,661	SH	-	DFND	12	3,661	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	547	7,762	SH	-	DFND	5	7,703	0	59
AGILENT TECHNOLOGIES INC	COM	00846U101	212	3,014	SH	-	DFND	5	14	3,000	0
AIR PRODS & CHEMS INC	COM	009158106	2,115	12,661	SH	-	DFND	12	12,661	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,787	10,703	SH	-	DFND	5	10,651	0	52
AIR PRODS & CHEMS INC	COM	009158106	3	19	SH	-	DFND	5	0	19	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	302	4,136	SH	-	DFND	12	4,136	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	76	SH	-	DFND	5	25	0	51
ALBANY INTL CORP	CL A	012348108	271	3,414	SH	-	DFND	12	3,414	0	0
ALBANY INTL CORP	CL A	012348108	390	4,913	SH	-	DFND	5	4,913	0	0
ALBEMARLE CORP	COM	012653101	376	3,778	SH	-	DFND	12	3,778	0	0
ALBEMARLE CORP	COM	012653101	2,202	22,070	SH	-	DFND	5	21,998	0	72
ALBEMARLE CORP	COM	012653101	144	1,448	SH	-	DFND	5	448	1,000	0
ALCOA CORP	COM	013872106	325	8,060	SH	-	DFND	12	8,060	0	0
ALCOA CORP	COM	013872106	937	23,194	SH	-	DFND	5	23,161	0	33
ALCOA CORP	COM	013872106	157	3,888	SH	-	DFND	5	3,888	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,577	69,505	SH	-	DFND	5	69,505	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	904	6,506	SH	-	DFND	12	6,506	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,957	14,085	SH	-	DFND	5	14,016	0	69
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,937	17,827	SH	-	DFND	12	17,827	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,527	39,620	SH	-	DFND	5	39,552	0	68
ALIGN TECHNOLOGY INC	COM	016255101	2,120	5,420	SH	-	DFND	12	5,420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,013	2,591	SH	-	DFND	5	2,575	0	16
ALLEGHANY CORP DEL	COM	017175100	60	92	SH	-	DFND	12	92	0	0
ALLEGHANY CORP DEL	COM	017175100	1,215	1,862	SH	-	DFND	5	1,862	0	0
ALLEGHANY CORP DEL	COM	017175100	22	34	SH	-	DFND	5	34	0	0
ALLIANZGI CONV INCOME FD II	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,121	21,555	SH	-	DFND	12	21,555	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	131	SH	-	DFND	5	131	0	0
ALLSTATE CORP	COM	020002101	1,188	12,042	SH	-	DFND	12	12,042	0	0
ALLSTATE CORP	COM	020002101	32,072	324,950	SH	-	DFND	5	315,807	7,744	1,399
ALLSTATE CORP	COM	020002101	3,854	39,054	SH	-	DFND	5	27,531	11,163	360
ALPHABET INC	CAP STK CL C	02079K107	10,336	8,661	SH	-	DFND	12	8,661	0	0
ALPHABET INC	CAP STK CL C	02079K107	78,593	65,853	SH	-	DFND	5	64,733	779	341
ALPHABET INC	CAP STK CL C	02079K107	8,676	7,270	SH	-	DFND	5	3,702	2,062	1,506
ALPHABET INC	CAP STK CL A	02079K305	10,916	9,044	SH	-	DFND	12	9,044	0	0
ALPHABET INC	CAP STK CL A	02079K305	65,720	54,446	SH	-	DFND	5	53,205	701	540
ALPHABET INC	CAP STK CL A	02079K305	9,251	7,664	SH	-	DFND	5	4,219	1,860	1,585
ALTERYX INC	COM CL A	02156B103	5,237	91,540	SH	-	DFND	12	91,540	0	0
ALTRA INDL MOTION CORP	COM	02208R106	14	363	SH	-	DFND	12	363	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,664	40,295	SH	-	DFND	5	40,295	0	0
ALTRIA GROUP INC	COM	02209S103	11,850	196,485	SH	-	DFND	12	196,485	0	0
ALTRIA GROUP INC	COM	02209S103	45,448	753,581	SH	-	DFND	5	736,350	7,743	9,488
ALTRIA GROUP INC	COM	02209S103	10,869	180,221	SH	-	DFND	5	162,919	17,302	0
AMAZON COM INC	COM	023135106	23,661	11,813	SH	-	DFND	12	11,813	0	0
AMAZON COM INC	COM	023135106	93,359	46,610	SH	-	DFND	5	45,553	596	461
AMAZON COM INC	COM	023135106	3,048	1,522	SH	-	DFND	5	1,269	157	96
AMBEV SA	SPONSORED ADR	02319V103	164	36,031	SH	-	DFND	12	36,031	0	0

AMBEV SA	SPONSORED ADR	02319V103	677	148,163	SH	-	DFND	5	147,691	0	472
AMEREN CORP	COM	023608102	63	1,012	SH	-	DFND	12	1,012	0	0
AMEREN CORP	COM	023608102	77	1,226	SH	-	DFND	5	1,219	0	7
AMEREN CORP	COM	023608102	63	1,000	SH	-	DFND	5	0	1,000	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	85	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	43	1,051	SH	-	DFND	12	1,051	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	218	5,281	SH	-	DFND	5	5,267	0	14
AMERICAN CAMPUS CMNTYS INC	COM	024835100	161	3,928	SH	-	DFND	12	3,928	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,415	82,975	SH	-	DFND	5	82,975	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	332	13,408	SH	-	DFND	12	13,408	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,920	198,175	SH	-	DFND	5	198,175	0	0
AMERICAN ELEC PWR INC	COM	025537101	2,677	37,775	SH	-	DFND	12	37,775	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,447	90,959	SH	-	DFND	5	87,785	317	2,857
AMERICAN ELEC PWR INC	COM	025537101	1,298	18,324	SH	-	DFND	5	18,324	0	0
AMERICAN EXPRESS CO	COM	025816109	1,917	18,002	SH	-	DFND	12	18,002	0	0
AMERICAN EXPRESS CO	COM	025816109	9,772	91,773	SH	-	DFND	5	84,199	6,698	876
AMERICAN EXPRESS CO	COM	025816109	3,048	28,624	SH	-	DFND	5	22,749	5,875	0
AMERICAN HOMES 4 RENT	CL A	02665T306	22	1,046	SH	-	DFND	12	1,046	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	189	8,635	SH	-	DFND	5	8,635	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,147	21,560	SH	-	DFND	12	21,560	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,192	22,407	SH	-	DFND	5	22,203	0	204
AMERICAN INTL GROUP INC	COM NEW	026874784	6	115	SH	-	DFND	5	115	0	0
AMERICAN STS WTR CO	COM	029899101	291	4,770	SH	-	DFND	12	4,770	0	0
AMERICAN STS WTR CO	COM	029899101	226	3,705	SH	-	DFND	5	3,705	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,710	11,769	SH	-	DFND	12	11,769	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,775	19,105	SH	-	DFND	5	18,359	0	746
AMERICAN TOWER CORP NEW	COM	03027X100	130	899	SH	-	DFND	5	439	33	427
AMERICAN WTR WKS CO INC NEW	COM	030420103	571	6,497	SH	-	DFND	12	6,497	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	64	731	SH	-	DFND	5	716	0	15
AMERICAN WTR WKS CO INC NEW	COM	030420103	43	500	SH	-	DFND	5	500	0	0
AMERICOLD RLTY TR	COM	03064D108	203	8,153	SH	-	DFND	12	8,153	0	0
AMERICOLD RLTY TR	COM	03064D108	30	1,239	SH	-	DFND	5	1,239	0	0
AMERISAFE INC	COM	03071H100	158	2,565	SH	-	DFND	12	2,565	0	0
AMERISAFE INC	COM	03071H100	191	3,099	SH	-	DFND	5	3,099	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	641	6,959	SH	-	DFND	12	6,959	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,682	18,247	SH	-	DFND	5	18,037	0	210
AMERISOURCEBERGEN CORP	COM	03073E105	4	48	SH	-	DFND	5	48	0	0
AMERIPRISE FINL INC	COM	03076C106	2,406	16,298	SH	-	DFND	12	16,298	0	0
AMERIPRISE FINL INC	COM	03076C106	1,434	9,714	SH	-	DFND	5	8,407	0	1,307
AMERIPRISE FINL INC	COM	03076C106	177	1,200	SH	-	DFND	5	1,200	0	0
AMETEK INC NEW	COM	031100100	318	4,027	SH	-	DFND	12	4,027	0	0
AMETEK INC NEW	COM	031100100	746	9,433	SH	-	DFND	5	8,601	0	832
AMETEK INC NEW	COM	031100100	790	9,989	SH	-	DFND	5	9,000	0	989
AMGEN INC	COM	031162100	17,889	86,304	SH	-	DFND	12	86,304	0	0
AMGEN INC	COM	031162100	61,266	295,561	SH	-	DFND	5	287,066	5,327	3,168
AMGEN INC	COM	031162100	8,314	40,109	SH	-	DFND	5	22,777	8,812	8,520
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	74	3,379	SH	-	DFND	12	3,379	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,686	76,021	SH	-	DFND	5	76,021	0	0
AMPHENOL CORP NEW	CL A	032095101	381	4,062	SH	-	DFND	12	4,062	0	0
AMPHENOL CORP NEW	CL A	032095101	1,944	20,680	SH	-	DFND	5	19,297	0	1,383
AMPHENOL CORP NEW	CL A	032095101	133	1,415	SH	-	DFND	5	0	0	1,415
ANADARKO PETE CORP	COM	032511107	1,610	23,890	SH	-	DFND	12	23,890	0	0
ANADARKO PETE CORP	COM	032511107	1,039	15,421	SH	-	DFND	5	15,287	0	134
ANADARKO PETE CORP	COM	032511107	345	5,121	SH	-	DFND	5	5,121	0	0
ANALOG DEVICES INC	COM	032654105	530	5,738	SH	-	DFND	12	5,738	0	0
ANALOG DEVICES INC	COM	032654105	3,778	40,867	SH	-	DFND	5	40,615	0	252
ANALOG DEVICES INC	COM	032654105	31	346	SH	-	DFND	5	301	45	0
ANDEAVOR	COM	03349M105	1,535	10,000	SH	-	SOLE	-	10,000	0	0

ANDEAVOR	COM	03349M105	85	557	SH	-	DFND	12	557	0	0
ANDEAVOR	COM	03349M105	318	2,078	SH	-	DFND	5	2,048	0	30
ANDEAVOR	COM	03349M105	46	300	SH	-	DFND	5	100	200	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	311	3,554	SH	-	DFND	12	3,554	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	294	3,363	SH	-	DFND	5	3,217	0	146
ANNALY CAP MGMT INC	COM	035710409	91	8,910	SH	-	DFND	12	8,910	0	0
ANNALY CAP MGMT INC	COM	035710409	433	42,395	SH	-	DFND	5	41,097	0	1,298
ANNALY CAP MGMT INC	COM	035710409	51	5,051	SH	-	DFND	5	5,051	0	0
ANSYS INC	COM	03662Q105	231	1,239	SH	-	DFND	12	1,239	0	0
ANSYS INC	COM	03662Q105	2,460	13,181	SH	-	DFND	5	12,655	0	526
ANSYS INC	COM	03662Q105	112	605	SH	-	DFND	5	0	0	605
ANTHEM INC	COM	036752103	2,161	7,887	SH	-	DFND	12	7,887	0	0
ANTHEM INC	COM	036752103	2,944	10,746	SH	-	DFND	5	8,589	1,000	1,157
APACHE CORP	COM	037411105	23	500	SH	-	DFND	12	500	0	0
APACHE CORP	COM	037411105	1,465	30,747	SH	-	DFND	5	30,647	0	100
APACHE CORP	COM	037411105	166	3,496	SH	-	DFND	5	3,496	0	0
APERGY CORP	COM	03755L104	91	2,109	SH	-	DFND	12	2,109	0	0
APERGY CORP	COM	03755L104	150	3,455	SH	-	DFND	5	3,446	0	9
APERGY CORP	COM	03755L104	74	1,700	SH	-	DFND	5	1,600	100	0
APOGEE ENTERPRISES INC	COM	037598109	30	744	SH	-	DFND	12	744	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,152	76,300	SH	-	DFND	5	76,300	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	150	4,359	SH	-	DFND	5	4,359	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	488	14,135	SH	-	DFND	5	14,135	0	0
APPFOLIO INC	COM CL A	03783C100	262	3,353	SH	-	DFND	12	3,353	0	0
APPFOLIO INC	COM CL A	03783C100	292	3,726	SH	-	DFND	5	3,726	0	0
APPLE INC	COM	037833100	54,678	242,219	SH	-	DFND	12	242,219	0	0
APPLE INC	COM	037833100	200,840	889,698	SH	-	DFND	5	866,833	12,416	10,449
APPLE INC	COM	037833100	33,649	149,065	SH	-	DFND	5	93,728	35,642	19,695
APPLIED MATLS INC	COM	038222105	259	6,718	SH	-	DFND	12	6,718	0	0
APPLIED MATLS INC	COM	038222105	754	19,528	SH	-	DFND	5	19,336	0	192
APPLIED MATLS INC	COM	038222105	21	559	SH	-	DFND	5	559	0	0
APTARGROUP INC	COM	038336103	140	1,308	SH	-	DFND	12	1,308	0	0
APTARGROUP INC	COM	038336103	2,298	21,331	SH	-	DFND	5	21,331	0	0
APTIO INC	CL A	03835C108	324	8,781	SH	-	DFND	12	8,781	0	0
AQUA AMERICA INC	COM	03836W103	274	7,449	SH	-	DFND	12	7,449	0	0
AQUA AMERICA INC	COM	03836W103	390	10,571	SH	-	DFND	5	10,571	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	324	10,520	SH	-	DFND	12	10,520	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,638	53,089	SH	-	DFND	5	52,556	0	533
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	44	1,458	SH	-	DFND	5	1,458	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,262	25,116	SH	-	DFND	12	25,116	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,544	50,622	SH	-	DFND	5	50,457	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	1,043	20,750	SH	-	DFND	5	0	20,750	0
ARCONIC INC	COM	03965L100	164	7,480	SH	-	DFND	12	7,480	0	0
ARCONIC INC	COM	03965L100	7	327	SH	-	DFND	5	260	0	67
ARCONIC INC	COM	03965L100	638	29,011	SH	-	DFND	5	29,011	0	0
ARES CAP CORP	COM	04010L103	594	34,559	SH	-	DFND	5	603	0	33,956
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	18	817	SH	-	DFND	12	817	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	449	20,000	SH	-	DFND	5	20,000	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	56	1,739	SH	-	DFND	12	1,739	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,699	52,445	SH	-	DFND	5	52,445	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	13	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	229	2,736	SH	-	DFND	5	2,736	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	989	11,800	SH	-	DFND	5	11,800	0	0
ASSURANT INC	COM	04621X108	89	831	SH	-	DFND	12	831	0	0
ASSURANT INC	COM	04621X108	186	1,724	SH	-	DFND	5	1,043	0	681
ASTEC INDS INC	COM	046224101	156	3,113	SH	-	DFND	12	3,113	0	0
ASTEC INDS INC	COM	046224101	613	12,172	SH	-	DFND	5	12,172	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,422	86,491	SH	-	DFND	12	86,491	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,818	248,133	SH	-	DFND	5	232,466	745	14,922

ASTRAZENECA PLC	SPONSORED ADR	046353108	47	1,204	SH	-	DFND	5	614	590	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,420	84,820	SH	-	DFND	5	84,820	0	0
AUBURN NATL BANCORP	COM	050473107	1,514	39,527	SH	-	DFND	5	32,375	7,152	0
AUTODESK INC	COM	052769106	2,276	14,580	SH	-	DFND	12	14,580	0	0
AUTODESK INC	COM	052769106	1,009	6,464	SH	-	DFND	5	6,408	0	56
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,341	8,901	SH	-	DFND	12	8,901	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,468	49,573	SH	-	DFND	5	48,976	300	297
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,699	17,918	SH	-	DFND	5	17,886	32	0
AUTOZONE INC	COM	053332102	101	131	SH	-	DFND	12	131	0	0
AUTOZONE INC	COM	053332102	314	406	SH	-	DFND	5	403	0	3
AVALONBAY CMNTYS INC	COM	053484101	92	513	SH	-	DFND	12	513	0	0
AVALONBAY CMNTYS INC	COM	053484101	23	132	SH	-	DFND	5	100	0	32
AVALONBAY CMNTYS INC	COM	053484101	90	500	SH	-	DFND	5	500	0	0
AVANOS MED INC	COM	05350V106	50	739	SH	-	DFND	12	739	0	0
AVANOS MED INC	COM	05350V106	82	1,206	SH	-	DFND	5	1,206	0	0
AVANOS MED INC	COM	05350V106	129	1,887	SH	-	DFND	5	1,687	200	0
AVAYA HLDGS CORP	COM	05351X101	100	4,526	SH	-	DFND	5	2,399	0	2,127
AVAYA HLDGS CORP	COM	05351X101	149	6,770	SH	-	DFND	5	0	0	6,770
AVERY DENNISON CORP	COM	053611109	543	5,017	SH	-	DFND	12	5,017	0	0
AVERY DENNISON CORP	COM	053611109	181	1,672	SH	-	DFND	5	1,667	0	5
BB&T CORP	COM	054937107	2,534	52,213	SH	-	DFND	12	52,213	0	0
BB&T CORP	COM	054937107	11,789	242,888	SH	-	DFND	5	240,649	2,068	171
BB&T CORP	COM	054937107	6,311	130,021	SH	-	DFND	5	66,412	38,973	24,636
B & G FOODS INC NEW	COM	05508R106	23	850	SH	-	DFND	12	850	0	0
B & G FOODS INC NEW	COM	05508R106	6,512	237,233	SH	-	DFND	5	237,233	0	0
B & G FOODS INC NEW	COM	05508R106	10	400	SH	-	DFND	5	0	400	0
BCE INC	COM NEW	05534B760	3,850	95,034	SH	-	DFND	12	95,034	0	0
BCE INC	COM NEW	05534B760	10,796	266,442	SH	-	DFND	5	264,733	1,345	364
BCE INC	COM NEW	05534B760	51	1,278	SH	-	DFND	5	1,133	145	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	368	8,383	SH	-	DFND	12	8,383	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,916	43,572	SH	-	DFND	5	43,174	0	398
BHP BILLITON PLC	SPONSORED ADR	05545E209	51	1,176	SH	-	DFND	5	1,176	0	0
BP PLC	SPONSORED ADR	055622104	6,570	142,522	SH	-	DFND	12	142,522	0	0
BP PLC	SPONSORED ADR	055622104	17,619	382,212	SH	-	DFND	5	379,043	1,564	1,605
BP PLC	SPONSORED ADR	055622104	834	18,111	SH	-	DFND	5	13,985	4,066	60
BAIDU INC	SPON ADR REP A	056752108	584	2,557	SH	-	DFND	12	2,557	0	0
BAIDU INC	SPON ADR REP A	056752108	1,976	8,644	SH	-	DFND	5	8,609	0	35
BAIDU INC	SPON ADR REP A	056752108	45	199	SH	-	DFND	5	199	0	0
BAKER HUGHES A GE CO	CL A	05722G100	410	12,137	SH	-	DFND	12	12,137	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,848	54,645	SH	-	DFND	5	54,452	0	193
BAKER HUGHES A GE CO	CL A	05722G100	117	3,484	SH	-	DFND	5	3,484	0	0
BALCHEM CORP	COM	057665200	34	307	SH	-	DFND	12	307	0	0
BALCHEM CORP	COM	057665200	7	71	SH	-	DFND	5	71	0	0
BALCHEM CORP	COM	057665200	567	5,062	SH	-	DFND	5	5,062	0	0
BANCFIRST CORP	COM	05945F103	180	3,011	SH	-	DFND	12	3,011	0	0
BANCFIRST CORP	COM	05945F103	113	1,891	SH	-	DFND	5	1,891	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	140	22,303	SH	-	DFND	12	22,303	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	59	9,508	SH	-	DFND	5	8,480	0	1,028
BANCO SANTANDER SA	ADR	05964H105	290	58,074	SH	-	DFND	12	58,074	0	0
BANCO SANTANDER SA	ADR	05964H105	1,547	309,534	SH	-	DFND	5	305,605	0	3,929
BANCO SANTANDER SA	ADR	05964H105	46	9,208	SH	-	DFND	5	8,854	0	354
BANK AMER CORP	COM	060505104	7,953	269,961	SH	-	DFND	12	269,961	0	0
BANK AMER CORP	COM	060505104	71,541	2,428,419	SH	-	DFND	5	2,381,085	34,147	13,187
BANK AMER CORP	COM	060505104	9,210	312,648	SH	-	DFND	5	193,652	67,851	51,145
BANK HAWAII CORP	COM	062540109	2,868	36,346	SH	-	DFND	5	36,346	0	0
BANK MONTREAL QUE	COM	063671101	361	4,383	SH	-	DFND	5	2,095	0	2,288
BANK MONTREAL QUE	COM	063671101	16	200	SH	-	DFND	5	0	200	0
BANK NEW YORK MELLON CORP	COM	064058100	219	4,306	SH	-	DFND	12	4,306	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,942	38,101	SH	-	DFND	5	37,798	0	303

BANK NEW YORK MELLON CORP	COM	064058100	1,325	26,005	SH	-	DFND	5	26,005	0	0
BANK N S HALIFAX	COM	064149107	7	122	SH	-	DFND	12	122	0	0
BANK N S HALIFAX	COM	064149107	294	4,935	SH	-	DFND	5	2,256	0	2,679
BANKUNITED INC	COM	06652K103	96	2,729	SH	-	DFND	12	2,729	0	0
BANKUNITED INC	COM	06652K103	2,007	56,711	SH	-	DFND	5	56,711	0	0
BARCLAYS PLC	ADR	06738E204	33	3,797	SH	-	DFND	12	3,797	0	0
BARCLAYS PLC	ADR	06738E204	1,236	138,126	SH	-	DFND	5	137,023	0	1,103
BARCLAYS PLC	ADR	06738E204	0	80	SH	-	DFND	5	80	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	26	1,000	SH	-	DFND	12	1,000	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	499	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	36,639	1,758,111	SH	-	DFND	5	1,758,111	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	930	44,660	SH	-	DFND	5	44,660	0	0
BARNES GROUP INC	COM	067806109	19	278	SH	-	DFND	12	278	0	0
BARNES GROUP INC	COM	067806109	190	2,679	SH	-	DFND	5	2,679	0	0
BASSETT FURNITURE INDS INC	COM	070203104	358	16,893	SH	-	DFND	5	16,893	0	0
BAXTER INTL INC	COM	071813109	733	9,520	SH	-	DFND	12	9,520	0	0
BAXTER INTL INC	COM	071813109	6,201	80,440	SH	-	DFND	5	80,221	0	219
BAXTER INTL INC	COM	071813109	1,038	13,472	SH	-	DFND	5	12,721	751	0
BECTON DICKINSON & CO	COM	075887109	1,731	6,634	SH	-	DFND	12	6,634	0	0
BECTON DICKINSON & CO	COM	075887109	5,393	20,666	SH	-	DFND	5	19,912	275	479
BECTON DICKINSON & CO	COM	075887109	686	2,630	SH	-	DFND	5	2,209	421	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	2,640	40,395	SH	-	SOLE	-	40,395	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	320	1	SH	-	DFND	12	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16,640	52	SH	-	DFND	5	23	1	28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,480	39	SH	-	DFND	5	37	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,706	40,663	SH	-	DFND	12	40,663	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	63,106	294,737	SH	-	DFND	5	275,958	1,901	16,878
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,523	44,478	SH	-	DFND	5	25,378	17,538	1,562
BERRY GLOBAL GROUP INC	COM	08579W103	136	2,822	SH	-	DFND	12	2,822	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,283	47,187	SH	-	DFND	5	47,154	0	33
BEST BUY INC	COM	086516101	1,173	14,781	SH	-	DFND	12	14,781	0	0
BEST BUY INC	COM	086516101	84	1,071	SH	-	DFND	5	997	0	74
BIO RAD LABS INC	CL A	090572207	141	453	SH	-	DFND	12	453	0	0
BIO RAD LABS INC	CL A	090572207	2,325	7,429	SH	-	DFND	5	7,429	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	406	4,195	SH	-	DFND	12	4,195	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	932	9,616	SH	-	DFND	5	9,584	0	32
BIOGEN INC	COM	09062X103	1,473	4,171	SH	-	DFND	12	4,171	0	0
BIOGEN INC	COM	09062X103	6,896	19,519	SH	-	DFND	5	18,578	0	941
BIOGEN INC	COM	09062X103	1,293	3,662	SH	-	DFND	5	662	3,000	0
BIOSCRIP INC	COM	09069N108	35	11,350	SH	-	DFND	5	11,350	0	0
BIO TECHNE CORP	COM	09073M104	186	914	SH	-	DFND	12	914	0	0
BIO TECHNE CORP	COM	09073M104	23	113	SH	-	DFND	5	28	0	85
BIO TECHNE CORP	COM	09073M104	163	800	SH	-	DFND	5	800	0	0
BJS RESTAURANTS INC	COM	09180C106	142	1,970	SH	-	DFND	12	1,970	0	0
BJS RESTAURANTS INC	COM	09180C106	2,942	40,752	SH	-	DFND	5	40,752	0	0
BLACKBAUD INC	COM	09227Q100	161	1,596	SH	-	DFND	12	1,596	0	0
BLACKBAUD INC	COM	09227Q100	2,229	21,966	SH	-	DFND	5	21,053	0	913
BLACKBAUD INC	COM	09227Q100	106	1,049	SH	-	DFND	5	0	0	1,049
BLACKLINE INC	COM	09239B109	289	5,120	SH	-	DFND	12	5,120	0	0
BLACKLINE INC	COM	09239B109	337	5,978	SH	-	DFND	5	5,978	0	0
BLACKROCK INC	COM	09247X101	10,911	23,150	SH	-	DFND	12	23,150	0	0
BLACKROCK INC	COM	09247X101	10,328	21,914	SH	-	DFND	5	20,708	959	247
BLACKROCK INC	COM	09247X101	2,610	5,539	SH	-	DFND	5	2,037	3,348	154
BLACKROCK ENHANCED GBL DIV T	COM	092501105	187	16,423	SH	-	DFND	12	16,423	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	191	15,671	SH	-	DFND	12	15,671	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	209	22,088	SH	-	DFND	12	22,088	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	102	10,853	SH	-	DFND	5	10,853	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,655	43,473	SH	-	DFND	12	43,473	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	471	12,371	SH	-	DFND	5	12,371	0	0

BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	269	7,084	SH	-	DFND	5	6,684	400	0
BLACKSTONE GSO FLTNG RTE FU	COM	09256U105	220	12,265	SH	-	DFND	5	12,265	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	185	11,563	SH	-	DFND	5	11,563	0	0
BLOCK H & R INC	COM	093671105	18	727	SH	-	DFND	12	727	0	0
BLOCK H & R INC	COM	093671105	413	16,065	SH	-	DFND	5	16,000	0	65
BLOOMIN BRANDS INC	COM	094235108	2	111	SH	-	DFND	12	111	0	0
BLOOMIN BRANDS INC	COM	094235108	1,545	78,089	SH	-	DFND	5	78,089	0	0
BLUEBIRD BIO INC	COM	09609G100	206	1,415	SH	-	DFND	5	1,415	0	0
BOEING CO	COM	097023105	6,253	16,816	SH	-	DFND	12	16,816	0	0
BOEING CO	COM	097023105	21,631	58,166	SH	-	DFND	5	57,855	100	211
BOEING CO	COM	097023105	4,337	11,662	SH	-	DFND	5	11,587	75	0
BOINGO WIRELESS INC	COM	09739C102	230	6,597	SH	-	DFND	12	6,597	0	0
BOINGO WIRELESS INC	COM	09739C102	264	7,577	SH	-	DFND	5	7,577	0	0
BOISE CASCADE CO DEL	COM	09739D100	2	64	SH	-	DFND	12	64	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,740	47,300	SH	-	DFND	5	47,300	0	0
BOOKING HLDGS INC	COM	09857L108	2,259	1,139	SH	-	DFND	12	1,139	0	0
BOOKING HLDGS INC	COM	09857L108	3,233	1,630	SH	-	DFND	5	1,529	37	64
BOOKING HLDGS INC	COM	09857L108	87	44	SH	-	DFND	5	6	0	38
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	166	3,361	SH	-	DFND	12	3,361	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,753	75,635	SH	-	DFND	5	75,635	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,636	42,497	SH	-	DFND	12	42,497	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15,593	405,030	SH	-	DFND	5	397,445	3,289	4,296
BOSTON SCIENTIFIC CORP	COM	101137107	183	4,776	SH	-	DFND	5	4,166	610	0
BRADY CORP	CL A	104674106	376	8,600	SH	-	DFND	5	8,600	0	0
BRIGGS & STRATTON CORP	COM	109043109	369	19,200	SH	-	DFND	5	19,200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	28	240	SH	-	DFND	12	240	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	325	2,766	SH	-	DFND	5	1,519	0	1,247
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	185	1,575	SH	-	DFND	5	0	0	1,575
BRISTOL MYERS SQUIBB CO	COM	110122108	3,639	58,620	SH	-	DFND	12	58,620	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17,205	277,154	SH	-	DFND	5	276,254	450	450
BRISTOL MYERS SQUIBB CO	COM	110122108	12,664	204,011	SH	-	DFND	5	174,397	29,614	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,623	56,268	SH	-	DFND	12	56,268	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,443	159,620	SH	-	DFND	5	158,257	657	706
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	147	3,170	SH	-	DFND	5	3,170	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	472	26,978	SH	-	DFND	12	26,978	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,556	88,914	SH	-	DFND	5	88,914	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	946	7,175	SH	-	DFND	12	7,175	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	339	2,572	SH	-	DFND	5	2,539	0	33
BROADCOM INC	COM	11135F101	8,010	32,465	SH	-	DFND	12	32,465	0	0
BROADCOM INC	COM	11135F101	11,594	46,993	SH	-	DFND	5	44,809	268	1,916
BROADCOM INC	COM	11135F101	691	2,801	SH	-	DFND	5	2,635	166	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	80	1,801	SH	-	DFND	12	1,801	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	368	8,275	SH	-	DFND	5	6,491	0	1,784
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	227	5,103	SH	-	DFND	5	0	0	5,103
BROOKS AUTOMATION INC	COM	114340102	225	6,444	SH	-	DFND	12	6,444	0	0
BROWN & BROWN INC	COM	115236101	58	1,991	SH	-	DFND	12	1,991	0	0
BROWN & BROWN INC	COM	115236101	193	6,527	SH	-	DFND	5	2,677	0	3,850
BROWN & BROWN INC	COM	115236101	199	6,748	SH	-	DFND	5	1,600	0	5,148
BROWN FORMAN CORP	CL B	115637209	343	6,799	SH	-	DFND	12	6,799	0	0
BROWN FORMAN CORP	CL B	115637209	193	3,837	SH	-	DFND	5	3,837	0	0
BROWN FORMAN CORP	CL B	115637209	33	666	SH	-	DFND	5	666	0	0
BURLINGTON STORES INC	COM	122017106	839	5,153	SH	-	DFND	12	5,153	0	0
BURLINGTON STORES INC	COM	122017106	4,553	27,952	SH	-	DFND	5	27,948	0	4
C & F FINL CORP	COM	12466Q104	1,738	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	29	500	SH	-	DFND	5	500	0	0
CBIZ INC	COM	124805102	273	11,547	SH	-	DFND	12	11,547	0	0
CBIZ INC	COM	124805102	276	11,659	SH	-	DFND	5	11,659	0	0
CBTX INC	COM	12481V104	1,805	50,800	SH	-	DFND	5	0	0	50,800
CBS CORP NEW	CL B	124857202	97	1,702	SH	-	DFND	12	1,702	0	0

