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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: 06-30-2018

Check here if Amendment: Amendment Number: _____

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: 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 Vest Richmond, VIRGINIA 08-14-2018
[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>3351</u>
Form 13F Information table Value Total:	<u>18,252,575</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	155	2,008	SH	-	DFND	5	1,900	0	108
ALKERMES PLC	SHS	G01767105	67	1,642	SH	-	DFND	12	1,642	0	0
ALKERMES PLC	SHS	G01767105	1,463	35,549	SH	-	DFND	5	35,543	0	6
ALLERGAN PLC	SHS	G0177J108	1,489	8,937	SH	-	DFND	12	8,937	0	0
ALLERGAN PLC	SHS	G0177J108	1,682	10,093	SH	-	DFND	5	9,106	48	939
ALLERGAN PLC	SHS	G0177J108	800	4,804	SH	-	DFND	5	2,529	1,080	1,195
AMDOCS LTD	SHS	G02602103	200	3,031	SH	-	DFND	12	3,031	0	0
AMDOCS LTD	SHS	G02602103	110	1,676	SH	-	DFND	5	1,491	0	185
AON PLC	SHS CL A	G0408V102	258	1,886	SH	-	DFND	12	1,886	0	0
AON PLC	SHS CL A	G0408V102	6,611	48,196	SH	-	DFND	5	48,019	0	177
AON PLC	SHS CL A	G0408V102	8	61	SH	-	DFND	5	61	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2	105	SH	-	DFND	12	105	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	432	16,359	SH	-	DFND	5	13,248	0	3,111
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	113	2,485	SH	-	DFND	12	2,485	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	89	1,959	SH	-	DFND	5	1,959	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,896	17,705	SH	-	DFND	12	17,705	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,280	93,406	SH	-	DFND	5	89,549	0	3,857
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,234	7,546	SH	-	DFND	5	6,525	541	480
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	132	3,265	SH	-	DFND	12	3,265	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	871	21,448	SH	-	DFND	5	5,018	0	16,430
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	139	3,431	SH	-	DFND	5	3,407	0	24
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	7	172	SH	-	DFND	12	172	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	166	3,661	SH	-	DFND	5	3,516	72	73
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	78	1,721	SH	-	DFND	5	1,688	0	33
EATON CORP PLC	SHS	G29183103	6,299	84,279	SH	-	DFND	12	84,279	0	0
EATON CORP PLC	SHS	G29183103	5,484	73,383	SH	-	DFND	5	68,924	1,869	2,590
EATON CORP PLC	SHS	G29183103	2,122	28,394	SH	-	DFND	5	24,368	3,826	200
ENSCO PLC	SHS CLASS A	G3157S106	6	859	SH	-	DFND	12	859	0	0
ENSCO PLC	SHS CLASS A	G3157S106	119	16,501	SH	-	DFND	5	15,752	0	749
EVEREST RE GROUP LTD	COM	G3223R108	129	564	SH	-	DFND	12	564	0	0
EVEREST RE GROUP LTD	COM	G3223R108	174	756	SH	-	DFND	5	706	0	50
EVEREST RE GROUP LTD	COM	G3223R108	7	31	SH	-	DFND	5	24	0	7
GENPACT LIMITED	SHS	G3922B107	40	1,404	SH	-	DFND	12	1,404	0	0
GENPACT LIMITED	SHS	G3922B107	373	12,895	SH	-	DFND	5	12,895	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	216	2,200	SH	-	DFND	5	2,200	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	8	270	SH	-	DFND	5	270	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	214	6,984	SH	-	DFND	5	6,984	0	0
ICON PLC	SHS	G4705A100	1,223	9,229	SH	-	DFND	12	9,229	0	0
ICON PLC	SHS	G4705A100	3,846	29,024	SH	-	DFND	5	28,929	0	95
ICON PLC	SHS	G4705A100	4	31	SH	-	DFND	5	0	31	0
IHS MARKIT LTD	SHS	G47567105	1	22	SH	-	DFND	12	22	0	0
IHS MARKIT LTD	SHS	G47567105	395	7,669	SH	-	DFND	5	3,260	0	4,409
IHS MARKIT LTD	SHS	G47567105	333	6,455	SH	-	DFND	5	0	0	6,455
INGERSOLL-RAND PLC	SHS	G47791101	1,625	18,121	SH	-	DFND	12	18,121	0	0
INGERSOLL-RAND PLC	SHS	G47791101	19,366	215,834	SH	-	DFND	5	209,995	2,790	3,049
INGERSOLL-RAND PLC	SHS	G47791101	633	7,062	SH	-	DFND	5	6,120	851	91
WEATHERFORD INTL PLC	ORD SHS	G48833100	48	14,730	SH	-	DFND	12	14,730	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	76	23,395	SH	-	DFND	5	22,413	0	982
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	419	SH	-	DFND	5	0	0	419
INVESCO LTD	SHS	G491BT108	1,392	52,427	SH	-	DFND	12	52,427	0	0
INVESCO LTD	SHS	G491BT108	3,338	125,707	SH	-	DFND	5	124,963	233	511
INVESCO LTD	SHS	G491BT108	2,114	79,606	SH	-	DFND	5	39,972	39,353	281

JAMES RIV GROUP LTD	COM	G5005R107	115	2,933	SH	-	DFND	12	2,933	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,021	51,441	SH	-	DFND	5	51,441	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	537	3,121	SH	-	DFND	12	3,121	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,685	9,781	SH	-	DFND	5	9,781	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	9	SH	-	DFND	5	0	9	0
JOHNSON CTLS INTL PLC	SHS	G51502105	740	22,145	SH	-	DFND	12	22,145	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	751	22,463	SH	-	DFND	5	16,807	0	5,656
JOHNSON CTLS INTL PLC	SHS	G51502105	153	4,597	SH	-	DFND	5	1,700	0	2,897
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	42	1,605	SH	-	DFND	12	1,605	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	3,030	113,896	SH	-	DFND	5	113,020	0	876
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	380	17,759	SH	-	DFND	12	17,759	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	59	2,787	SH	-	DFND	5	2,742	0	45
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	85	SH	-	DFND	5	0	0	85
MEDTRONIC PLC	SHS	G5960L103	2,927	34,194	SH	-	DFND	12	34,194	0	0
MEDTRONIC PLC	SHS	G5960L103	8,394	98,050	SH	-	DFND	5	91,612	450	5,988
MEDTRONIC PLC	SHS	G5960L103	3,063	35,782	SH	-	DFND	5	34,064	53	1,665
MICHAEL KORS HLDGS LTD	SHS	G60754101	436	6,554	SH	-	DFND	12	6,554	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	17	266	SH	-	DFND	5	15	0	251
MICHAEL KORS HLDGS LTD	SHS	G60754101	5	79	SH	-	DFND	5	6	0	73
APTIV PLC	SHS	G6095L109	1,703	18,590	SH	-	DFND	12	18,590	0	0
APTIV PLC	SHS	G6095L109	6,999	76,393	SH	-	DFND	5	75,789	222	382
APTIV PLC	SHS	G6095L109	955	10,423	SH	-	DFND	5	10,164	179	80
NABORS INDUSTRIES LTD	SHS	G6359F103	85	13,397	SH	-	DFND	12	13,397	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6,339	989,051	SH	-	DFND	5	970,736	6,129	12,186
NABORS INDUSTRIES LTD	SHS	G6359F103	288	45,080	SH	-	DFND	5	26,980	18,100	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	24	778	SH	-	DFND	12	778	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	153	4,977	SH	-	DFND	5	3,545	0	1,432
NIELSEN HLDGS PLC	SHS EUR	G6518L108	95	3,085	SH	-	DFND	5	0	0	3,085
NOMAD FOODS LTD	USD ORD SHS	G6564A105	95	4,991	SH	-	DFND	12	4,991	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	6,278	327,194	SH	-	DFND	5	322,083	2,125	2,986
NOMAD FOODS LTD	USD ORD SHS	G6564A105	221	11,550	SH	-	DFND	5	3,788	7,762	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	58	1,248	SH	-	DFND	12	1,248	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	172	3,645	SH	-	DFND	5	3,529	0	116
NOVOCURE LTD	ORD SHS	G6674U108	187	6,002	SH	-	DFND	12	6,002	0	0
NOVOCURE LTD	ORD SHS	G6674U108	263	8,405	SH	-	DFND	5	8,405	0	0
PENTAIR PLC	SHS	G7S00T104	131	3,133	SH	-	DFND	12	3,133	0	0
PENTAIR PLC	SHS	G7S00T104	90	2,156	SH	-	DFND	5	1,273	0	883
PENTAIR PLC	SHS	G7S00T104	2	55	SH	-	DFND	5	55	0	0
SEADRILL LIMITED	SHS	G7945E105	43	200,232	SH	-	DFND	12	200,232	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	695	12,308	SH	-	DFND	12	12,308	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	660	11,698	SH	-	DFND	5	11,327	0	371
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	713	12,630	SH	-	DFND	5	12,528	102	0
STERIS PLC	SHS USD	G84720104	271	2,585	SH	-	DFND	12	2,585	0	0
STERIS PLC	SHS USD	G84720104	3,967	37,784	SH	-	DFND	5	37,779	0	5
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	5	291	SH	-	DFND	12	291	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	344	17,794	SH	-	DFND	5	15,285	0	2,509
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	145	7,518	SH	-	DFND	5	0	0	7,518
WHITE MTNS INS GROUP LTD	COM	G9618E107	113	125	SH	-	DFND	12	125	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	103	114	SH	-	DFND	5	49	0	65
WHITE MTNS INS GROUP LTD	COM	G9618E107	165	182	SH	-	DFND	5	0	0	182
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	845	5,577	SH	-	DFND	12	5,577	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	646	4,263	SH	-	DFND	5	2,965	0	1,298
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	129	854	SH	-	DFND	5	179	0	675
PERRIGO CO PLC	SHS	G97822103	431	5,917	SH	-	DFND	12	5,917	0	0
PERRIGO CO PLC	SHS	G97822103	304	4,171	SH	-	DFND	5	4,107	0	64
PERRIGO CO PLC	SHS	G97822103	5	81	SH	-	DFND	5	81	0	0
CHUBB LIMITED	COM	H1467J104	2,630	20,710	SH	-	DFND	12	20,710	0	0
CHUBB LIMITED	COM	H1467J104	5,508	43,371	SH	-	DFND	5	42,779	0	592
CHUBB LIMITED	COM	H1467J104	252	1,990	SH	-	DFND	5	1,906	84	0

GARMIN LTD	SHS	H2906T109	173	2,850	SH	-	DFND	12	2,850	0	0
GARMIN LTD	SHS	H2906T109	44	732	SH	-	DFND	5	524	0	208
GARMIN LTD	SHS	H2906T109	5	94	SH	-	DFND	5	94	0	0
UBS GROUP AG	SHS	H42097107	76	5,000	SH	-	DFND	12	5,000	0	0
UBS GROUP AG	SHS	H42097107	173	11,320	SH	-	DFND	5	9,799	0	1,521
UBS GROUP AG	SHS	H42097107	2	182	SH	-	DFND	5	103	0	79
LOGITECH INTL S A	SHS	H50430232	9	222	SH	-	DFND	12	222	0	0
LOGITECH INTL S A	SHS	H50430232	2,473	56,347	SH	-	DFND	5	56,347	0	0
LOGITECH INTL S A	SHS	H50430232	2	60	SH	-	DFND	5	0	60	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,326	14,726	SH	-	DFND	12	14,726	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,735	19,273	SH	-	DFND	5	18,958	0	315
TE CONNECTIVITY LTD	REG SHS	H84989104	376	4,182	SH	-	DFND	5	4,182	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	303	3,104	SH	-	DFND	12	3,104	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,794	18,375	SH	-	DFND	5	18,220	0	155
ELBIT SYS LTD	ORD	M3760D101	648	5,459	SH	-	DFND	12	5,459	0	0
ELBIT SYS LTD	ORD	M3760D101	2,478	20,875	SH	-	DFND	5	20,870	0	5
ELBIT SYS LTD	ORD	M3760D101	2	20	SH	-	DFND	5	0	20	0
AERCAP HOLDINGS NV	SHS	N00985106	542	10,011	SH	-	DFND	12	10,011	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3,957	73,079	SH	-	DFND	5	68,965	0	4,114
AERCAP HOLDINGS NV	SHS	N00985106	234	4,331	SH	-	DFND	5	1,178	0	3,153
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	142	720	SH	-	DFND	12	720	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,324	6,691	SH	-	DFND	5	6,427	0	264
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1	6	SH	-	DFND	5	0	0	6
CORE LABORATORIES N V	COM	N22717107	121	966	SH	-	DFND	12	966	0	0
CORE LABORATORIES N V	COM	N22717107	278	2,205	SH	-	DFND	5	2,205	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	130	6,926	SH	-	DFND	12	6,926	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	172	9,116	SH	-	DFND	5	6,379	0	2,737
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	0	52	SH	-	DFND	5	0	0	52
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,757	79,722	SH	-	DFND	12	79,722	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,612	151,232	SH	-	DFND	5	145,675	3,145	2,412
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,951	45,077	SH	-	DFND	5	39,229	5,717	131
NXP SEMICONDUCTORS N V	COM	N6596X109	273	2,500	SH	-	SOLE	-	2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	41	378	SH	-	DFND	12	378	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	330	3,023	SH	-	DFND	5	2,743	0	280
QIAGEN NV	SHS NEW	N72482123	141	3,900	SH	-	DFND	12	3,900	0	0
QIAGEN NV	SHS NEW	N72482123	860	23,791	SH	-	DFND	5	23,348	0	443
QIAGEN NV	SHS NEW	N72482123	1	32	SH	-	DFND	5	0	0	32
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	433	4,186	SH	-	DFND	12	4,186	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	270	2,615	SH	-	DFND	5	1,913	0	702
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	5	SH	-	DFND	5	5	0	0
FLEX LTD	ORD	Y2573F102	80	5,726	SH	-	DFND	12	5,726	0	0
FLEX LTD	ORD	Y2573F102	360	25,540	SH	-	DFND	5	19,593	0	5,947
FLEX LTD	ORD	Y2573F102	82	5,880	SH	-	DFND	5	798	0	5,082
AAR CORP	COM	000361105	1,692	36,400	SH	-	DFND	5	36,400	0	0
ABB LTD	SPONSORED ADR	000375204	73	3,397	SH	-	DFND	12	3,397	0	0
ABB LTD	SPONSORED ADR	000375204	275	12,678	SH	-	DFND	5	7,002	0	5,676
ABB LTD	SPONSORED ADR	000375204	9	419	SH	-	DFND	5	360	0	59
ACCO BRANDS CORP	COM	00081T108	533	38,531	SH	-	DFND	5	38,409	0	122
AFLAC INC	COM	001055102	1,883	43,788	SH	-	DFND	12	43,788	0	0
AFLAC INC	COM	001055102	2,549	59,263	SH	-	DFND	5	51,344	1,500	6,419
AFLAC INC	COM	001055102	738	17,166	SH	-	DFND	5	7,438	6,096	3,632
AGCO CORP	COM	001084102	392	6,472	SH	-	DFND	12	6,472	0	0
AGCO CORP	COM	001084102	1,112	18,321	SH	-	DFND	5	18,321	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	445	44,144	SH	-	DFND	12	44,144	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	7	722	SH	-	DFND	5	722	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,532	159,251	SH	-	DFND	5	159,087	0	164
AMN HEALTHCARE SERVICES INC	COM	001744101	289	4,948	SH	-	DFND	12	4,948	0	0

AMN HEALTHCARE SERVICES INC	COM	001744101	19	329	SH	-	DFND	5	299	0	30
ASGN INC	COM	00191U102	19	247	SH	-	DFND	12	247	0	0
ASGN INC	COM	00191U102	298	3,824	SH	-	DFND	5	3,824	0	0
AT&T INC	COM	00206R102	18,014	561,015	SH	-	DFND	12	561,015	0	0
AT&T INC	COM	00206R102	42,264	1,316,245	SH	-	DFND	5	1,286,122	19,016	11,107
AT&T INC	COM	00206R102	10,110	314,856	SH	-	DFND	5	232,539	78,614	3,703
ARK ETF TR	INNOVATION ETF	00214Q104	28	644	SH	-	DFND	12	644	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	335	7,448	SH	-	DFND	5	7,448	0	0
ARK ETF TR	GEN REV MLTSTCT	00214Q302	28	979	SH	-	DFND	12	979	0	0
ARK ETF TR	GEN REV MLTSTCT	00214Q302	190	6,572	SH	-	DFND	5	6,572	0	0
ARK ETF TR	WEB X.O ETF	00214Q401	333	6,011	SH	-	DFND	5	6,011	0	0
AVX CORP NEW	COM	002444107	186	11,918	SH	-	DFND	5	10,579	0	1,339
AARONS INC	COM PAR \$0.50	002535300	434	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	5,613	92,040	SH	-	DFND	12	92,040	0	0
ABBOTT LABS	COM	002824100	31,850	522,222	SH	-	DFND	5	514,743	3,350	4,129
ABBOTT LABS	COM	002824100	10,574	173,383	SH	-	DFND	5	150,423	6,215	16,745
ABBVIE INC	COM	00287Y109	15,810	170,653	SH	-	DFND	12	170,653	0	0
ABBVIE INC	COM	00287Y109	49,466	533,906	SH	-	DFND	5	521,270	7,882	4,754
ABBVIE INC	COM	00287Y109	17,670	190,721	SH	-	DFND	5	139,484	34,369	16,868
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	120	13,105	SH	-	DFND	12	13,105	0	0
ABIOMED INC	COM	003654100	95	233	SH	-	DFND	12	233	0	0
ABIOMED INC	COM	003654100	1,768	4,324	SH	-	DFND	5	4,295	0	29
ABIOMED INC	COM	003654100	2	5	SH	-	DFND	5	0	0	5
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	98	2,419	SH	-	DFND	12	2,419	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,783	43,597	SH	-	DFND	5	43,463	0	134
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	66	SH	-	DFND	5	0	0	66
ACORDA THERAPEUTICS INC	NOTE 1.750% 6/1	00484MAA4	134	139,000	SH	-	DFND	5	139,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,763	36,213	SH	-	DFND	12	36,213	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,979	52,137	SH	-	DFND	5	51,423	0	714
ACTIVISION BLIZZARD INC	COM	00507V109	14	195	SH	-	DFND	5	195	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	292	11,963	SH	-	DFND	12	11,963	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	275	11,252	SH	-	DFND	5	11,252	0	0
ADOBE SYS INC	COM	00724F101	3,800	15,587	SH	-	DFND	12	15,587	0	0
ADOBE SYS INC	COM	00724F101	10,290	42,206	SH	-	DFND	5	39,612	0	2,594
ADOBE SYS INC	COM	00724F101	1,348	5,529	SH	-	DFND	5	5,400	0	129
ADVANCE AUTO PARTS INC	COM	00751Y106	394	2,910	SH	-	DFND	5	2,607	0	303
ADVANCE AUTO PARTS INC	COM	00751Y106	112	826	SH	-	DFND	5	0	0	826
ADVANCED MICRO DEVICES INC	COM	007903107	29	2,000	SH	-	DFND	12	2,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	639	42,630	SH	-	DFND	5	23,618	0	19,012
ADVANCED MICRO DEVICES INC	COM	007903107	4	325	SH	-	DFND	5	0	0	325
AEGON N V	NY REGISTRY SH	007924103	17	2,959	SH	-	DFND	12	2,959	0	0
AEGON N V	NY REGISTRY SH	007924103	1,171	197,865	SH	-	DFND	5	169,554	0	28,311
AEGON N V	NY REGISTRY SH	007924103	0	76	SH	-	DFND	5	0	0	76
AETNA INC NEW	COM	00817Y108	1,183	6,452	SH	-	DFND	12	6,452	0	0
AETNA INC NEW	COM	00817Y108	1,619	8,827	SH	-	DFND	5	7,541	0	1,286
AETNA INC NEW	COM	00817Y108	22	121	SH	-	DFND	5	121	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	45	309	SH	-	DFND	12	309	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	441	2,967	SH	-	DFND	5	2,222	0	745
AFFILIATED MANAGERS GROUP	COM	008252108	88	592	SH	-	DFND	5	85	0	507
AGILENT TECHNOLOGIES INC	COM	00846U101	175	2,845	SH	-	DFND	12	2,845	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	563	9,108	SH	-	DFND	5	8,612	0	496
AGILENT TECHNOLOGIES INC	COM	00846U101	191	3,103	SH	-	DFND	5	103	3,000	0
AGNICO EAGLE MINES LTD	COM	008474108	16	359	SH	-	DFND	12	359	0	0
AGNICO EAGLE MINES LTD	COM	008474108	291	6,356	SH	-	DFND	5	5,166	0	1,190
AIR PRODS & CHEMS INC	COM	009158106	1,744	11,199	SH	-	DFND	12	11,199	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,586	10,188	SH	-	DFND	5	9,717	0	471
AIR PRODS & CHEMS INC	COM	009158106	9	60	SH	-	DFND	5	41	19	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	264	3,616	SH	-	DFND	12	3,616	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	108	1,482	SH	-	DFND	5	1,201	0	281