CBS CORP NEW	CL B	124857202	728	12,682	SH	-	DFND	5	12,595	0	87
CBS CORP NEW	CL B	124857202	160	2,788	SH	-	DFND	5	2,737	51	0
CBOE GLOBAL MARKETS INC	COM	12503M108	40	419	SH	-	DFND	12	419	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,438	14,993	SH	-	DFND	5	14,989	0	4
CBRE GROUP INC	CL A	12504L109	1,089	24,699	SH	-	DFND	12	24,699	0	0
CBRE GROUP INC	CL A	12504L109	117	2,666	SH	-	DFND	5	2,586	0	80
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CDK GLOBAL INC	COM	12508E101	7	118	SH	-	DFND	12	118	0	0
CDK GLOBAL INC	COM	12508E101	221	3,536	SH	-	DFND	5	3,536	0	0
CDK GLOBAL INC	COM	12508E101	56	899	SH	-	DFND	5	899	0	0
CDW CORP	COM	12514G108	195	2,198	SH	-	DFND	12	2,198	0	0
CDW CORP	COM	12514G108	167	1,888	SH	-	DFND	5	1,888	0	0
CF INDS HLDGS INC	COM	125269100	34	641	SH	-	DFND	12	641	0	0
CF INDS HLDGS INC	COM	125269100	248	4,560	SH	-	DFND	5	4,496	0	64
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	172	1,760	SH	-	DFND	12	1,760	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,579	56,985	SH	-	DFND	5	53,603	0	3,382
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	202	2,070	SH	-	DFND	5	2,070	0	0
CIGNA CORPORATION	COM	125509109	1,317	6,328	SH	-	DFND	12	6,328	0	0
CIGNA CORPORATION	COM	125509109	28,538	137,038	SH	-	DFND	5	134,319	1,560	1,159
CIGNA CORPORATION	COM	125509109	4,207	20,205	SH	-	DFND	5	17,851	2,294	60
CME GROUP INC	COM CL A	12572Q105	10,972	64,462	SH	-	DFND	12	64,462	0	0
CME GROUP INC	COM CL A	12572Q105	7,991	46,952	SH	-	DFND	5	41,459	1,489	4,004
CME GROUP INC	COM CL A	12572Q105	453	2,662	SH	-	DFND	5	1,625	533	504
CMS ENERGY CORP	COM	125896100	10,941	223,296	SH	-	DFND	12	223,296	0	0
CMS ENERGY CORP	COM	125896100	5,371	109,613	SH	-	DFND	5	101,545	4,993	3,075
CMS ENERGY CORP	COM	125896100	382	7,812	SH	-	DFND	5	4,758	3,054	0
CSX CORP	COM	126408103	1,518	20,508	SH	-	DFND	12	20,508	0	0
CSX CORP	COM	126408103	19,332	261,067	SH	-	DFND	5	260,080	800	187
CSX CORP	COM	126408103	1,143	15,449	SH	-	DFND	5	14,349	1,100	0
CVS HEALTH CORP	COM	126650100	2,266	28,789	SH	-	DFND	12	28,789	0	0
CVS HEALTH CORP	COM	126650100	20,899	265,493	SH	-	DFND	5	260,688	3,596	1,209
CVS HEALTH CORP	COM	126650100	5,727	72,759	SH	-	DFND	5	44,644	14,276	13,839
CA INC	COM	12673P105	232	5,258	SH	-	DFND	12	5,258	0	0
CA INC	COM	12673P105	24	556	SH	-	DFND	5	542	0	14
CABOT MICROELECTRONICS CORP	COM	12709P103	29	287	SH	-	DFND	12	287	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	3,374	32,710	SH	-	DFND	5	32,710	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	143	10,669	SH	-	DFND	12	10,669	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	207	15,450	SH	-	DFND	5	15,450	0	0
CALERES INC	COM	129500104	11	329	SH	-	DFND	12	329	0	0
CALERES INC	COM	129500104	991	27,646	SH	-	DFND	5	27,646	0	0
CALLON PETE CO DEL	COM	13123X102	97	8,164	SH	-	DFND	12	8,164	0	0
CALLON PETE CO DEL	COM	13123X102	2,281	190,280	SH	-	DFND	5	190,280	0	0
CAMBREX CORP	COM	132011107	244	3,573	SH	-	DFND	12	3,573	0	0
CAMBREX CORP	COM	132011107	288	4,213	SH	-	DFND	5	4,213	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	49	533	SH	-	DFND	12	533	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	157	1,682	SH	-	DFND	5	1,682	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,638	38,800	SH	-	DFND	12	38,800	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	9,295	99,133	SH	-	DFND	5	98,451	543	139
CDN IMPERIAL BK COMM TORONTO	COM	136069101	41	447	SH	-	DFND	5	447	0	0
CANADIAN NATL RY CO	COM	136375102	61	681	SH	-	DFND	12	681	0	0
CANADIAN NATL RY CO	COM	136375102	322	3,589	SH	-	DFND	5	3,589	0	0
CANADIAN NAT RES LTD	COM	136385101	344	10,549	SH	-	DFND	12	10,549	0	0
CANADIAN NAT RES LTD	COM	136385101	1,848	56,603	SH	-	DFND	5	56,344	0	259
CANADIAN NAT RES LTD	COM	136385101	52	1,610	SH	-	DFND	5	1,610	0	0
CANADIAN PAC RY LTD	COM	13645T100	259	1,224	SH	-	DFND	12	1,224	0	0
CANADIAN PAC RY LTD	COM	13645T100	19	93	SH	-	DFND	5	93	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,623	17,100	SH	-	DFND	12	17,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	34,762	366,192	SH	-	DFND	5	359,598	4,711	1,883

CAPITAL ONE FINL CORP	COM	14040H105	3,114	32,813	SH	-	DFND	5	18,230	4,923	9,660
CAPITALA FIN CORP	COM	14054R106	2,786	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	515	9,547	SH	-	DFND	12	9,547	0	0
CARDINAL HEALTH INC	COM	14149Y108	369	6,839	SH	-	DFND	5	6,734	0	105
CARDINAL HEALTH INC	COM	14149Y108	73	1,358	SH	-	DFND	5	1,265	93	0
CARLISLE COS INC	COM	142339100	19	164	SH	-	DFND	12	164	0	0
CARLISLE COS INC	COM	142339100	96	792	SH	-	DFND	5	109	0	683
CARLISLE COS INC	COM	142339100	117	967	SH	-	DFND	5	0	0	967
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	213	9,457	SH	-	DFND	12	9,457	0	0
CARMAX INC	COM	143130102	171	2,293	SH	-	DFND	12	2,293	0	0
CARMAX INC	COM	143130102	1,308	17,530	SH	-	DFND	5	17,473	0	57
CARMAX INC	COM	143130102	28	376	SH	-	DFND	5	376	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	951	14,925	SH	-	DFND	12	14,925	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,457,385	38,535,127	SH	-	DFND	5	38,532,917	0	2,210
CARNIVAL CORP	UNIT 99/99/9999	143658300	35	555	SH	-	DFND	5	555	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	227	3,861	SH	-	DFND	12	3,861	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,986	33,703	SH	-	DFND	5	33,703	0	0
CARS COM INC	COM	14575E105	249	9,042	SH	-	DFND	5	7,889	0	1,153
CARS COM INC	COM	14575E105	101	3,671	SH	-	DFND	5	0	0	3,671
CARTERS INC	COM	146229109	100	1,020	SH	-	DFND	12	1,020	0	0
CARTERS INC	COM	146229109	2,531	25,675	SH	-	DFND	5	25,670	0	5
CATALENT INC	COM	148806102	169	3,732	SH	-	DFND	12	3,732	0	0
CATALENT INC	COM	148806102	3,220	70,711	SH	-	DFND	5	70,711	0	0
CATALENT INC	COM	148806102	11	253	SH	-	DFND	5	0	0	253
CATERPILLAR INC DEL	COM	149123101	2,724	17,864	SH	-	DFND	12	17,864	0	0
CATERPILLAR INC DEL	COM	149123101	48,894	320,640	SH	-	DFND	5	319,507	850	283
CATERPILLAR INC DEL	COM	149123101	1,941	12,732	SH	-	DFND	5	12,552	180	0
CAVCO INDS INC DEL	COM	149568107	170	674	SH	-	DFND	12	674	0	0
CAVCO INDS INC DEL	COM	149568107	4,092	16,174	SH	-	DFND	5	16,174	0	0
CEL SCI CORP	COM PAR NEW	150837607	176	43,668	SH	-	DFND	5	43,668	0	0
CELANESE CORP DEL	COM	150870103	314	2,757	SH	-	DFND	12	2,757	0	0
CELANESE CORP DEL	COM	150870103	674	5,915	SH	-	DFND	5	4,386	0	1,529
CELGENE CORP	COM	151020104	1,905	21,296	SH	-	DFND	12	21,296	0	0
CELGENE CORP	COM	151020104	63,372	708,147	SH	-	DFND	5	706,210	484	1,453
CELGENE CORP	COM	151020104	1,128	12,614	SH	-	DFND	5	3,829	7,730	1,055
CEMEX SAB DE CV	SPON ADR NEW	151290889	118	16,801	SH	-	DFND	12	16,801	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	40	5,743	SH	-	DFND	5	5,743	0	0
CENTENE CORP DEL	COM	15135B101	138	959	SH	-	DFND	12	959	0	0
CENTENE CORP DEL	COM	15135B101	376	2,601	SH	-	DFND	5	2,530	0	71
CENTERPOINT ENERGY INC	COM	15189T107	541	19,590	SH	-	DFND	12	19,590	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72	2,640	SH	-	DFND	5	2,580	0	60
CENTERPOINT ENERGY INC	COM	15189T107	55	2,007	SH	-	DFND	5	1,755	252	0
CENTRAL PAC FINL CORP	COM NEW	154760409	146	5,530	SH	-	DFND	12	5,530	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	117	4,451	SH	-	DFND	5	4,451	0	0
CENTURYLINK INC	COM	156700106	522	24,623	SH	-	DFND	12	24,623	0	0
CENTURYLINK INC	COM	156700106	216	10,195	SH	-	DFND	5	3,552	6,000	643
CENTURYLINK INC	COM	156700106	46	2,200	SH	-	DFND	5	2,200	0	0
CERNER CORP	COM	156782104	307	4,774	SH	-	DFND	12	4,774	0	0
CERNER CORP	COM	156782104	1,340	20,816	SH	-	DFND	5	19,986	432	398
CERNER CORP	COM	156782104	0	15	SH	-	DFND	5	15	0	0
CHARLES RIV LABS INTL INC	COM	159864107	313	2,332	SH	-	DFND	12	2,332	0	0
CHARLES RIV LABS INTL INC	COM	159864107	524	3,901	SH	-	DFND	5	3,901	0	0
CHARLES RIV LABS INTL INC	COM	159864107	349	2,600	SH	-	DFND	5	2,600	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	369	4,717	SH	-	DFND	12	4,717	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	339	4,331	SH	-	DFND	5	4,331	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	76	234	SH	-	DFND	12	234	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,895	5,817	SH	-	DFND	5	5,732	0	85
CHEMOURS CO	COM	163851108	18	470	SH	-	DFND	12	470	0	0

CHEMOURS CO	COM	163851108	264	6,711	SH	-	DFND	5	6,711	0	0
CHEMOURS CO	COM	163851108	134	3,414	SH	-	DFND	5	3,334	80	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	821	20,829	SH	-	DFND	5	20,829	0	0
CHEVRON CORP NEW	COM	166764100	19,365	158,374	SH	-	DFND	12	158,374	0	0
CHEVRON CORP NEW	COM	166764100	99,668	815,084	SH	-	DFND	5	800,067	5,698	9,319
CHEVRON CORP NEW	COM	166764100	28,043	229,342	SH	-	DFND	5	169,120	46,734	13,488
CHIPOTLE MEXICAN GRILL INC	COM	169656105	356	785	SH	-	DFND	12	785	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	485	1,068	SH	-	DFND	5	1,061	0	7
CHURCH & DWIGHT INC	COM	171340102	54	921	SH	-	DFND	12	921	0	0
CHURCH & DWIGHT INC	COM	171340102	593	9,996	SH	-	DFND	5	9,963	0	33
CHURCH & DWIGHT INC	COM	171340102	29	500	SH	-	DFND	5	0	500	0
CIMAREX ENERGY CO	COM	171798101	149	1,606	SH	-	DFND	12	1,606	0	0
CIMAREX ENERGY CO	COM	171798101	128	1,383	SH	-	DFND	5	1,346	0	37
CINCINNATI FINL CORP	COM	172062101	147	1,924	SH	-	DFND	12	1,924	0	0
CINCINNATI FINL CORP	COM	172062101	275	3,583	SH	-	DFND	5	1,046	0	2,537
CINCINNATI FINL CORP	COM	172062101	314	4,099	SH	-	DFND	5	147	511	3,441
CINEMARK HOLDINGS INC	COM	17243V102	3	91	SH	-	DFND	12	91	0	0
CINEMARK HOLDINGS INC	COM	17243V102	285	7,095	SH	-	DFND	5	7,081	0	14
CISCO SYS INC	COM	17275R102	20,750	426,525	SH	-	DFND	12	426,525	0	0
CISCO SYS INC	COM	17275R102	61,319	1,260,412	SH	-	DFND	5	1,222,530	16,291	21,591
CISCO SYS INC	COM	17275R102	9,006	185,133	SH	-	DFND	5	134,046	50,532	555
CINTAS CORP	COM	172908105	243	1,233	SH	-	DFND	12	1,233	0	0
CINTAS CORP	COM	172908105	449	2,273	SH	-	DFND	5	2,267	0	6
CITIGROUP INC	COM NEW	172967424	3,042	42,414	SH	-	DFND	12	42,414	0	0
CITIGROUP INC	COM NEW	172967424	12,239	170,612	SH	-	DFND	5	170,017	0	595
CITIGROUP INC	COM NEW	172967424	281	3,924	SH	-	DFND	5	3,724	200	0
CITIZENS FINL GROUP INC	COM	174610105	1,403	36,385	SH	-	DFND	12	36,385	0	0
CITIZENS FINL GROUP INC	COM	174610105	22,759	590,075	SH	-	DFND	5	576,519	8,946	4,610
CITIZENS FINL GROUP INC	COM	174610105	1,332	34,559	SH	-	DFND	5	25,526	9,033	0
CITRIX SYS INC	COM	177376100	196	1,770	SH	-	DFND	12	1,770	0	0
CITRIX SYS INC	COM	177376100	128	1,159	SH	-	DFND	5	1,154	0	5
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	236	30,000	SH	-	DFND	5	30,000	0	0
CLOROX CO DEL	COM	189054109	1,065	7,086	SH	-	DFND	12	7,086	0	0
CLOROX CO DEL	COM	189054109	1,464	9,734	SH	-	DFND	5	9,715	0	19
CLOROX CO DEL	COM	189054109	1,469	9,769	SH	-	DFND	5	9,294	475	0
COCA COLA CO	COM	191216100	55,725	1,206,444	SH	-	DFND	12	1,206,444	0	0
COCA COLA CO	COM	191216100	712,801	15,431,937	SH	-	DFND	5	14,757,216	164,661	510,060
COCA COLA CO	COM	191216100	75,389	1,632,164	SH	-	DFND	5	1,277,276	344,555	10,333
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	336	5,500	SH	-	DFND	5	0	0	5,500
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	20	368	SH	-	DFND	12	368	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	456	8,188	SH	-	DFND	5	8,188	0	0
COGNEX CORP	COM	192422103	260	4,661	SH	-	DFND	12	4,661	0	0
COGNEX CORP	COM	192422103	4,262	76,362	SH	-	DFND	5	76,362	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,653	21,436	SH	-	DFND	12	21,436	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12,520	162,294	SH	-	DFND	5	154,257	1,383	6,654
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	319	4,140	SH	-	DFND	5	3,009	95	1,036
COHEN & STEERS INC	COM	19247A100	49	1,216	SH	-	DFND	12	1,216	0	0
COHEN & STEERS INC	COM	19247A100	1,774	43,700	SH	-	DFND	5	43,700	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	121	10,030	SH	-	DFND	12	10,030	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	780	35,283	SH	-	DFND	12	35,283	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	43	1,950	SH	-	DFND	5	1,950	0	0
COHU INC	COM	192576106	230	9,200	SH	-	DFND	5	9,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	482	7,210	SH	-	DFND	12	7,210	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,036	105,099	SH	-	DFND	5	104,507	150	442
COLGATE PALMOLIVE CO	COM	194162103	4,218	63,009	SH	-	DFND	5	62,972	37	0
COLUMBIA BKG SYS INC	COM	197236102	162	4,196	SH	-	DFND	12	4,196	0	0
COLUMBIA BKG SYS INC	COM	197236102	118	3,049	SH	-	DFND	5	3,049	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	73	3,091	SH	-	DFND	12	3,091	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	134	5,683	SH	-	DFND	5	5,683	0	0

COMCAST CORP NEW	CL A	20030N101	4,225	119,331	SH	-	DFND	12	119,331	0	0
COMCAST CORP NEW	CL A	20030N101	27,474	775,893	SH	-	DFND	5	766,351	4,258	5,284
COMCAST CORP NEW	CL A	20030N101	3,902	110,200	SH	-	DFND	5	82,330	15,750	12,120
COMERICA INC	COM	200340107	495	5,498	SH	-	DFND	12	5,498	0	0
COMERICA INC	COM	200340107	75	834	SH	-	DFND	5	789	0	45
COMERICA INC	COM	200340107	475	5,275	SH	-	DFND	5	5,275	0	0
COMMERCIAL METALS CO	COM	201723103	667	32,518	SH	-	DFND	5	32,518	0	0
COMPASS MINERALS INTL INC	COM	20451N101	198	2,957	SH	-	DFND	12	2,957	0	0
COMPASS MINERALS INTL INC	COM	20451N101	18	273	SH	-	DFND	5	273	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1,263	34,835	SH	-	DFND	5	34,835	0	0
CONAGRA BRANDS INC	COM	205887102	72	2,142	SH	-	DFND	12	2,142	0	0
CONAGRA BRANDS INC	COM	205887102	1,707	50,278	SH	-	DFND	5	50,173	0	105
CONAGRA BRANDS INC	COM	205887102	220	6,490	SH	-	DFND	5	6,490	0	0
CONCHO RES INC	COM	20605P101	391	2,560	SH	-	DFND	12	2,560	0	0
CONCHO RES INC	COM	20605P101	1,264	8,278	SH	-	DFND	5	8,203	0	75
CONOCOPHILLIPS	COM	20825C104	2,716	35,102	SH	-	DFND	12	35,102	0	0
CONOCOPHILLIPS	COM	20825C104	11,572	149,512	SH	-	DFND	5	147,568	1,195	749
CONOCOPHILLIPS	COM	20825C104	4,520	58,402	SH	-	DFND	5	55,744	2,658	0
CONSOLIDATED EDISON INC	COM	209115104	3,071	40,313	SH	-	DFND	12	40,313	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,075	14,113	SH	-	DFND	5	13,896	175	42
CONSOLIDATED EDISON INC	COM	209115104	229	3,015	SH	-	DFND	5	2,815	200	0
CONSTELLATION BRANDS INC	CL A	21036P108	706	3,275	SH	-	DFND	12	3,275	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	421	1,956	SH	-	DFND	5	1,911	0	45
CONSTELLATION BRANDS INC	CL A	21036P108	1,530	7,100	SH	-	DFND	5	7,100	0	0
CONTROL4 CORP	COM	21240D107	313	9,133	SH	-	DFND	12	9,133	0	0
CONTROL4 CORP	COM	21240D107	14	425	SH	-	DFND	5	425	0	0
COOPER COS INC	COM NEW	216648402	165	596	SH	-	DFND	12	596	0	0
COOPER COS INC	COM NEW	216648402	274	991	SH	-	DFND	5	986	0	5
COOPER STD HLDGS INC	COM	21676P103	200	1,674	SH	-	DFND	12	1,674	0	0
COOPER STD HLDGS INC	COM	21676P103	209	1,750	SH	-	DFND	5	1,750	0	0
COPART INC	COM	217204106	401	7,795	SH	-	DFND	12	7,795	0	0
COPART INC	COM	217204106	489	9,507	SH	-	DFND	5	9,492	0	15
CORESITE RLTY CORP	COM	21870Q105	285	2,571	SH	-	DFND	12	2,571	0	0
CORESITE RLTY CORP	COM	21870Q105	2,237	20,130	SH	-	DFND	5	20,130	0	0
CORECIVIC INC	COM	21871N101	291	11,964	SH	-	DFND	12	11,964	0	0
CORNING INC	COM	219350105	5,891	166,910	SH	-	DFND	12	166,910	0	0
CORNING INC	COM	219350105	25,792	730,657	SH	-	DFND	5	705,861	8,739	16,057
CORNING INC	COM	219350105	3,284	93,032	SH	-	DFND	5	49,744	42,873	415
COSTCO WHSL CORP NEW	COM	22160K105	2,600	11,071	SH	-	DFND	12	11,071	0	0
COSTCO WHSL CORP NEW	COM	22160K105	43,493	185,172	SH	-	DFND	5	182,602	1,443	1,127
COSTCO WHSL CORP NEW	COM	22160K105	1,998	8,509	SH	-	DFND	5	5,597	2,787	125
COSTAR GROUP INC	COM	22160N109	77	184	SH	-	DFND	12	184	0	0
COSTAR GROUP INC	COM	22160N109	215	511	SH	-	DFND	5	511	0	0
COVANTA HLDG CORP	COM	22282E102	8	522	SH	-	DFND	12	522	0	0
COVANTA HLDG CORP	COM	22282E102	3,219	198,132	SH	-	DFND	5	198,132	0	0
COVANTA HLDG CORP	COM	22282E102	0	34	SH	-	DFND	5	34	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14	100	SH	-	DFND	12	100	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	307	2,091	SH	-	DFND	5	2,091	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	257	1,750	SH	-	DFND	5	1,750	0	0
CRANE CO	COM	224399105	15	161	SH	-	DFND	12	161	0	0
CRANE CO	COM	224399105	2,527	25,700	SH	-	DFND	5	25,700	0	0
CRAWFORD & CO	CL B	224633107	8,674	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL B	224633107	27	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL A	224633206	8	918	SH	-	DFND	12	918	0	0
CRAWFORD & CO	CL A	224633206	15,053	1,672,567	SH	-	DFND	5	1,652,876	0	19,691
CRAWFORD & CO	CL A	224633206	27	3,037	SH	-	DFND	5	0	3,037	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	70	22,353	SH	-	DFND	5	22,353	0	0
CRAY INC	COM NEW	225223304	188	8,757	SH	-	DFND	12	8,757	0	0
CRAY INC	COM NEW	225223304	205	9,563	SH	-	DFND	5	9,563	0	0

CREDIT SUISSE GROUP	SPONSORED ADR	225401108	587	39,307	SH	-	DFND	12	39,307	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,673	112,006	SH	-	DFND	5	111,302	0	704
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	146	SH	-	DFND	5	0	0	146
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,920	98,090	SH	-	DFND	12	98,090	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	28,005	251,552	SH	-	DFND	5	246,216	3,338	1,998
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,062	18,522	SH	-	DFND	5	6,658	11,864	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	3,304	3,043	SH	-	SOLE	-	3,043	0	0
CROWN HOLDINGS INC	COM	228368106	12	263	SH	-	DFND	12	263	0	0
CROWN HOLDINGS INC	COM	228368106	196	4,088	SH	-	DFND	5	2,617	0	1,471
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	260	7,003	SH	-	DFND	12	7,003	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,340	36,063	SH	-	DFND	5	35,897	0	166
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	37	1,020	SH	-	DFND	5	1,020	0	0
CUBIC CORP	COM	229669106	249	3,413	SH	-	DFND	12	3,413	0	0
CUBIC CORP	COM	229669106	4,773	65,342	SH	-	DFND	5	65,342	0	0
CULLEN FROST BANKERS INC	COM	229899109	577	5,525	SH	-	DFND	12	5,525	0	0
CULLEN FROST BANKERS INC	COM	229899109	211	2,029	SH	-	DFND	5	2,008	0	21
CUMMINS INC	COM	231021106	336	2,303	SH	-	DFND	12	2,303	0	0
CUMMINS INC	COM	231021106	709	4,856	SH	-	DFND	5	4,730	102	24
CUMMINS INC	COM	231021106	370	2,534	SH	-	DFND	5	2,481	42	11
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	979	SH	-	DFND	12	979	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	262	18,123	SH	-	DFND	5	18,099	0	24
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	1,800	SH	-	DFND	5	1,800	0	0
CYRUSONE INC	COM	23283R100	106	1,681	SH	-	DFND	12	1,681	0	0
CYRUSONE INC	COM	23283R100	96	1,525	SH	-	DFND	5	1,525	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,640	50,724	SH	-	DFND	12	50,724	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	212	6,565	SH	-	DFND	5	6,565	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,398	47,944	SH	-	DFND	12	47,944	0	0
D R HORTON INC	COM	23331A109	153	3,637	SH	-	DFND	12	3,637	0	0
D R HORTON INC	COM	23331A109	46	1,104	SH	-	DFND	5	1,104	0	0
D R HORTON INC	COM	23331A109	5	125	SH	-	DFND	5	0	125	0
DXC TECHNOLOGY CO	COM	23355L106	845	9,045	SH	-	DFND	12	9,045	0	0
DXC TECHNOLOGY CO	COM	23355L106	481	5,149	SH	-	DFND	5	5,085	0	64
DXC TECHNOLOGY CO	COM	23355L106	250	2,683	SH	-	DFND	5	1,887	796	0
DAKTRONICS INC	COM	234264109	822	104,900	SH	-	DFND	5	104,900	0	0
DANAHER CORP DEL	COM	235851102	2,436	22,421	SH	-	DFND	12	22,421	0	0
DANAHER CORP DEL	COM	235851102	12,519	115,216	SH	-	DFND	5	114,843	0	373
DANAHER CORP DEL	COM	235851102	3,757	34,579	SH	-	DFND	5	34,257	200	122
DARDEN RESTAURANTS INC	COM	237194105	448	4,034	SH	-	DFND	12	4,034	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,130	19,161	SH	-	DFND	5	19,140	0	21
DARDEN RESTAURANTS INC	COM	237194105	2,793	25,125	SH	-	DFND	5	5,500	19,625	0
DAVITA INC	COM	23918K108	174	2,434	SH	-	DFND	12	2,434	0	0
DAVITA INC	COM	23918K108	703	9,815	SH	-	DFND	5	9,799	0	16
DEERE & CO	COM	244199105	2,511	16,704	SH	-	DFND	12	16,704	0	0
DEERE & CO	COM	244199105	10,042	66,803	SH	-	DFND	5	66,426	0	377
DEERE & CO	COM	244199105	927	6,170	SH	-	DFND	5	3,995	2,175	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1	15	SH	-	DFND	12	15	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	292	3,014	SH	-	DFND	5	2,894	0	120
DELL TECHNOLOGIES INC	COM CL V	24703L103	271	2,793	SH	-	DFND	5	2,753	40	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,437	111,314	SH	-	DFND	12	111,314	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22,784	393,998	SH	-	DFND	5	384,169	5,791	4,038
DELTA AIR LINES INC DEL	COM NEW	247361702	1,826	31,580	SH	-	DFND	5	26,734	4,671	175
DENTSPLY SIRONA INC	COM	24906P109	236	6,264	SH	-	DFND	12	6,264	0	0
DENTSPLY SIRONA INC	COM	24906P109	53	1,416	SH	-	DFND	5	1,395	0	21
DESCARTES SYS GROUP INC	COM	249906108	253	7,486	SH	-	DFND	12	7,486	0	0
DESCARTES SYS GROUP INC	COM	249906108	200	5,916	SH	-	DFND	5	5,916	0	0
DEVON ENERGY CORP NEW	COM	25179M103	91	2,295	SH	-	DFND	12	2,295	0	0

DEVON ENERGY CORP NEW	COM	25179M103	290	7,261	SH	-	DFND	5	7,102	0	159
DEXCOM INC	COM	252131107	16	114	SH	-	DFND	12	114	0	0
DEXCOM INC	COM	252131107	841	5,881	SH	-	DFND	5	5,875	0	6
DIAGEO P L C	SPON ADR NEW	25243Q205	1,051	7,425	SH	-	DFND	12	7,425	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,323	30,517	SH	-	DFND	5	30,271	0	246
DIAGEO P L C	SPON ADR NEW	25243Q205	2	16	SH	-	DFND	5	0	0	16
DIAMONDBACK ENERGY INC	COM	25278X109	233	1,728	SH	-	DFND	12	1,728	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	341	2,523	SH	-	DFND	5	2,518	0	5
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	870	SH	-	DFND	12	870	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,199	102,769	SH	-	DFND	5	102,769	0	0
DIGITAL RLTY TR INC	COM	253868103	5,354	47,605	SH	-	DFND	12	47,605	0	0
DIGITAL RLTY TR INC	COM	253868103	14,094	125,303	SH	-	DFND	5	119,360	2,666	3,277
DIGITAL RLTY TR INC	COM	253868103	757	6,735	SH	-	DFND	5	4,620	2,040	75
DISNEY WALT CO	COM DISNEY	254687106	7,452	63,726	SH	-	DFND	12	63,726	0	0
DISNEY WALT CO	COM DISNEY	254687106	80,498	688,372	SH	-	DFND	5	677,909	5,364	5,099
DISNEY WALT CO	COM DISNEY	254687106	17,996	153,895	SH	-	DFND	5	121,626	25,499	6,770
DISCOVERY INC	COM SER A	25470F104	164	5,146	SH	-	DFND	12	5,146	0	0
DISCOVERY INC	COM SER A	25470F104	164	5,141	SH	-	DFND	5	4,994	0	147
DISCOVERY INC	COM SER A	25470F104	0	13	SH	-	DFND	5	13	0	0
DISCOVERY INC	COM SER C	25470F302	0	8	SH	-	DFND	12	8	0	0
DISCOVERY INC	COM SER C	25470F302	189	6,405	SH	-	DFND	5	4,043	0	2,362
DISCOVERY INC	COM SER C	25470F302	207	7,018	SH	-	DFND	5	12	0	7,006
DISH NETWORK CORP	CL A	25470M109	22	632	SH	-	DFND	12	632	0	0
DISH NETWORK CORP	CL A	25470M109	1,513	42,332	SH	-	DFND	5	42,308	0	24
DISCOVER FINL SVCS	COM	254709108	356	4,665	SH	-	DFND	12	4,665	0	0
DISCOVER FINL SVCS	COM	254709108	5,013	65,583	SH	-	DFND	5	65,493	0	90
DISCOVER FINL SVCS	COM	254709108	41	548	SH	-	DFND	5	498	50	0
DIXIE GROUP INC	CL A	255519100	17	11,232	SH	-	DFND	12	11,232	0	0
DIXIE GROUP INC	CL A	255519100	2	1,370	SH	-	DFND	5	1,370	0	0
DOCUSIGN INC	COM	256163106	249	4,738	SH	-	DFND	12	4,738	0	0
DOCUSIGN INC	COM	256163106	2	43	SH	-	DFND	5	43	0	0
DOLBY LABORATORIES INC	COM	25659T107	107	1,531	SH	-	DFND	12	1,531	0	0
DOLBY LABORATORIES INC	COM	25659T107	166	2,378	SH	-	DFND	5	2,378	0	0
DOLLAR GEN CORP NEW	COM	256677105	437	3,999	SH	-	DFND	12	3,999	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,435	22,285	SH	-	DFND	5	22,074	0	211
DOLLAR TREE INC	COM	256746108	183	2,253	SH	-	DFND	12	2,253	0	0
DOLLAR TREE INC	COM	256746108	1,105	13,561	SH	-	DFND	5	13,492	0	69
DOLLAR TREE INC	COM	256746108	25	313	SH	-	DFND	5	313	0	0
DOMINION ENERGY INC	COM	25746U109	4,792	68,191	SH	-	DFND	12	68,191	0	0
DOMINION ENERGY INC	COM	25746U109	14,894	211,931	SH	-	DFND	5	208,250	3,336	345
DOMINION ENERGY INC	COM	25746U109	2,554	36,347	SH	-	DFND	5	15,692	20,655	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	444	9,390	SH	-	SOLE	-	9,390	0	0
DORMAN PRODUCTS INC	COM	258278100	139	1,820	SH	-	DFND	12	1,820	0	0
DORMAN PRODUCTS INC	COM	258278100	2,847	37,021	SH	-	DFND	5	37,021	0	0
DOVER CORP	COM	260003108	434	4,903	SH	-	DFND	12	4,903	0	0
DOVER CORP	COM	260003108	1,246	14,075	SH	-	DFND	5	14,057	0	18
DOVER CORP	COM	260003108	301	3,400	SH	-	DFND	5	3,200	200	0
DOWDUPONT INC	COM	26078J100	15,440	240,102	SH	-	DFND	12	240,102	0	0
DOWDUPONT INC	COM	26078J100	43,030	669,104	SH	-	DFND	5	654,911	8,612	5,581
DOWDUPONT INC	COM	26078J100	10,692	166,264	SH	-	DFND	5	139,911	25,788	565
DRIL-QUIP INC	COM	262037104	46	886	SH	-	DFND	12	886	0	0
DRIL-QUIP INC	COM	262037104	873	16,719	SH	-	DFND	5	16,719	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,829	147,838	SH	-	DFND	12	147,838	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	22,625	282,753	SH	-	DFND	5	273,996	2,890	5,867
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,052	63,135	SH	-	DFND	5	40,854	21,968	313
DUKE REALTY CORP	COM NEW	264411505	15	553	SH	-	DFND	12	553	0	0
DUKE REALTY CORP	COM NEW	264411505	0	29	SH	-	DFND	5	0	0	29
DUKE REALTY CORP	COM NEW	264411505	284	10,020	SH	-	DFND	5	0	10,020	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	20	SH	-	DFND	12	20	0	0

DUN & BRADSTREET CORP DEL NE	COM	26483E100	534	3,750	SH	-	DFND	5	3,750	0	0
DYCOM INDS INC	COM	267475101	453	5,363	SH	-	DFND	12	5,363	0	0
EOG RES INC	COM	26875P101	1,741	13,653	SH	-	DFND	12	13,653	0	0
EOG RES INC	COM	26875P101	21,082	165,260	SH	-	DFND	5	160,469	2,007	2,784
EOG RES INC	COM	26875P101	1,509	11,831	SH	-	DFND	5	3,743	8,088	0
EQT CORP	COM	26884L109	125	2,839	SH	-	DFND	12	2,839	0	0
EQT CORP	COM	26884L109	42	953	SH	-	DFND	5	836	0	117
EQT CORP	COM	26884L109	450	10,196	SH	-	DFND	5	10,196	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,076	20,540	SH	-	DFND	12	20,540	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	52	1,000	SH	-	DFND	5	988	0	12
EAGLE MATERIALS INC	COM	26969P108	72	849	SH	-	DFND	12	849	0	0
EAGLE MATERIALS INC	COM	26969P108	1,681	19,723	SH	-	DFND	5	19,723	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	139	2,008	SH	-	DFND	12	2,008	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	193	2,798	SH	-	DFND	5	2,798	0	0
EAST WEST BANCORP INC	COM	27579R104	63	1,047	SH	-	DFND	12	1,047	0	0
EAST WEST BANCORP INC	COM	27579R104	175	2,911	SH	-	DFND	5	2,911	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	96	4,993	SH	-	DFND	12	4,993	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,439	125,961	SH	-	DFND	5	125,961	0	0
EASTMAN CHEM CO	COM	277432100	747	7,809	SH	-	DFND	12	7,809	0	0
EASTMAN CHEM CO	COM	277432100	17,524	183,081	SH	-	DFND	5	179,394	2,265	1,422
EASTMAN CHEM CO	COM	277432100	868	9,074	SH	-	DFND	5	7,049	2,025	0
EATON VANCE ENH EQTY INC FD	COM	278277108	550	31,182	SH	-	DFND	5	31,182	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2,292	180,758	SH	-	DFND	12	180,758	0	0
EBAY INC	COM	278642103	473	14,330	SH	-	DFND	12	14,330	0	0
EBAY INC	COM	278642103	288	8,747	SH	-	DFND	5	6,643	1,089	1,015
EBAY INC	COM	278642103	3	118	SH	-	DFND	5	118	0	0
ECOLAB INC	COM	278865100	3,557	22,694	SH	-	DFND	12	22,694	0	0
ECOLAB INC	COM	278865100	33,750	215,276	SH	-	DFND	5	210,014	3,615	1,647
ECOLAB INC	COM	278865100	3,156	20,136	SH	-	DFND	5	8,959	3,169	8,008
ECOPETROL S A	SPONSORED ADS	279158109	469	17,425	SH	-	DFND	12	17,425	0	0
EDISON INTL	COM	281020107	185	2,734	SH	-	DFND	12	2,734	0	0
EDISON INTL	COM	281020107	529	7,825	SH	-	DFND	5	7,723	0	102
EDISON INTL	COM	281020107	20	304	SH	-	DFND	5	304	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	663	3,813	SH	-	DFND	12	3,813	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,713	9,844	SH	-	DFND	5	9,787	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	52	301	SH	-	DFND	5	100	201	0
ELECTRONIC ARTS INC	COM	285512109	876	7,274	SH	-	DFND	12	7,274	0	0
ELECTRONIC ARTS INC	COM	285512109	5,719	47,467	SH	-	DFND	5	46,774	312	381
ELECTRONIC ARTS INC	COM	285512109	148	1,232	SH	-	DFND	5	232	1,000	0
ELECTRONICS FOR IMAGING INC	COM	286082102	217	6,375	SH	-	DFND	12	6,375	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	204	5,997	SH	-	DFND	5	5,997	0	0
EMCOR GROUP INC	COM	29084Q100	67	902	SH	-	DFND	12	902	0	0
EMCOR GROUP INC	COM	29084Q100	272	3,628	SH	-	DFND	5	3,628	0	0
EMCOR GROUP INC	COM	29084Q100	0	4	SH	-	DFND	5	4	0	0
EMERSON ELEC CO	COM	291011104	2,034	26,562	SH	-	DFND	12	26,562	0	0
EMERSON ELEC CO	COM	291011104	19,367	252,912	SH	-	DFND	5	237,445	10,475	4,992
EMERSON ELEC CO	COM	291011104	6,594	86,116	SH	-	DFND	5	51,145	34,469	502
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	1,203	73,000	SH	-	DFND	5	73,000	0	0
ENBRIDGE INC	COM	29250N105	679	21,056	SH	-	DFND	12	21,056	0	0
ENBRIDGE INC	COM	29250N105	2,393	74,133	SH	-	DFND	5	74,021	0	112
ENBRIDGE INC	COM	29250N105	246	7,627	SH	-	DFND	5	7,502	125	0
ENCORE WIRE CORP	COM	292562105	211	4,229	SH	-	DFND	12	4,229	0	0
ENCORE WIRE CORP	COM	292562105	241	4,815	SH	-	DFND	5	4,815	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	116	1,499	SH	-	DFND	12	1,499	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	193	2,485	SH	-	DFND	5	2,485	0	0
ENERGEN CORP	COM	29265N108	162	1,882	SH	-	DFND	12	1,882	0	0
ENERGEN CORP	COM	29265N108	99	1,160	SH	-	DFND	5	1,153	0	7
ENERGIZER HLDGS INC NEW	COM	29272W109	8	139	SH	-	DFND	12	139	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8,170	139,315	SH	-	DFND	5	139,306	0	9

ENERGIZER HLDGS INC NEW	COM	29272W109	116	1,990	SH	-	DFND	5	1,890	100	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	112	6,462	SH	-	DFND	12	6,462	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	178	10,258	SH	-	DFND	5	10,000	0	258
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	150	6,778	SH	-	DFND	12	6,778	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	178	8,041	SH	-	DFND	5	7,263	0	778
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	119	5,360	SH	-	DFND	5	3,110	2,250	0
ENPRO INDS INC	COM	29355X107	127	1,753	SH	-	DFND	12	1,753	0	0
ENPRO INDS INC	COM	29355X107	1,801	24,700	SH	-	DFND	5	24,700	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	458	58,031	SH	-	DFND	12	58,031	0	0
ENERGY CORP NEW	COM	29364G103	489	6,038	SH	-	DFND	12	6,038	0	0
ENERGY CORP NEW	COM	29364G103	1,795	22,137	SH	-	DFND	5	21,497	0	640
ENERGY CORP NEW	COM	29364G103	4	60	SH	-	DFND	5	60	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	911	31,740	SH	-	DFND	12	31,740	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,923	66,955	SH	-	DFND	5	66,161	0	794
ENTERPRISE PRODS PARTNERS L	COM	293792107	300	10,457	SH	-	DFND	5	9,457	1,000	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,096	223,700	SH	-	DFND	5	223,700	0	0
EPAM SYS INC	COM	29414B104	126	921	SH	-	DFND	12	921	0	0
EPAM SYS INC	COM	29414B104	1,640	11,916	SH	-	DFND	5	11,916	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	2	54	SH	-	DFND	12	54	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	7,111	155,506	SH	-	DFND	5	155,435	0	71
EQUIFAX INC	COM	294429105	27	212	SH	-	DFND	12	212	0	0
EQUIFAX INC	COM	294429105	4,285	32,819	SH	-	DFND	5	32,790	0	29
EQUIFAX INC	COM	294429105	968	7,417	SH	-	DFND	5	7,417	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	745	1,721	SH	-	DFND	12	1,721	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	646	1,493	SH	-	DFND	5	1,200	0	293
EQUINIX INC	COM PAR \$0.001	29444U700	56	131	SH	-	DFND	5	5	0	126
EQUINOR ASA	SPONSORED ADR	29446M102	756	26,809	SH	-	DFND	12	26,809	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	2,437	86,434	SH	-	DFND	5	86,146	0	288
EQUINOR ASA	SPONSORED ADR	29446M102	15	545	SH	-	DFND	5	0	500	45
EQUITY RESIDENTIAL	SH BEN INT	29476L107	194	2,937	SH	-	DFND	12	2,937	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	202	3,056	SH	-	DFND	5	2,987	0	69
EQUITY RESIDENTIAL	SH BEN INT	29476L107	505	7,624	SH	-	DFND	5	5,874	0	1,750
ETSY INC	COM	29786A106	77	1,503	SH	-	DFND	12	1,503	0	0
ETSY INC	COM	29786A106	150	2,921	SH	-	DFND	5	2,921	0	0
EVENTBRITE INC	COM CL A	29975E109	294	7,750	SH	-	DFND	12	7,750	0	0
EVERCORE INC	CLASS A	29977A105	112	1,116	SH	-	DFND	12	1,116	0	0
EVERCORE INC	CLASS A	29977A105	5,232	52,043	SH	-	DFND	5	52,043	0	0
EVERGY INC	COM	30034W106	708	12,909	SH	-	DFND	12	12,909	0	0
EVERGY INC	COM	30034W106	1,542	28,086	SH	-	DFND	5	28,042	0	44
EVERSOURCE ENERGY	COM	30040W108	412	6,711	SH	-	DFND	12	6,711	0	0
EVERSOURCE ENERGY	COM	30040W108	7	116	SH	-	DFND	5	86	0	30
EVERSOURCE ENERGY	COM	30040W108	3	49	SH	-	DFND	5	0	49	0
EVOLENT HEALTH INC	CL A	30050B101	266	9,393	SH	-	DFND	12	9,393	0	0
EVOLENT HEALTH INC	CL A	30050B101	312	11,003	SH	-	DFND	5	11,003	0	0
EXELON CORP	COM	30161N101	1,220	27,962	SH	-	DFND	12	27,962	0	0
EXELON CORP	COM	30161N101	2,237	51,247	SH	-	DFND	5	49,600	882	765
EXELON CORP	COM	30161N101	2	52	SH	-	DFND	5	52	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	472	3,624	SH	-	DFND	12	3,624	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	122	942	SH	-	DFND	5	675	0	267
EXPEDIA GROUP INC	COM NEW	30212P303	98	755	SH	-	DFND	5	0	0	755
EXPEDITORS INTL WASH INC	COM	302130109	9	130	SH	-	DFND	12	130	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,189	43,382	SH	-	DFND	5	39,395	0	3,987
EXPEDITORS INTL WASH INC	COM	302130109	260	3,548	SH	-	DFND	5	1,351	0	2,197
EXPONENT INC	COM	30214U102	320	5,976	SH	-	DFND	12	5,976	0	0
EXPONENT INC	COM	30214U102	5,007	93,424	SH	-	DFND	5	93,424	0	0
EXPRESS INC	COM	30219E103	173	15,728	SH	-	DFND	12	15,728	0	0
EXPRESS INC	COM	30219E103	224	20,301	SH	-	DFND	5	20,301	0	0

EXPRESS INC	COM	30219E103	0	49	SH	-	DFND	5	49	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	357	3,762	SH	-	DFND	12	3,762	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,995	63,100	SH	-	DFND	5	62,198	451	451
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,111	11,699	SH	-	DFND	5	8,465	3,234	0
EXXON MOBIL CORP	COM	30231G102	47,670	560,694	SH	-	DFND	12	560,694	0	0
EXXON MOBIL CORP	COM	30231G102	105,374	1,239,408	SH	-	DFND	5	1,191,460	18,986	28,962
EXXON MOBIL CORP	COM	30231G102	43,483	511,453	SH	-	DFND	5	398,541	96,356	16,556
F M C CORP	COM NEW	302491303	149	1,720	SH	-	DFND	12	1,720	0	0
F M C CORP	COM NEW	302491303	175	2,017	SH	-	DFND	5	1,979	0	38
FACEBOOK INC	CL A	30303M102	11,890	72,303	SH	-	DFND	12	72,303	0	0
FACEBOOK INC	CL A	30303M102	30,600	186,067	SH	-	DFND	5	182,720	788	2,559
FACEBOOK INC	CL A	30303M102	917	5,579	SH	-	DFND	5	4,899	435	245
FACTSET RESH SYS INC	COM	303075105	378	1,692	SH	-	DFND	12	1,692	0	0
FACTSET RESH SYS INC	COM	303075105	8	40	SH	-	DFND	5	40	0	0
FAIR ISAAC CORP	COM	303250104	593	2,598	SH	-	DFND	12	2,598	0	0
FAIR ISAAC CORP	COM	303250104	86	380	SH	-	DFND	5	380	0	0
FARMER BROS CO	COM	307675108	119	4,520	SH	-	DFND	12	4,520	0	0
FARMER BROS CO	COM	307675108	155	5,882	SH	-	DFND	5	5,882	0	0
FASTENAL CO	COM	311900104	67	1,165	SH	-	DFND	12	1,165	0	0
FASTENAL CO	COM	311900104	193	3,337	SH	-	DFND	5	3,299	0	38
FEDERATED INVS INC PA	CL B	314211103	2	93	SH	-	DFND	12	93	0	0
FEDERATED INVS INC PA	CL B	314211103	247	10,262	SH	-	DFND	5	10,262	0	0
FEDEX CORP	COM	31428X106	2,711	11,262	SH	-	DFND	12	11,262	0	0
FEDEX CORP	COM	31428X106	6,688	27,778	SH	-	DFND	5	27,726	0	52
FEDEX CORP	COM	31428X106	1,561	6,485	SH	-	DFND	5	6,330	100	55
F5 NETWORKS INC	COM	315616102	950	4,765	SH	-	DFND	12	4,765	0	0
F5 NETWORKS INC	COM	315616102	18	93	SH	-	DFND	5	89	0	4
FIDELITY	MSCI CONSM DIS	316092204	1,843	44,507	SH	-	DFND	12	44,507	0	0
FIDELITY	CONSMR STAPLES	316092303	2,698	86,990	SH	-	DFND	12	86,990	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,698	131,713	SH	-	DFND	12	131,713	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,487	36,890	SH	-	DFND	12	36,890	0	0
FIDELITY	MSCI FINLS IDX	316092501	58	1,454	SH	-	DFND	5	1,454	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,510	111,652	SH	-	DFND	12	111,652	0	0
FIDELITY	MSCI INDL INDX	316092709	2,169	55,999	SH	-	DFND	12	55,999	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,905	81,435	SH	-	DFND	12	81,435	0	0
FIDELITY	MSCI INFO TECH I	316092808	71	1,189	SH	-	DFND	5	1,189	0	0
FIDELITY	MSCI MATLS INDEX	316092881	921	26,666	SH	-	DFND	12	26,666	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	283	2,598	SH	-	DFND	12	2,598	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,372	12,587	SH	-	DFND	5	12,531	0	56
FIDELITY NATL INFORMATION SV	COM	31620M106	160	1,470	SH	-	DFND	5	270	1,200	0
FIFTH THIRD BANCORP	COM	316773100	401	14,390	SH	-	DFND	12	14,390	0	0
FIFTH THIRD BANCORP	COM	316773100	531	19,023	SH	-	DFND	5	18,882	0	141
FIRST BANCORP INC ME	COM	31866P102	463	16,000	SH	-	DFND	5	0	16,000	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	973	2,152	SH	-	DFND	5	2,152	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	892	36,462	SH	-	DFND	12	36,462	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	27	1,137	SH	-	DFND	5	1,137	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	-	DFND	12	72	0	0
FIRST HORIZON NATL CORP	COM	320517105	683	39,620	SH	-	DFND	5	39,620	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	200	SH	-	DFND	5	0	200	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2	54	SH	-	DFND	12	54	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,084	46,528	SH	-	DFND	5	46,528	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	40	900	SH	-	DFND	5	0	900	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	275	2,868	SH	-	DFND	12	2,868	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	685	7,137	SH	-	DFND	5	5,729	0	1,408
FIRST REP BK SAN FRANCISCO C	COM	33616C100	173	1,808	SH	-	DFND	5	18	0	1,790
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,847	330,348	SH	-	DFND	12	330,348	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21	710	SH	-	DFND	5	710	0	0

FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,894	32,287	SH	-	DFND	12	32,287	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,453	28,566	SH	-	DFND	12	28,566	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	34	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	4,037	25,475	SH	-	DFND	12	25,475	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,414	8,925	SH	-	DFND	5	8,925	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	23,140	163,490	SH	-	DFND	12	163,490	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	59	419	SH	-	DFND	5	419	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	8	60	SH	-	DFND	5	60	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,971	220,344	SH	-	DFND	12	220,344	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	253	8,000	SH	-	DFND	5	8,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	19,524	312,785	SH	-	DFND	12	312,785	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	36	588	SH	-	DFND	5	588	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,811	48,937	SH	-	DFND	12	48,937	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	279	5,815	SH	-	DFND	12	5,815	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	8,018	250,725	SH	-	DFND	12	250,725	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	3,901	45,970	SH	-	DFND	12	45,970	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	72	853	SH	-	DFND	5	853	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	4,972	140,263	SH	-	DFND	12	140,263	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,909	45,621	SH	-	DFND	12	45,621	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	10,795	199,951	SH	-	DFND	12	199,951	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	474	18,459	SH	-	DFND	12	18,459	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	101	1,782	SH	-	DFND	12	1,782	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	647	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1,040	16,356	SH	-	DFND	12	16,356	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	837	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	12,016	151,415	SH	-	DFND	12	151,415	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	8	108	SH	-	DFND	5	108	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	4,792	94,233	SH	-	DFND	12	94,233	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	9,955	167,661	SH	-	DFND	12	167,661	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	17	300	SH	-	DFND	5	300	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	995	32,206	SH	-	DFND	12	32,206	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	72	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	1,916	99,502	SH	-	DFND	12	99,502	0	0
FISERV INC	COM	337738108	1,368	16,618	SH	-	DFND	12	16,618	0	0
FISERV INC	COM	337738108	912	11,082	SH	-	DFND	5	10,974	0	108
FIRSTENERGY CORP	COM	337932107	17	460	SH	-	DFND	12	460	0	0
FIRSTENERGY CORP	COM	337932107	277	7,478	SH	-	DFND	5	7,423	0	55
FIRSTENERGY CORP	COM	337932107	122	3,294	SH	-	DFND	5	3,294	0	0
FIVE BELOW INC	COM	33829M101	1,191	9,161	SH	-	DFND	12	9,161	0	0
FIVE BELOW INC	COM	33829M101	4,470	34,375	SH	-	DFND	5	34,375	0	0
FIVE9 INC	COM	338307101	521	11,935	SH	-	DFND	12	11,935	0	0
FIVE9 INC	COM	338307101	392	8,981	SH	-	DFND	5	8,981	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	641	2,814	SH	-	DFND	12	2,814	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,372	6,024	SH	-	DFND	5	5,987	0	37
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	210	8,775	SH	-	DFND	5	8,775	0	0
FLUOR CORP NEW	COM	343412102	181	3,122	SH	-	DFND	12	3,122	0	0
FLUOR CORP NEW	COM	343412102	1,139	19,615	SH	-	DFND	5	19,417	186	12
FLUOR CORP NEW	COM	343412102	192	3,319	SH	-	DFND	5	3,251	68	0
FLOWERS FOODS INC	COM	343498101	380	20,371	SH	-	DFND	12	20,371	0	0
FLOWERS FOODS INC	COM	343498101	2,864	153,516	SH	-	DFND	5	153,516	0	0
FLOWERS FOODS INC	COM	343498101	98	5,270	SH	-	DFND	5	2,000	3,270	0

FLOWERVE CORP	COM	34354P105	257	4,702	SH	-	DFND	12	4,702	0	0
FLOWERVE CORP	COM	34354P105	15,908	290,879	SH	-	DFND	5	286,217	3,178	1,484
FLOWERVE CORP	COM	34354P105	1,323	24,200	SH	-	DFND	5	9,700	14,350	150
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,345	145,433	SH	-	DFND	12	145,433	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	785	84,901	SH	-	DFND	5	84,016	0	885
FORTIS INC	COM	349553107	170	5,244	SH	-	DFND	12	5,244	0	0
FORTIS INC	COM	349553107	656	20,247	SH	-	DFND	5	20,176	0	71
FORTINET INC	COM	34959E109	68	742	SH	-	DFND	12	742	0	0
FORTINET INC	COM	34959E109	422	4,584	SH	-	DFND	5	4,584	0	0
FORTIVE CORP	COM	34959J108	481	5,724	SH	-	DFND	12	5,724	0	0
FORTIVE CORP	COM	34959J108	4,118	48,910	SH	-	DFND	5	48,824	0	86
FORTIVE CORP	COM	34959J108	1,419	16,862	SH	-	DFND	5	16,862	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	238	4,561	SH	-	DFND	12	4,561	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23,686	452,377	SH	-	DFND	5	448,451	1,892	2,034
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,006	19,215	SH	-	DFND	5	13,217	5,998	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	112	10,840	SH	-	DFND	12	10,840	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	171	16,608	SH	-	DFND	5	16,608	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4	172	SH	-	DFND	12	172	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	160	6,241	SH	-	DFND	5	6,241	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	249	9,717	SH	-	DFND	5	226	9,491	0
FREEMPORT-MCMORAN INC	CL B	35671D857	94	6,799	SH	-	DFND	12	6,799	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	137	9,862	SH	-	DFND	5	9,297	0	565
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	487	9,473	SH	-	DFND	12	9,473	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,059	20,610	SH	-	DFND	5	20,407	0	203
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1	25	SH	-	DFND	5	0	0	25
FULLER H B CO	COM	359694106	10	209	SH	-	DFND	12	209	0	0
FULLER H B CO	COM	359694106	196	3,807	SH	-	DFND	5	3,807	0	0
FULTON FINL CORP PA	COM	360271100	1	68	SH	-	DFND	12	68	0	0
FULTON FINL CORP PA	COM	360271100	3,881	233,137	SH	-	DFND	5	233,137	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	13	267	SH	-	DFND	12	267	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	179	3,518	SH	-	DFND	5	2,128	0	1,390
GCI LIBERTY INC	COM CLASS A	36164V305	224	4,404	SH	-	DFND	5	0	0	4,404
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	764	28,800	SH	-	DFND	5	28,800	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	488	2,827	SH	-	DFND	12	2,827	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2,099	12,153	SH	-	DFND	5	12,153	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2	16	SH	-	DFND	5	0	0	16
GABELLI DIVD & INCOME TR	COM	36242H104	301	12,596	SH	-	DFND	12	12,596	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	29	1,243	SH	-	DFND	5	1,243	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,537	20,655	SH	-	DFND	12	20,655	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	143	1,923	SH	-	DFND	5	1,923	0	0
GANNETT CO INC	COM	36473H104	127	12,750	SH	-	DFND	5	12,750	0	0
GAP INC DEL	COM	364760108	443	15,368	SH	-	DFND	12	15,368	0	0
GAP INC DEL	COM	364760108	4	140	SH	-	DFND	5	140	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	156	5,509	SH	-	DFND	12	5,509	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,640	93,160	SH	-	DFND	5	93,160	0	0
GARTNER INC	COM	366651107	457	2,887	SH	-	DFND	12	2,887	0	0
GARTNER INC	COM	366651107	5,323	33,585	SH	-	DFND	5	31,703	0	1,882
GARTNER INC	COM	366651107	407	2,572	SH	-	DFND	5	0	0	2,572
GENERAL DYNAMICS CORP	COM	369550108	1,368	6,686	SH	-	DFND	12	6,686	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,125	34,807	SH	-	DFND	5	34,517	225	65
GENERAL DYNAMICS CORP	COM	369550108	1,696	8,287	SH	-	DFND	5	6,962	1,325	0
GENERAL ELECTRIC CO	COM	369604103	1,143	101,259	SH	-	DFND	12	101,259	0	0
GENERAL ELECTRIC CO	COM	369604103	17,970	1,591,681	SH	-	DFND	5	1,530,242	10,061	51,378
GENERAL ELECTRIC CO	COM	369604103	10,969	971,623	SH	-	DFND	5	881,167	41,811	48,645
GENERAL MLS INC	COM	370334104	1,977	46,084	SH	-	DFND	12	46,084	0	0
GENERAL MLS INC	COM	370334104	13,074	304,628	SH	-	DFND	5	301,853	2,142	633
GENERAL MLS INC	COM	370334104	4,056	94,508	SH	-	DFND	5	66,620	25,228	2,660
GENERAL MTRS CO	COM	37045V100	725	21,548	SH	-	DFND	12	21,548	0	0

GENERAL MTRS CO	COM	37045V100	4,005	118,957	SH	-	DFND	5	117,578	0	1,379
GENERAL MTRS CO	COM	37045V100	126	3,768	SH	-	DFND	5	144	0	3,624
GENUINE PARTS CO	COM	372460105	6,407	64,458	SH	-	DFND	12	64,458	0	0
GENUINE PARTS CO	COM	372460105	209,281	2,105,447	SH	-	DFND	5	1,205,642	23,337	876,468
GENUINE PARTS CO	COM	372460105	87,681	882,103	SH	-	DFND	5	103,394	774,809	3,900
GILEAD SCIENCES INC	COM	375558103	1,746	22,618	SH	-	DFND	12	22,618	0	0
GILEAD SCIENCES INC	COM	375558103	4,167	53,970	SH	-	DFND	5	53,308	297	365
GILEAD SCIENCES INC	COM	375558103	808	10,474	SH	-	DFND	5	8,379	2,080	15
GLACIER BANCORP INC NEW	COM	37637Q105	106	2,461	SH	-	DFND	12	2,461	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,142	49,716	SH	-	DFND	5	49,716	0	0
GLAUKOS CORP	COM	377322102	360	5,550	SH	-	DFND	12	5,550	0	0
GLAUKOS CORP	COM	377322102	322	4,976	SH	-	DFND	5	4,976	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,392	109,338	SH	-	DFND	12	109,338	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,569	337,798	SH	-	DFND	5	334,492	1,567	1,739
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	279	6,961	SH	-	DFND	5	6,711	250	0
GLOBAL PMTS INC	COM	37940X102	2,967	23,293	SH	-	DFND	12	23,293	0	0
GLOBAL PMTS INC	COM	37940X102	647	5,083	SH	-	DFND	5	4,772	250	61
GLOBAL PMTS INC	COM	37940X102	2	16	SH	-	DFND	5	16	0	0
GLOBUS MED INC	CL A	379577208	490	8,642	SH	-	DFND	12	8,642	0	0
GLOBUS MED INC	CL A	379577208	1,450	25,560	SH	-	DFND	5	25,560	0	0
GODADDY INC	CL A	380237107	9	109	SH	-	DFND	12	109	0	0
GODADDY INC	CL A	380237107	672	8,059	SH	-	DFND	5	6,104	0	1,955
GODADDY INC	CL A	380237107	193	2,319	SH	-	DFND	5	0	0	2,319
GOLDMAN SACHS GROUP INC	COM	38141G104	3,882	17,312	SH	-	DFND	12	17,312	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	32,807	146,306	SH	-	DFND	5	143,579	1,764	963
GOLDMAN SACHS GROUP INC	COM	38141G104	2,944	13,132	SH	-	DFND	5	8,372	1,165	3,595
GRACE W R & CO DEL NEW	COM	38388F108	2,003	28,033	SH	-	DFND	5	28,033	0	0
GRACO INC	COM	384109104	164	3,544	SH	-	DFND	12	3,544	0	0
GRACO INC	COM	384109104	2,468	53,259	SH	-	DFND	5	53,250	0	9
GRAFTECH INTL LTD	COM	384313508	296	15,206	SH	-	DFND	12	15,206	0	0
GRAFTECH INTL LTD	COM	384313508	827	42,403	SH	-	DFND	5	42,403	0	0
GRAINGER W W INC	COM	384802104	630	1,764	SH	-	DFND	12	1,764	0	0
GRAINGER W W INC	COM	384802104	481	1,348	SH	-	DFND	5	1,330	0	18
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRANITE CONSTR INC	COM	387328107	7	172	SH	-	DFND	12	172	0	0
GRANITE CONSTR INC	COM	387328107	1,992	43,600	SH	-	DFND	5	43,600	0	0
GREEN PLAINS INC	COM	393222104	104	6,100	SH	-	DFND	12	6,100	0	0
GREEN PLAINS INC	COM	393222104	123	7,200	SH	-	DFND	5	7,200	0	0
GREENBRIER COS INC	COM	393657101	2,197	36,557	SH	-	DFND	5	36,557	0	0
GRUBHUB INC	COM	400110102	190	1,373	SH	-	DFND	12	1,373	0	0
GRUBHUB INC	COM	400110102	34	246	SH	-	DFND	5	241	0	5
HCA HEALTHCARE INC	COM	40412C101	78	563	SH	-	DFND	12	563	0	0
HCA HEALTHCARE INC	COM	40412C101	836	6,010	SH	-	DFND	5	4,159	0	1,851
HCP INC	COM	40414L109	411	15,625	SH	-	DFND	12	15,625	0	0
HCP INC	COM	40414L109	75	2,872	SH	-	DFND	5	2,681	0	191
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	231	2,462	SH	-	DFND	12	2,462	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	279	2,971	SH	-	DFND	5	2,971	0	0
HMS HLDGS CORP	COM	40425J101	2	77	SH	-	DFND	12	77	0	0
HMS HLDGS CORP	COM	40425J101	329	10,031	SH	-	DFND	5	10,031	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	403	9,165	SH	-	DFND	12	9,165	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,834	41,711	SH	-	DFND	5	40,864	0	847
HSBC HLDGS PLC	SPON ADR NEW	404280406	48	1,103	SH	-	DFND	5	1,103	0	0
HP INC	COM	40434L105	3,560	138,151	SH	-	DFND	12	138,151	0	0
HP INC	COM	40434L105	1,668	64,728	SH	-	DFND	5	47,217	0	17,511
HP INC	COM	40434L105	242	9,427	SH	-	DFND	5	150	9,277	0
HALLIBURTON CO	COM	406216101	172	4,257	SH	-	DFND	12	4,257	0	0
HALLIBURTON CO	COM	406216101	839	20,704	SH	-	DFND	5	20,502	0	202
HALLIBURTON CO	COM	406216101	146	3,614	SH	-	DFND	5	3,508	106	0
HALOZYME THERAPEUTICS INC	COM	40637H109	173	9,565	SH	-	DFND	12	9,565	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	184	10,139	SH	-	DFND	5	10,139	0	0
HANESBRANDS INC	COM	410345102	482	26,187	SH	-	DFND	12	26,187	0	0
HANESBRANDS INC	COM	410345102	69	3,795	SH	-	DFND	5	3,716	0	79
HANESBRANDS INC	COM	410345102	5	300	SH	-	DFND	5	0	300	0
HANOVER INS GROUP INC	COM	410867105	1	14	SH	-	DFND	12	14	0	0
HANOVER INS GROUP INC	COM	410867105	2,861	23,193	SH	-	DFND	5	23,193	0	0
HANOVER INS GROUP INC	COM	410867105	214	1,738	SH	-	DFND	5	0	1,738	0
HARRIS CORP DEL	COM	413875105	602	3,561	SH	-	DFND	12	3,561	0	0
HARRIS CORP DEL	COM	413875105	4,256	25,158	SH	-	DFND	5	25,158	0	0
HARRIS CORP DEL	COM	413875105	10,453	61,777	SH	-	DFND	5	0	27	61,750
HARSCO CORP	COM	415864107	14	494	SH	-	DFND	12	494	0	0
HARSCO CORP	COM	415864107	71	2,519	SH	-	DFND	5	2,519	0	0
HARSCO CORP	COM	415864107	114	4,000	SH	-	DFND	5	4,000	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	126	2,529	SH	-	DFND	12	2,529	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,973	119,558	SH	-	DFND	5	115,815	3,560	183
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,453	69,123	SH	-	DFND	5	22,692	21,156	25,275
HASBRO INC	COM	418056107	210	2,004	SH	-	DFND	12	2,004	0	0
HASBRO INC	COM	418056107	503	4,793	SH	-	DFND	5	4,760	0	33
HASBRO INC	COM	418056107	5	56	SH	-	DFND	5	0	56	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	176	SH	-	DFND	12	176	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	239	6,721	SH	-	DFND	5	6,721	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	457	12,900	SH	-	DFND	5	12,900	0	0
HEALTHQUITY INC	COM	42226A107	155	1,645	SH	-	DFND	12	1,645	0	0
HEALTHQUITY INC	COM	42226A107	72	765	SH	-	DFND	5	765	0	0
HECLA MNG CO	COM	422704106	1,539	551,800	SH	-	DFND	5	551,800	0	0
HECLA MNG CO	COM	422704106	11	4,136	SH	-	DFND	5	4,136	0	0
HEICO CORP NEW	COM	422806109	486	5,255	SH	-	DFND	12	5,255	0	0
HEICO CORP NEW	COM	422806109	1,595	17,224	SH	-	DFND	5	15,873	0	1,351
HEICO CORP NEW	COM	422806109	148	1,600	SH	-	DFND	5	0	0	1,600
HEICO CORP NEW	CL A	422806208	24	323	SH	-	DFND	12	323	0	0
HEICO CORP NEW	CL A	422806208	479	6,356	SH	-	DFND	5	6,356	0	0
HELMERICH & PAYNE INC	COM	423452101	4,751	69,099	SH	-	DFND	12	69,099	0	0
HELMERICH & PAYNE INC	COM	423452101	2,505	36,427	SH	-	DFND	5	34,525	810	1,092
HELMERICH & PAYNE INC	COM	423452101	294	4,284	SH	-	DFND	5	1,819	2,465	0
HENRY JACK & ASSOC INC	COM	426281101	85	534	SH	-	DFND	12	534	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,823	17,640	SH	-	DFND	5	17,437	0	203
HERCULES CAPITAL INC	COM	427096508	218	16,573	SH	-	DFND	12	16,573	0	0
HERCULES CAPITAL INC	COM	427096508	292	22,252	SH	-	DFND	5	22,252	0	0
HERSHEY CO	COM	427866108	51	503	SH	-	DFND	12	503	0	0
HERSHEY CO	COM	427866108	1,911	18,736	SH	-	DFND	5	18,701	0	35
HERSHEY CO	COM	427866108	532	5,223	SH	-	DFND	5	4,423	800	0
HESS CORP	COM	42809H107	8	119	SH	-	DFND	12	119	0	0
HESS CORP	COM	42809H107	407	5,687	SH	-	DFND	5	5,605	0	82
HESS CORP	COM	42809H107	322	4,500	SH	-	DFND	5	4,500	0	0
HESS CORP	DEP PDF SR A	42809H404	1,158	14,576	SH	-	SOLE	-	14,576	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	405	24,837	SH	-	DFND	12	24,837	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,326	142,661	SH	-	DFND	5	142,330	0	331
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	153	9,427	SH	-	DFND	5	150	9,277	0
HEXCEL CORP NEW	COM	428291108	112	1,674	SH	-	DFND	12	1,674	0	0
HEXCEL CORP NEW	COM	428291108	3,334	49,734	SH	-	DFND	5	49,501	0	233
HILL ROM HLDGS INC	COM	431475102	7	75	SH	-	DFND	12	75	0	0
HILL ROM HLDGS INC	COM	431475102	6,618	70,110	SH	-	DFND	5	70,110	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	73	906	SH	-	DFND	12	906	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	496	6,144	SH	-	DFND	5	6,093	0	51
HOLLYFRONTIER CORP	COM	436106108	72	1,043	SH	-	DFND	12	1,043	0	0
HOLLYFRONTIER CORP	COM	436106108	134	1,919	SH	-	DFND	5	1,842	0	77
HOLLYFRONTIER CORP	COM	436106108	36	517	SH	-	DFND	5	517	0	0
HOME DEPOT INC	COM	437076102	33,615	162,274	SH	-	DFND	12	162,274	0	0
HOME DEPOT INC	COM	437076102	154,012	743,483	SH	-	DFND	5	729,457	10,280	3,746