AKAMAI TECHNOLOGIES INC	COM	00971T101	2	36	SH	-	DFND	5	14	0	22
ALBANY INTL CORP	CL A	012348108	226	3,759	SH	-	DFND	12	3,759	0	0
ALBANY INTL CORP	CL A	012348108	328	5,457	SH	-	DFND	5	5,390	0	67
ALBEMARLE CORP	COM	012653101	30	322	SH	-	DFND	12	322	0	0
ALBEMARLE CORP	COM	012653101	3,630	38,489	SH	-	DFND	5	16,007	0	22,482
ALBEMARLE CORP	COM	012653101	136	1,448	SH	-	DFND	5	448	1,000	0
ALCOA CORP	COM	013872106	356	7,600	SH	-	DFND	12	7,600	0	0
ALCOA CORP	COM	013872106	987	21,055	SH	-	DFND	5	20,449	0	606
ALCOA CORP	COM	013872106	183	3,924	SH	-	DFND	5	3,899	0	25
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,638	69,730	SH	-	DFND	5	69,730	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	793	6,393	SH	-	DFND	12	6,393	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,625	13,093	SH	-	DFND	5	12,812	0	281
ALEXION PHARMACEUTICALS INC	COM	015351109	23	187	SH	-	DFND	5	187	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,912	10,311	SH	-	DFND	12	10,311	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,494	35,005	SH	-	DFND	5	34,954	0	51
ALIGN TECHNOLOGY INC	COM	016255101	2,970	8,681	SH	-	DFND	12	8,681	0	0
ALIGN TECHNOLOGY INC	COM	016255101	873	2,554	SH	-	DFND	5	2,523	0	31
ALIGN TECHNOLOGY INC	COM	016255101	7	23	SH	-	DFND	5	6	0	17
ALLEGHANY CORP DEL	COM	017175100	48	84	SH	-	DFND	12	84	0	0
ALLEGHANY CORP DEL	COM	017175100	1,028	1,788	SH	-	DFND	5	1,759	0	29
ALLEGHANY CORP DEL	COM	017175100	19	34	SH	-	DFND	5	34	0	0
ALLETE INC	COM NEW	018522300	85	1,105	SH	-	DFND	12	1,105	0	0
ALLETE INC	COM NEW	018522300	116	1,506	SH	-	DFND	5	1,506	0	0
ALLIANZGI CONV & INCOME FD I	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	903	22,313	SH	-	DFND	12	22,313	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	150	SH	-	DFND	5	131	0	19
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2	70	SH	-	DFND	5	0	0	70
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	189	187,000	SH	-	DFND	5	187,000	0	0
ALLSTATE CORP	COM	020002101	958	10,506	SH	-	DFND	12	10,506	0	0
ALLSTATE CORP	COM	020002101	29,995	328,648	SH	-	DFND	5	317,760	7,574	3,314
ALLSTATE CORP	COM	020002101	3,652	40,023	SH	-	DFND	5	30,347	9,466	210
ALPHABET INC	CAP STK CL C	02079K107	9,331	8,364	SH	-	DFND	12	8,364	0	0
ALPHABET INC	CAP STK CL C	02079K107	74,697	66,954	SH	-	DFND	5	65,075	708	1,171
ALPHABET INC	CAP STK CL C	02079K107	8,205	7,355	SH	-	DFND	5	4,566	1,308	1,481
ALPHABET INC	CAP STK CL A	02079K305	9,898	8,766	SH	-	DFND	12	8,766	0	0
ALPHABET INC	CAP STK CL A	02079K305	61,416	54,390	SH	-	DFND	5	52,398	695	1,297
ALPHABET INC	CAP STK CL A	02079K305	9,325	8,259	SH	-	DFND	5	5,540	1,093	1,626
ALTABA INC	COM	021346101	233	3,193	SH	-	DFND	12	3,193	0	0
ALTABA INC	COM	021346101	115	1,578	SH	-	DFND	5	435	0	1,143
ALTERYX INC	COM CL A	02156B103	3,480	91,196	SH	-	DFND	12	91,196	0	0
ALTRIA GROUP INC	COM	02209S103	11,650	205,150	SH	-	DFND	12	205,150	0	0
ALTRIA GROUP INC	COM	02209S103	41,491	730,620	SH	-	DFND	5	721,554	7,274	1,792
ALTRIA GROUP INC	COM	02209S103	10,893	191,813	SH	-	DFND	5	180,438	11,375	0
AMAZON COM INC	COM	023135106	19,144	11,263	SH	-	DFND	12	11,263	0	0
AMAZON COM INC	COM	023135106	78,552	46,213	SH	-	DFND	5	44,347	521	1,345
AMAZON COM INC	COM	023135106	2,672	1,572	SH	-	DFND	5	1,401	66	105
AMBEV SA	SPONSORED ADR	02319V103	376	81,327	SH	-	DFND	12	81,327	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,694	365,983	SH	-	DFND	5	365,048	0	935
AMEREN CORP	COM	023608102	82	1,364	SH	-	DFND	12	1,364	0	0
AMEREN CORP	COM	023608102	143	2,357	SH	-	DFND	5	1,952	0	405
AMEREN CORP	COM	023608102	70	1,163	SH	-	DFND	5	115	1,000	48
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	95	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	24	648	SH	-	DFND	12	648	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	299	7,889	SH	-	DFND	5	5,785	0	2,104
AMERICAN AIRLS GROUP INC	COM	02376R102	7	195	SH	-	DFND	5	151	0	44
AMERICAN CAMPUS CMNTYS INC	COM	024835100	180	4,200	SH	-	DFND	12	4,200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,503	81,705	SH	-	DFND	5	81,705	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,712	202,689	SH	-	DFND	5	202,468	0	221
AMERICAN ELEC PWR INC	COM	025537101	2,579	37,243	SH	-	DFND	12	37,243	0	0