HOME DEPOT INC	COM	437076102	32,919	158,918	SH	-	DFND	5	103,232	36,501	19,185
HONDA MOTOR LTD	AMERN SHS	438128308	17	598	SH	-	DFND	12	598	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	233	7,758	SH	-	DFND	5	551	0	7,207
HONDA MOTOR LTD	AMERN SHS	438128308	95	3,180	SH	-	DFND	5	3,180	0	0
HONEYWELL INTL INC	COM	438516106	5,454	32,781	SH	-	DFND	12	32,781	0	0
HONEYWELL INTL INC	COM	438516106	26,823	161,200	SH	-	DFND	5	157,595	2,711	894
HONEYWELL INTL INC	COM	438516106	5,651	33,962	SH	-	DFND	5	28,770	5,192	0
HORACE MANN EDUCATORS CORP N	COM	440327104	10	230	SH	-	DFND	12	230	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,834	63,128	SH	-	DFND	5	63,128	0	0
HORMEL FOODS CORP	COM	440452100	185	4,701	SH	-	DFND	12	4,701	0	0
HORMEL FOODS CORP	COM	440452100	18	473	SH	-	DFND	5	416	0	57
HORMEL FOODS CORP	COM	440452100	39	1,000	SH	-	DFND	5	1,000	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	624	29,583	SH	-	DFND	12	29,583	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,478	70,055	SH	-	DFND	5	69,869	0	186
HOST HOTELS & RESORTS INC	COM	44107P104	6	300	SH	-	DFND	5	0	300	0
HOSTESS BRANDS INC	CL A	44109J106	177	16,060	SH	-	DFND	5	11,037	0	5,023
HOSTESS BRANDS INC	CL A	44109J106	177	15,990	SH	-	DFND	5	0	0	15,990
HOWARD BANCORP INC	COM	442496105	1,037	58,630	SH	-	DFND	5	58,630	0	0
HUB GROUP INC	CL A	443320106	184	4,038	SH	-	DFND	12	4,038	0	0
HUB GROUP INC	CL A	443320106	193	4,252	SH	-	DFND	5	4,252	0	0
HUBBELL INC	COM	443510607	561	4,202	SH	-	DFND	12	4,202	0	0
HUBBELL INC	COM	443510607	1,636	12,254	SH	-	DFND	5	12,254	0	0
HUBBELL INC	COM	443510607	258	1,933	SH	-	DFND	5	1,933	0	0
HUMANA INC	COM	444859102	45	134	SH	-	DFND	12	134	0	0
HUMANA INC	COM	444859102	1,803	5,329	SH	-	DFND	5	5,277	0	52
HUNT J B TRANS SVCS INC	COM	445658107	74	627	SH	-	DFND	12	627	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,067	17,385	SH	-	DFND	5	17,380	0	5
HUNT J B TRANS SVCS INC	COM	445658107	611	5,144	SH	-	DFND	5	2,379	2,765	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,239	83,067	SH	-	DFND	12	83,067	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	679	45,557	SH	-	DFND	5	45,355	0	202
HUNTSMAN CORP	COM	447011107	422	15,532	SH	-	DFND	12	15,532	0	0
HUNTSMAN CORP	COM	447011107	1,079	39,662	SH	-	DFND	5	39,662	0	0
HYATT HOTELS CORP	COM CL A	448579102	21	276	SH	-	DFND	12	276	0	0
HYATT HOTELS CORP	COM CL A	448579102	162	2,045	SH	-	DFND	5	1,691	0	354
HYATT HOTELS CORP	COM CL A	448579102	39	502	SH	-	DFND	5	0	0	502
ICU MED INC	COM	44930G107	307	1,089	SH	-	DFND	12	1,089	0	0
ICU MED INC	COM	44930G107	4,177	14,776	SH	-	DFND	5	14,776	0	0
IPG PHOTONICS CORP	COM	44980X109	291	1,868	SH	-	DFND	12	1,868	0	0
IPG PHOTONICS CORP	COM	44980X109	710	4,552	SH	-	DFND	5	4,547	0	5
ICICI BK LTD	ADR	45104G104	59	6,977	SH	-	DFND	12	6,977	0	0
ICICI BK LTD	ADR	45104G104	331	38,992	SH	-	DFND	5	38,992	0	0
IDEX CORP	COM	45167R104	186	1,240	SH	-	DFND	12	1,240	0	0
IDEX CORP	COM	45167R104	1,908	12,667	SH	-	DFND	5	12,506	0	161
IDEXX LABS INC	COM	45168D104	226	906	SH	-	DFND	12	906	0	0
IDEXX LABS INC	COM	45168D104	1,526	6,115	SH	-	DFND	5	6,075	0	40
ILLINOIS TOOL WKS INC	COM	452308109	1,399	9,916	SH	-	DFND	12	9,916	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,350	16,655	SH	-	DFND	5	16,577	0	78
ILLINOIS TOOL WKS INC	COM	452308109	427	3,031	SH	-	DFND	5	2,800	231	0
ILLUMINA INC	COM	452327109	1,065	2,904	SH	-	DFND	12	2,904	0	0
ILLUMINA INC	COM	452327109	2,732	7,443	SH	-	DFND	5	7,103	0	340
ILLUMINA INC	COM	452327109	86	237	SH	-	DFND	5	0	0	237
IMMUNOMEDICS INC	COM	452907108	316	15,200	SH	-	DFND	5	15,200	0	0
INCYTE CORP	COM	45337C102	20	297	SH	-	DFND	12	297	0	0
INCYTE CORP	COM	45337C102	463	6,706	SH	-	DFND	5	6,665	0	41
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	354	55,000	SH	-	DFND	5	55,000	0	0
ING GROEP N V	SPONSORED ADR	456837103	681	52,581	SH	-	DFND	12	52,581	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,070	159,644	SH	-	DFND	5	158,511	0	1,133
ING GROEP N V	SPONSORED ADR	456837103	2	209	SH	-	DFND	5	0	0	209
INGEVITY CORP	COM	45688C107	17	172	SH	-	DFND	12	172	0	0

INGEVITY CORP	COM	45688C107	3,099	30,422	SH	-	DFND	5	30,422	0	0
INGEVITY CORP	COM	45688C107	220	2,166	SH	-	DFND	5	0	2,166	0
INGREDION INC	COM	457187102	20	199	SH	-	DFND	12	199	0	0
INGREDION INC	COM	457187102	226	2,157	SH	-	DFND	5	2,152	0	5
INGREDION INC	COM	457187102	24	230	SH	-	DFND	5	230	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	9	208	SH	-	DFND	12	208	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	431	9,169	SH	-	DFND	5	9,169	0	0
INTEL CORP	COM	458140100	17,667	373,604	SH	-	DFND	12	373,604	0	0
INTEL CORP	COM	458140100	71,472	1,511,375	SH	-	DFND	5	1,469,109	23,965	18,301
INTEL CORP	COM	458140100	19,199	406,001	SH	-	DFND	5	283,140	76,351	46,510
INTER PARFUMS INC	COM	458334109	280	4,347	SH	-	DFND	12	4,347	0	0
INTER PARFUMS INC	COM	458334109	326	5,059	SH	-	DFND	5	5,059	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,088	14,539	SH	-	DFND	12	14,539	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,954	39,454	SH	-	DFND	5	39,336	0	118
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2	35	SH	-	DFND	5	35	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,409	15,932	SH	-	DFND	12	15,932	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,486	201,615	SH	-	DFND	5	196,375	3,650	1,590
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,435	88,856	SH	-	DFND	5	83,879	4,634	343
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	144	1,038	SH	-	DFND	12	1,038	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	119	860	SH	-	DFND	5	856	0	4
INTL PAPER CO	COM	460146103	5,186	105,534	SH	-	DFND	12	105,534	0	0
INTL PAPER CO	COM	460146103	3,383	68,848	SH	-	DFND	5	63,065	4,210	1,573
INTL PAPER CO	COM	460146103	395	8,039	SH	-	DFND	5	5,287	2,752	0
INTERPUBLIC GROUP COS INC	COM	460690100	133	5,840	SH	-	DFND	12	5,840	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	115	5,038	SH	-	DFND	5	4,982	0	56
INTERPUBLIC GROUP COS INC	COM	460690100	4	209	SH	-	DFND	5	0	209	0
INVESCO QQQ TR	UNIT SER 1	46090E103	81,105	436,546	SH	-	DFND	12	436,546	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	15,171	81,662	SH	-	DFND	5	81,662	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	57	310	SH	-	DFND	5	85	225	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,686	2,939	SH	-	DFND	12	2,939	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,633	30,720	SH	-	DFND	5	29,359	681	680
INTUITIVE SURGICAL INC	COM NEW	46120E602	708	1,235	SH	-	DFND	5	1,050	50	135
INTUIT	COM	461202103	504	2,220	SH	-	DFND	12	2,220	0	0
INTUIT	COM	461202103	6,932	30,485	SH	-	DFND	5	30,179	259	47
INTUIT	COM	461202103	262	1,155	SH	-	DFND	5	1,155	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	141	12,393	SH	-	DFND	12	12,393	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	5,440	88,851	SH	-	DFND	12	88,851	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	58	280	SH	-	DFND	12	280	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	324	1,550	SH	-	DFND	5	1,550	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	60	500	SH	-	DFND	12	500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	343	2,860	SH	-	DFND	5	2,860	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	824	13,525	SH	-	DFND	12	13,525	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	26,097	244,337	SH	-	DFND	12	244,337	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,581	14,803	SH	-	DFND	5	13,860	0	943
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	70	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,298	9,642	SH	-	DFND	12	9,642	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	109	6,103	SH	-	DFND	12	6,103	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	89	5,000	SH	-	DFND	5	5,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	14,059	118,373	SH	-	DFND	12	118,373	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	140	1,180	SH	-	DFND	5	1,180	0	0
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,200	12,430	SH	-	DFND	12	12,430	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,065	59,317	SH	-	DFND	12	59,317	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	21	1,200	SH	-	DFND	5	1,200	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	2,088	42,167	SH	-	DFND	12	42,167	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	118	2,400	SH	-	DFND	5	2,400	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	265	6,317	SH	-	DFND	12	6,317	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	171	11,968	SH	-	DFND	12	11,968	0	0

INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	0	60	SH	-	DFND	5	60	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	720	38,900	SH	-	DFND	12	38,900	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	487	26,332	SH	-	DFND	5	26,332	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	30,966	1,336,480	SH	-	DFND	12	1,336,480	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	4,702	202,940	SH	-	DFND	5	197,673	3,722	1,545
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	295	12,756	SH	-	DFND	5	4,187	8,569	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	581	19,994	SH	-	DFND	12	19,994	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	55	1,925	SH	-	DFND	5	1,925	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	2	100	SH	-	DFND	5	0	100	0
IONIS PHARMACEUTICALS INC	COM	462222100	90	1,761	SH	-	DFND	12	1,761	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	138	2,682	SH	-	DFND	5	2,682	0	0
IQVIA HLDGS INC	COM	46266C105	901	6,945	SH	-	DFND	12	6,945	0	0
IQVIA HLDGS INC	COM	46266C105	195	1,504	SH	-	DFND	5	1,476	0	28
IRON MTN INC NEW	COM	46284V101	43	1,257	SH	-	DFND	12	1,257	0	0
IRON MTN INC NEW	COM	46284V101	711	20,597	SH	-	DFND	5	19,290	0	1,307
IRON MTN INC NEW	COM	46284V101	106	3,093	SH	-	DFND	5	0	0	3,093
ISHARES SILVER TRUST	ISHARES	46428Q109	58	4,229	SH	-	DFND	12	4,229	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,588	115,726	SH	-	DFND	5	100,950	0	14,776
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3,474	219,898	SH	-	DFND	12	219,898	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	1,322	115,668	SH	-	DFND	12	115,668	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	2,467	215,850	SH	-	DFND	5	215,850	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	536	46,946	SH	-	DFND	5	46,946	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	2,678	117,406	SH	-	DFND	12	117,406	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	1,384	32,478	SH	-	DFND	12	32,478	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	374	11,110	SH	-	DFND	12	11,110	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	570	7,224	SH	-	DFND	12	7,224	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,581	26,671	SH	-	DFND	12	26,671	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	3,023	73,734	SH	-	DFND	12	73,734	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,371	33,436	SH	-	DFND	5	33,436	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,612	27,885	SH	-	DFND	12	27,885	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,331	51,340	SH	-	DFND	12	51,340	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	11	254	SH	-	DFND	5	254	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	2,318	73,875	SH	-	DFND	12	73,875	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,249	39,793	SH	-	DFND	5	39,793	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	82	1,213	SH	-	DFND	12	1,213	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	254	3,731	SH	-	DFND	5	3,731	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	203	6,828	SH	-	DFND	12	6,828	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	52	1,780	SH	-	DFND	5	1,780	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	510	11,057	SH	-	DFND	12	11,057	0	0
ISHARES TR	S&P 100 ETF	464287101	268	2,074	SH	-	DFND	12	2,074	0	0
ISHARES TR	S&P 100 ETF	464287101	185	1,433	SH	-	DFND	5	1,433	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,357	20,367	SH	-	DFND	12	20,367	0	0
ISHARES TR	CORE S&P TTL STK	464287150	33	505	SH	-	DFND	5	505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	98,353	985,901	SH	-	DFND	12	985,901	0	0
ISHARES TR	SELECT DIVID ETF	464287168	95,802	960,325	SH	-	DFND	5	909,392	50,583	350
ISHARES TR	SELECT DIVID ETF	464287168	9,939	99,633	SH	-	DFND	5	36,817	60,746	2,070

ISHARES TR	TIPS BD ETF	464287176	16,775	151,646	SH	-	DFND	12	151,646	0	0
ISHARES TR	TIPS BD ETF	464287176	6,625	59,896	SH	-	DFND	5	59,647	0	249
ISHARES TR	TIPS BD ETF	464287176	297	2,693	SH	-	DFND	5	2,693	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	74	1,740	SH	-	DFND	12	1,740	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,421	33,205	SH	-	DFND	5	33,205	0	0
ISHARES TR	CORE S&P500 ETF	464287200	378,771	1,293,929	SH	-	DFND	12	1,293,929	0	0
ISHARES TR	CORE S&P500 ETF	464287200	466,190	1,592,563	SH	-	DFND	5	1,552,548	17,865	22,150
ISHARES TR	CORE S&P500 ETF	464287200	19,148	65,415	SH	-	DFND	5	55,250	10,015	150
ISHARES TR	CORE US AGGBD ET	464287226	20,350	192,856	SH	-	DFND	12	192,856	0	0
ISHARES TR	CORE US AGGBD ET	464287226	70,387	667,052	SH	-	DFND	5	665,497	1,555	0
ISHARES TR	CORE US AGGBD ET	464287226	2,996	28,396	SH	-	DFND	5	14,659	6,131	7,606
ISHARES TR	MSCI EMG MKT ETF	464287234	7,571	176,398	SH	-	DFND	12	176,398	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,147	446,132	SH	-	DFND	5	444,109	0	2,023
ISHARES TR	MSCI EMG MKT ETF	464287234	307	7,154	SH	-	DFND	5	6,000	1,154	0
ISHARES TR	IBOXX INV CP ETF	464287242	90,090	783,874	SH	-	DFND	12	783,874	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	39,248	341,500	SH	-	DFND	5	339,587	1,567	346
ISHARES TR	IBOXX INV CP ETF	464287242	1,614	14,044	SH	-	DFND	5	12,192	1,852	0
ISHARES TR	S&P 500 GRWT ETF	464287309	30,987	174,900	SH	-	DFND	12	174,900	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,482	19,659	SH	-	DFND	5	19,659	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,493	66,117	SH	-	DFND	12	66,117	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	1,345	35,663	SH	-	DFND	5	35,663	0	0
ISHARES TR	NORTH AMERN NAT	464287374	2,982	83,187	SH	-	DFND	12	83,187	0	0
ISHARES TR	NORTH AMERN NAT	464287374	290	8,090	SH	-	DFND	5	8,090	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,786	24,055	SH	-	DFND	12	24,055	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,481	81,850	SH	-	DFND	5	81,850	0	0
ISHARES TR	20 YR TR BD ETF	464287432	10,860	92,609	SH	-	DFND	12	92,609	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,463	24,353	SH	-	DFND	12	24,353	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	121	1,200	SH	-	DFND	5	1,200	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	9,026	108,633	SH	-	DFND	12	108,633	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	18,564	223,430	SH	-	DFND	5	223,430	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	682	8,220	SH	-	DFND	5	890	6,200	1,130
ISHARES TR	MSCI EAFE ETF	464287465	70,003	1,029,614	SH	-	DFND	12	1,029,614	0	0
ISHARES TR	MSCI EAFE ETF	464287465	146,594	2,156,121	SH	-	DFND	5	2,142,941	8,637	4,543
ISHARES TR	MSCI EAFE ETF	464287465	7,650	112,522	SH	-	DFND	5	86,997	25,075	450
ISHARES TR	RUS MDCP VAL ETF	464287473	2,203	24,418	SH	-	DFND	12	24,418	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	54,171	600,175	SH	-	DFND	5	600,175	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,159	23,923	SH	-	DFND	5	15,361	8,562	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,917	28,897	SH	-	DFND	12	28,897	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	76,402	563,526	SH	-	DFND	5	563,526	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,397	17,683	SH	-	DFND	5	10,670	7,013	0
ISHARES TR	RUS MID CAP ETF	464287499	14,843	67,318	SH	-	DFND	12	67,318	0	0
ISHARES TR	RUS MID CAP ETF	464287499	94,059	426,575	SH	-	DFND	5	424,952	1,281	342
ISHARES TR	RUS MID CAP ETF	464287499	1,089	4,941	SH	-	DFND	5	4,109	832	0
ISHARES TR	CORE S&P MCP ETF	464287507	57,644	286,374	SH	-	DFND	12	286,374	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	74,572	370,475	SH	-	DFND	5	369,400	961	114

ISHARES TR	CORE S&P MCP ETF	464287507	1,942	9,648	SH	-	DFND	5	7,551	2,097	0
ISHARES TR	NA TEC SFTWR ETF	464287515	4,402	21,480	SH	-	DFND	12	21,480	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,262	6,158	SH	-	DFND	5	6,158	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	289	1,562	SH	-	DFND	12	1,562	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	52	286	SH	-	DFND	5	286	0	0
ISHARES TR	N AMER TECH ETF	464287549	969	4,628	SH	-	DFND	12	4,628	0	0
ISHARES TR	N AMER TECH ETF	464287549	63	304	SH	-	DFND	5	304	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	6,667	54,678	SH	-	DFND	12	54,678	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,012	8,304	SH	-	DFND	5	8,304	0	0
ISHARES TR	COHEN STEER REIT	464287564	363	3,631	SH	-	DFND	12	3,631	0	0
ISHARES TR	COHEN STEER REIT	464287564	111	1,117	SH	-	DFND	5	1,117	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	323	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,382	6,528	SH	-	DFND	12	6,528	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	236	1,116	SH	-	DFND	5	1,116	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	68,953	544,571	SH	-	DFND	12	544,571	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	245,419	1,938,238	SH	-	DFND	5	1,913,867	8,401	15,970
ISHARES TR	RUS 1000 VAL ETF	464287598	14,000	110,568	SH	-	DFND	5	40,498	36,625	33,445
ISHARES TR	S&P MC 400GR ETF	464287606	1,288	5,531	SH	-	DFND	12	5,531	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	149	642	SH	-	DFND	5	642	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	88,618	568,139	SH	-	DFND	12	568,139	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	361,896	2,320,144	SH	-	DFND	5	2,300,829	9,860	9,455
ISHARES TR	RUS 1000 GRW ETF	464287614	16,343	104,778	SH	-	DFND	5	42,751	21,467	40,560
ISHARES TR	RUS 1000 ETF	464287622	6,514	40,288	SH	-	DFND	12	40,288	0	0
ISHARES TR	RUS 1000 ETF	464287622	22,248	137,580	SH	-	DFND	5	137,580	0	0
ISHARES TR	RUS 1000 ETF	464287622	916	5,666	SH	-	DFND	5	5,094	572	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,083	38,223	SH	-	DFND	12	38,223	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,286	212,680	SH	-	DFND	5	208,520	200	3,960
ISHARES TR	RUS 2000 VAL ETF	464287630	3,124	23,494	SH	-	DFND	5	16,389	1,660	5,445
ISHARES TR	RUS 2000 GRW ETF	464287648	23,307	108,366	SH	-	DFND	12	108,366	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	19,600	91,131	SH	-	DFND	5	91,131	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,808	8,410	SH	-	DFND	5	7,432	978	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,730	122,994	SH	-	DFND	12	122,994	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	57,338	340,188	SH	-	DFND	5	328,549	3,537	8,102
ISHARES TR	RUSSELL 2000 ETF	464287655	1,834	10,882	SH	-	DFND	5	7,184	1,598	2,100
ISHARES TR	CORE S&P US VLU	464287663	344	6,111	SH	-	DFND	12	6,111	0	0
ISHARES TR	CORE S&P US VLU	464287663	91	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US GWT	464287671	433	6,977	SH	-	DFND	12	6,977	0	0
ISHARES TR	CORE S&P US GWT	464287671	121	1,950	SH	-	DFND	5	1,950	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	94	551	SH	-	DFND	12	551	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3,982	23,115	SH	-	DFND	5	23,115	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	218	1,627	SH	-	DFND	12	1,627	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	6	46	SH	-	DFND	5	46	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,041	6,222	SH	-	DFND	12	6,222	0	0

ISHARES TR	S&P MC 400VL ETF	464287705	171	1,027	SH	-	DFND	5	1,027	0	0
ISHARES TR	U.S. TECH ETF	464287721	94	486	SH	-	DFND	12	486	0	0
ISHARES TR	U.S. TECH ETF	464287721	217	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,328	29,101	SH	-	DFND	12	29,101	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,969	24,618	SH	-	DFND	5	24,618	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	95	1,194	SH	-	DFND	5	559	635	0
ISHARES TR	US HLTHCARE ETF	464287762	275	1,360	SH	-	DFND	12	1,360	0	0
ISHARES TR	US HLTHCARE ETF	464287762	132	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,731	12,989	SH	-	DFND	12	12,989	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	333	2,504	SH	-	DFND	5	2,504	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	46,479	532,778	SH	-	DFND	12	532,778	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	73,100	837,922	SH	-	DFND	5	836,713	1,011	198
ISHARES TR	CORE S&P SCP ETF	464287804	2,881	33,029	SH	-	DFND	5	30,229	2,800	0
ISHARES TR	DOW JONES US ETF	464287846	3,760	25,842	SH	-	DFND	12	25,842	0	0
ISHARES TR	DOW JONES US ETF	464287846	69	478	SH	-	DFND	5	0	478	0
ISHARES TR	EUROPE ETF	464287861	225	5,000	SH	-	DFND	5	5,000	0	0
ISHARES TR	SP SMC600VL ETF	464287879	1,750	10,487	SH	-	DFND	12	10,487	0	0
ISHARES TR	SP SMC600VL ETF	464287879	1,959	11,741	SH	-	DFND	5	11,741	0	0
ISHARES TR	S&P SML 600 GWT	464287887	993	4,926	SH	-	DFND	12	4,926	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2,130	10,562	SH	-	DFND	5	10,562	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	104	1,477	SH	-	DFND	12	1,477	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	107	1,528	SH	-	DFND	5	1,528	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	630	3,421	SH	-	DFND	12	3,421	0	0
ISHARES TR	MSCI ACWI EX US	464288240	232	4,871	SH	-	DFND	12	4,871	0	0
ISHARES TR	MSCI ACWI EX US	464288240	14	298	SH	-	DFND	5	298	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,900	25,596	SH	-	DFND	12	25,596	0	0
ISHARES TR	MSCI ACWI ETF	464288257	11,839	159,435	SH	-	DFND	5	159,435	0	0
ISHARES TR	EAFE SML CP ETF	464288273	13,560	217,733	SH	-	DFND	12	217,733	0	0
ISHARES TR	EAFE SML CP ETF	464288273	60,735	975,202	SH	-	DFND	5	971,453	2,819	930
ISHARES TR	EAFE SML CP ETF	464288273	2,067	33,192	SH	-	DFND	5	8,135	7,639	17,418
ISHARES TR	JPMORGAN USD EMG	464288281	7,410	68,741	SH	-	DFND	12	68,741	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	1,047	9,712	SH	-	DFND	5	9,712	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	24	230	SH	-	DFND	5	230	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,814	42,216	SH	-	DFND	12	42,216	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,834	54,052	SH	-	DFND	12	54,052	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,952	18,089	SH	-	DFND	5	16,589	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	70	650	SH	-	DFND	5	250	400	0
ISHARES TR	ASIA 50 ETF	464288430	1,307	20,816	SH	-	DFND	12	20,816	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,635	203,349	SH	-	DFND	12	203,349	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	149	4,576	SH	-	DFND	5	4,576	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	12,698	146,901	SH	-	DFND	12	146,901	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	17,133	198,207	SH	-	DFND	5	198,207	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	684	7,923	SH	-	DFND	5	7,298	625	0
ISHARES TR	MSCI KLD400 SOC	464288570	311	2,919	SH	-	DFND	12	2,919	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	9,010	84,377	SH	-	DFND	5	84,377	0	0
ISHARES TR	MBS ETF	464288588	92,843	898,516	SH	-	DFND	12	898,516	0	0
ISHARES TR	MBS ETF	464288588	29,113	281,750	SH	-	DFND	5	279,063	2,219	468
ISHARES TR	MBS ETF	464288588	986	9,551	SH	-	DFND	5	6,953	2,598	0

ISHARES TR	INTRM GOV CR ETF	464288612	534	4,981	SH	-	DFND	12	4,981	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	6,282	118,314	SH	-	DFND	12	118,314	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	139	2,630	SH	-	DFND	5	2,630	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	9,966	192,290	SH	-	DFND	12	192,290	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	14,884	287,188	SH	-	DFND	5	287,188	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	10	200	SH	-	DFND	5	0	200	0
ISHARES TR	3 7 YR TREAS BD	464288661	10,575	88,814	SH	-	DFND	12	88,814	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	21,719	182,406	SH	-	DFND	5	181,956	450	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,371	11,518	SH	-	DFND	5	9,428	0	2,090
ISHARES TR	SHORT TREAS BD	464288679	1,209	10,952	SH	-	DFND	12	10,952	0	0
ISHARES TR	SHORT TREAS BD	464288679	163	1,483	SH	-	DFND	5	763	0	720
ISHARES TR	S&P US PFD STK	464288687	34,488	928,855	SH	-	DFND	12	928,855	0	0
ISHARES TR	S&P US PFD STK	464288687	5,849	157,542	SH	-	DFND	5	151,322	5,170	1,050
ISHARES TR	S&P US PFD STK	464288687	3,388	91,256	SH	-	DFND	5	22,993	64,350	3,913
ISHARES TR	GLB CNSM STP ETF	464288737	48	975	SH	-	DFND	12	975	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	949	18,900	SH	-	DFND	5	18,900	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	619	12,336	SH	-	DFND	5	12,336	0	0
ISHARES TR	US HOME CONS ETF	464288752	385	10,918	SH	-	DFND	12	10,918	0	0
ISHARES TR	US HOME CONS ETF	464288752	138	3,930	SH	-	DFND	5	3,930	0	0
ISHARES TR	US AER DEF ETF	464288760	9,926	45,865	SH	-	DFND	12	45,865	0	0
ISHARES TR	US AER DEF ETF	464288760	2,928	13,530	SH	-	DFND	5	13,530	0	0
ISHARES TR	US REGNL BKS ETF	464288778	543	11,089	SH	-	DFND	12	11,089	0	0
ISHARES TR	US REGNL BKS ETF	464288778	86	1,767	SH	-	DFND	5	1,767	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	407	3,417	SH	-	DFND	12	3,417	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	9,015	75,536	SH	-	DFND	5	75,536	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	2,218	9,752	SH	-	DFND	12	9,752	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	99	439	SH	-	DFND	5	439	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	506	2,532	SH	-	DFND	12	2,532	0	0
ISHARES TR	EAFE VALUE ETF	464288877	713	13,744	SH	-	DFND	12	13,744	0	0
ISHARES TR	EAFE VALUE ETF	464288877	223	4,300	SH	-	DFND	5	4,300	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,391	17,380	SH	-	DFND	12	17,380	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	63	790	SH	-	DFND	5	790	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	16	824	SH	-	DFND	12	824	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	217	10,727	SH	-	DFND	5	10,727	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	510	8,761	SH	-	DFND	12	8,761	0	0
ISHARES TR	INDIA 50 ETF	464289529	3,474	100,428	SH	-	DFND	12	100,428	0	0
ISHARES TR	US TREAS BD ETF	46429B267	201,049	8,260,043	SH	-	DFND	12	8,260,043	0	0
ISHARES TR	US TREAS BD ETF	46429B267	288,743	11,862,931	SH	-	DFND	5	11,747,278	77,605	38,048
ISHARES TR	US TREAS BD ETF	46429B267	10,480	430,571	SH	-	DFND	5	314,649	111,392	4,530
ISHARES TR	MSCI INDIA ETF	46429B598	179	5,540	SH	-	DFND	12	5,540	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	808	24,909	SH	-	DFND	5	24,909	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	107	3,300	SH	-	DFND	5	0	3,300	0
ISHARES TR	FLTG RATE NT ETF	46429B655	6,423	125,904	SH	-	DFND	12	125,904	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	806	15,799	SH	-	DFND	5	15,799	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,973	54,929	SH	-	DFND	12	54,929	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	72	800	SH	-	DFND	5	800	0	0

ISHARES TR	MIN VOL EAFE ETF	46429B689	12,028	165,209	SH	-	DFND	12	165,209	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	143	1,975	SH	-	DFND	5	1,975	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	6,317	110,753	SH	-	DFND	12	110,753	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	174	3,065	SH	-	DFND	5	3,065	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	138,004	2,153,622	SH	-	DFND	12	2,153,622	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	95,615	1,492,130	SH	-	DFND	5	1,458,434	31,928	1,768
ISHARES TR	CORE MSCI EAFE	46432F842	8,087	126,215	SH	-	DFND	5	95,338	22,252	8,625
ISHARES INC	CORE MSCI EMKT	46434G103	75,812	1,464,124	SH	-	DFND	12	1,464,124	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	58,488	1,129,565	SH	-	DFND	5	1,120,713	5,870	2,982
ISHARES INC	CORE MSCI EMKT	46434G103	3,780	73,015	SH	-	DFND	5	63,969	5,196	3,850
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,988	79,283	SH	-	DFND	12	79,283	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	221	5,871	SH	-	DFND	5	5,871	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	49,593	823,394	SH	-	DFND	12	823,394	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	77,066	1,279,544	SH	-	DFND	5	1,213,148	15,380	51,016
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,318	38,495	SH	-	DFND	5	19,803	5,345	13,347
ISHARES TR	0-5YR HI YL CP	46434V407	1,457	30,948	SH	-	DFND	12	30,948	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	28	600	SH	-	DFND	5	0	600	0
ISHARES TR	CORE MSCI PAC	46434V696	859	14,610	SH	-	DFND	12	14,610	0	0
ISHARES TR	CORE MSCI PAC	46434V696	8,162	138,684	SH	-	DFND	5	134,936	3,748	0
ISHARES TR	CORE MSCI PAC	46434V696	719	12,218	SH	-	DFND	5	11,379	839	0
ISHARES TR	CORE MSCI EURO	46434V738	1,833	38,231	SH	-	DFND	12	38,231	0	0
ISHARES TR	CORE MSCI EURO	46434V738	6,910	144,085	SH	-	DFND	5	143,860	225	0
ISHARES TR	CORE MSCI EURO	46434V738	839	17,494	SH	-	DFND	5	14,730	2,764	0
ISHARES TR	HDG MSCI EAFE	46434V803	956	31,937	SH	-	DFND	12	31,937	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	3,153	92,417	SH	-	DFND	12	92,417	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,559	45,702	SH	-	DFND	5	45,702	0	0
ISHARES TR	CORE INTL AGGR	46435G672	3,848	73,634	SH	-	DFND	12	73,634	0	0
JBG SMITH PPTYS	COM	46590V100	219	5,966	SH	-	DFND	12	5,966	0	0
JBG SMITH PPTYS	COM	46590V100	9	248	SH	-	DFND	5	248	0	0
JPMORGAN CHASE & CO	COM	46625H100	36,495	323,431	SH	-	DFND	12	323,431	0	0
JPMORGAN CHASE & CO	COM	46625H100	78,355	694,391	SH	-	DFND	5	673,521	14,077	6,793
JPMORGAN CHASE & CO	COM	46625H100	21,142	187,367	SH	-	DFND	5	134,359	37,535	15,473
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	125	4,554	SH	-	DFND	12	4,554	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,028	73,871	SH	-	DFND	5	73,871	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	219	8,009	SH	-	DFND	5	8,009	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	24	325	SH	-	DFND	12	325	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	6	88	SH	-	DFND	5	84	0	4
JACOBS ENGR GROUP INC DEL	COM	469814107	306	4,000	SH	-	DFND	5	4,000	0	0
JD COM INC	SPON ADR CL A	47215P106	536	20,582	SH	-	DFND	5	20,582	0	0
JD COM INC	SPON ADR CL A	47215P106	0	25	SH	-	DFND	12	25	0	0
JOHNSON & JOHNSON	COM	478160104	25,107	181,712	SH	-	DFND	12	181,712	0	0
JOHNSON & JOHNSON	COM	478160104	103,905	752,009	SH	-	DFND	5	721,482	15,790	14,737
JOHNSON & JOHNSON	COM	478160104	39,953	289,163	SH	-	DFND	5	179,938	94,301	14,924
JUNIPER NETWORKS INC	COM	48203R104	28	935	SH	-	DFND	12	935	0	0
JUNIPER NETWORKS INC	COM	48203R104	489	16,346	SH	-	DFND	5	16,287	0	59
JUNIPER NETWORKS INC	COM	48203R104	154	5,154	SH	-	DFND	5	2,879	2,228	47
KAR AUCTION SVCS INC	COM	48238T109	891	14,934	SH	-	DFND	12	14,934	0	0
KAR AUCTION SVCS INC	COM	48238T109	106	1,789	SH	-	DFND	5	1,789	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	330	6,853	SH	-	DFND	12	6,853	0	0
KLA-TENCOR CORP	COM	482480100	6,483	63,746	SH	-	DFND	12	63,746	0	0
KLA-TENCOR CORP	COM	482480100	7,050	69,317	SH	-	DFND	5	65,953	2,375	989
KLA-TENCOR CORP	COM	482480100	988	9,720	SH	-	DFND	5	8,551	1,069	100
KKR & CO INC	CL A	48251W104	275	10,095	SH	-	DFND	12	10,095	0	0
KKR & CO INC	CL A	48251W104	28	1,035	SH	-	DFND	5	1,035	0	0

KKR & CO INC	CL A	48251W104	328	12,028	SH	-	DFND	5	11,628	400	0
K2M GROUP HLDGS INC	COM	48273J107	43	1,601	SH	-	DFND	12	1,601	0	0
K2M GROUP HLDGS INC	COM	48273J107	273	9,987	SH	-	DFND	5	9,987	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	194	1,784	SH	-	DFND	12	1,784	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	207	1,902	SH	-	DFND	5	1,902	0	0
KAMAN CORP	COM	483548103	937	14,037	SH	-	DFND	5	14,037	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	36	SH	-	DFND	12	36	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	179	1,585	SH	-	DFND	5	1,564	0	21
KANSAS CITY SOUTHERN	COM NEW	485170302	428	3,784	SH	-	DFND	5	3,584	200	0
KELLOGG CO	COM	487836108	722	10,316	SH	-	DFND	12	10,316	0	0
KELLOGG CO	COM	487836108	595	8,501	SH	-	DFND	5	8,446	0	55
KELLOGG CO	COM	487836108	458	6,541	SH	-	DFND	5	6,120	421	0
KELLY SVCS INC	CL A	488152208	2,349	97,791	SH	-	DFND	5	97,791	0	0
KEMPER CORP DEL	COM	488401100	7,082	88,038	SH	-	DFND	5	88,038	0	0
KENNAMETAL INC	COM	489170100	538	12,355	SH	-	DFND	5	12,355	0	0
KEYCORP NEW	COM	493267108	240	12,113	SH	-	DFND	12	12,113	0	0
KEYCORP NEW	COM	493267108	311	15,680	SH	-	DFND	5	15,317	0	363
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	8	126	SH	-	DFND	12	126	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	301	4,549	SH	-	DFND	5	4,549	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	99	1,500	SH	-	DFND	5	0	1,500	0
KFORCE INC	COM	493732101	1,334	35,500	SH	-	DFND	5	35,500	0	0
KIMBERLY CLARK CORP	COM	494368103	5,613	49,399	SH	-	DFND	12	49,399	0	0
KIMBERLY CLARK CORP	COM	494368103	15,063	132,551	SH	-	DFND	5	126,449	5,609	493
KIMBERLY CLARK CORP	COM	494368103	3,162	27,831	SH	-	DFND	5	27,058	773	0
KINDER MORGAN INC DEL	COM	49456B101	1,781	100,490	SH	-	DFND	12	100,490	0	0
KINDER MORGAN INC DEL	COM	49456B101	382	21,558	SH	-	DFND	5	21,021	0	537
KINDER MORGAN INC DEL	COM	49456B101	5	286	SH	-	DFND	5	286	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	206	6,080	SH	-	SOLE	-	6,080	0	0
KNOLL INC	COM NEW	498904200	2	127	SH	-	DFND	12	127	0	0
KNOLL INC	COM NEW	498904200	2,884	123,000	SH	-	DFND	5	123,000	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	437	12,676	SH	-	DFND	5	12,632	0	44
KNOWLES CORP	COM	49926D109	192	11,573	SH	-	DFND	12	11,573	0	0
KNOWLES CORP	COM	49926D109	281	16,949	SH	-	DFND	5	16,949	0	0
KNOWLES CORP	COM	49926D109	26	1,600	SH	-	DFND	5	1,600	0	0
KOHL'S CORP	COM	500255104	608	8,166	SH	-	DFND	12	8,166	0	0
KOHL'S CORP	COM	500255104	172	2,309	SH	-	DFND	5	1,735	513	61
KOHL'S CORP	COM	500255104	67	905	SH	-	DFND	5	905	0	0
KORN FERRY INTL	COM NEW	500643200	17	359	SH	-	DFND	12	359	0	0
KORN FERRY INTL	COM NEW	500643200	1,968	39,986	SH	-	DFND	5	39,986	0	0
KRAFT HEINZ CO	COM	500754106	1,804	32,745	SH	-	DFND	12	32,745	0	0
KRAFT HEINZ CO	COM	500754106	19,151	347,519	SH	-	DFND	5	337,198	3,183	7,138
KRAFT HEINZ CO	COM	500754106	2,175	39,468	SH	-	DFND	5	32,588	3,867	3,013
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	208	14,099	SH	-	DFND	12	14,099	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	300	20,339	SH	-	DFND	5	20,339	0	0
KROGER CO	COM	501044101	496	17,057	SH	-	DFND	12	17,057	0	0
KROGER CO	COM	501044101	1,729	59,406	SH	-	DFND	5	58,574	0	832
KROGER CO	COM	501044101	68	2,340	SH	-	DFND	5	2,340	0	0
LKQ CORP	COM	501889208	62	1,986	SH	-	DFND	12	1,986	0	0
LKQ CORP	COM	501889208	143	4,528	SH	-	DFND	5	4,481	0	47
LPL FINL HLDGS INC	COM	50212V100	223	3,460	SH	-	DFND	12	3,460	0	0
LPL FINL HLDGS INC	COM	50212V100	34	529	SH	-	DFND	5	523	0	6
L3 TECHNOLOGIES INC	COM	502413107	147	694	SH	-	DFND	12	694	0	0
L3 TECHNOLOGIES INC	COM	502413107	713	3,354	SH	-	DFND	5	3,349	0	5
L3 TECHNOLOGIES INC	COM	502413107	31	150	SH	-	DFND	5	0	150	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	729	4,200	SH	-	DFND	12	4,200	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,702	9,804	SH	-	DFND	5	9,785	0	19
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	191	1,105	SH	-	DFND	5	1,105	0	0
LAM RESEARCH CORP	COM	512807108	772	5,094	SH	-	DFND	12	5,094	0	0
LAM RESEARCH CORP	COM	512807108	139	918	SH	-	DFND	5	867	0	51

LAMAR ADVERTISING CO NEW	CL A	512816109	145	1,874	SH	-	DFND	12	1,874	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	115	1,491	SH	-	DFND	5	1,473	0	18
LAMB WESTON HLDGS INC	COM	513272104	97	1,469	SH	-	DFND	12	1,469	0	0
LAMB WESTON HLDGS INC	COM	513272104	717	10,777	SH	-	DFND	5	10,774	0	3
LAMB WESTON HLDGS INC	COM	513272104	120	1,813	SH	-	DFND	5	1,813	0	0
LAS VEGAS SANDS CORP	COM	517834107	136	2,297	SH	-	DFND	12	2,297	0	0
LAS VEGAS SANDS CORP	COM	517834107	135	2,290	SH	-	DFND	5	2,290	0	0
LAS VEGAS SANDS CORP	COM	517834107	6	113	SH	-	DFND	5	113	0	0
LAUDER ESTEE COS INC	CL A	518439104	694	4,776	SH	-	DFND	12	4,776	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,907	20,006	SH	-	DFND	5	19,940	0	66
LEAR CORP	COM NEW	521865204	636	4,389	SH	-	DFND	12	4,389	0	0
LEAR CORP	COM NEW	521865204	8,295	57,213	SH	-	DFND	5	56,633	301	279
LEAR CORP	COM NEW	521865204	1,687	11,641	SH	-	DFND	5	11,298	268	75
LEGGETT & PLATT INC	COM	524660107	79	1,821	SH	-	DFND	12	1,821	0	0
LEGGETT & PLATT INC	COM	524660107	379	8,676	SH	-	DFND	5	8,669	0	7
LEGGETT & PLATT INC	COM	524660107	229	5,250	SH	-	DFND	5	5,250	0	0
LEIDOS HLDGS INC	COM	525327102	276	3,995	SH	-	DFND	12	3,995	0	0
LEIDOS HLDGS INC	COM	525327102	68	986	SH	-	DFND	5	986	0	0
LENNAR CORP	CL A	526057104	378	8,104	SH	-	DFND	12	8,104	0	0
LENNAR CORP	CL A	526057104	415	8,908	SH	-	DFND	5	8,716	0	192
LENNAR CORP	CL A	526057104	9	200	SH	-	DFND	5	200	0	0
LENNOX INTL INC	COM	526107107	476	2,181	SH	-	DFND	12	2,181	0	0
LENNOX INTL INC	COM	526107107	162	746	SH	-	DFND	5	746	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	28	344	SH	-	DFND	12	344	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3,117	36,984	SH	-	DFND	5	36,376	0	608
LIBERTY BROADBAND CORP	COM SER C	530307305	156	1,861	SH	-	DFND	5	0	0	1,861
LIBERTY PPTY TR	SH BEN INT	531172104	856	20,268	SH	-	DFND	12	20,268	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	35	823	SH	-	DFND	12	823	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	212	4,899	SH	-	DFND	5	4,899	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	63	1,453	SH	-	DFND	12	1,453	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	467	10,766	SH	-	DFND	5	9,818	0	948
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	131	3,018	SH	-	DFND	5	0	0	3,018
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	37	1,065	SH	-	DFND	12	1,065	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	171	4,817	SH	-	DFND	5	4,817	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	232	15,685	SH	-	DFND	5	15,685	0	0
LIFE STORAGE INC	COM	53223X107	374	3,936	SH	-	DFND	12	3,936	0	0
LIFE STORAGE INC	COM	53223X107	1,300	13,668	SH	-	DFND	5	13,668	0	0
LILLY ELI & CO	COM	532457108	6,033	56,228	SH	-	DFND	12	56,228	0	0
LILLY ELI & CO	COM	532457108	7,164	66,767	SH	-	DFND	5	65,951	452	364
LILLY ELI & CO	COM	532457108	4,738	44,155	SH	-	DFND	5	31,182	12,473	500
LINCOLN ELEC HLDGS INC	COM	533900106	126	1,354	SH	-	DFND	12	1,354	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,345	25,105	SH	-	DFND	5	25,105	0	0
LINCOLN NATL CORP IND	COM	534187109	1,563	23,105	SH	-	DFND	12	23,105	0	0
LINCOLN NATL CORP IND	COM	534187109	4,225	62,448	SH	-	DFND	5	59,990	0	2,458
LINCOLN NATL CORP IND	COM	534187109	468	6,924	SH	-	DFND	5	5,889	800	235
LINDSAY CORP	COM	535555106	33	331	SH	-	DFND	12	331	0	0
LINDSAY CORP	COM	535555106	486	4,850	SH	-	DFND	5	4,850	0	0
LITHIA MTRS INC	CL A	536797103	94	1,162	SH	-	DFND	12	1,162	0	0
LITHIA MTRS INC	CL A	536797103	4,679	57,300	SH	-	DFND	5	57,300	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITTELFUSE INC	COM	537008104	540	2,729	SH	-	DFND	12	2,729	0	0
LITTELFUSE INC	COM	537008104	221	1,120	SH	-	DFND	5	1,120	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	5,549	207,089	SH	-	SOLE	-	207,089	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	50	918	SH	-	DFND	12	918	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	330	6,060	SH	-	DFND	5	3,289	0	2,771
LIVE NATION ENTERTAINMENT IN	COM	538034109	223	4,106	SH	-	DFND	5	0	0	4,106
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	357	117,691	SH	-	DFND	12	117,691	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,423	468,107	SH	-	DFND	5	463,854	0	4,253

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40	13,355	SH	-	DFND	5	13,355	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,303	29,782	SH	-	DFND	12	29,782	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,537	30,459	SH	-	DFND	5	29,621	100	738
LOCKHEED MARTIN CORP	COM	539830109	2,320	6,706	SH	-	DFND	5	6,586	120	0
LOEWS CORP	COM	540424108	49	989	SH	-	DFND	12	989	0	0
LOEWS CORP	COM	540424108	1,091	21,727	SH	-	DFND	5	21,701	0	26
LOEWS CORP	COM	540424108	361	7,200	SH	-	DFND	5	7,200	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	454	10,000	SH	-	DFND	5	10,000	0	0
LOWES COS INC	COM	548661107	6,882	59,939	SH	-	DFND	12	59,939	0	0
LOWES COS INC	COM	548661107	20,939	182,370	SH	-	DFND	5	179,243	2,691	436
LOWES COS INC	COM	548661107	4,845	42,198	SH	-	DFND	5	29,001	13,197	0
LULULEMON ATHLETICA INC	COM	550021109	1,519	9,354	SH	-	DFND	12	9,354	0	0
LULULEMON ATHLETICA INC	COM	550021109	42	260	SH	-	DFND	5	250	0	10
LUMENTUM HLDGS INC	COM	55024U109	275	4,600	SH	-	DFND	5	4,600	0	0
M & T BK CORP	COM	55261F104	865	5,258	SH	-	DFND	12	5,258	0	0
M & T BK CORP	COM	55261F104	156	951	SH	-	DFND	5	917	0	34
MBIA INC	COM	55262C100	267	25,000	SH	-	DFND	12	25,000	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	141	25,503	SH	-	DFND	12	25,503	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	99	3,557	SH	-	DFND	12	3,557	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	253	9,097	SH	-	DFND	5	8,978	0	119
MSCI INC	COM	55354G100	514	2,901	SH	-	DFND	12	2,901	0	0
MSCI INC	COM	55354G100	105	594	SH	-	DFND	5	594	0	0
MTS SYS CORP	COM	553777103	253	4,630	SH	-	DFND	5	4,630	0	0
MTS SYS CORP	COM	553777103	87	1,600	SH	-	DFND	5	1,600	0	0
MACYS INC	COM	55616P104	1,250	35,994	SH	-	DFND	12	35,994	0	0
MACYS INC	COM	55616P104	1,125	32,397	SH	-	DFND	5	32,129	0	268
MACYS INC	COM	55616P104	97	2,817	SH	-	DFND	5	2,817	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	274	4,054	SH	-	DFND	12	4,054	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	397	5,873	SH	-	DFND	5	5,742	0	131
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	295	4,359	SH	-	DFND	5	528	3,831	0
MANULIFE FINL CORP	COM	56501R106	55	3,100	SH	-	DFND	12	3,100	0	0
MANULIFE FINL CORP	COM	56501R106	185	10,358	SH	-	DFND	5	2,596	0	7,762
MANULIFE FINL CORP	COM	56501R106	60	3,394	SH	-	DFND	5	3,394	0	0
MARATHON OIL CORP	COM	565849106	234	10,085	SH	-	DFND	12	10,085	0	0
MARATHON OIL CORP	COM	565849106	441	18,945	SH	-	DFND	5	18,530	0	415
MARATHON OIL CORP	COM	565849106	167	7,194	SH	-	DFND	5	7,194	0	0
MARATHON PETE CORP	COM	56585A102	2,448	30,615	SH	-	DFND	12	30,615	0	0
MARATHON PETE CORP	COM	56585A102	2,712	33,921	SH	-	DFND	5	33,750	0	171
MARATHON PETE CORP	COM	56585A102	463	5,794	SH	-	DFND	5	5,794	0	0
MARCUS & MILLICHAP INC	COM	566324109	281	8,099	SH	-	DFND	12	8,099	0	0
MARCUS & MILLICHAP INC	COM	566324109	302	8,728	SH	-	DFND	5	8,728	0	0
MARKEL CORP	COM	570535104	26	22	SH	-	DFND	12	22	0	0
MARKEL CORP	COM	570535104	1,258	1,059	SH	-	DFND	5	1,059	0	0
MARKEL CORP	COM	570535104	2,485	2,091	SH	-	DFND	5	2,091	0	0
MARKETAXESS HLDGS INC	COM	57060D108	441	2,471	SH	-	DFND	12	2,471	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,642	26,012	SH	-	DFND	5	26,012	0	0
MARKETAXESS HLDGS INC	COM	57060D108	26	150	SH	-	DFND	5	150	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,536	30,661	SH	-	DFND	12	30,661	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,440	53,676	SH	-	DFND	5	53,070	0	606
MARSH & MCLENNAN COS INC	COM	571748102	346	4,183	SH	-	DFND	5	4,183	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,744	20,787	SH	-	DFND	12	20,787	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,344	40,481	SH	-	DFND	5	40,392	0	89
MARRIOTT INTL INC NEW	CL A	571903202	42	325	SH	-	DFND	5	0	200	125
MARTEN TRANS LTD	COM	573075108	235	11,187	SH	-	DFND	12	11,187	0	0
MARTEN TRANS LTD	COM	573075108	192	9,130	SH	-	DFND	5	9,130	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	65	362	SH	-	DFND	12	362	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,148	6,311	SH	-	DFND	5	5,237	0	1,074
MARTIN MARIETTA MATLS INC	COM	573284106	276	1,518	SH	-	DFND	5	97	0	1,421
MASCO CORP	COM	574599106	170	4,651	SH	-	DFND	12	4,651	0	0

MASCO CORP	COM	574599106	918	25,084	SH	-	DFND	5	25,079	0	5
MASCO CORP	COM	574599106	2	73	SH	-	DFND	5	73	0	0
MASIMO CORP	COM	574795100	638	5,123	SH	-	DFND	12	5,123	0	0
MASIMO CORP	COM	574795100	6	54	SH	-	DFND	5	54	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,867	44,325	SH	-	DFND	12	44,325	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,930	53,592	SH	-	DFND	5	52,544	344	704
MASTERCARD INCORPORATED	CL A	57636Q104	28	130	SH	-	DFND	5	130	0	0
MATADOR RES CO	COM	576485205	91	2,774	SH	-	DFND	12	2,774	0	0
MATADOR RES CO	COM	576485205	2,600	78,671	SH	-	DFND	5	78,671	0	0
MATERION CORP	COM	576690101	98	1,628	SH	-	DFND	12	1,628	0	0
MATERION CORP	COM	576690101	139	2,313	SH	-	DFND	5	2,313	0	0
MATSON INC	COM	57686G105	489	12,350	SH	-	DFND	5	12,350	0	0
MATTHEWS INTL CORP	CL A	577128101	4	82	SH	-	DFND	12	82	0	0
MATTHEWS INTL CORP	CL A	577128101	909	18,144	SH	-	DFND	5	18,144	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	381	6,769	SH	-	DFND	12	6,769	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	255	4,539	SH	-	DFND	5	4,539	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	43	780	SH	-	DFND	5	780	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,196	9,081	SH	-	DFND	12	9,081	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	750	5,693	SH	-	DFND	5	5,668	0	25
MCCORMICK & CO INC	COM NON VTG	579780206	1	11	SH	-	DFND	5	11	0	0
MCDONALDS CORP	COM	580135101	4,932	29,487	SH	-	DFND	12	29,487	0	0
MCDONALDS CORP	COM	580135101	38,764	231,719	SH	-	DFND	5	227,632	791	3,296
MCDONALDS CORP	COM	580135101	9,771	58,409	SH	-	DFND	5	43,408	12,367	2,634
MCKESSON CORP	COM	58155Q103	419	3,160	SH	-	DFND	12	3,160	0	0
MCKESSON CORP	COM	58155Q103	807	6,084	SH	-	DFND	5	4,381	90	1,613
MCKESSON CORP	COM	58155Q103	288	2,178	SH	-	DFND	5	930	0	1,248
MEDICAL PPTYS TRUST INC	COM	58463J304	44	2,966	SH	-	DFND	12	2,966	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	225	15,098	SH	-	DFND	5	14,981	0	117
MEDICAL PPTYS TRUST INC	COM	58463J304	0	55	SH	-	DFND	5	55	0	0
MERCADOLIBRE INC	COM	58733R102	8	25	SH	-	DFND	12	25	0	0
MERCADOLIBRE INC	COM	58733R102	450	1,322	SH	-	DFND	5	1,322	0	0
MERCK & CO INC	COM	58933Y105	22,243	313,555	SH	-	DFND	12	313,555	0	0
MERCK & CO INC	COM	58933Y105	76,659	1,080,621	SH	-	DFND	5	1,047,126	26,093	7,402
MERCK & CO INC	COM	58933Y105	17,263	243,348	SH	-	DFND	5	148,558	72,560	22,230
MERCURY SYS INC	COM	589378108	263	4,770	SH	-	DFND	12	4,770	0	0
MERCURY SYS INC	COM	589378108	288	5,220	SH	-	DFND	5	5,220	0	0
MEREDITH CORP	COM	589433101	22	440	SH	-	DFND	12	440	0	0
MEREDITH CORP	COM	589433101	7,334	143,666	SH	-	DFND	5	143,666	0	0
MEREDITH CORP	COM	589433101	7	152	SH	-	DFND	5	50	102	0
MERIT MED SYS INC	COM	589889104	122	1,991	SH	-	DFND	12	1,991	0	0
MERIT MED SYS INC	COM	589889104	114	1,856	SH	-	DFND	5	1,856	0	0
METLIFE INC	COM	59156R108	2,308	49,408	SH	-	DFND	12	49,408	0	0
METLIFE INC	COM	59156R108	1,146	24,547	SH	-	DFND	5	20,009	0	4,538
METLIFE INC	COM	59156R108	524	11,232	SH	-	DFND	5	8,832	2,400	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	224	368	SH	-	DFND	12	368	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	436	716	SH	-	DFND	5	642	0	74
METTLER TOLEDO INTERNATIONAL	COM	592688105	54	89	SH	-	DFND	5	0	0	89
MICHAELS COS INC	COM	59408Q106	57	3,544	SH	-	DFND	12	3,544	0	0
MICHAELS COS INC	COM	59408Q106	1,323	81,557	SH	-	DFND	5	81,557	0	0
MICROSOFT CORP	COM	594918104	48,625	425,163	SH	-	DFND	12	425,163	0	0
MICROSOFT CORP	COM	594918104	207,205	1,811,713	SH	-	DFND	5	1,740,215	30,274	41,224
MICROSOFT CORP	COM	594918104	37,367	326,723	SH	-	DFND	5	208,955	78,848	38,920
MICROCHIP TECHNOLOGY INC	COM	595017104	658	8,345	SH	-	DFND	12	8,345	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	2,153	27,288	SH	-	DFND	5	26,439	750	99
MICROCHIP TECHNOLOGY INC	COM	595017104	55	700	SH	-	DFND	5	700	0	0
MICRON TECHNOLOGY INC	COM	595112103	494	10,944	SH	-	DFND	12	10,944	0	0
MICRON TECHNOLOGY INC	COM	595112103	538	11,902	SH	-	DFND	5	11,683	0	219
MID AMER APT CMNTYS INC	COM	59522J103	130	1,301	SH	-	DFND	12	1,301	0	0
MID AMER APT CMNTYS INC	COM	59522J103	2,988	29,831	SH	-	DFND	5	29,822	0	9

MID AMER APT CMNTYS INC	COM	59522J103	285	2,848	SH	-	DFND	5	0	2,848	0
MIDDLEBY CORP	COM	596278101	134	1,038	SH	-	DFND	12	1,038	0	0
MIDDLEBY CORP	COM	596278101	2,062	15,942	SH	-	DFND	5	15,929	0	13
MILLER HERMAN INC	COM	600544100	7	194	SH	-	DFND	12	194	0	0
MILLER HERMAN INC	COM	600544100	4,285	111,593	SH	-	DFND	5	111,593	0	0
MINDBODY INC	COM CL A	60255W105	257	6,346	SH	-	DFND	12	6,346	0	0
MINDBODY INC	COM CL A	60255W105	63	1,550	SH	-	DFND	5	1,550	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	678	109,682	SH	-	DFND	12	109,682	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,600	258,541	SH	-	DFND	5	255,470	0	3,071
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3	534	SH	-	DFND	5	200	0	334
MOHAWK INDS INC	COM	608190104	32	187	SH	-	DFND	12	187	0	0
MOHAWK INDS INC	COM	608190104	2,288	13,049	SH	-	DFND	5	12,507	0	542
MOHAWK INDS INC	COM	608190104	88	505	SH	-	DFND	5	0	0	505
MONDELEZ INTL INC	CL A	609207105	3,043	70,856	SH	-	DFND	12	70,856	0	0
MONDELEZ INTL INC	CL A	609207105	17,573	409,072	SH	-	DFND	5	396,367	5,536	7,169
MONDELEZ INTL INC	CL A	609207105	3,405	79,283	SH	-	DFND	5	74,533	4,546	204
MONOLITHIC PWR SYS INC	COM	609839105	123	984	SH	-	DFND	12	984	0	0
MONOLITHIC PWR SYS INC	COM	609839105	169	1,350	SH	-	DFND	5	1,350	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,221	20,965	SH	-	DFND	12	20,965	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,452	24,920	SH	-	DFND	5	24,812	0	108
MOODYS CORP	COM	615369105	553	3,311	SH	-	DFND	12	3,311	0	0
MOODYS CORP	COM	615369105	2,809	16,806	SH	-	DFND	5	16,702	0	104
MORGAN STANLEY	COM NEW	617446448	3,085	66,246	SH	-	DFND	12	66,246	0	0
MORGAN STANLEY	COM NEW	617446448	18,011	386,764	SH	-	DFND	5	386,272	0	492
MORGAN STANLEY	COM NEW	617446448	1,424	30,594	SH	-	DFND	5	25,860	4,539	195
MOTOROLA SOLUTIONS INC	COM NEW	620076307	977	7,513	SH	-	DFND	12	7,513	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	471	3,622	SH	-	DFND	5	3,578	0	44
MULTI COLOR CORP	COM	625383104	1,145	18,400	SH	-	DFND	5	18,400	0	0
NVR INC	COM	62944T105	459	186	SH	-	DFND	12	186	0	0
NVR INC	COM	62944T105	14	6	SH	-	DFND	5	6	0	0
NASDAQ INC	COM	631103108	1,267	14,767	SH	-	DFND	12	14,767	0	0
NASDAQ INC	COM	631103108	86	1,010	SH	-	DFND	5	1,010	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,653	21,941	SH	-	DFND	12	21,941	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,315	43,991	SH	-	DFND	5	43,991	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,192	61,560	SH	-	DFND	12	61,560	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	9,525	183,669	SH	-	DFND	5	181,987	941	741
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	40	787	SH	-	DFND	5	787	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	12	167	SH	-	DFND	12	167	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,560	33,873	SH	-	DFND	5	33,873	0	0
NATIONAL INSTRS CORP	COM	636518102	185	3,833	SH	-	DFND	12	3,833	0	0
NATIONAL INSTRS CORP	COM	636518102	44	927	SH	-	DFND	5	927	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	859	19,941	SH	-	DFND	12	19,941	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,410	32,738	SH	-	DFND	5	28,621	0	4,117
NATIONAL RETAIL PPTYS INC	COM	637417106	183	4,103	SH	-	DFND	12	4,103	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	170	3,808	SH	-	DFND	5	3,798	0	10
NATIONAL RETAIL PPTYS INC	COM	637417106	89	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL VISION HLDGS INC	COM	63845R107	193	4,281	SH	-	DFND	5	2,800	0	1,481
NATIONAL VISION HLDGS INC	COM	63845R107	94	2,097	SH	-	DFND	5	0	0	2,097
NEENAH INC	COM	640079109	257	2,987	SH	-	DFND	12	2,987	0	0
NEENAH INC	COM	640079109	255	2,960	SH	-	DFND	5	2,960	0	0
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEOGENOMICS INC	COM NEW	64049M209	286	18,640	SH	-	DFND	12	18,640	0	0
NEOGENOMICS INC	COM NEW	64049M209	311	20,291	SH	-	DFND	5	20,291	0	0
NETAPP INC	COM	64110D104	340	3,962	SH	-	DFND	12	3,962	0	0
NETAPP INC	COM	64110D104	108	1,266	SH	-	DFND	5	1,183	0	83
NETFLIX INC	COM	64110L106	7,345	19,633	SH	-	DFND	12	19,633	0	0
NETFLIX INC	COM	64110L106	8,216	21,962	SH	-	DFND	5	21,502	174	286