AMERICAN ELEC PWR INC	COM	025537101	6,452	93,172	SH	-	DFND	5	89,391	230	3,551
AMERICAN ELEC PWR INC	COM	025537101	1,283	18,531	SH	-	DFND	5	18,444	87	0
AMERICAN EXPRESS CO	COM	025816109	1,656	16,901	SH	-	DFND	12	16,901	0	0
AMERICAN EXPRESS CO	COM	025816109	9,364	95,553	SH	-	DFND	5	87,189	6,795	1,569
AMERICAN EXPRESS CO	COM	025816109	2,838	28,961	SH	-	DFND	5	23,086	5,875	0
AMERICAN HOMES 4 RENT	CL A	02665T306	20	914	SH	-	DFND	12	914	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	220	9,953	SH	-	DFND	5	9,929	0	24
AMERICAN INTL GROUP INC	COM NEW	026874784	1,111	20,957	SH	-	DFND	12	20,957	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	890	16,800	SH	-	DFND	5	16,228	0	572
AMERICAN INTL GROUP INC	COM NEW	026874784	16	302	SH	-	DFND	5	302	0	0
AMERICAN STS WTR CO	COM	029899101	286	5,005	SH	-	DFND	12	5,005	0	0
AMERICAN STS WTR CO	COM	029899101	163	2,869	SH	-	DFND	5	2,869	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,577	10,941	SH	-	DFND	12	10,941	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,908	20,171	SH	-	DFND	5	17,975	0	2,196
AMERICAN TOWER CORP NEW	COM	03027X100	130	903	SH	-	DFND	5	496	33	374
AMERICAN WTR WKS CO INC NEW	COM	030420103	487	5,709	SH	-	DFND	12	5,709	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	504	5,911	SH	-	DFND	5	4,849	0	1,062
AMERICAN WTR WKS CO INC NEW	COM	030420103	51	598	SH	-	DFND	5	584	0	14
AMERISAFE INC	COM	03071H100	153	2,663	SH	-	DFND	12	2,663	0	0
AMERISAFE INC	COM	03071H100	174	3,024	SH	-	DFND	5	3,024	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	562	6,592	SH	-	DFND	12	6,592	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,356	15,912	SH	-	DFND	5	15,129	0	783
AMERISOURCEBERGEN CORP	COM	03073E105	6	78	SH	-	DFND	5	58	0	20
AMERIPRISE FINL INC	COM	03076C106	2,279	16,298	SH	-	DFND	12	16,298	0	0
AMERIPRISE FINL INC	COM	03076C106	1,329	9,505	SH	-	DFND	5	7,945	0	1,560
AMERIPRISE FINL INC	COM	03076C106	338	2,422	SH	-	DFND	5	1,378	0	1,044
AMETEK INC NEW	COM	031100100	372	5,163	SH	-	DFND	12	5,163	0	0
AMETEK INC NEW	COM	031100100	669	9,273	SH	-	DFND	5	8,521	0	752
AMETEK INC NEW	COM	031100100	764	10,600	SH	-	DFND	5	9,122	0	1,478
AMGEN INC	COM	031162100	15,024	81,395	SH	-	DFND	12	81,395	0	0
AMGEN INC	COM	031162100	55,317	299,679	SH	-	DFND	5	289,825	5,078	4,776
AMGEN INC	COM	031162100	7,649	41,442	SH	-	DFND	5	27,253	5,748	8,441
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	58	3,578	SH	-	DFND	12	3,578	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,233	75,144	SH	-	DFND	5	75,144	0	0
AMPHENOL CORP NEW	CL A	032095101	363	4,168	SH	-	DFND	12	4,168	0	0
AMPHENOL CORP NEW	CL A	032095101	1,858	21,325	SH	-	DFND	5	20,010	0	1,315
AMPHENOL CORP NEW	CL A	032095101	183	2,106	SH	-	DFND	5	99	0	2,007
ANADARKO PETE CORP	COM	032511107	602	8,227	SH	-	DFND	12	8,227	0	0
ANADARKO PETE CORP	COM	032511107	1,291	17,636	SH	-	DFND	5	16,995	0	641
ANADARKO PETE CORP	COM	032511107	380	5,195	SH	-	DFND	5	5,195	0	0
ANALOG DEVICES INC	COM	032654105	1,799	18,757	SH	-	DFND	12	18,757	0	0
ANALOG DEVICES INC	COM	032654105	2,779	28,980	SH	-	DFND	5	27,637	0	1,343
ANALOG DEVICES INC	COM	032654105	20	211	SH	-	DFND	5	12	45	154
ANDEAVOR	COM	03349M105	304	2,320	SH	-	DFND	12	2,320	0	0
ANDEAVOR	COM	03349M105	318	2,425	SH	-	DFND	5	2,177	0	248
ANDEAVOR	COM	03349M105	55	422	SH	-	DFND	5	157	200	65
ANDERSONS INC	COM	034164103	1,070	31,300	SH	-	DFND	5	31,300	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	320	3,176	SH	-	DFND	12	3,176	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	445	4,422	SH	-	DFND	5	4,224	0	198
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2	21	SH	-	DFND	5	0	0	21
ANNALY CAP MGMT INC	COM	035710409	44	4,301	SH	-	DFND	12	4,301	0	0
ANNALY CAP MGMT INC	COM	035710409	513	49,877	SH	-	DFND	5	41,677	0	8,200
ANNALY CAP MGMT INC	COM	035710409	59	5,739	SH	-	DFND	5	5,051	0	688
ANSYS INC	COM	03662Q105	209	1,202	SH	-	DFND	12	1,202	0	0
ANSYS INC	COM	03662Q105	2,861	16,427	SH	-	DFND	5	15,736	0	691
ANSYS INC	COM	03662Q105	70	404	SH	-	DFND	5	0	0	404
ANTERO RES CORP	COM	03674X106	340	15,930	SH	-	DFND	12	15,930	0	0
ANTERO RES CORP	COM	03674X106	1,081	50,660	SH	-	DFND	5	50,328	0	332

ANTHEM INC	COM	036752103	1,936	8,136	SH	-	DFND	12	8,136	0	0
ANTHEM INC	COM	036752103	2,521	10,592	SH	-	DFND	5	8,187	1,000	1,405
ANTHEM INC	COM	036752103	241	1,015	SH	-	DFND	5	185	0	830
APACHE CORP	COM	037411105	19	412	SH	-	DFND	12	412	0	0
APACHE CORP	COM	037411105	1,491	31,900	SH	-	DFND	5	31,678	0	222
APACHE CORP	COM	037411105	171	3,663	SH	-	DFND	5	3,510	0	153
APERGY CORP	COM	03755L104	76	1,835	SH	-	DFND	12	1,835	0	0
APERGY CORP	COM	03755L104	200	4,797	SH	-	DFND	5	4,683	0	114
APERGY CORP	COM	03755L104	71	1,712	SH	-	DFND	5	1,603	100	9
APOGEE ENTERPRISES INC	COM	037598109	26	545	SH	-	DFND	12	545	0	0
APOGEE ENTERPRISES INC	COM	037598109	3,315	68,835	SH	-	DFND	5	68,833	0	2
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	28	905	SH	-	DFND	5	905	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	450	14,135	SH	-	DFND	5	14,135	0	0
APPFOLIO INC	COM CL A	03783C100	216	3,539	SH	-	DFND	12	3,539	0	0
APPFOLIO INC	COM CL A	03783C100	210	3,448	SH	-	DFND	5	3,448	0	0
APPLE INC	COM	037833100	43,148	233,099	SH	-	DFND	12	233,099	0	0
APPLE INC	COM	037833100	167,233	903,430	SH	-	DFND	5	869,706	12,822	20,902
APPLE INC	COM	037833100	29,273	158,140	SH	-	DFND	5	109,003	28,229	20,908
APPLIED MATLS INC	COM	038222105	1,774	38,419	SH	-	DFND	12	38,419	0	0
APPLIED MATLS INC	COM	038222105	1,131	24,498	SH	-	DFND	5	23,684	0	814
APPLIED MATLS INC	COM	038222105	43	939	SH	-	DFND	5	939	0	0
APTARGROUP INC	COM	038336103	123	1,321	SH	-	DFND	12	1,321	0	0
APTARGROUP INC	COM	038336103	2,013	21,566	SH	-	DFND	5	21,088	0	478
APPTIO INC	CL A	03835C108	295	8,163	SH	-	DFND	12	8,163	0	0
AQUA AMERICA INC	COM	03836W103	268	7,633	SH	-	DFND	12	7,633	0	0
AQUA AMERICA INC	COM	03836W103	929	26,415	SH	-	DFND	5	18,652	0	7,763
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	299	10,416	SH	-	DFND	12	10,416	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,420	49,373	SH	-	DFND	5	46,262	0	3,111
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	70	2,463	SH	-	DFND	5	972	0	1,491
ARCHER DANIELS MIDLAND CO	COM	039483102	668	14,590	SH	-	DFND	12	14,590	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,261	49,347	SH	-	DFND	5	47,890	0	1,457
ARCHER DANIELS MIDLAND CO	COM	039483102	980	21,387	SH	-	DFND	5	547	20,750	90
ARCONIC INC	COM	03965L100	126	7,427	SH	-	DFND	12	7,427	0	0
ARCONIC INC	COM	03965L100	17	1,006	SH	-	DFND	5	780	0	226
ARCONIC INC	COM	03965L100	495	29,158	SH	-	DFND	5	29,158	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAMS	157	157,000	SH	-	DFND	5	157,000	0	0
ARES CAP CORP	COM	04010L103	3	192	SH	-	DFND	12	192	0	0
ARES CAP CORP	COM	04010L103	611	37,152	SH	-	DFND	5	3,963	0	33,189
ARISTA NETWORKS INC	COM	040413106	667	2,592	SH	-	DFND	12	2,592	0	0
ARISTA NETWORKS INC	COM	040413106	138	536	SH	-	DFND	5	490	0	46
ARISTA NETWORKS INC	COM	040413106	4	18	SH	-	DFND	5	0	0	18
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	18	806	SH	-	DFND	12	806	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	456	20,000	SH	-	DFND	5	20,000	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	55	1,840	SH	-	DFND	12	1,840	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,594	52,887	SH	-	DFND	5	52,887	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	12	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	214	2,745	SH	-	DFND	5	2,736	0	9
ASHLAND GLOBAL HLDGS INC	COM	044186104	992	12,696	SH	-	DFND	5	12,681	0	15
ASSURANT INC	COM	04621X108	11	111	SH	-	DFND	12	111	0	0
ASSURANT INC	COM	04621X108	131	1,273	SH	-	DFND	5	600	0	673
ASSURANT INC	COM	04621X108	90	875	SH	-	DFND	5	282	0	593
ASTEC INDS INC	COM	046224101	214	3,594	SH	-	DFND	12	3,594	0	0
ASTEC INDS INC	COM	046224101	711	11,897	SH	-	DFND	5	11,897	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,257	121,253	SH	-	DFND	12	121,253	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,151	317,616	SH	-	DFND	5	300,634	906	16,076
ASTRAZENECA PLC	SPONSORED ADR	046353108	70	2,005	SH	-	DFND	5	1,539	400	66
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,671	85,070	SH	-	DFND	5	85,070	0	0
AUBURN NATL BANCORP	COM	050473107	510	10,287	SH	-	DFND	5	10,287	0	0
AUBURN NATL BANCORP	COM	050473107	1,450	29,240	SH	-	DFND	5	22,088	7,152	0