NETFLIX INC	COM	64110L106	56	150	SH	-	DFND	5	12	0	138
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	561	31,520	SH	-	DFND	12	31,520	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	163	9,188	SH	-	DFND	5	9,100	0	88
NEW YORK TIMES CO	CL A	650111107	226	9,770	SH	-	DFND	12	9,770	0	0
NEW YORK TIMES CO	CL A	650111107	196	8,485	SH	-	DFND	5	8,485	0	0
NEWELL BRANDS INC	COM	651229106	56	2,807	SH	-	DFND	12	2,807	0	0
NEWELL BRANDS INC	COM	651229106	214	10,576	SH	-	DFND	5	10,303	0	273
NEWELL BRANDS INC	COM	651229106	12	600	SH	-	DFND	5	0	600	0
NEWMARKET CORP	COM	651587107	68	170	SH	-	DFND	12	170	0	0
NEWMARKET CORP	COM	651587107	680	1,677	SH	-	DFND	5	1,677	0	0
NEWMARKET CORP	COM	651587107	18	46	SH	-	DFND	5	46	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	2	27	SH	-	DFND	12	27	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	201	2,470	SH	-	DFND	5	2,470	0	0
NEXTERA ENERGY INC	COM	65339F101	14,476	86,376	SH	-	DFND	12	86,376	0	0
NEXTERA ENERGY INC	COM	65339F101	38,437	229,340	SH	-	DFND	5	223,168	4,071	2,101
NEXTERA ENERGY INC	COM	65339F101	4,098	24,456	SH	-	DFND	5	20,255	3,946	255
NIKE INC	CL B	654106103	4,171	49,241	SH	-	DFND	12	49,241	0	0
NIKE INC	CL B	654106103	31,936	376,968	SH	-	DFND	5	364,875	5,759	6,334
NIKE INC	CL B	654106103	2,078	24,536	SH	-	DFND	5	23,478	207	851
NOBLE ENERGY INC	COM	655044105	77	2,488	SH	-	DFND	12	2,488	0	0
NOBLE ENERGY INC	COM	655044105	1,144	36,700	SH	-	DFND	5	36,593	0	107
NORDSON CORP	COM	655663102	188	1,354	SH	-	DFND	12	1,354	0	0
NORDSON CORP	COM	655663102	3,207	23,091	SH	-	DFND	5	23,091	0	0
NORFOLK SOUTHERN CORP	COM	655844108	896	4,969	SH	-	DFND	12	4,969	0	0
NORFOLK SOUTHERN CORP	COM	655844108	27,568	152,734	SH	-	DFND	5	144,825	6,015	1,894
NORFOLK SOUTHERN CORP	COM	655844108	10,174	56,370	SH	-	DFND	5	43,155	13,215	0
NORTHERN TR CORP	COM	665859104	644	6,310	SH	-	DFND	12	6,310	0	0
NORTHERN TR CORP	COM	665859104	361	3,538	SH	-	DFND	5	3,494	0	44
NORTHERN TR CORP	COM	665859104	306	3,000	SH	-	DFND	5	3,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	722	2,275	SH	-	DFND	12	2,275	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,030	9,548	SH	-	DFND	5	9,488	0	60
NORTHROP GRUMMAN CORP	COM	666807102	2,238	7,054	SH	-	DFND	5	7,054	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	694	8,058	SH	-	DFND	12	8,058	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,591	30,076	SH	-	DFND	5	17,223	120	12,733
NOVARTIS A G	SPONSORED ADR	66987V109	78	912	SH	-	DFND	5	100	812	0
NOVO-NORDISK A S	ADR	670100205	46	984	SH	-	DFND	12	984	0	0
NOVO-NORDISK A S	ADR	670100205	5,204	110,415	SH	-	DFND	5	103,507	0	6,908
NOVO-NORDISK A S	ADR	670100205	187	3,970	SH	-	DFND	5	3,970	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	43	2,520	SH	-	DFND	12	2,520	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	178	10,284	SH	-	DFND	5	10,284	0	0
NUCOR CORP	COM	670346105	599	9,442	SH	-	DFND	12	9,442	0	0
NUCOR CORP	COM	670346105	1,426	22,490	SH	-	DFND	5	22,430	0	60
NUCOR CORP	COM	670346105	278	4,392	SH	-	DFND	5	4,392	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	304	21,537	SH	-	DFND	12	21,537	0	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	186	12,085	SH	-	DFND	12	12,085	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	58	4,629	SH	-	DFND	12	4,629	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	88	6,954	SH	-	DFND	5	6,954	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	16	1,336	SH	-	DFND	5	0	1,336	0
NVIDIA CORP	COM	67066G104	6,659	23,698	SH	-	DFND	12	23,698	0	0
NVIDIA CORP	COM	67066G104	25,540	90,885	SH	-	DFND	5	88,150	1,020	1,715
NVIDIA CORP	COM	67066G104	3,234	11,510	SH	-	DFND	5	11,050	150	310
NUVEEN SR INCOME FD	COM	67067Y104	246	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	284	22,663	SH	-	DFND	12	22,663	0	0
NUTRI SYS INC NEW	COM	67069D108	197	5,339	SH	-	DFND	12	5,339	0	0
NUTRI SYS INC NEW	COM	67069D108	2,360	63,699	SH	-	DFND	5	63,699	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	320	14,564	SH	-	DFND	12	14,564	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	191	13,276	SH	-	DFND	12	13,276	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	28	1,983	SH	-	DFND	5	1,983	0	0
NUVEEN PFD & INCM SECURITIES	COM	67072C105	82	9,431	SH	-	DFND	12	9,431	0	0

NUVEEN PFD & INCM SECURTIES	COM	67072C105	8	1,000	SH	-	DFND	5	1,000	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	109	13,754	SH	-	DFND	12	13,754	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	318	40,000	SH	-	DFND	5	40,000	0	0
OGE ENERGY CORP	COM	670837103	989	27,247	SH	-	DFND	12	27,247	0	0
OGE ENERGY CORP	COM	670837103	2,131	58,692	SH	-	DFND	5	58,692	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	100	10,732	SH	-	DFND	12	10,732	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	69	7,428	SH	-	DFND	5	7,428	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	245	708	SH	-	DFND	12	708	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,142	3,289	SH	-	DFND	5	3,263	0	26
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	21	61	SH	-	DFND	5	61	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	101	2,442	SH	-	DFND	12	2,442	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	39	958	SH	-	DFND	5	0	0	958
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	175	4,251	SH	-	DFND	5	1,200	0	3,051
OAKTREE SPECIALTY LENDING CO	COM	67401P108	124	25,201	SH	-	DFND	12	25,201	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	33	6,758	SH	-	DFND	5	394	0	6,364
OAKTREE SPECIALTY LENDING CO	COM	67401P108	100	20,256	SH	-	DFND	5	0	0	20,256
OCCIDENTAL PETE CORP DEL	COM	674599105	11,799	143,603	SH	-	DFND	12	143,603	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	33,858	412,057	SH	-	DFND	5	400,890	4,409	6,758
OCCIDENTAL PETE CORP DEL	COM	674599105	2,336	28,432	SH	-	DFND	5	23,039	5,271	122
OCEANEERING INTL INC	COM	675232102	265	9,603	SH	-	DFND	12	9,603	0	0
OCEANEERING INTL INC	COM	675232102	246	8,948	SH	-	DFND	5	8,926	0	22
OLD DOMINION FGHT LINES INC	COM	679580100	109	679	SH	-	DFND	12	679	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	312	1,940	SH	-	DFND	5	1,940	0	0
OLD REP INTL CORP	COM	680223104	146	6,567	SH	-	DFND	12	6,567	0	0
OLD REP INTL CORP	COM	680223104	118	5,300	SH	-	DFND	5	5,300	0	0
OLIN CORP	COM PAR \$1	680665205	2	97	SH	-	DFND	12	97	0	0
OLIN CORP	COM PAR \$1	680665205	69	2,709	SH	-	DFND	5	2,691	0	18
OLIN CORP	COM PAR \$1	680665205	256	10,000	SH	-	DFND	5	10,000	0	0
OMNICOM GROUP INC	COM	681919106	780	11,473	SH	-	DFND	12	11,473	0	0
OMNICOM GROUP INC	COM	681919106	412	6,064	SH	-	DFND	5	5,648	0	416
OMEGA HEALTHCARE INVS INC	COM	681936100	203	6,199	SH	-	DFND	12	6,199	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9	303	SH	-	DFND	5	246	0	57
ON SEMICONDUCTOR CORP	COM	682189105	1,122	60,896	SH	-	DFND	12	60,896	0	0
ON SEMICONDUCTOR CORP	COM	682189105	59	3,222	SH	-	DFND	5	3,222	0	0
ONEOK INC NEW	COM	682680103	855	12,618	SH	-	DFND	12	12,618	0	0
ONEOK INC NEW	COM	682680103	416	6,150	SH	-	DFND	5	5,895	0	255
ORACLE CORP	COM	68389X105	2,019	39,160	SH	-	DFND	12	39,160	0	0
ORACLE CORP	COM	68389X105	26,286	509,824	SH	-	DFND	5	502,006	950	6,868
ORACLE CORP	COM	68389X105	3,339	64,765	SH	-	DFND	5	52,423	12,342	0
ORANGE	SPONSORED ADR	684060106	271	17,062	SH	-	DFND	12	17,062	0	0
ORANGE	SPONSORED ADR	684060106	1,474	92,771	SH	-	DFND	5	92,203	0	568
ORANGE	SPONSORED ADR	684060106	40	2,551	SH	-	DFND	5	2,551	0	0
ORBCOMM INC	COM	68555P100	181	16,705	SH	-	DFND	12	16,705	0	0
ORBCOMM INC	COM	68555P100	201	18,578	SH	-	DFND	5	18,578	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	46	14,000	SH	-	DFND	5	14,000	0	0
ORIX CORP	SPONSORED ADR	686330101	619	7,651	SH	-	DFND	12	7,651	0	0
ORIX CORP	SPONSORED ADR	686330101	1,780	21,977	SH	-	DFND	5	21,888	0	89
ORIX CORP	SPONSORED ADR	686330101	2	27	SH	-	DFND	5	0	0	27
OSHKOSH CORP	COM	688239201	774	10,865	SH	-	DFND	12	10,865	0	0
OSHKOSH CORP	COM	688239201	921	12,938	SH	-	DFND	5	12,905	0	33
OSHKOSH CORP	COM	688239201	0	13	SH	-	DFND	5	13	0	0
OUTFRONT MEDIA INC	COM	690071106	4,545	227,867	SH	-	DFND	5	227,847	0	20
OWENS CORNING NEW	COM	690742101	344	6,347	SH	-	DFND	12	6,347	0	0
OWENS CORNING NEW	COM	690742101	726	13,378	SH	-	DFND	5	13,368	0	10
OXFORD INDS INC	COM	691497309	2	27	SH	-	DFND	12	27	0	0
OXFORD INDS INC	COM	691497309	7,808	86,569	SH	-	DFND	5	86,569	0	0
OXFORD INDS INC	COM	691497309	27,036	299,742	SH	-	DFND	5	5,700	13,000	281,042
PG&E CORP	COM	69331C108	15	338	SH	-	DFND	12	338	0	0
PG&E CORP	COM	69331C108	193	4,211	SH	-	DFND	5	4,029	0	182

PGT INNOVATIONS INC	COM	69336V101	271	12,557	SH	-	DFND	12	12,557	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,858	43,016	SH	-	DFND	12	43,016	0	0
PNC FINL SVCS GROUP INC	COM	693475105	42,275	310,419	SH	-	DFND	5	302,293	6,323	1,803
PNC FINL SVCS GROUP INC	COM	693475105	5,657	41,544	SH	-	DFND	5	18,028	10,841	12,675
PPG INDS INC	COM	693506107	773	7,089	SH	-	DFND	12	7,089	0	0
PPG INDS INC	COM	693506107	2,899	26,568	SH	-	DFND	5	26,074	225	269
PPG INDS INC	COM	693506107	316	2,900	SH	-	DFND	5	2,900	0	0
PPL CORP	COM	69351T106	2,865	97,919	SH	-	DFND	12	97,919	0	0
PPL CORP	COM	69351T106	7,457	254,880	SH	-	DFND	5	252,910	1,359	611
PPL CORP	COM	69351T106	168	5,753	SH	-	DFND	5	4,823	930	0
PRA GROUP INC	COM	69354N106	217	6,050	SH	-	SOLE	-	6,050	0	0
PRA GROUP INC	COM	69354N106	5	159	SH	-	DFND	12	159	0	0
PRA GROUP INC	COM	69354N106	0	6	SH	-	DFND	5	6	0	0
PVH CORP	COM	693656100	619	4,289	SH	-	DFND	12	4,289	0	0
PVH CORP	COM	693656100	191	1,328	SH	-	DFND	5	1,308	0	20
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PTC INC	COM	69370C100	233	2,196	SH	-	DFND	12	2,196	0	0
PTC INC	COM	69370C100	38	361	SH	-	DFND	5	361	0	0
PACCAR INC	COM	693718108	683	10,024	SH	-	DFND	12	10,024	0	0
PACCAR INC	COM	693718108	2,252	33,039	SH	-	DFND	5	28,813	0	4,226
PACCAR INC	COM	693718108	271	3,982	SH	-	DFND	5	3,897	85	0
PACKAGING CORP AMER	COM	695156109	253	2,311	SH	-	DFND	12	2,311	0	0
PACKAGING CORP AMER	COM	695156109	51	471	SH	-	DFND	5	471	0	0
PALO ALTO NETWORKS INC	COM	697435105	321	1,429	SH	-	DFND	12	1,429	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,051	4,667	SH	-	DFND	5	4,660	0	7
PARKER HANNIFIN CORP	COM	701094104	268	1,460	SH	-	DFND	12	1,460	0	0
PARKER HANNIFIN CORP	COM	701094104	3,307	17,983	SH	-	DFND	5	17,834	0	149
PARKER HANNIFIN CORP	COM	701094104	666	3,622	SH	-	DFND	5	1,622	2,000	0
PARSLEY ENERGY INC	CL A	701877102	92	3,163	SH	-	DFND	12	3,163	0	0
PARSLEY ENERGY INC	CL A	701877102	1,914	65,456	SH	-	DFND	5	65,414	0	42
PAYCOM SOFTWARE INC	COM	70432V102	621	3,999	SH	-	DFND	12	3,999	0	0
PAYCOM SOFTWARE INC	COM	70432V102	189	1,217	SH	-	DFND	5	1,217	0	0
PAYCHEX INC	COM	704326107	4,009	54,434	SH	-	DFND	12	54,434	0	0
PAYCHEX INC	COM	704326107	1,133	15,384	SH	-	DFND	5	11,816	350	3,218
PAYCHEX INC	COM	704326107	305	4,143	SH	-	DFND	5	0	54	4,089
PAYPAL HLDGS INC	COM	70450Y103	9,283	105,685	SH	-	DFND	12	105,685	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,118	35,502	SH	-	DFND	5	34,071	0	1,431
PAYPAL HLDGS INC	COM	70450Y103	100	1,146	SH	-	DFND	5	226	0	920
PEOPLES UNITED FINANCIAL INC	COM	712704105	596	34,846	SH	-	DFND	12	34,846	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	83	4,861	SH	-	DFND	5	4,429	0	432
PEOPLES UTAH BANCORP	COM	712706209	4,549	133,995	SH	-	DFND	5	133,995	0	0
PEPSICO INC	COM	713448108	14,431	129,079	SH	-	DFND	12	129,079	0	0
PEPSICO INC	COM	713448108	52,998	474,048	SH	-	DFND	5	466,517	2,999	4,532
PEPSICO INC	COM	713448108	10,924	97,712	SH	-	DFND	5	50,680	46,808	224
PERKINELMER INC	COM	714046109	413	4,250	SH	-	DFND	5	1,112	0	3,138
PERKINELMER INC	COM	714046109	1,475	15,172	SH	-	DFND	5	11,000	0	4,172
PFIZER INC	COM	717081103	27,334	620,263	SH	-	DFND	12	620,263	0	0
PFIZER INC	COM	717081103	105,781	2,400,301	SH	-	DFND	5	2,347,504	29,251	23,546
PFIZER INC	COM	717081103	27,934	633,877	SH	-	DFND	5	512,629	79,678	41,570
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	159	3,723	SH	-	DFND	12	3,723	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,000	69,940	SH	-	DFND	5	69,940	0	0
PHILIP MORRIS INTL INC	COM	718172109	14,246	174,720	SH	-	DFND	5	144,817	18,526	11,377
PHILIP MORRIS INTL INC	COM	718172109	11,675	143,192	SH	-	DFND	12	143,192	0	0
PHILIP MORRIS INTL INC	COM	718172109	62,305	764,114	SH	-	DFND	5	739,160	9,334	15,620
PHILLIPS 66	COM	718546104	3,443	30,549	SH	-	DFND	12	30,549	0	0
PHILLIPS 66	COM	718546104	2,173	19,282	SH	-	DFND	5	18,734	437	111
PHILLIPS 66	COM	718546104	1,574	13,964	SH	-	DFND	5	13,932	32	0
PHYSICIANS RLTY TR	COM	71943U104	102	6,098	SH	-	DFND	12	6,098	0	0
PHYSICIANS RLTY TR	COM	71943U104	7,372	437,261	SH	-	DFND	5	437,261	0	0

PIMCO CALIF MUN INCOME FD II	COM	72200M108	730	87,259	SH	-	DFND	12	87,259	0	0
PIMCO MUN INCOME FD II	COM	72200W106	219	16,784	SH	-	DFND	12	16,784	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	676	57,213	SH	-	DFND	12	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	486	46,157	SH	-	DFND	12	46,157	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	20	1,973	SH	-	DFND	5	1,973	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,978	38,559	SH	-	DFND	12	38,559	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,048	137,338	SH	-	DFND	5	133,003	4,335	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,992	38,830	SH	-	DFND	5	4,014	33,816	1,000
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	533	5,339	SH	-	DFND	12	5,339	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	12,441	122,430	SH	-	DFND	12	122,430	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	316	5,268	SH	-	DFND	12	5,268	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,631	43,757	SH	-	DFND	5	43,757	0	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	330	23,109	SH	-	DFND	12	23,109	0	0
PIONEER NAT RES CO	COM	723787107	578	3,322	SH	-	DFND	12	3,322	0	0
PIONEER NAT RES CO	COM	723787107	124	713	SH	-	DFND	5	661	0	52
PIONEER NAT RES CO	COM	723787107	1	7	SH	-	DFND	5	7	0	0
PLANTRONICS INC NEW	COM	727493108	2	37	SH	-	DFND	12	37	0	0
PLANTRONICS INC NEW	COM	727493108	2,007	33,300	SH	-	DFND	5	33,300	0	0
PLANTRONICS INC NEW	COM	727493108	462	7,675	SH	-	DFND	5	7,675	0	0
POLARIS INDS INC	COM	731068102	456	4,520	SH	-	DFND	12	4,520	0	0
POLARIS INDS INC	COM	731068102	4,727	46,827	SH	-	DFND	5	45,868	0	959
POLARIS INDS INC	COM	731068102	255	2,532	SH	-	DFND	5	2,532	0	0
POOL CORPORATION	COM	73278L105	189	1,134	SH	-	DFND	12	1,134	0	0
POOL CORPORATION	COM	73278L105	2,268	13,593	SH	-	DFND	5	13,593	0	0
POPULAR INC	COM NEW	733174700	555	10,837	SH	-	DFND	12	10,837	0	0
POPULAR INC	COM NEW	733174700	1,464	28,572	SH	-	DFND	5	28,561	0	11
PORTLAND GEN ELEC CO	COM NEW	736508847	194	4,275	SH	-	DFND	12	4,275	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,365	51,860	SH	-	DFND	5	51,860	0	0
POWER INTEGRATIONS INC	COM	739276103	112	1,773	SH	-	DFND	12	1,773	0	0
POWER INTEGRATIONS INC	COM	739276103	8,556	135,390	SH	-	DFND	5	135,390	0	0
PRAXAIR INC	COM	74005P104	4,540	28,247	SH	-	DFND	5	9,579	8,963	9,705
PRAXAIR INC	COM	74005P104	2,093	13,025	SH	-	DFND	12	13,025	0	0
PRAXAIR INC	COM	74005P104	14,353	89,303	SH	-	DFND	5	85,575	1,580	2,148
PREMIER INC	CL A	74051N102	116	2,543	SH	-	DFND	12	2,543	0	0
PREMIER INC	CL A	74051N102	3,402	74,323	SH	-	DFND	5	73,150	0	1,173
PREMIER INC	CL A	74051N102	170	3,733	SH	-	DFND	5	0	0	3,733
PRICE T ROWE GROUP INC	COM	74144T108	969	8,879	SH	-	DFND	12	8,879	0	0
PRICE T ROWE GROUP INC	COM	74144T108	134	1,236	SH	-	DFND	5	764	400	72
PRICESMART INC	COM	741511109	118	1,467	SH	-	DFND	12	1,467	0	0
PRICESMART INC	COM	741511109	3,504	43,288	SH	-	DFND	5	43,288	0	0
PRIMERICA INC	COM	74164M108	428	3,556	SH	-	DFND	12	3,556	0	0
PRIMERICA INC	COM	74164M108	128	1,066	SH	-	DFND	5	1,066	0	0
PROASSURANCE CORP	COM	74267C106	109	2,326	SH	-	DFND	12	2,326	0	0
PROASSURANCE CORP	COM	74267C106	2,037	43,397	SH	-	DFND	5	43,397	0	0
PROASSURANCE CORP	COM	74267C106	469	10,000	SH	-	DFND	5	10,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,685	152,416	SH	-	DFND	12	152,416	0	0
PROCTER AND GAMBLE CO	COM	742718109	58,348	701,052	SH	-	DFND	5	688,738	3,939	8,375
PROCTER AND GAMBLE CO	COM	742718109	31,140	374,146	SH	-	DFND	5	315,772	39,272	19,102
PROGRESSIVE CORP OHIO	COM	743315103	690	9,721	SH	-	DFND	12	9,721	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,137	30,085	SH	-	DFND	5	29,922	0	163
PROGRESSIVE CORP OHIO	COM	743315103	39	562	SH	-	DFND	5	562	0	0
PROLOGIS INC	COM	74340W103	1,379	20,345	SH	-	DFND	12	20,345	0	0
PROLOGIS INC	COM	74340W103	63	941	SH	-	DFND	5	817	0	124
PROSHARES TR	S&P 500 DV ARIST	74348A467	237	3,537	SH	-	DFND	12	3,537	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	325	44,400	SH	-	DFND	12	44,400	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	549	75,000	SH	-	DFND	5	75,000	0	0
PRUDENTIAL FINL INC	COM	744320102	2,255	22,259	SH	-	DFND	12	22,259	0	0
PRUDENTIAL FINL INC	COM	744320102	1,311	12,940	SH	-	DFND	5	12,451	425	64

PRUDENTIAL FINL INC	COM	744320102	118	1,170	SH	-	DFND	5	101	1,069	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,007	56,978	SH	-	DFND	12	56,978	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,650	125,985	SH	-	DFND	5	125,327	430	228
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	394	7,469	SH	-	DFND	5	4,555	2,914	0
PUBLIC STORAGE	COM	74460D109	2,886	14,318	SH	-	DFND	12	14,318	0	0
PUBLIC STORAGE	COM	74460D109	7,551	37,450	SH	-	DFND	5	35,373	208	1,869
PUBLIC STORAGE	COM	74460D109	34	173	SH	-	DFND	5	173	0	0
PULTE GROUP INC	COM	745867101	544	21,989	SH	-	DFND	12	21,989	0	0
PULTE GROUP INC	COM	745867101	39	1,579	SH	-	DFND	5	1,579	0	0
QUAKER CHEM CORP	COM	747316107	182	901	SH	-	DFND	12	901	0	0
QUAKER CHEM CORP	COM	747316107	3,258	16,116	SH	-	DFND	5	16,116	0	0
QTS RLTY TR INC	6.50% CON PFD B	74736A301	672	6,370	SH	-	SOLE	-	6,370	0	0
QORVO INC	COM	74736K101	708	9,219	SH	-	DFND	12	9,219	0	0
QORVO INC	COM	74736K101	227	2,962	SH	-	DFND	5	2,962	0	0
QORVO INC	COM	74736K101	422	5,500	SH	-	DFND	5	5,500	0	0
QUALCOMM INC	COM	747525103	2,934	40,745	SH	-	DFND	12	40,745	0	0
QUALCOMM INC	COM	747525103	6,050	83,996	SH	-	DFND	5	83,473	34	489
QUALCOMM INC	COM	747525103	3,277	45,502	SH	-	DFND	5	42,464	3,038	0
QUALYS INC	COM	74758T303	117	1,320	SH	-	DFND	12	1,320	0	0
QUALYS INC	COM	74758T303	140	1,577	SH	-	DFND	5	1,577	0	0
QUANTA SVCS INC	COM	74762E102	8	261	SH	-	DFND	12	261	0	0
QUANTA SVCS INC	COM	74762E102	94	2,837	SH	-	DFND	5	2,837	0	0
QUANTA SVCS INC	COM	74762E102	99	2,988	SH	-	DFND	5	2,588	400	0
QUEST DIAGNOSTICS INC	COM	74834L100	39	364	SH	-	DFND	12	364	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	374	3,472	SH	-	DFND	5	3,465	0	7
QUEST DIAGNOSTICS INC	COM	74834L100	4	45	SH	-	DFND	5	0	45	0
QUOTIENT TECHNOLOGY INC	COM	749119103	230	14,853	SH	-	DFND	12	14,853	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	228	14,752	SH	-	DFND	5	14,752	0	0
QURATE RETAIL INC	COM SER A	74915M100	66	2,993	SH	-	DFND	12	2,993	0	0
QURATE RETAIL INC	COM SER A	74915M100	414	18,685	SH	-	DFND	5	13,574	0	5,111
RPC INC	COM	749660106	1	79	SH	-	DFND	12	79	0	0
RPC INC	COM	749660106	94	6,075	SH	-	DFND	5	0	0	6,075
RPC INC	COM	749660106	141	9,112	SH	-	DFND	5	0	9,112	0
RPM INTL INC	COM	749685103	438	6,749	SH	-	DFND	12	6,749	0	0
RPM INTL INC	COM	749685103	5,104	78,598	SH	-	DFND	5	78,598	0	0
RALPH LAUREN CORP	CL A	751212101	1,281	9,318	SH	-	DFND	12	9,318	0	0
RALPH LAUREN CORP	CL A	751212101	1,218	8,858	SH	-	DFND	5	8,844	0	14
RALPH LAUREN CORP	CL A	751212101	27	200	SH	-	DFND	5	200	0	0
RAPID7 INC	COM	753422104	97	2,650	SH	-	DFND	12	2,650	0	0
RAPID7 INC	COM	753422104	1,986	53,794	SH	-	DFND	5	53,794	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	763	8,291	SH	-	DFND	12	8,291	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	366	3,977	SH	-	DFND	5	3,977	0	0
RAYTHEON CO	COM NEW	755111507	8,514	41,199	SH	-	DFND	12	41,199	0	0
RAYTHEON CO	COM NEW	755111507	41,963	203,056	SH	-	DFND	5	198,561	2,849	1,646
RAYTHEON CO	COM NEW	755111507	2,755	13,332	SH	-	DFND	5	8,640	4,457	235
RBC BEARINGS INC	COM	75524B104	241	1,605	SH	-	DFND	12	1,605	0	0
RBC BEARINGS INC	COM	75524B104	4,148	27,592	SH	-	DFND	5	27,592	0	0
REALPAGE INC	COM	75606N109	94	1,432	SH	-	DFND	12	1,432	0	0
REALPAGE INC	COM	75606N109	164	2,500	SH	-	DFND	5	2,500	0	0
REALTY INCOME CORP	COM	756109104	1,664	29,263	SH	-	DFND	12	29,263	0	0
REALTY INCOME CORP	COM	756109104	3,001	52,760	SH	-	DFND	5	52,344	296	120
REALTY INCOME CORP	COM	756109104	33	594	SH	-	DFND	5	594	0	0
RED HAT INC	COM	756577102	949	6,966	SH	-	DFND	12	6,966	0	0
RED HAT INC	COM	756577102	2,950	21,650	SH	-	DFND	5	21,560	0	90
REDWOOD TR INC	COM	758075402	178	10,991	SH	-	DFND	12	10,991	0	0
REDWOOD TR INC	COM	758075402	0	9	SH	-	DFND	5	9	0	0
REGENCY CTRS CORP	COM	758849103	799	12,369	SH	-	DFND	5	12,342	0	27
REGENCY CTRS CORP	COM	758849103	40	626	SH	-	DFND	12	626	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	218	540	SH	-	DFND	12	540	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	326	807	SH	-	DFND	5	791	0	16
REGIONS FINL CORP NEW	COM	7591EP100	801	43,672	SH	-	DFND	12	43,672	0	0
REGIONS FINL CORP NEW	COM	7591EP100	331	18,081	SH	-	DFND	5	18,062	0	19
REGIONS FINL CORP NEW	COM	7591EP100	330	18,000	SH	-	DFND	5	18,000	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	159	1,106	SH	-	DFND	12	1,106	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	82	568	SH	-	DFND	5	568	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	302	3,550	SH	-	DFND	12	3,550	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	797	9,355	SH	-	DFND	5	9,351	0	4
REPUBLIC SVCS INC	COM	760759100	426	5,865	SH	-	DFND	12	5,865	0	0
REPUBLIC SVCS INC	COM	760759100	98	1,361	SH	-	DFND	5	1,356	0	5
RESMED INC	COM	761152107	283	2,462	SH	-	DFND	12	2,462	0	0
RESMED INC	COM	761152107	254	2,207	SH	-	DFND	5	2,195	0	12
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	237	12,705	SH	-	DFND	12	12,705	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	440	23,598	SH	-	DFND	5	23,598	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,716	33,634	SH	-	DFND	12	33,634	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,472	48,452	SH	-	DFND	5	48,039	0	413
RIO TINTO PLC	SPONSORED ADR	767204100	3	64	SH	-	DFND	5	0	0	64
RITCHIE BROS AUCTIONEERS	COM	767744105	130	3,603	SH	-	DFND	12	3,603	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,778	132,255	SH	-	DFND	5	132,255	0	0
ROBERT HALF INTL INC	COM	770323103	1,345	19,122	SH	-	DFND	12	19,122	0	0
ROBERT HALF INTL INC	COM	770323103	173	2,463	SH	-	DFND	5	2,451	0	12
ROCKWELL AUTOMATION INC	COM	773903109	117	626	SH	-	DFND	12	626	0	0
ROCKWELL AUTOMATION INC	COM	773903109	718	3,829	SH	-	DFND	5	3,791	0	38
ROCKWELL AUTOMATION INC	COM	773903109	187	1,000	SH	-	DFND	5	1,000	0	0
ROCKWELL COLLINS INC	COM	774341101	1,058	7,536	SH	-	DFND	12	7,536	0	0
ROCKWELL COLLINS INC	COM	774341101	297	2,117	SH	-	DFND	5	2,042	51	24
ROCKWELL COLLINS INC	COM	774341101	603	4,297	SH	-	DFND	5	2,484	1,813	0
ROLLINS INC	COM	775711104	160	2,637	SH	-	DFND	12	2,637	0	0
ROLLINS INC	COM	775711104	738	12,174	SH	-	DFND	5	2,904	0	9,270
ROLLINS INC	COM	775711104	691	11,389	SH	-	DFND	5	0	11,389	0
ROPER TECHNOLOGIES INC	COM	776696106	430	1,453	SH	-	DFND	12	1,453	0	0
ROPER TECHNOLOGIES INC	COM	776696106	260	879	SH	-	DFND	5	851	0	28
ROSS STORES INC	COM	778296103	2,335	23,565	SH	-	DFND	12	23,565	0	0
ROSS STORES INC	COM	778296103	866	8,739	SH	-	DFND	5	8,533	0	206
ROYAL BK CDA MONTREAL QUE	COM	780087102	202	2,529	SH	-	DFND	12	2,529	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	733	9,150	SH	-	DFND	5	9,150	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	262	3,707	SH	-	DFND	12	3,707	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,125	29,967	SH	-	DFND	5	25,077	0	4,890
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,361	49,335	SH	-	DFND	12	49,335	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,472	94,983	SH	-	DFND	5	91,550	2,600	833
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,488	21,852	SH	-	DFND	5	17,413	4,400	39
ROYCE VALUE TR INC	COM	780910105	124	7,610	SH	-	DFND	12	7,610	0	0
ROYCE VALUE TR INC	COM	780910105	114	7,015	SH	-	DFND	5	7,015	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	83	872	SH	-	DFND	5	782	0	90
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	122	1,279	SH	-	DFND	12	1,279	0	0
S & T BANCORP INC	COM	783859101	1	40	SH	-	DFND	12	40	0	0
S & T BANCORP INC	COM	783859101	270	6,245	SH	-	DFND	5	6,245	0	0
S & T BANCORP INC	COM	783859101	3,145	72,542	SH	-	DFND	5	800	71,742	0
S&P GLOBAL INC	COM	78409V104	2,387	12,219	SH	-	DFND	12	12,219	0	0
S&P GLOBAL INC	COM	78409V104	2,064	10,566	SH	-	DFND	5	10,054	0	512
S&P GLOBAL INC	COM	78409V104	70	362	SH	-	DFND	5	0	0	362
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	84	523	SH	-	DFND	12	523	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	146	911	SH	-	DFND	5	884	0	27
SM ENERGY CO	COM	78454L100	0	16	SH	-	DFND	12	16	0	0
SM ENERGY CO	COM	78454L100	2,261	71,723	SH	-	DFND	5	71,723	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	259,301	891,930	SH	-	DFND	12	891,930	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	298,058	1,025,244	SH	-	DFND	5	971,409	9,525	44,310
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,323	42,388	SH	-	DFND	5	12,972	3,306	26,110

SPDR GOLD TRUST	GOLD SHS	78463V107	3,809	33,788	SH	-	DFND	12	33,788	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	15,638	138,688	SH	-	DFND	5	136,551	1,700	437
SPDR GOLD TRUST	GOLD SHS	78463V107	476	4,224	SH	-	DFND	5	3,064	680	480
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	282	8,099	SH	-	DFND	12	8,099	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	153	4,096	SH	-	DFND	12	4,096	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	33,995	909,950	SH	-	DFND	5	909,950	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	414	11,086	SH	-	DFND	5	11,086	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	257	6,742	SH	-	DFND	12	6,742	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	759	19,849	SH	-	DFND	5	19,849	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	127	3,326	SH	-	DFND	5	3,126	200	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	575	16,757	SH	-	DFND	5	16,757	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	235	7,665	SH	-	DFND	12	7,665	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	1,011	10,710	SH	-	DFND	12	10,710	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	7	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	3,969	59,038	SH	-	DFND	12	59,038	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,399	20,504	SH	-	DFND	12	20,504	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	16,713	309,860	SH	-	DFND	12	309,860	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	53	1,000	SH	-	DFND	5	1,000	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	21	400	SH	-	DFND	5	0	400	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	707	21,245	SH	-	DFND	12	21,245	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	11,347	296,753	SH	-	DFND	12	296,753	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	85	2,232	SH	-	DFND	5	2,232	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	4,553	126,310	SH	-	DFND	12	126,310	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	10	305	SH	-	DFND	5	305	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,740	57,683	SH	-	DFND	12	57,683	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	734	13,970	SH	-	DFND	12	13,970	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	23,019	246,856	SH	-	DFND	12	246,856	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,589	17,049	SH	-	DFND	5	16,854	0	195
SPDR SERIES TRUST	DJ REIT ETF	78464A607	177	1,903	SH	-	DFND	5	1,783	120	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	394	3,959	SH	-	DFND	12	3,959	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,100	35,344	SH	-	DFND	12	35,344	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	181	3,056	SH	-	DFND	5	3,056	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,857	36,407	SH	-	DFND	12	36,407	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,072	21,019	SH	-	DFND	5	21,019	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,477	34,128	SH	-	DFND	12	34,128	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	116	2,700	SH	-	DFND	5	2,700	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	48,174	491,933	SH	-	DFND	12	491,933	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	80,583	822,868	SH	-	DFND	5	650,576	26,175	146,117
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,735	99,414	SH	-	DFND	5	23,172	7,137	69,105
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,358	42,373	SH	-	DFND	12	42,373	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	184	5,766	SH	-	DFND	5	5,766	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,239	26,626	SH	-	DFND	12	26,626	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	85	1,826	SH	-	DFND	5	1,826	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7,379	97,785	SH	-	DFND	12	97,785	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	77	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	986	12,999	SH	-	DFND	12	12,999	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,121	11,695	SH	-	DFND	12	11,695	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	110	1,148	SH	-	DFND	5	1,148	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	95	2,475	SH	-	DFND	12	2,475	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	271	7,061	SH	-	DFND	5	7,061	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	244	4,303	SH	-	DFND	12	4,303	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,637	64,004	SH	-	DFND	5	61,843	0	2,161
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	150	2,642	SH	-	DFND	5	0	0	2,642
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,850	39,042	SH	-	DFND	12	39,042	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	23,679	89,560	SH	-	DFND	12	89,560	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7,796	29,489	SH	-	DFND	5	29,489	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	26,594	72,373	SH	-	DFND	12	72,373	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12,765	34,741	SH	-	DFND	5	34,741	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,065	2,899	SH	-	DFND	5	2,279	545	75
SPDR SER TR	BLOMBERG BRC INV	78468R200	6,599	214,355	SH	-	DFND	12	214,355	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,111	23,053	SH	-	DFND	12	23,053	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	5,417	59,160	SH	-	DFND	5	59,160	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	7,325	154,292	SH	-	DFND	12	154,292	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	24	510	SH	-	DFND	5	510	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,554	95,494	SH	-	DFND	12	95,494	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	8	186	SH	-	DFND	5	186	0	0
SP PLUS CORP	COM	78469C103	163	4,472	SH	-	DFND	12	4,472	0	0
SP PLUS CORP	COM	78469C103	169	4,646	SH	-	DFND	5	4,646	0	0
SVB FINL GROUP	COM	78486Q101	88	284	SH	-	DFND	12	284	0	0
SVB FINL GROUP	COM	78486Q101	767	2,469	SH	-	DFND	5	2,457	0	12
SABRE CORP	COM	78573M104	17	668	SH	-	DFND	12	668	0	0
SABRE CORP	COM	78573M104	259	9,948	SH	-	DFND	5	7,272	0	2,676
SABRE CORP	COM	78573M104	222	8,518	SH	-	DFND	5	0	0	8,518
SALESFORCE COM INC	COM	79466L302	2,787	17,528	SH	-	DFND	12	17,528	0	0
SALESFORCE COM INC	COM	79466L302	19,421	122,124	SH	-	DFND	5	118,731	2,596	797
SALESFORCE COM INC	COM	79466L302	571	3,591	SH	-	DFND	5	3,460	131	0
SANDERSON FARMS INC	COM	800013104	160	1,554	SH	-	DFND	12	1,554	0	0
SANDERSON FARMS INC	COM	800013104	62	603	SH	-	DFND	5	603	0	0
SANOFI	SPONSORED ADR	80105N105	348	7,806	SH	-	DFND	12	7,806	0	0
SANOFI	SPONSORED ADR	80105N105	2,074	46,436	SH	-	DFND	5	46,029	0	407
SANOFI	SPONSORED ADR	80105N105	7	164	SH	-	DFND	5	50	114	0
SAP SE	SPON ADR	803054204	1,110	9,031	SH	-	DFND	12	9,031	0	0
SAP SE	SPON ADR	803054204	5,089	41,381	SH	-	DFND	5	37,996	0	3,385
SAP SE	SPON ADR	803054204	63	519	SH	-	DFND	5	495	0	24
SCANA CORP NEW	COM	80589M102	128	3,295	SH	-	DFND	12	3,295	0	0
SCANA CORP NEW	COM	80589M102	33	868	SH	-	DFND	5	863	0	5
SCANA CORP NEW	COM	80589M102	97	2,500	SH	-	DFND	5	2,500	0	0
SCHEIN HENRY INC	COM	806407102	130	1,531	SH	-	DFND	12	1,531	0	0
SCHEIN HENRY INC	COM	806407102	1,078	12,680	SH	-	DFND	5	10,615	0	2,065
SCHEIN HENRY INC	COM	806407102	441	5,196	SH	-	DFND	5	2,328	0	2,868
SCHLUMBERGER LTD	COM	806857108	7,072	116,088	SH	-	DFND	12	116,088	0	0
SCHLUMBERGER LTD	COM	806857108	39,967	656,072	SH	-	DFND	5	633,679	10,405	11,988
SCHLUMBERGER LTD	COM	806857108	4,854	79,679	SH	-	DFND	5	59,229	17,313	3,137
SCHNEIDER NATIONAL INC	CL B	80689H102	117	4,718	SH	-	DFND	12	4,718	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,198	88,012	SH	-	DFND	5	88,012	0	0
SCHOLASTIC CORP	COM	807066105	259	5,557	SH	-	DFND	12	5,557	0	0
SCHOLASTIC CORP	COM	807066105	1,262	27,044	SH	-	DFND	5	27,044	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	564	11,492	SH	-	DFND	12	11,492	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,748	35,585	SH	-	DFND	5	33,433	420	1,732
SCHWAB CHARLES CORP NEW	COM	808513105	59	1,205	SH	-	DFND	5	0	0	1,205
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	380	5,401	SH	-	DFND	12	5,401	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	323	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	277	5,232	SH	-	DFND	12	5,232	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	122	2,307	SH	-	DFND	5	2,307	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10	200	SH	-	DFND	5	0	200	0

SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,293	54,966	SH	-	DFND	12	54,966	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,596	38,266	SH	-	DFND	5	38,266	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	42	1,010	SH	-	DFND	5	1,010	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	18	239	SH	-	DFND	12	239	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	191	2,433	SH	-	DFND	5	2,427	0	6
SEACOAST BKG CORP FLA	COM NEW	811707801	192	6,576	SH	-	DFND	12	6,576	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	331	11,349	SH	-	DFND	5	11,349	0	0
SEALED AIR CORP NEW	COM	81211K100	234	5,851	SH	-	DFND	12	5,851	0	0
SEALED AIR CORP NEW	COM	81211K100	66	1,647	SH	-	DFND	5	1,647	0	0
SEATTLE GENETICS INC	COM	812578102	1	21	SH	-	DFND	12	21	0	0
SEATTLE GENETICS INC	COM	812578102	508	6,589	SH	-	DFND	5	6,464	0	125
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,505	43,258	SH	-	DFND	12	43,258	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	154	2,674	SH	-	DFND	5	2,199	475	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,971	94,290	SH	-	DFND	12	94,290	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,946	41,472	SH	-	DFND	5	41,472	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,504	120,613	SH	-	DFND	12	120,613	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,161	40,083	SH	-	DFND	5	40,083	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,830	49,740	SH	-	DFND	12	49,740	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,119	9,553	SH	-	DFND	5	9,553	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	54	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,780	89,528	SH	-	DFND	12	89,528	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,196	81,815	SH	-	DFND	5	80,101	609	1,105
SELECT SECTOR SPDR TR	ENERGY	81369Y506	657	8,687	SH	-	DFND	5	7,684	1,003	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	23,492	851,799	SH	-	DFND	12	851,799	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29,192	1,058,483	SH	-	DFND	5	914,689	2,292	141,502
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	776	28,165	SH	-	DFND	5	22,860	5,305	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	11,526	147,021	SH	-	DFND	12	147,021	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,221	53,846	SH	-	DFND	5	53,846	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	108	1,388	SH	-	DFND	5	0	1,388	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,047	173,200	SH	-	DFND	12	173,200	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,297	176,530	SH	-	DFND	5	131,331	1,661	43,538
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	375	4,979	SH	-	DFND	5	3,608	1,371	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,060	22,120	SH	-	DFND	12	22,120	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	311	9,554	SH	-	DFND	12	9,554	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	410	12,576	SH	-	DFND	5	12,576	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	21	647	SH	-	DFND	5	647	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,229	61,333	SH	-	DFND	12	61,333	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	732	13,914	SH	-	DFND	5	13,714	200	0
SEMPRA ENERGY	COM	816851109	374	3,290	SH	-	DFND	12	3,290	0	0
SEMPRA ENERGY	COM	816851109	1,566	13,771	SH	-	DFND	5	13,522	0	249
SERVICE CORP INTL	COM	817565104	1	41	SH	-	DFND	12	41	0	0
SERVICE CORP INTL	COM	817565104	449	10,159	SH	-	DFND	5	5,756	0	4,403
SERVICE CORP INTL	COM	817565104	260	5,902	SH	-	DFND	5	0	0	5,902
SERVICENOW INC	COM	81762P102	313	1,601	SH	-	DFND	12	1,601	0	0
SERVICENOW INC	COM	81762P102	596	3,051	SH	-	DFND	5	3,051	0	0
SERVICENOW INC	COM	81762P102	2	13	SH	-	DFND	5	13	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,130	6,876	SH	-	DFND	12	6,876	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,994	10,972	SH	-	DFND	5	10,863	93	16
SHERWIN WILLIAMS CO	COM	824348106	69	153	SH	-	DFND	5	153	0	0
SHIRE PLC	SPONSORED ADR	82481R106	5	29	SH	-	DFND	12	29	0	0
SHIRE PLC	SPONSORED ADR	82481R106	194	1,073	SH	-	DFND	5	1,003	0	70
SHIRE PLC	SPONSORED ADR	82481R106	75	414	SH	-	DFND	5	414	0	0
SHOPIFY INC	CL A	82509L107	1,102	6,705	SH	-	DFND	12	6,705	0	0
SHOPIFY INC	CL A	82509L107	2,397	14,578	SH	-	DFND	5	14,535	0	43
SHOPIFY INC	CL A	82509L107	4	25	SH	-	DFND	5	0	0	25
SIGNATURE BK NEW YORK N Y	COM	82669G104	152	1,329	SH	-	DFND	12	1,329	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,598	22,623	SH	-	DFND	5	22,618	0	5
SILICON LABORATORIES INC	COM	826919102	118	1,295	SH	-	DFND	12	1,295	0	0
SILICON LABORATORIES INC	COM	826919102	2,150	23,429	SH	-	DFND	5	23,429	0	0

SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	628	21,330	SH	-	DFND	12	21,330	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3	135	SH	-	DFND	5	135	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	147	837	SH	-	DFND	12	837	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	131	742	SH	-	DFND	5	683	0	59
SIMPSON MANUFACTURING CO INC	COM	829073105	27	381	SH	-	DFND	12	381	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,706	23,553	SH	-	DFND	5	23,553	0	0
SIRIUS XM HLDGS INC	COM	82968B103	21	3,408	SH	-	DFND	5	2,553	0	855
SIRIUS XM HLDGS INC	COM	82968B103	456	72,257	SH	-	DFND	12	72,257	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	330	4,386	SH	-	DFND	12	4,386	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	253	3,359	SH	-	DFND	5	3,359	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	238	3,411	SH	-	DFND	12	3,411	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	124	1,778	SH	-	DFND	5	1,778	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	17	193	SH	-	DFND	12	193	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	608	6,710	SH	-	DFND	5	6,667	0	43
SKYWORKS SOLUTIONS INC	COM	83088M102	654	7,210	SH	-	DFND	5	7,210	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	817	22,036	SH	-	DFND	12	22,036	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,730	100,571	SH	-	DFND	5	100,206	0	365
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	49	1,341	SH	-	DFND	5	1,274	0	67
SMITH A O	COM	831865209	49	921	SH	-	DFND	12	921	0	0
SMITH A O	COM	831865209	175	3,283	SH	-	DFND	5	1,480	0	1,803
SMITH A O	COM	831865209	117	2,206	SH	-	DFND	5	0	0	2,206
SMUCKER J M CO	COM NEW	832696405	586	5,712	SH	-	DFND	12	5,712	0	0
SMUCKER J M CO	COM NEW	832696405	528	5,153	SH	-	DFND	5	5,123	0	30
SMUCKER J M CO	COM NEW	832696405	1,105	10,777	SH	-	DFND	5	8,777	2,000	0
SNAP ON INC	COM	833034101	279	1,522	SH	-	DFND	12	1,522	0	0
SNAP ON INC	COM	833034101	14,613	79,595	SH	-	DFND	5	78,606	518	471
SNAP ON INC	COM	833034101	316	1,722	SH	-	DFND	5	1,591	131	0
SNAP INC	CL A	83304A106	20	2,460	SH	-	DFND	12	2,460	0	0
SNAP INC	CL A	83304A106	70	8,343	SH	-	DFND	5	8,343	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,455	126,897	SH	-	DFND	5	126,897	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	0	13	SH	-	DFND	5	13	0	0
SONOCO PRODS CO	COM	835495102	61	1,116	SH	-	DFND	12	1,116	0	0
SONOCO PRODS CO	COM	835495102	1,326	23,899	SH	-	DFND	5	23,899	0	0
SONY CORP	SPONSORED ADR	835699307	1,090	17,979	SH	-	DFND	12	17,979	0	0
SONY CORP	SPONSORED ADR	835699307	2,876	47,425	SH	-	DFND	5	46,964	0	461
SONY CORP	SPONSORED ADR	835699307	3	52	SH	-	DFND	5	0	0	52
SOUTHERN CO	COM	842587107	6,888	157,988	SH	-	DFND	12	157,988	0	0
SOUTHERN CO	COM	842587107	14,797	339,393	SH	-	DFND	5	316,102	1,361	21,930
SOUTHERN CO	COM	842587107	3,558	81,625	SH	-	DFND	5	49,833	31,406	386
SOUTHWEST AIRLS CO	COM	844741108	962	15,406	SH	-	DFND	5	15,285	0	121
SOUTHWEST AIRLS CO	COM	844741108	17	279	SH	-	DFND	5	279	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,083	17,343	SH	-	DFND	12	17,343	0	0
SPARTAN MTRS INC	COM	846819100	419	28,425	SH	-	DFND	5	28,425	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	240	6,723	SH	-	DFND	12	6,723	0	0
SPLUNK INC	COM	848637104	828	6,853	SH	-	DFND	12	6,853	0	0
SPLUNK INC	COM	848637104	1,411	11,674	SH	-	DFND	5	11,637	0	37
SQUARE INC	CL A	852234103	308	3,113	SH	-	DFND	12	3,113	0	0
SQUARE INC	CL A	852234103	1,102	11,136	SH	-	DFND	5	11,088	0	48
STANDARD MTR PRODS INC	COM	853666105	18	382	SH	-	DFND	12	382	0	0
STANDARD MTR PRODS INC	COM	853666105	644	13,100	SH	-	DFND	5	13,100	0	0
STANDARD MTR PRODS INC	COM	853666105	5	112	SH	-	DFND	5	0	112	0
STANDEX INTL CORP	COM	854231107	20	200	SH	-	DFND	12	200	0	0
STANDEX INTL CORP	COM	854231107	351	3,367	SH	-	DFND	5	3,367	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,284	8,770	SH	-	DFND	12	8,770	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,233	8,424	SH	-	DFND	5	8,376	0	48
STANLEY BLACK & DECKER INC	COM	854502101	218	1,494	SH	-	DFND	5	1,459	35	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	394	3,600	SH	-	SOLE	-	3,600	0	0
STARBUCKS CORP	COM	855244109	1,123	19,764	SH	-	DFND	12	19,764	0	0
STARBUCKS CORP	COM	855244109	8,928	157,079	SH	-	DFND	5	151,634	0	5,445

STARBUCKS CORP	COM	855244109	728	12,809	SH	-	DFND	5	9,431	0	3,378
STARWOOD PPTY TR INC	COM	85571B105	193	9,009	SH	-	DFND	12	9,009	0	0
STARWOOD PPTY TR INC	COM	85571B105	187	8,698	SH	-	DFND	5	8,698	0	0
STATE BK FINL CORP	COM	856190103	616	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	600	7,172	SH	-	DFND	12	7,172	0	0
STATE STR CORP	COM	857477103	2,368	28,272	SH	-	DFND	5	28,180	0	92
STATE STR CORP	COM	857477103	391	4,670	SH	-	DFND	5	4,670	0	0
STEEL DYNAMICS INC	COM	858119100	492	10,902	SH	-	DFND	12	10,902	0	0
STEEL DYNAMICS INC	COM	858119100	48	1,078	SH	-	DFND	5	1,050	0	28
STERLING BANCORP DEL	COM	85917A100	133	6,047	SH	-	DFND	12	6,047	0	0
STERLING BANCORP DEL	COM	85917A100	133	6,076	SH	-	DFND	5	6,076	0	0
STORE CAP CORP	COM	862121100	383	13,813	SH	-	DFND	12	13,813	0	0
STORE CAP CORP	COM	862121100	1,237	44,538	SH	-	DFND	5	44,518	0	20
STRYKER CORP	COM	863667101	2,879	16,207	SH	-	DFND	5	16,167	40	0
STRYKER CORP	COM	863667101	2,136	12,025	SH	-	DFND	12	12,025	0	0
STRYKER CORP	COM	863667101	1,924	10,832	SH	-	DFND	5	10,770	0	62
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,084	135,106	SH	-	DFND	12	135,106	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,120	513,093	SH	-	DFND	5	510,022	0	3,071
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	49	6,212	SH	-	DFND	5	5,915	0	297
SUMMIT HOTEL PPTYS INC	COM	866082100	90	6,687	SH	-	DFND	12	6,687	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,613	193,195	SH	-	DFND	5	193,195	0	0
SUN CMNTYS INC	COM	866674104	171	1,687	SH	-	DFND	12	1,687	0	0
SUN CMNTYS INC	COM	866674104	3,114	30,670	SH	-	DFND	5	30,670	0	0
SUN HYDRAULICS CORP	COM	866942105	1,478	26,990	SH	-	DFND	5	26,990	0	0
SUNCOR ENERGY INC NEW	COM	867224107	84	2,183	SH	-	DFND	12	2,183	0	0
SUNCOR ENERGY INC NEW	COM	867224107	754	19,503	SH	-	DFND	5	14,741	0	4,762
SUNOCO LP	COM U REP LP	86765K109	223	7,570	SH	-	DFND	12	7,570	0	0
SUNRUN INC	COM	86771W105	324	26,078	SH	-	DFND	12	26,078	0	0
SUNTRUST BKS INC	COM	867914103	3,707	55,514	SH	-	DFND	12	55,514	0	0
SUNTRUST BKS INC	COM	867914103	73,683	1,103,213	SH	-	DFND	5	1,048,611	9,994	44,608
SUNTRUST BKS INC	COM	867914103	32,407	485,221	SH	-	DFND	5	251,370	216,869	16,982
SUPERIOR ENERGY SVCS INC	COM	868157108	33	3,392	SH	-	DFND	12	3,392	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,119	114,907	SH	-	DFND	5	114,907	0	0
SYMANTEC CORP	COM	871503108	12	564	SH	-	DFND	12	564	0	0
SYMANTEC CORP	COM	871503108	335	15,781	SH	-	DFND	5	15,642	0	139
SYMANTEC CORP	COM	871503108	136	6,400	SH	-	DFND	5	6,400	0	0
SYNOPSIS INC	COM	871607107	45	457	SH	-	DFND	12	457	0	0
SYNOPSIS INC	COM	871607107	253	2,573	SH	-	DFND	5	2,556	0	17
SYNOVUS FINL CORP	COM NEW	87161C501	3	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,426	140,337	SH	-	DFND	5	22,487	0	117,850
SYNOVUS FINL CORP	COM NEW	87161C501	975	21,305	SH	-	DFND	5	21,305	0	0
SYNCHRONY FINL	COM	87165B103	329	10,594	SH	-	DFND	12	10,594	0	0
SYNCHRONY FINL	COM	87165B103	768	24,722	SH	-	DFND	5	24,566	0	156
SYSCO CORP	COM	871829107	10,297	140,583	SH	-	DFND	12	140,583	0	0
SYSCO CORP	COM	871829107	20,086	274,222	SH	-	DFND	5	268,822	3,284	2,116
SYSCO CORP	COM	871829107	705	9,627	SH	-	DFND	5	8,794	833	0
TCG BDC INC	COM	872280102	14,203	850,536	SH	-	DFND	5	840,424	0	10,112
TCG BDC INC	COM	872280102	353	21,176	SH	-	DFND	5	21,176	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	449	8,517	SH	-	DFND	12	8,517	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,325	25,092	SH	-	DFND	5	25,092	0	0
TIJX COS INC NEW	COM	872540109	2,638	23,551	SH	-	DFND	12	23,551	0	0
TIJX COS INC NEW	COM	872540109	10,997	98,173	SH	-	DFND	5	97,550	489	134
TIJX COS INC NEW	COM	872540109	2,294	20,485	SH	-	DFND	5	8,510	11,975	0
TABULA RASA HEALTHCARE INC	COM	873379101	242	2,984	SH	-	DFND	12	2,984	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	229	2,829	SH	-	DFND	5	2,829	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	836	18,934	SH	-	DFND	12	18,934	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	796	18,035	SH	-	DFND	5	18,035	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	123	894	SH	-	DFND	12	894	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,383	39,011	SH	-	DFND	5	38,352	308	351

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	41	301	SH	-	DFND	5	301	0	0
TALEND S A	ADS	874224207	302	4,340	SH	-	DFND	12	4,340	0	0
TALEND S A	ADS	874224207	362	5,194	SH	-	DFND	5	5,194	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,631	202,435	SH	-	DFND	5	202,435	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	18	816	SH	-	DFND	12	816	0	0
TAPESTRY INC	COM	876030107	6,935	137,974	SH	-	DFND	12	137,974	0	0
TAPESTRY INC	COM	876030107	3,352	66,689	SH	-	DFND	5	62,551	2,118	2,020
TAPESTRY INC	COM	876030107	115	2,296	SH	-	DFND	5	1,299	997	0
TARGET CORP	COM	87612E106	2,680	30,384	SH	-	DFND	12	30,384	0	0
TARGET CORP	COM	87612E106	2,498	28,320	SH	-	DFND	5	27,474	411	435
TARGET CORP	COM	87612E106	1,019	11,554	SH	-	DFND	5	11,524	30	0
TAUBMAN CTRS INC	COM	876664103	468	7,824	SH	-	DFND	5	7,824	0	0
TECK RESOURCES LTD	CL B	878742204	618	25,667	SH	-	DFND	12	25,667	0	0
TECK RESOURCES LTD	CL B	878742204	2,037	84,556	SH	-	DFND	5	84,556	0	0
TECK RESOURCES LTD	CL B	878742204	2	105	SH	-	DFND	5	0	0	105
TEGNA INC	COM	879011J105	261	21,823	SH	-	DFND	5	21,823	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	60	6,257	SH	-	DFND	12	6,257	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	275	28,306	SH	-	DFND	5	28,209	0	97
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	0	90	SH	-	DFND	5	90	0	0
TELEFLEX INC	COM	879369106	22	86	SH	-	DFND	12	86	0	0
TELEFLEX INC	COM	879369106	249	939	SH	-	DFND	5	213	0	726
TELEFLEX INC	COM	879369106	253	951	SH	-	DFND	5	2	0	949
TENNANT CO	COM	880345103	539	7,100	SH	-	DFND	5	7,100	0	0
TERRENO RLTY CORP	COM	88146M101	187	4,982	SH	-	DFND	12	4,982	0	0
TERRENO RLTY CORP	COM	88146M101	192	5,095	SH	-	DFND	5	5,095	0	0
TESLA INC	COM	88160R101	558	2,111	SH	-	DFND	12	2,111	0	0
TESLA INC	COM	88160R101	3,021	11,410	SH	-	DFND	5	11,393	0	17
TESLA INC	COM	88160R101	13	50	SH	-	DFND	5	0	50	0
TETRA TECH INC NEW	COM	88162G103	22	328	SH	-	DFND	12	328	0	0
TETRA TECH INC NEW	COM	88162G103	6,574	96,263	SH	-	DFND	5	96,263	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	114	1,383	SH	-	DFND	12	1,383	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,502	30,274	SH	-	DFND	5	30,274	0	0
TEXAS INSTRS INC	COM	882508104	2,794	26,043	SH	-	DFND	12	26,043	0	0
TEXAS INSTRS INC	COM	882508104	14,591	135,998	SH	-	DFND	5	133,928	0	2,070
TEXAS INSTRS INC	COM	882508104	4,041	37,665	SH	-	DFND	5	24,884	12,764	17
TEXAS PAC LD TR	SUB CTF PROP IT	882610108	776	900	SH	-	DFND	5	900	0	0
TEXAS ROADHOUSE INC	COM	882681109	157	2,273	SH	-	DFND	12	2,273	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,363	34,108	SH	-	DFND	5	34,108	0	0
TEXTRON INC	COM	883203101	579	8,103	SH	-	DFND	12	8,103	0	0
TEXTRON INC	COM	883203101	1,674	23,432	SH	-	DFND	5	23,392	0	40
TEXTRON INC	COM	883203101	571	8,000	SH	-	DFND	5	8,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,859	11,716	SH	-	DFND	12	11,716	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	25,424	104,164	SH	-	DFND	5	102,210	1,033	921
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,377	5,645	SH	-	DFND	5	2,530	3,115	0
THOMSON REUTERS CORP	COM	884903105	1,037	22,709	SH	-	DFND	12	22,709	0	0
THOMSON REUTERS CORP	COM	884903105	75	1,662	SH	-	DFND	5	1,662	0	0
3M CO	COM	88579Y101	8,666	41,128	SH	-	DFND	12	41,128	0	0
3M CO	COM	88579Y101	57,402	272,424	SH	-	DFND	5	268,721	1,878	1,825
3M CO	COM	88579Y101	14,320	67,961	SH	-	DFND	5	53,279	7,162	7,520
TIFFANY & CO NEW	COM	886547108	42	333	SH	-	DFND	12	333	0	0
TIFFANY & CO NEW	COM	886547108	341	2,645	SH	-	DFND	5	2,629	0	16
TIVITY HEALTH INC	COM	88870R102	35	1,110	SH	-	DFND	12	1,110	0	0
TIVITY HEALTH INC	COM	88870R102	1,473	45,833	SH	-	DFND	5	45,833	0	0
TORCHMARK CORP	COM	891027104	39	451	SH	-	DFND	12	451	0	0
TORCHMARK CORP	COM	891027104	2,765	31,896	SH	-	DFND	5	31,664	0	232
TORCHMARK CORP	COM	891027104	39	450	SH	-	DFND	5	450	0	0
TORO CO	COM	891092108	177	2,961	SH	-	DFND	12	2,961	0	0
TORO CO	COM	891092108	3,450	57,533	SH	-	DFND	5	56,607	0	926
TORO CO	COM	891092108	78	1,311	SH	-	DFND	5	0	0	1,311