AUTODESK INC	COM	052769106	1,851	14,127	SH	-	DFND	12	14,127	0	0
AUTODESK INC	COM	052769106	1,067	8,144	SH	-	DFND	5	6,899	0	1,245
AUTODESK INC	COM	052769106	6	52	SH	-	DFND	5	25	0	27
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,129	8,422	SH	-	DFND	12	8,422	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,049	52,555	SH	-	DFND	5	50,872	300	1,383
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,482	18,510	SH	-	DFND	5	18,478	32	0
AUTOZONE INC	COM	053332102	66	99	SH	-	DFND	12	99	0	0
AUTOZONE INC	COM	053332102	358	534	SH	-	DFND	5	500	0	34
AUTOZONE INC	COM	053332102	11	17	SH	-	DFND	5	5	0	12
AVALONBAY CMNTYS INC	COM	053484101	74	435	SH	-	DFND	12	435	0	0
AVALONBAY CMNTYS INC	COM	053484101	51	300	SH	-	DFND	5	181	0	119
AVALONBAY CMNTYS INC	COM	053484101	103	603	SH	-	DFND	5	569	0	34
AVERY DENNISON CORP	COM	053611109	477	4,672	SH	-	DFND	12	4,672	0	0
AVERY DENNISON CORP	COM	053611109	261	2,558	SH	-	DFND	5	2,072	0	486
AVERY DENNISON CORP	COM	053611109	4	41	SH	-	DFND	5	12	0	29
AVISTA CORP	COM	05379B107	60	1,140	SH	-	DFND	12	1,140	0	0
AVISTA CORP	COM	05379B107	243	4,623	SH	-	DFND	5	1,917	0	2,706
BB&T CORP	COM	054937107	2,192	43,465	SH	-	DFND	12	43,465	0	0
BB&T CORP	COM	054937107	13,424	266,145	SH	-	DFND	5	263,785	1,650	710
BB&T CORP	COM	054937107	6,379	126,476	SH	-	DFND	5	69,857	31,983	24,636
B & G FOODS INC NEW	COM	05508R106	25	850	SH	-	DFND	12	850	0	0
B & G FOODS INC NEW	COM	05508R106	7,105	237,648	SH	-	DFND	5	237,228	0	420
B & G FOODS INC NEW	COM	05508R106	11	400	SH	-	DFND	5	400	0	0
BCE INC	COM NEW	05534B760	4,235	104,614	SH	-	DFND	12	104,614	0	0
BCE INC	COM NEW	05534B760	11,184	276,234	SH	-	DFND	5	275,142	1,001	91
BCE INC	COM NEW	05534B760	66	1,640	SH	-	DFND	5	1,151	489	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	369	8,231	SH	-	DFND	12	8,231	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,783	39,671	SH	-	DFND	5	37,462	0	2,209
BHP BILLITON PLC	SPONSORED ADR	05545E209	88	1,968	SH	-	DFND	5	792	0	1,176
BP PLC	SPONSORED ADR	055622104	6,198	135,760	SH	-	DFND	12	135,760	0	0
BP PLC	SPONSORED ADR	055622104	17,706	387,800	SH	-	DFND	5	378,397	991	8,412
BP PLC	SPONSORED ADR	055622104	838	18,360	SH	-	DFND	5	13,815	4,459	86
BADGER METER INC	COM	056525108	32	729	SH	-	DFND	12	729	0	0
BADGER METER INC	COM	056525108	209	4,697	SH	-	DFND	5	4,592	0	105
BAIDU INC	SPON ADR REP A	056752108	635	2,614	SH	-	DFND	12	2,614	0	0
BAIDU INC	SPON ADR REP A	056752108	2,599	10,699	SH	-	DFND	5	9,934	0	765
BAIDU INC	SPON ADR REP A	056752108	120	495	SH	-	DFND	5	198	0	297
BAKER HUGHES A GE CO	CL A	05722G100	251	7,605	SH	-	DFND	12	7,605	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,441	43,635	SH	-	DFND	5	42,852	204	579
BAKER HUGHES A GE CO	CL A	05722G100	741	22,437	SH	-	DFND	5	22,312	0	125
BALCHEM CORP	COM	057665200	30	307	SH	-	DFND	12	307	0	0
BALCHEM CORP	COM	057665200	7	77	SH	-	DFND	5	71	0	6
BALCHEM CORP	COM	057665200	496	5,062	SH	-	DFND	5	5,062	0	0
BANCFIRST CORP	COM	05945F103	201	3,404	SH	-	DFND	12	3,404	0	0
BANCFIRST CORP	COM	05945F103	103	1,747	SH	-	DFND	5	1,747	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	117	16,855	SH	-	DFND	12	16,855	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	65	9,395	SH	-	DFND	5	7,967	0	1,428
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	0	132	SH	-	DFND	5	0	0	132
BANCO SANTANDER SA	ADR	05964H105	733	137,369	SH	-	DFND	12	137,369	0	0
BANCO SANTANDER SA	ADR	05964H105	2,966	555,532	SH	-	DFND	5	535,277	0	20,255
BANCO SANTANDER SA	ADR	05964H105	69	12,968	SH	-	DFND	5	4,960	354	7,654
BANK AMER CORP	COM	060505104	8,289	294,044	SH	-	DFND	12	294,044	0	0
BANK AMER CORP	COM	060505104	70,287	2,493,348	SH	-	DFND	5	2,430,202	32,791	30,355
BANK AMER CORP	COM	060505104	8,468	300,411	SH	-	DFND	5	210,875	38,391	51,145
BANK HAWAII CORP	COM	062540109	3,031	36,346	SH	-	DFND	5	36,346	0	0
BANK MONTREAL QUE	COM	063671101	162	2,104	SH	-	DFND	12	2,104	0	0
BANK MONTREAL QUE	COM	063671101	846	10,959	SH	-	DFND	5	7,365	0	3,594
BANK MONTREAL QUE	COM	063671101	15	200	SH	-	DFND	5	200	0	0
BANK NEW YORK MELLON CORP	COM	064058100	220	4,094	SH	-	DFND	12	4,094	0	0

BANK NEW YORK MELLON CORP	COM	064058100	2,543	47,167	SH	-	DFND	5	43,330	0	3,837
BANK NEW YORK MELLON CORP	COM	064058100	1,420	26,348	SH	-	DFND	5	26,348	0	0
BANK N S HALIFAX	COM	064149107	6	122	SH	-	DFND	12	122	0	0
BANK N S HALIFAX	COM	064149107	293	5,123	SH	-	DFND	5	2,444	0	2,679
BANKUNITED INC	COM	06652K103	118	2,893	SH	-	DFND	12	2,893	0	0
BANKUNITED INC	COM	06652K103	2,285	55,940	SH	-	DFND	5	55,918	0	22
BANKUNITED INC	COM	06652K103	1	26	SH	-	DFND	5	0	0	26
BARCLAYS PLC	ADR	06738E204	19	1,965	SH	-	DFND	12	1,965	0	0
BARCLAYS PLC	ADR	06738E204	1,422	141,781	SH	-	DFND	5	138,383	0	3,398
BARCLAYS PLC	ADR	06738E204	2	227	SH	-	DFND	5	80	0	147
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	507	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	46,685	2,302,043	SH	-	DFND	5	2,302,043	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	1,481	73,042	SH	-	DFND	5	73,042	0	0
BASSETT FURNITURE INDS INC	COM	070203104	473	17,193	SH	-	DFND	5	17,193	0	0
BAXTER INTL INC	COM	071813109	1,263	17,112	SH	-	DFND	12	17,112	0	0
BAXTER INTL INC	COM	071813109	7,355	99,609	SH	-	DFND	5	96,809	0	2,800
BAXTER INTL INC	COM	071813109	1,234	16,712	SH	-	DFND	5	16,462	250	0
BECTON DICKINSON & CO	COM	075887109	1,572	6,566	SH	-	DFND	12	6,566	0	0
BECTON DICKINSON & CO	COM	075887109	5,604	23,394	SH	-	DFND	5	21,553	275	1,566
BECTON DICKINSON & CO	COM	075887109	1,076	4,494	SH	-	DFND	5	3,793	421	280
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	2,152	34,810	SH	-	SOLE	-	34,810	0	0
W R BERKLEY CORPORATION	COM	084423102	43	596	SH	-	DFND	12	596	0	0
W R BERKLEY CORPORATION	COM	084423102	1,345	18,577	SH	-	DFND	5	18,008	0	569
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	282	1	SH	-	DFND	12	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,025	32	SH	-	DFND	5	23	1	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	10,999	39	SH	-	DFND	5	37	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,070	37,882	SH	-	DFND	12	37,882	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	45,805	245,410	SH	-	DFND	5	235,057	1,598	8,755
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,823	52,628	SH	-	DFND	5	35,813	14,163	2,652
BERRY GLOBAL GROUP INC	COM	08579W103	117	2,563	SH	-	DFND	12	2,563	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,145	46,705	SH	-	DFND	5	46,705	0	0
BEST BUY INC	COM	086516101	1,427	19,136	SH	-	DFND	12	19,136	0	0
BEST BUY INC	COM	086516101	1,883	25,259	SH	-	DFND	5	23,415	0	1,844
BEST BUY INC	COM	086516101	13	185	SH	-	DFND	5	83	0	102
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	110	105,000	SH	-	DFND	5	105,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	155	154,000	SH	-	DFND	5	154,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	131	1,399	SH	-	DFND	12	1,399	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	858	9,115	SH	-	DFND	5	8,649	0	466
BIOGEN INC	COM	09062X103	621	2,141	SH	-	DFND	12	2,141	0	0
BIOGEN INC	COM	09062X103	5,584	19,241	SH	-	DFND	5	16,772	0	2,469
BIOGEN INC	COM	09062X103	1,441	4,967	SH	-	DFND	5	1,522	3,000	445
BIOSCRIP INC	COM	09069N108	33	11,350	SH	-	DFND	5	11,350	0	0
BIO TECHNE CORP	COM	09073M104	118	804	SH	-	DFND	12	804	0	0
BIO TECHNE CORP	COM	09073M104	104	708	SH	-	DFND	5	155	0	553
BIO TECHNE CORP	COM	09073M104	179	1,212	SH	-	DFND	5	800	0	412
BJS RESTAURANTS INC	COM	09180C106	126	2,111	SH	-	DFND	12	2,111	0	0
BJS RESTAURANTS INC	COM	09180C106	2,408	40,148	SH	-	DFND	5	40,148	0	0
BLACKBAUD INC	COM	09227Q100	173	1,696	SH	-	DFND	12	1,696	0	0
BLACKBAUD INC	COM	09227Q100	2,248	21,944	SH	-	DFND	5	20,615	0	1,329
BLACKBAUD INC	COM	09227Q100	178	1,745	SH	-	DFND	5	0	0	1,745
BLACKLINE INC	COM	09239B109	231	5,341	SH	-	DFND	12	5,341	0	0
BLACKLINE INC	COM	09239B109	256	5,917	SH	-	DFND	5	5,917	0	0
BLACKROCK INC	COM	09247X101	11,985	24,018	SH	-	DFND	12	24,018	0	0
BLACKROCK INC	COM	09247X101	11,441	22,928	SH	-	DFND	5	21,099	1,014	815
BLACKROCK INC	COM	09247X101	2,737	5,486	SH	-	DFND	5	2,139	3,193	154
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	181	11,426	SH	-	DFND	12	11,426	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	189	16,637	SH	-	DFND	12	16,637	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	191	15,857	SH	-	DFND	12	15,857	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	205	22,370	SH	-	DFND	12	22,370	0	0