TORONTO DOMINION BK ONT	COM NEW	891160509	64	1,065	SH	-	DFND	12	1,065	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	422	6,942	SH	-	DFND	5	6,942	0	0
TOTAL S A	SPONSORED ADR	89151E109	12,333	191,540	SH	-	DFND	12	191,540	0	0
TOTAL S A	SPONSORED ADR	89151E109	13,847	215,054	SH	-	DFND	5	209,175	3,021	2,858
TOTAL S A	SPONSORED ADR	89151E109	722	11,216	SH	-	DFND	5	8,918	2,298	0
TOTAL SYS SVCS INC	COM	891906109	794	8,049	SH	-	DFND	12	8,049	0	0
TOTAL SYS SVCS INC	COM	891906109	1,435	14,536	SH	-	DFND	5	14,506	0	30
TOTAL SYS SVCS INC	COM	891906109	462	4,680	SH	-	DFND	5	4,680	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	70	569	SH	-	DFND	12	569	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	226	1,825	SH	-	DFND	5	1,570	0	255
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TRACTOR SUPPLY CO	COM	892356106	314	3,458	SH	-	DFND	12	3,458	0	0
TRACTOR SUPPLY CO	COM	892356106	8,677	95,482	SH	-	DFND	5	93,914	763	805
TRACTOR SUPPLY CO	COM	892356106	123	1,354	SH	-	DFND	5	1,354	0	0
TRANSCANADA CORP	COM	89353D107	113	2,815	SH	-	DFND	12	2,815	0	0
TRANSCANADA CORP	COM	89353D107	498	12,320	SH	-	DFND	5	12,278	0	42
TRANSCANADA CORP	COM	89353D107	87	2,170	SH	-	DFND	5	2,170	0	0
TRANSDIGM GROUP INC	COM	893641100	212	571	SH	-	DFND	12	571	0	0
TRANSDIGM GROUP INC	COM	893641100	661	1,778	SH	-	DFND	5	1,532	0	246
TRANSDIGM GROUP INC	COM	893641100	91	245	SH	-	DFND	5	0	0	245
TRANSENERIX INC	COM NEW	89366M201	7	10,800	SH	-	DFND	12	10,800	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7,476	57,639	SH	-	DFND	12	57,639	0	0
TRAVELERS COMPANIES INC	COM	89417E109	10,312	79,507	SH	-	DFND	5	79,013	213	281
TRAVELERS COMPANIES INC	COM	89417E109	1,397	10,772	SH	-	DFND	5	9,474	1,140	158
TRIMBLE INC	COM	896239100	44	1,026	SH	-	DFND	12	1,026	0	0
TRIMBLE INC	COM	896239100	119	2,741	SH	-	DFND	5	699	0	2,042
TRIMBLE INC	COM	896239100	102	2,356	SH	-	DFND	5	0	0	2,356
TRINITY INDS INC	COM	896522109	13	381	SH	-	DFND	12	381	0	0
TRINITY INDS INC	COM	896522109	395	10,800	SH	-	DFND	5	10,800	0	0
TRIPADVISOR INC	COM	896945201	33	662	SH	-	DFND	12	662	0	0
TRIPADVISOR INC	COM	896945201	1,582	30,989	SH	-	DFND	5	30,967	0	22
TRUSTCO BK CORP N Y	COM	898349105	227	26,800	SH	-	DFND	5	26,800	0	0
TUPPERWARE BRANDS CORP	COM	899896104	16	505	SH	-	DFND	12	505	0	0
TUPPERWARE BRANDS CORP	COM	899896104	987	29,536	SH	-	DFND	5	29,536	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	178	3,857	SH	-	DFND	12	3,857	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,205	47,602	SH	-	DFND	5	47,376	0	226
TWENTY FIRST CENTY FOX INC	CL A	90130A101	29	636	SH	-	DFND	5	636	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	27	605	SH	-	DFND	12	605	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,289	28,141	SH	-	DFND	5	28,110	0	31
TWITTER INC	COM	90184L102	225	7,920	SH	-	DFND	12	7,920	0	0
TWITTER INC	COM	90184L102	312	10,977	SH	-	DFND	5	10,748	0	229
2U INC	COM	90214J101	164	2,188	SH	-	DFND	12	2,188	0	0
2U INC	COM	90214J101	116	1,550	SH	-	DFND	5	1,550	0	0
TYLER TECHNOLOGIES INC	COM	902252105	252	1,030	SH	-	DFND	12	1,030	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,625	14,793	SH	-	DFND	5	14,793	0	0
TYSON FOODS INC	CL A	902494103	391	6,579	SH	-	DFND	5	5,354	1,025	200
TYSON FOODS INC	CL A	902494103	28	474	SH	-	DFND	12	474	0	0
TYSON FOODS INC	CL A	902494103	2,989	50,211	SH	-	DFND	5	49,263	312	636
US BANCORP DEL	COM NEW	902973304	12,728	241,026	SH	-	DFND	12	241,026	0	0
US BANCORP DEL	COM NEW	902973304	9,868	186,860	SH	-	DFND	5	181,125	3,000	2,735
US BANCORP DEL	COM NEW	902973304	6,010	113,807	SH	-	DFND	5	102,933	7,975	2,899
U S SILICA HLDGS INC	COM	90346E103	0	31	SH	-	DFND	12	31	0	0
U S SILICA HLDGS INC	COM	90346E103	2,434	129,281	SH	-	DFND	5	129,281	0	0
ULTA BEAUTY INC	COM	90384S303	651	2,310	SH	-	DFND	12	2,310	0	0
ULTA BEAUTY INC	COM	90384S303	420	1,489	SH	-	DFND	5	1,467	0	22
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	175	545	SH	-	DFND	12	545	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,000	9,312	SH	-	DFND	5	9,312	0	0
UMPQUA HLDGS CORP	COM	904214103	131	6,319	SH	-	DFND	12	6,319	0	0
UMPQUA HLDGS CORP	COM	904214103	90	4,352	SH	-	DFND	5	4,352	0	0

UNIFI INC	COM NEW	904677200	283	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,093	19,895	SH	-	DFND	12	19,895	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,232	58,811	SH	-	DFND	5	58,306	0	505
UNILEVER PLC	SPON ADR NEW	904767704	2	42	SH	-	DFND	5	0	0	42
UNILEVER N V	N Y SHS NEW	904784709	204	3,674	SH	-	DFND	12	3,674	0	0
UNILEVER N V	N Y SHS NEW	904784709	480	8,643	SH	-	DFND	5	8,295	0	348
UNILEVER N V	N Y SHS NEW	904784709	629	11,324	SH	-	DFND	5	10,873	451	0
UNION PAC CORP	COM	907818108	22,418	137,683	SH	-	DFND	12	137,683	0	0
UNION PAC CORP	COM	907818108	65,958	405,077	SH	-	DFND	5	396,899	5,548	2,630
UNION PAC CORP	COM	907818108	26,367	161,934	SH	-	DFND	5	126,611	25,719	9,604
UNITED CONTL HLDGS INC	COM	910047109	340	3,822	SH	-	DFND	12	3,822	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,056	11,863	SH	-	DFND	5	11,759	0	104
UNITED PARCEL SERVICE INC	CL B	911312106	5,343	45,769	SH	-	DFND	5	25,037	13,950	6,782
UNITED PARCEL SERVICE INC	CL B	911312106	7,431	63,649	SH	-	DFND	12	63,649	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	21,531	184,424	SH	-	DFND	5	180,075	2,925	1,424
UNITED RENTALS INC	COM	911363109	2,251	13,760	SH	-	DFND	12	13,760	0	0
UNITED RENTALS INC	COM	911363109	1,221	7,468	SH	-	DFND	5	7,432	0	36
UNITED STATES STL CORP NEW	COM	912909108	669	21,970	SH	-	DFND	12	21,970	0	0
UNITED STATES STL CORP NEW	COM	912909108	10	338	SH	-	DFND	5	320	0	18
UNITED TECHNOLOGIES CORP	COM	913017109	4,751	33,983	SH	-	DFND	12	33,983	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	26,413	188,921	SH	-	DFND	5	185,081	0	3,840
UNITED TECHNOLOGIES CORP	COM	913017109	4,597	32,887	SH	-	DFND	5	23,250	9,637	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,774	44,257	SH	-	DFND	12	44,257	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	44,933	168,897	SH	-	DFND	5	165,127	1,989	1,781
UNITEDHEALTH GROUP INC	COM	91324P102	953	3,584	SH	-	DFND	5	3,471	113	0
UNIVERSAL CORP VA	COM	913456109	479	7,371	SH	-	DFND	5	7,371	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	69	546	SH	-	DFND	12	546	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15	121	SH	-	DFND	5	105	0	16
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,278	10,000	SH	-	DFND	5	10,000	0	0
UNUM GROUP	COM	91529Y106	604	15,482	SH	-	DFND	12	15,482	0	0
UNUM GROUP	COM	91529Y106	5,947	152,215	SH	-	DFND	5	152,200	0	15
UNUM GROUP	COM	91529Y106	9,349	239,294	SH	-	DFND	5	66,408	3,742	169,144
URBAN EDGE PPTYS	COM	91704F104	20	950	SH	-	DFND	12	950	0	0
URBAN EDGE PPTYS	COM	91704F104	1,791	81,122	SH	-	DFND	5	81,122	0	0
V F CORP	COM	918204108	1,129	12,085	SH	-	DFND	12	12,085	0	0
V F CORP	COM	918204108	159	1,702	SH	-	DFND	5	1,581	0	121
V F CORP	COM	918204108	4	52	SH	-	DFND	5	0	52	0
VAIL RESORTS INC	COM	91879Q109	101	369	SH	-	DFND	12	369	0	0
VAIL RESORTS INC	COM	91879Q109	112	410	SH	-	DFND	5	410	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,959	34,806	SH	-	DFND	12	34,806	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,703	23,765	SH	-	DFND	5	23,665	0	100
VALERO ENERGY CORP NEW	COM	91913Y100	817	7,185	SH	-	DFND	5	7,100	85	0
VALLEY NATL BANCORP	COM	919794107	230	20,489	SH	-	DFND	5	20,489	0	0
VALVOLINE INC	COM	92047W101	2	101	SH	-	DFND	12	101	0	0
VALVOLINE INC	COM	92047W101	330	15,374	SH	-	DFND	5	15,374	0	0
VALVOLINE INC	COM	92047W101	653	30,363	SH	-	DFND	5	30,363	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	58	3,134	SH	-	DFND	12	3,134	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	249	13,446	SH	-	DFND	5	13,446	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	736	44,716	SH	-	DFND	12	44,716	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,146	191,161	SH	-	DFND	5	191,161	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	124	7,539	SH	-	DFND	5	5,525	2,014	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	238	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	487	4,577	SH	-	DFND	5	4,577	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	358	2,632	SH	-	DFND	12	2,632	0	0
VANGUARD GROUP	DIV APP ETF	921908844	11,010	99,459	SH	-	DFND	12	99,459	0	0

VANGUARD GROUP	DIV APP ETF	921908844	6,944	62,735	SH	-	DFND	5	62,735	0	0
VANGUARD GROUP	DIV APP ETF	921908844	254	2,297	SH	-	DFND	5	2,297	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	4,471	82,806	SH	-	DFND	12	82,806	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	659	5,362	SH	-	DFND	12	5,362	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,892	18,807	SH	-	DFND	12	18,807	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	1,744	13,987	SH	-	DFND	12	13,987	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	804	5,558	SH	-	DFND	12	5,558	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,860	32,716	SH	-	DFND	12	32,716	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	49	568	SH	-	DFND	5	568	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	18,085	224,722	SH	-	DFND	12	224,722	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,342	16,676	SH	-	DFND	5	16,676	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	24,732	316,964	SH	-	DFND	12	316,964	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	68,820	881,972	SH	-	DFND	5	881,901	71	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,854	23,764	SH	-	DFND	5	8,194	1,000	14,570
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,087	64,646	SH	-	DFND	12	64,646	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	64,528	819,932	SH	-	DFND	5	819,932	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,552	19,723	SH	-	DFND	5	16,310	3,413	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	28,817	665,992	SH	-	DFND	12	665,992	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	14,419	333,252	SH	-	DFND	5	333,252	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	475	10,983	SH	-	DFND	5	10,983	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,323	84,089	SH	-	DFND	12	84,089	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	70,128	805,246	SH	-	DFND	5	805,169	0	77
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	6,346	72,873	SH	-	DFND	5	72,373	500	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	872	4,836	SH	-	DFND	12	4,836	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	93	519	SH	-	DFND	5	519	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,263	9,020	SH	-	DFND	12	9,020	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	40	287	SH	-	DFND	5	287	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,035	29,337	SH	-	DFND	12	29,337	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,062	15,314	SH	-	DFND	5	15,314	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	91	1,324	SH	-	DFND	5	1,324	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,754	26,353	SH	-	DFND	12	26,353	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	95	528	SH	-	DFND	5	528	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	439	2,977	SH	-	DFND	12	2,977	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	69	469	SH	-	DFND	5	469	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,505	27,180	SH	-	DFND	12	27,180	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,424	26,782	SH	-	DFND	5	24,132	0	2,650
VANGUARD WORLD FDS	INF TECH ETF	92204A702	180	893	SH	-	DFND	5	893	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	363	2,775	SH	-	DFND	12	2,775	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	19	146	SH	-	DFND	5	146	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	734	6,228	SH	-	DFND	12	6,228	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	10	87	SH	-	DFND	5	87	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	10	93	SH	-	DFND	5	93	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,416	16,279	SH	-	DFND	12	16,279	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	370	4,261	SH	-	DFND	5	4,261	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	11	127	SH	-	DFND	5	127	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	909	8,110	SH	-	DFND	12	8,110	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	361	3,226	SH	-	DFND	5	3,226	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,023	13,497	SH	-	DFND	12	13,497	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	329	4,350	SH	-	DFND	5	4,350	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	18,846	362,089	SH	-	DFND	12	362,089	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,178	80,273	SH	-	DFND	5	80,273	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,519	500,483	SH	-	DFND	12	500,483	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	65,843	1,605,951	SH	-	DFND	5	1,604,792	0	1,159
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,024	98,168	SH	-	DFND	5	53,285	44,419	464
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	489	6,885	SH	-	DFND	12	6,885	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	478	8,506	SH	-	DFND	12	8,506	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	63	1,123	SH	-	DFND	5	1,123	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,727	28,915	SH	-	DFND	12	28,915	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,042	134,630	SH	-	DFND	5	134,630	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	29	490	SH	-	DFND	5	0	490	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	12,560	160,704	SH	-	DFND	12	160,704	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	85	1,096	SH	-	DFND	5	1,096	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	2,059	13,205	SH	-	DFND	12	13,205	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	333	2,895	SH	-	DFND	12	2,895	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	873	6,456	SH	-	DFND	12	6,456	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,261	7,893	SH	-	DFND	12	7,893	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	84,564	529,055	SH	-	DFND	5	529,055	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,587	16,190	SH	-	DFND	5	3,140	0	13,050
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,876	25,960	SH	-	DFND	12	25,960	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	58,558	528,510	SH	-	DFND	5	528,510	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	8,725	65,380	SH	-	DFND	12	65,380	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,470	107,256	SH	-	DFND	12	107,256	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	144	2,830	SH	-	DFND	5	2,830	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,445	16,426	SH	-	DFND	12	16,426	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	10,794	129,225	SH	-	DFND	12	129,225	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,142	37,624	SH	-	DFND	5	37,624	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,864	22,317	SH	-	DFND	5	22,317	0	0
VARIAN MED SYS INC	COM	92220P105	8	80	SH	-	DFND	12	80	0	0
VARIAN MED SYS INC	COM	92220P105	1,829	16,342	SH	-	DFND	5	15,382	0	960
VARIAN MED SYS INC	COM	92220P105	311	2,783	SH	-	DFND	5	2,783	0	0
VECTREN CORP	COM	92240G101	314	4,395	SH	-	DFND	5	4,395	0	0
VECTREN CORP	COM	92240G101	269	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	39	550	SH	-	DFND	12	550	0	0
VENTAS INC	COM	92276F100	3,359	61,771	SH	-	DFND	12	61,771	0	0
VENTAS INC	COM	92276F100	5,835	107,316	SH	-	DFND	5	106,470	572	274
VENTAS INC	COM	92276F100	25	475	SH	-	DFND	5	475	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	31,950	119,643	SH	-	DFND	12	119,643	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,381	5,172	SH	-	DFND	5	5,172	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	22,114	195,580	SH	-	DFND	12	195,580	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	478	4,228	SH	-	DFND	5	4,228	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	21,003	147,392	SH	-	DFND	12	147,392	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,850	20,005	SH	-	DFND	5	20,005	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,098	63,188	SH	-	DFND	12	63,188	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	12,200	151,224	SH	-	DFND	5	151,194	30	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	546	6,775	SH	-	DFND	5	5,075	1,700	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,912	15,550	SH	-	DFND	12	15,550	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	266	1,423	SH	-	DFND	5	1,423	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	14,753	105,868	SH	-	DFND	12	105,868	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,730	12,421	SH	-	DFND	5	12,421	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,193	25,540	SH	-	DFND	12	25,540	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,863	11,349	SH	-	DFND	5	11,349	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,538	19,010	SH	-	DFND	12	19,010	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,489	11,153	SH	-	DFND	5	11,153	0	0

VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,204	26,130	SH	-	DFND	12	26,130	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33	270	SH	-	DFND	5	270	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	68,843	427,493	SH	-	DFND	12	427,493	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,834	17,602	SH	-	DFND	5	17,602	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	38,020	343,519	SH	-	DFND	12	343,519	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,875	35,018	SH	-	DFND	5	35,018	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	433	3,913	SH	-	DFND	5	3,913	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,707	41,257	SH	-	DFND	12	41,257	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,759	23,122	SH	-	DFND	5	23,122	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	39,540	264,221	SH	-	DFND	12	264,221	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,434	42,999	SH	-	DFND	5	41,810	0	1,189
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,562	10,444	SH	-	DFND	5	7,284	3,160	0
VERISIGN INC	COM	92343E102	108	675	SH	-	DFND	12	675	0	0
VERISIGN INC	COM	92343E102	171	1,072	SH	-	DFND	5	1,063	0	9
VERIZON COMMUNICATIONS INC	COM	92343V104	22,015	412,345	SH	-	DFND	12	412,345	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	72,410	1,356,253	SH	-	DFND	5	1,327,613	13,935	14,705
VERIZON COMMUNICATIONS INC	COM	92343V104	18,001	337,178	SH	-	DFND	5	238,487	74,753	23,938
VERISK ANALYTICS INC	COM	92345Y106	1,181	9,800	SH	-	DFND	12	9,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,577	13,087	SH	-	DFND	5	13,038	0	49
VERTEX PHARMACEUTICALS INC	COM	92532F100	829	4,302	SH	-	DFND	12	4,302	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,592	8,262	SH	-	DFND	5	8,191	0	71
VIAD CORP	COM NEW	92552R406	977	16,502	SH	-	DFND	5	16,502	0	0
VIAD CORP	COM NEW	92552R406	1	28	SH	-	DFND	5	28	0	0
VIACOM INC NEW	CL B	92553P201	15	463	SH	-	DFND	12	463	0	0
VIACOM INC NEW	CL B	92553P201	408	12,104	SH	-	DFND	5	12,029	0	75
VIEWRAY INC	COM	92672L107	76	8,138	SH	-	DFND	12	8,138	0	0
VIEWRAY INC	COM	92672L107	122	13,099	SH	-	DFND	5	13,099	0	0
VISA INC	COM CL A	92826C839	14,869	99,069	SH	-	DFND	12	99,069	0	0
VISA INC	COM CL A	92826C839	93,482	622,844	SH	-	DFND	5	610,346	8,641	3,857
VISA INC	COM CL A	92826C839	13,336	88,860	SH	-	DFND	5	47,987	33,631	7,242
VISTRA ENERGY CORP	COM	92840M102	284	11,453	SH	-	DFND	12	11,453	0	0
VISTRA ENERGY CORP	COM	92840M102	0	21	SH	-	DFND	5	0	0	21
VMWARE INC	CL A COM	928563402	196	1,259	SH	-	DFND	12	1,259	0	0
VMWARE INC	CL A COM	928563402	25	162	SH	-	DFND	5	162	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,296	197,993	SH	-	DFND	12	197,993	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	11,530	531,370	SH	-	DFND	5	527,203	2,742	1,425
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	98	4,561	SH	-	DFND	5	4,453	108	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	502	101,000	SH	-	DFND	5	101,000	0	0
VULCAN MATLS CO	COM	929160109	144	1,297	SH	-	DFND	12	1,297	0	0
VULCAN MATLS CO	COM	929160109	1,230	11,065	SH	-	DFND	5	11,050	0	15
WD-40 CO	COM	929236107	133	773	SH	-	DFND	5	773	0	0
WD-40 CO	COM	929236107	80	465	SH	-	DFND	5	465	0	0
WABCO HLDGS INC	COM	92927K102	71	604	SH	-	DFND	12	604	0	0
WABCO HLDGS INC	COM	92927K102	328	2,788	SH	-	DFND	5	2,788	0	0
WSFS FINL CORP	COM	929328102	429	9,102	SH	-	DFND	5	9,102	0	0
W P CAREY INC	COM	92936U109	103	1,605	SH	-	DFND	12	1,605	0	0
W P CAREY INC	COM	92936U109	231	3,597	SH	-	DFND	5	3,597	0	0
WPP PLC NEW	ADR	92937A102	345	4,711	SH	-	DFND	5	4,641	0	70
WPP PLC NEW	ADR	92937A102	90	1,235	SH	-	DFND	12	1,235	0	0
WEC ENERGY GROUP INC	COM	92939U106	207	3,106	SH	-	DFND	12	3,106	0	0
WEC ENERGY GROUP INC	COM	92939U106	393	5,900	SH	-	DFND	5	5,770	0	130
WEC ENERGY GROUP INC	COM	92939U106	104	1,568	SH	-	DFND	5	1,519	49	0
WABASH NATL CORP	COM	929566107	1,057	58,000	SH	-	DFND	5	58,000	0	0
WABTEC CORP	COM	929740108	592	5,651	SH	-	DFND	12	5,651	0	0
WABTEC CORP	COM	929740108	4,190	39,951	SH	-	DFND	5	39,951	0	0
WAGEWORKS INC	COM	930427109	77	1,811	SH	-	DFND	12	1,811	0	0
WAGEWORKS INC	COM	930427109	1,503	35,158	SH	-	DFND	5	35,158	0	0
WALMART INC	COM	931142103	7,687	81,865	SH	-	DFND	12	81,865	0	0

WALMART INC	COM	931142103	23,738	252,780	SH	-	DFND	5	247,779	1,216	3,785
WALMART INC	COM	931142103	7,449	79,323	SH	-	DFND	5	57,109	22,214	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	283	3,883	SH	-	DFND	12	3,883	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,288	45,116	SH	-	DFND	5	43,743	0	1,373
WALGREENS BOOTS ALLIANCE INC	COM	931427108	366	5,024	SH	-	DFND	5	5,024	0	0
WASTE CONNECTIONS INC	COM	94106B101	828	10,389	SH	-	DFND	12	10,389	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,299	53,896	SH	-	DFND	5	53,522	0	374
WASTE CONNECTIONS INC	COM	94106B101	5	64	SH	-	DFND	5	27	0	37
WASTE MGMT INC DEL	COM	94106L109	1,291	14,298	SH	-	DFND	12	14,298	0	0
WASTE MGMT INC DEL	COM	94106L109	1,736	19,219	SH	-	DFND	5	14,344	525	4,350
WASTE MGMT INC DEL	COM	94106L109	684	7,570	SH	-	DFND	5	7,370	200	0
WATERS CORP	COM	941848103	67	348	SH	-	DFND	12	348	0	0
WATERS CORP	COM	941848103	267	1,373	SH	-	DFND	5	1,373	0	0
WEBSTER FINL CORP CONN	COM	947890109	119	2,030	SH	-	DFND	12	2,030	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,532	42,948	SH	-	DFND	5	42,948	0	0
WELBILT INC	COM	949090104	21	1,040	SH	-	DFND	12	1,040	0	0
WELBILT INC	COM	949090104	123	5,924	SH	-	DFND	5	711	0	5,213
WELBILT INC	COM	949090104	157	7,556	SH	-	DFND	5	0	0	7,556
WELLS FARGO CO NEW	COM	949746101	14,853	282,593	SH	-	DFND	12	282,593	0	0
WELLS FARGO CO NEW	COM	949746101	44,168	840,336	SH	-	DFND	5	804,966	14,422	20,948
WELLS FARGO CO NEW	COM	949746101	9,426	179,356	SH	-	DFND	5	97,683	53,911	27,762
WELLTOWER INC	COM	95040Q104	2,541	39,510	SH	-	DFND	12	39,510	0	0
WELLTOWER INC	COM	95040Q104	5,760	89,562	SH	-	DFND	5	88,761	495	306
WELLTOWER INC	COM	95040Q104	32	506	SH	-	DFND	5	506	0	0
WERNER ENTERPRISES INC	COM	950755108	1,767	50,000	SH	-	DFND	5	50,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	316	2,562	SH	-	DFND	12	2,562	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,611	37,349	SH	-	DFND	5	37,222	0	127
WESTERN ALLIANCE BANCORP	COM	957638109	233	4,107	SH	-	DFND	12	4,107	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,837	67,448	SH	-	DFND	5	67,448	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	86	12,285	SH	-	DFND	12	12,285	0	0
WESTERN DIGITAL CORP	COM	958102105	359	6,135	SH	-	DFND	12	6,135	0	0
WESTERN DIGITAL CORP	COM	958102105	908	15,513	SH	-	DFND	5	12,812	0	2,701
WESTERN DIGITAL CORP	COM	958102105	0	15	SH	-	DFND	5	15	0	0
WESTERN UN CO	COM	959802109	20	1,052	SH	-	DFND	12	1,052	0	0
WESTERN UN CO	COM	959802109	298	15,663	SH	-	DFND	5	10,576	0	5,087
WESTERN UN CO	COM	959802109	19	1,000	SH	-	DFND	5	1,000	0	0
WESTLAKE CHEM CORP	COM	960413102	243	2,927	SH	-	DFND	12	2,927	0	0
WESTLAKE CHEM CORP	COM	960413102	719	8,663	SH	-	DFND	5	8,663	0	0
WESTROCK CO	COM	96145D105	780	14,600	SH	-	DFND	5	1,600	13,000	0
WESTROCK CO	COM	96145D105	176	3,297	SH	-	DFND	12	3,297	0	0
WESTROCK CO	COM	96145D105	10,093	188,873	SH	-	DFND	5	188,817	0	56
WEYERHAEUSER CO	COM	962166104	180	5,578	SH	-	DFND	12	5,578	0	0
WEYERHAEUSER CO	COM	962166104	1,076	33,347	SH	-	DFND	5	23,505	0	9,842
WEYERHAEUSER CO	COM	962166104	333	10,320	SH	-	DFND	5	9,920	400	0
WHIRLPOOL CORP	COM	963320106	84	710	SH	-	DFND	5	410	300	0
WHIRLPOOL CORP	COM	963320106	109	921	SH	-	DFND	12	921	0	0
WHIRLPOOL CORP	COM	963320106	883	7,437	SH	-	DFND	5	6,708	0	729
WILLIAMS COS INC DEL	COM	969457100	1,113	40,935	SH	-	DFND	12	40,935	0	0
WILLIAMS COS INC DEL	COM	969457100	2,214	81,450	SH	-	DFND	5	80,991	0	459
WILLIAMS COS INC DEL	COM	969457100	508	18,707	SH	-	DFND	5	15,907	2,800	0
WILLIAMS SONOMA INC	COM	969904101	61	936	SH	-	DFND	12	936	0	0
WILLIAMS SONOMA INC	COM	969904101	160	2,439	SH	-	DFND	5	881	0	1,558
WILLIAMS SONOMA INC	COM	969904101	133	2,036	SH	-	DFND	5	0	0	2,036
WISDOMTREE INVTS INC	COM	97717P104	5	607	SH	-	DFND	12	607	0	0
WISDOMTREE INVTS INC	COM	97717P104	186	22,000	SH	-	DFND	5	22,000	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	84	883	SH	-	DFND	12	883	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	292	3,070	SH	-	DFND	5	3,070	0	0

WISDOMTREE TR	EMER MKT HIGH FD	97717W315	76	1,763	SH	-	DFND	12	1,763	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,029	23,575	SH	-	DFND	5	23,575	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	2,111	46,748	SH	-	DFND	12	46,748	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,050	23,253	SH	-	DFND	5	23,253	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	24,003	580,364	SH	-	DFND	12	580,364	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	44,572	1,077,666	SH	-	DFND	5	1,016,692	60,495	479
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,955	47,287	SH	-	DFND	5	21,758	25,529	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	322	4,534	SH	-	DFND	12	4,534	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	193	2,717	SH	-	DFND	5	1,945	0	772
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	476	8,221	SH	-	DFND	12	8,221	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	27,710	478,176	SH	-	DFND	5	474,631	55	3,490
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	193	3,342	SH	-	DFND	5	895	2,447	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	2	36	SH	-	DFND	12	36	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	579	9,156	SH	-	DFND	5	9,156	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	495	7,840	SH	-	DFND	12	7,840	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,719	27,194	SH	-	DFND	5	27,194	0	0
WORKDAY INC	CL A	98138H101	306	2,097	SH	-	DFND	12	2,097	0	0
WORKDAY INC	CL A	98138H101	1,217	8,337	SH	-	DFND	5	8,312	0	25
WORLD FUEL SVCS CORP	COM	981475106	14	526	SH	-	DFND	12	526	0	0
WORLD FUEL SVCS CORP	COM	981475106	122	4,438	SH	-	DFND	5	2,495	0	1,943
WORLD FUEL SVCS CORP	COM	981475106	171	6,183	SH	-	DFND	5	0	0	6,183
WORLDPAY INC	CL A	981558109	765	7,560	SH	-	DFND	12	7,560	0	0
WORLDPAY INC	CL A	981558109	158	1,569	SH	-	DFND	5	1,446	0	123
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7	73	SH	-	DFND	12	73	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	232	2,407	SH	-	DFND	5	2,407	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	435	10,050	SH	-	DFND	12	10,050	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	100	2,313	SH	-	DFND	5	2,313	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	679	12,219	SH	-	DFND	12	12,219	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,122	20,193	SH	-	DFND	5	20,193	0	0
XPO LOGISTICS INC	COM	983793100	808	7,081	SH	-	DFND	12	7,081	0	0
XPO LOGISTICS INC	COM	983793100	2,167	18,981	SH	-	DFND	5	18,981	0	0
XCEL ENERGY INC	COM	98389B100	205	4,358	SH	-	DFND	12	4,358	0	0
XCEL ENERGY INC	COM	98389B100	488	10,343	SH	-	DFND	5	10,035	0	308
XCEL ENERGY INC	COM	98389B100	613	13,000	SH	-	DFND	5	13,000	0	0
XILINX INC	COM	983919101	612	7,637	SH	-	DFND	5	7,637	0	0
XILINX INC	COM	983919101	1,362	17,001	SH	-	DFND	12	17,001	0	0
XILINX INC	COM	983919101	685	8,554	SH	-	DFND	5	8,470	0	84
XYLEM INC	COM	98419M100	255	3,200	SH	-	DFND	12	3,200	0	0
XYLEM INC	COM	98419M100	1,448	18,140	SH	-	DFND	5	18,135	0	5
YUM BRANDS INC	COM	988498101	373	4,107	SH	-	DFND	12	4,107	0	0
YUM BRANDS INC	COM	988498101	1,004	11,054	SH	-	DFND	5	10,876	0	178
YUM BRANDS INC	COM	988498101	2,318	25,499	SH	-	DFND	5	499	25,000	0
YUM CHINA HLDGS INC	COM	98850P109	895	25,499	SH	-	DFND	5	499	25,000	0
YUM CHINA HLDGS INC	COM	98850P109	230	6,559	SH	-	DFND	12	6,559	0	0
YUM CHINA HLDGS INC	COM	98850P109	188	5,356	SH	-	DFND	5	5,331	0	25
ZAYO GROUP HLDGS INC	COM	98919V105	927	26,723	SH	-	DFND	12	26,723	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	314	1,777	SH	-	DFND	12	1,777	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,897	27,695	SH	-	DFND	5	27,695	0	0
ZENDESK INC	COM	98936J101	0	3	SH	-	DFND	12	3	0	0
ZENDESK INC	COM	98936J101	1,211	17,065	SH	-	DFND	5	17,065	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	210	1,600	SH	-	DFND	12	1,600	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,176	16,556	SH	-	DFND	5	16,351	150	55
ZIMMER BIOMET HLDGS INC	COM	98956P102	910	6,926	SH	-	DFND	5	6,926	0	0
ZOETIS INC	CL A	98978V103	1,933	21,113	SH	-	DFND	12	21,113	0	0