BLACKROCK ENHANCED EQT DIV T	COM	09251A104	87	9,575	SH	-	DFND	5	9,575	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,243	38,664	SH	-	DFND	12	38,664	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	156	4,851	SH	-	DFND	5	4,851	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	227	7,084	SH	-	DFND	5	7,084	0	0
BLACKROCK CAPITAL INVESTMENT	NOTE 5.000% 6/1	092533AC2	103	102,000	SH	-	DFND	5	102,000	0	0
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	221	12,265	SH	-	DFND	5	12,265	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	190	11,563	SH	-	DFND	5	11,563	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	105	108,000	SH	-	DFND	5	108,000	0	0
BLOCK H & R INC	COM	093671105	8	362	SH	-	DFND	12	362	0	0
BLOCK H & R INC	COM	093671105	365	16,061	SH	-	DFND	5	16,039	0	22
BLOCK H & R INC	COM	093671105	0	15	SH	-	DFND	5	15	0	0
BLOOMIN BRANDS INC	COM	094235108	6	322	SH	-	DFND	12	322	0	0
BLOOMIN BRANDS INC	COM	094235108	1,369	68,119	SH	-	DFND	5	68,119	0	0
BLUEBIRD BIO INC	COM	09609G100	235	1,499	SH	-	DFND	5	1,476	0	23
BLUEBIRD BIO INC	COM	09609G100	1	9	SH	-	DFND	5	0	0	9
BOEING CO	COM	097023105	5,036	15,010	SH	-	DFND	12	15,010	0	0
BOEING CO	COM	097023105	19,790	58,986	SH	-	DFND	5	56,334	100	2,552
BOEING CO	COM	097023105	3,857	11,498	SH	-	DFND	5	11,498	0	0
BOINGO WIRELESS INC	COM	09739C102	144	6,388	SH	-	DFND	12	6,388	0	0
BOINGO WIRELESS INC	COM	09739C102	158	7,006	SH	-	DFND	5	7,006	0	0
BOOKING HLDGS INC	COM	09857L108	2,939	1,450	SH	-	DFND	12	1,450	0	0
BOOKING HLDGS INC	COM	09857L108	4,406	2,174	SH	-	DFND	5	1,922	37	215
BOOKING HLDGS INC	COM	09857L108	97	48	SH	-	DFND	5	10	0	38
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	155	3,547	SH	-	DFND	12	3,547	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,256	74,473	SH	-	DFND	5	74,461	0	12
BORGWARNER INC	COM	099724106	115	2,676	SH	-	DFND	12	2,676	0	0
BORGWARNER INC	COM	099724106	169	3,919	SH	-	DFND	5	3,875	0	44
BORGWARNER INC	COM	099724106	0	11	SH	-	DFND	5	11	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	187	11,793	SH	-	DFND	12	11,793	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	126	7,965	SH	-	DFND	5	7,965	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,416	43,318	SH	-	DFND	12	43,318	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12,872	393,658	SH	-	DFND	5	384,436	2,404	6,818
BOSTON SCIENTIFIC CORP	COM	101137107	208	6,369	SH	-	DFND	5	5,314	1,055	0
BRIGGS & STRATTON CORP	COM	109043109	338	19,200	SH	-	DFND	5	19,200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22	223	SH	-	DFND	12	223	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	275	2,690	SH	-	DFND	5	1,500	0	1,190
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	273	2,668	SH	-	DFND	5	0	0	2,668
BRISTOL MYERS SQUIBB CO	COM	110122108	2,308	41,712	SH	-	DFND	12	41,712	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,386	278,040	SH	-	DFND	5	273,816	450	3,774
BRISTOL MYERS SQUIBB CO	COM	110122108	11,424	206,446	SH	-	DFND	5	181,665	24,781	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,180	43,214	SH	-	DFND	12	43,214	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,368	106,408	SH	-	DFND	5	103,770	254	2,384
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	192	3,814	SH	-	DFND	5	2,700	87	1,027
BRIXMOR PPTY GROUP INC	COM	11120U105	463	26,592	SH	-	DFND	12	26,592	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,429	81,994	SH	-	DFND	5	81,848	0	146
BRIXMOR PPTY GROUP INC	COM	11120U105	4	279	SH	-	DFND	5	0	0	279
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	757	6,585	SH	-	DFND	12	6,585	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	337	2,936	SH	-	DFND	5	2,484	0	452
BROADCOM INC	COM	11135F101	9,223	38,015	SH	-	DFND	12	38,015	0	0
BROADCOM INC	COM	11135F101	23,120	95,287	SH	-	DFND	5	91,762	1,241	2,284
BROADCOM INC	COM	11135F101	1,397	5,760	SH	-	DFND	5	4,698	327	735
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	51	1,264	SH	-	DFND	12	1,264	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	272	6,712	SH	-	DFND	5	4,573	0	2,139
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	236	5,837	SH	-	DFND	5	0	0	5,837
BROOKS AUTOMATION INC	COM	114340102	209	6,436	SH	-	DFND	12	6,436	0	0
BROWN & BROWN INC	COM	115236101	28	1,043	SH	-	DFND	12	1,043	0	0
BROWN & BROWN INC	COM	115236101	116	4,189	SH	-	DFND	5	2,200	0	1,989
BROWN & BROWN INC	COM	115236101	170	6,163	SH	-	DFND	5	1,600	0	4,563
BROWN FORMAN CORP	CL B	115637209	405	8,282	SH	-	DFND	12	8,282	0	0

BROWN FORMAN CORP	CL B	115637209	228	4,669	SH	-	DFND	5	4,296	0	373
BROWN FORMAN CORP	CL B	115637209	39	802	SH	-	DFND	5	802	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1	45	SH	-	DFND	12	45	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	261	7,453	SH	-	DFND	5	3,371	0	4,082
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	557	15,859	SH	-	DFND	5	12,815	0	3,044
BURLINGTON STORES INC	COM	122017106	390	2,597	SH	-	DFND	12	2,597	0	0
BURLINGTON STORES INC	COM	122017106	4,149	27,565	SH	-	DFND	5	27,544	0	21
BURLINGTON STORES INC	COM	122017106	2	15	SH	-	DFND	5	0	0	15
C & F FINL CORP	COM	12466Q104	1,851	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	31	500	SH	-	DFND	5	500	0	0
CBIZ INC	COM	124805102	285	12,397	SH	-	DFND	12	12,397	0	0
CBIZ INC	COM	124805102	248	10,786	SH	-	DFND	5	10,786	0	0
CBTX INC	COM	12481V104	1,678	50,800	SH	-	DFND	5	0	0	50,800
CBS CORP NEW	CL B	124857202	88	1,582	SH	-	DFND	12	1,582	0	0
CBS CORP NEW	CL B	124857202	746	13,274	SH	-	DFND	5	12,718	0	556
CBS CORP NEW	CL B	124857202	160	2,853	SH	-	DFND	5	2,853	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	44	428	SH	-	DFND	12	428	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,560	14,999	SH	-	DFND	5	14,989	0	10
CBOE GLOBAL MARKETS INC	COM	12503M108	4	47	SH	-	DFND	5	15	0	32
CBRE GROUP INC	CL A	12504L109	1,113	23,328	SH	-	DFND	12	23,328	0	0
CBRE GROUP INC	CL A	12504L109	163	3,431	SH	-	DFND	5	2,249	0	1,182
CBRE GROUP INC	CL A	12504L109	11	239	SH	-	DFND	5	147	0	92
CDK GLOBAL INC	COM	12508E101	2	39	SH	-	DFND	12	39	0	0
CDK GLOBAL INC	COM	12508E101	290	4,464	SH	-	DFND	5	4,464	0	0
CDK GLOBAL INC	COM	12508E101	58	907	SH	-	DFND	5	907	0	0
CDW CORP	COM	12514G108	192	2,385	SH	-	DFND	12	2,385	0	0
CDW CORP	COM	12514G108	215	2,665	SH	-	DFND	5	1,977	0	688
CF INDS HLDGS INC	COM	125269100	21	495	SH	-	DFND	12	495	0	0
CF INDS HLDGS INC	COM	125269100	222	5,009	SH	-	DFND	5	4,501	0	508
CF INDS HLDGS INC	COM	125269100	7	180	SH	-	DFND	5	40	0	140
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	87	1,042	SH	-	DFND	12	1,042	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,864	58,144	SH	-	DFND	5	51,148	0	6,996
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	740	8,857	SH	-	DFND	5	7,322	0	1,535
CIGNA CORPORATION	COM	125509109	942	5,543	SH	-	DFND	12	5,543	0	0
CIGNA CORPORATION	COM	125509109	23,535	138,484	SH	-	DFND	5	134,775	1,719	1,990
CIGNA CORPORATION	COM	125509109	3,480	20,477	SH	-	DFND	5	20,123	354	0
CME GROUP INC	COM CL A	12572Q105	10,273	62,672	SH	-	DFND	12	62,672	0	0
CME GROUP INC	COM CL A	12572Q105	7,709	47,035	SH	-	DFND	5	41,040	1,664	4,331
CME GROUP INC	COM CL A	12572Q105	482	2,946	SH	-	DFND	5	1,955	533	458
CMS ENERGY CORP	COM	125896100	9,565	202,321	SH	-	DFND	12	202,321	0	0
CMS ENERGY CORP	COM	125896100	5,193	109,839	SH	-	DFND	5	100,714	5,632	3,493
CMS ENERGY CORP	COM	125896100	390	8,258	SH	-	DFND	5	5,885	2,254	119
CRH PLC	ADR	12626K203	86	2,460	SH	-	DFND	12	2,460	0	0
CRH PLC	ADR	12626K203	148	4,202	SH	-	DFND	5	3,362	0	840
CRH PLC	ADR	12626K203	3	87	SH	-	DFND	5	55	0	32
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	173	165,000	SH	-	DFND	5	165,000	0	0
CSX CORP	COM	126408103	1,723	27,023	SH	-	DFND	12	27,023	0	0
CSX CORP	COM	126408103	16,602	260,308	SH	-	DFND	5	258,396	800	1,112
CSX CORP	COM	126408103	1,012	15,878	SH	-	DFND	5	15,178	700	0
CVS HEALTH CORP	COM	126650100	1,741	27,068	SH	-	DFND	12	27,068	0	0
CVS HEALTH CORP	COM	126650100	18,451	286,744	SH	-	DFND	5	280,438	3,713	2,593
CVS HEALTH CORP	COM	126650100	4,791	74,453	SH	-	DFND	5	46,778	14,015	13,660
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	125	10,471	SH	-	DFND	12	10,471	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	118	111,000	SH	-	DFND	5	111,000	0	0
CALAVO GROWERS INC	COM	128246105	47	494	SH	-	DFND	12	494	0	0
CALAVO GROWERS INC	COM	128246105	1,633	16,994	SH	-	DFND	5	16,900	0	94
CALERES INC	COM	129500104	11	329	SH	-	DFND	12	329	0	0
CALERES INC	COM	129500104	950	27,646	SH	-	DFND	5	27,646	0	0
CALLON PETE CO DEL	COM	13123X102	93	8,699	SH	-	DFND	12	8,699	0	0

CALLON PETE CO DEL	COM	13123X102	2,025	188,616	SH	-	DFND	5	188,616	0	0
CAMBREX CORP	COM	132011107	206	3,945	SH	-	DFND	12	3,945	0	0
CAMBREX CORP	COM	132011107	208	3,994	SH	-	DFND	5	3,994	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	163	1,799	SH	-	DFND	12	1,799	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	185	2,034	SH	-	DFND	5	2,026	0	8
CAMDEN PPTY TR	SH BEN INT	133131102	1	14	SH	-	DFND	5	0	0	14
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,328	38,291	SH	-	DFND	12	38,291	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	8,499	97,790	SH	-	DFND	5	94,498	354	2,938
CDN IMPERIAL BK COMM TORONTO	COM	136069101	45	519	SH	-	DFND	5	400	119	0
CANADIAN NATL RY CO	COM	136375102	55	681	SH	-	DFND	12	681	0	0
CANADIAN NATL RY CO	COM	136375102	405	4,964	SH	-	DFND	5	3,164	0	1,800
CANADIAN NAT RES LTD	COM	136385101	371	10,302	SH	-	DFND	12	10,302	0	0
CANADIAN NAT RES LTD	COM	136385101	1,934	53,632	SH	-	DFND	5	49,568	0	4,064
CANADIAN NAT RES LTD	COM	136385101	96	2,686	SH	-	DFND	5	1,076	0	1,610
CAPITAL ONE FINL CORP	COM	14040H105	1,439	15,659	SH	-	DFND	12	15,659	0	0
CAPITAL ONE FINL CORP	COM	14040H105	33,658	366,253	SH	-	DFND	5	358,725	4,503	3,025
CAPITAL ONE FINL CORP	COM	14040H105	3,067	33,377	SH	-	DFND	5	21,887	2,005	9,485
CARDINAL HEALTH INC	COM	14149Y108	473	9,689	SH	-	DFND	12	9,689	0	0
CARDINAL HEALTH INC	COM	14149Y108	380	7,791	SH	-	DFND	5	6,721	0	1,070
CARDINAL HEALTH INC	COM	14149Y108	79	1,627	SH	-	DFND	5	1,533	0	94
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	212	229,000	SH	-	DFND	5	229,000	0	0
CARMAX INC	COM	143130102	157	2,157	SH	-	DFND	12	2,157	0	0
CARMAX INC	COM	143130102	1,350	18,529	SH	-	DFND	5	16,981	0	1,548
CARMAX INC	COM	143130102	28	394	SH	-	DFND	5	376	0	18
CARNIVAL PLC	ADR	14365C103	18	328	SH	-	DFND	12	328	0	0
CARNIVAL PLC	ADR	14365C103	225	3,907	SH	-	DFND	5	2,118	0	1,789
CARNIVAL PLC	ADR	14365C103	0	7	SH	-	DFND	5	0	0	7
CARNIVAL CORP	UNIT 99/99/9999	143658300	998	17,427	SH	-	DFND	12	17,427	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,208,395	38,534,210	SH	-	DFND	5	38,531,830	0	2,380
CARNIVAL CORP	UNIT 99/99/9999	143658300	32	565	SH	-	DFND	5	565	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	218	4,148	SH	-	DFND	12	4,148	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,782	33,898	SH	-	DFND	5	33,898	0	0
CARS COM INC	COM	14575E105	220	7,761	SH	-	DFND	5	6,572	0	1,189
CARS COM INC	COM	14575E105	104	3,679	SH	-	DFND	5	8	0	3,671
CARTER INC	COM	146229109	122	1,130	SH	-	DFND	12	1,130	0	0
CARTER INC	COM	146229109	2,222	20,502	SH	-	DFND	5	20,492	0	10
CARTER INC	COM	146229109	1	10	SH	-	DFND	5	0	0	10
CATALENT INC	COM	148806102	159	3,813	SH	-	DFND	12	3,813	0	0
CATALENT INC	COM	148806102	2,937	70,126	SH	-	DFND	5	70,111	0	15
CATERPILLAR INC DEL	COM	149123101	2,192	16,157	SH	-	DFND	12	16,157	0	0
CATERPILLAR INC DEL	COM	149123101	43,816	322,962	SH	-	DFND	5	320,757	850	1,355
CATERPILLAR INC DEL	COM	149123101	1,725	12,719	SH	-	DFND	5	12,539	180	0
CAVCO INDS INC DEL	COM	149568107	146	704	SH	-	DFND	12	704	0	0
CAVCO INDS INC DEL	COM	149568107	3,308	15,933	SH	-	DFND	5	15,933	0	0
CEL SCI CORP	COM PAR NEW	150837607	40	43,668	SH	-	DFND	5	43,668	0	0
CELANESE CORP DEL	COM SER A	150870103	388	3,502	SH	-	DFND	12	3,502	0	0
CELANESE CORP DEL	COM SER A	150870103	722	6,508	SH	-	DFND	5	4,659	0	1,849
CELANESE CORP DEL	COM SER A	150870103	171	1,547	SH	-	DFND	5	209	0	1,338
CELGENE CORP	COM	151020104	2,009	25,303	SH	-	DFND	12	25,303	0	0
CELGENE CORP	COM	151020104	56,839	715,681	SH	-	DFND	5	713,302	484	1,895
CELGENE CORP	COM	151020104	989	12,464	SH	-	DFND	5	5,187	6,310	967
CEMEX SAB DE CV	SPON ADR NEW	151290889	84	12,941	SH	-	DFND	12	12,941	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	5,398	SH	-	DFND	5	5,398	0	0
CENTENE CORP DEL	COM	15135B101	118	961	SH	-	DFND	12	961	0	0
CENTENE CORP DEL	COM	15135B101	221	1,794	SH	-	DFND	5	1,733	0	61
CENTENE CORP DEL	COM	15135B101	29	240	SH	-	DFND	5	204	0	36
CENTERPOINT ENERGY INC	COM	15189T107	805	29,073	SH	-	DFND	12	29,073	0	0
CENTERPOINT ENERGY INC	COM	15189T107	945	34,117	SH	-	DFND	5	33,397	0	720
CENTERPOINT ENERGY INC	COM	15189T107	65	2,366	SH	-	DFND	5	2,291	0	75

CENTRAL PAC FINL CORP	COM NEW	154760409	179	6,281	SH	-	DFND	12	6,281	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	117	4,112	SH	-	DFND	5	4,112	0	0
CENTURYLINK INC	COM	156700106	195	10,467	SH	-	DFND	12	10,467	0	0
CENTURYLINK INC	COM	156700106	319	17,136	SH	-	DFND	5	3,673	6,000	7,463
CENTURYLINK INC	COM	156700106	64	3,435	SH	-	DFND	5	2,868	0	567
CERNER CORP	COM	156782104	263	4,406	SH	-	DFND	12	4,406	0	0
CERNER CORP	COM	156782104	1,332	22,293	SH	-	DFND	5	20,603	432	1,258
CERNER CORP	COM	156782104	4	67	SH	-	DFND	5	48	0	19
CHARLES RIV LABS INTL INC	COM	159864107	13	123	SH	-	DFND	12	123	0	0
CHARLES RIV LABS INTL INC	COM	159864107	474	4,230	SH	-	DFND	5	4,226	0	4
CHARLES RIV LABS INTL INC	COM	159864107	291	2,600	SH	-	DFND	5	2,600	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	320	5,195	SH	-	DFND	12	5,195	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	257	4,172	SH	-	DFND	5	4,172	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	56	194	SH	-	DFND	12	194	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,390	4,741	SH	-	DFND	5	4,560	0	181
CHARTER COMMUNICATIONS INC N	CL A	16119P108	23	79	SH	-	DFND	5	79	0	0
CHEESECAKE FACTORY INC	COM	163072101	1,240	22,539	SH	-	DFND	5	22,383	0	156
CHEGG INC	COM	163092109	249	8,962	SH	-	DFND	12	8,962	0	0
CHEGG INC	COM	163092109	101	3,650	SH	-	DFND	5	3,650	0	0
CHEMOURS CO	COM	163851108	22	506	SH	-	DFND	12	506	0	0
CHEMOURS CO	COM	163851108	281	6,342	SH	-	DFND	5	6,161	150	31
CHEMOURS CO	COM	163851108	154	3,488	SH	-	DFND	5	3,414	0	74
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	748	20,829	SH	-	DFND	5	20,829	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	39	7,534	SH	-	DFND	12	7,534	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	46	8,812	SH	-	DFND	5	320	0	8,492
CHESAPEAKE ENERGY CORP	COM	165167107	9	1,757	SH	-	DFND	5	929	0	828
CHEVRON CORP NEW	COM	166764100	20,055	158,633	SH	-	DFND	12	158,633	0	0
CHEVRON CORP NEW	COM	166764100	103,159	815,938	SH	-	DFND	5	804,674	5,849	5,415
CHEVRON CORP NEW	COM	166764100	29,630	234,360	SH	-	DFND	5	177,321	43,687	13,352
CHICOS FAS INC	COM	168615102	2	368	SH	-	DFND	12	368	0	0
CHICOS FAS INC	COM	168615102	1,162	142,792	SH	-	DFND	5	142,792	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	295	686	SH	-	DFND	12	686	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	249	579	SH	-	DFND	5	522	0	57
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5	13	SH	-	DFND	5	0	0	13
CHURCH & DWIGHT INC	COM	171340102	43	822	SH	-	DFND	12	822	0	0
CHURCH & DWIGHT INC	COM	171340102	428	8,061	SH	-	DFND	5	7,175	0	886
CHURCH & DWIGHT INC	COM	171340102	191	3,596	SH	-	DFND	5	3,047	500	49
CIMAREX ENERGY CO	COM	171798101	120	1,187	SH	-	DFND	12	1,187	0	0
CIMAREX ENERGY CO	COM	171798101	189	1,863	SH	-	DFND	5	1,584	0	279
CIMAREX ENERGY CO	COM	171798101	9	92	SH	-	DFND	5	80	0	12
CINCINNATI FINL CORP	COM	172062101	132	1,979	SH	-	DFND	12	1,979	0	0
CINCINNATI FINL CORP	COM	172062101	244	3,657	SH	-	DFND	5	728	225	2,704
CINCINNATI FINL CORP	COM	172062101	317	4,750	SH	-	DFND	5	147	604	3,999
CISCO SYS INC	COM	17275R102	17,566	408,235	SH	-	DFND	12	408,235	0	0
CISCO SYS INC	COM	17275R102	54,128	1,257,927	SH	-	DFND	5	1,201,822	16,320	39,785
CISCO SYS INC	COM	17275R102	8,981	208,726	SH	-	DFND	5	150,701	53,171	4,854
CINTAS CORP	COM	172908105	251	1,360	SH	-	DFND	12	1,360	0	0
CINTAS CORP	COM	172908105	252	1,364	SH	-	DFND	5	1,266	0	98
CINTAS CORP	COM	172908105	190	1,032	SH	-	DFND	5	1,026	0	6
CITIGROUP INC	COM NEW	172967424	3,869	57,829	SH	-	DFND	12	57,829	0	0
CITIGROUP INC	COM NEW	172967424	11,168	166,897	SH	-	DFND	5	162,123	0	4,774
CITIGROUP INC	COM NEW	172967424	337	5,041	SH	-	DFND	5	5,041	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,305	33,572	SH	-	DFND	12	33,572	0	0
CITIZENS FINL GROUP INC	COM	174610105	23,016	591,683	SH	-	DFND	5	576,299	8,415	6,969
CITIZENS FINL GROUP INC	COM	174610105	1,368	35,186	SH	-	DFND	5	32,839	2,159	188
CITRIX SYS INC	COM	177376100	132	1,260	SH	-	DFND	12	1,260	0	0
CITRIX SYS INC	COM	177376100	579	5,523	SH	-	DFND	5	3,291	0	2,232
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	226	30,000	SH	-	DFND	5	30,000	0	0

CLOROX CO DEL	COM	189054109	1,027	7,596	SH	-	DFND	12	7,596	0	0
CLOROX CO DEL	COM	189054109	1,347	9,963	SH	-	DFND	5	9,812	0	151
CLOROX CO DEL	COM	189054109	1,334	9,866	SH	-	DFND	5	9,632	225	9
COCA COLA CO	COM	191216100	53,443	1,218,505	SH	-	DFND	12	1,218,505	0	0
COCA COLA CO	COM	191216100	804,830	18,349,985	SH	-	DFND	5	15,329,789	164,905	2,855,291
COCA COLA CO	COM	191216100	69,050	1,574,347	SH	-	DFND	5	1,335,299	226,829	12,219
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	11	220	SH	-	DFND	12	220	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	434	8,129	SH	-	DFND	5	8,129	0	0
COGNEX CORP	COM	192422103	589	13,219	SH	-	DFND	12	13,219	0	0
COGNEX CORP	COM	192422103	3,372	75,608	SH	-	DFND	5	75,515	0	93
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,666	21,101	SH	-	DFND	12	21,101	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12,453	157,664	SH	-	DFND	5	144,267	1,170	12,227
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,164	14,738	SH	-	DFND	5	9,496	2,211	3,031
COHEN & STEERS INC	COM	19247A100	41	1,000	SH	-	DFND	12	1,000	0	0
COHEN & STEERS INC	COM	19247A100	1,822	43,700	SH	-	DFND	5	43,700	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	124	10,328	SH	-	DFND	12	10,328	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	23	1,935	SH	-	DFND	5	0	1,935	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	36	3,027	SH	-	DFND	5	0	3,027	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	837	36,891	SH	-	DFND	12	36,891	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	44	1,950	SH	-	DFND	5	1,950	0	0
COLGATE PALMOLIVE CO	COM	194162103	466	7,195	SH	-	DFND	12	7,195	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,766	104,400	SH	-	DFND	5	102,382	150	1,868
COLGATE PALMOLIVE CO	COM	194162103	4,446	68,607	SH	-	DFND	5	68,504	103	0
COLUMBIA BKG SYS INC	COM	197236102	223	5,454	SH	-	DFND	12	5,454	0	0
COLUMBIA BKG SYS INC	COM	197236102	202	4,957	SH	-	DFND	5	4,957	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	89	3,675	SH	-	DFND	12	3,675	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	215	8,850	SH	-	DFND	5	8,850	0	0
COMCAST CORP NEW	CL A	20030N101	3,209	97,821	SH	-	DFND	12	97,821	0	0
COMCAST CORP NEW	CL A	20030N101	26,599	810,700	SH	-	DFND	5	797,177	4,396	9,127
COMCAST CORP NEW	CL A	20030N101	3,740	114,017	SH	-	DFND	5	100,547	1,750	11,720
COMERICA INC	COM	200340107	418	4,598	SH	-	DFND	12	4,598	0	0
COMERICA INC	COM	200340107	136	1,496	SH	-	DFND	5	1,178	0	318
COMERICA INC	COM	200340107	485	5,336	SH	-	DFND	5	5,288	0	48
COMMERCIAL METALS CO	COM	201723103	570	27,038	SH	-	DFND	5	27,038	0	0
COMPASS MINERALS INTL INC	COM	20451N101	435	6,616	SH	-	DFND	12	6,616	0	0
COMPASS MINERALS INTL INC	COM	20451N101	28	440	SH	-	DFND	5	249	0	191
CONAGRA BRANDS INC	COM	205887102	76	2,131	SH	-	DFND	12	2,131	0	0
CONAGRA BRANDS INC	COM	205887102	1,718	48,107	SH	-	DFND	5	46,831	0	1,276
CONAGRA BRANDS INC	COM	205887102	237	6,653	SH	-	DFND	5	6,516	0	137
CONCHO RES INC	COM	20605P101	70	511	SH	-	DFND	12	511	0	0
CONCHO RES INC	COM	20605P101	1,087	7,860	SH	-	DFND	5	7,342	0	518
CONCHO RES INC	COM	20605P101	4	35	SH	-	DFND	5	35	0	0
CONOCOPHILLIPS	COM	20825C104	1,741	25,014	SH	-	DFND	12	25,014	0	0
CONOCOPHILLIPS	COM	20825C104	8,667	124,495	SH	-	DFND	5	120,529	1,195	2,771
CONOCOPHILLIPS	COM	20825C104	4,161	59,773	SH	-	DFND	5	57,415	2,358	0
CONSOLIDATED EDISON INC	COM	209115104	3,044	39,041	SH	-	DFND	12	39,041	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,243	15,944	SH	-	DFND	5	15,354	175	415
CONSOLIDATED EDISON INC	COM	209115104	230	2,958	SH	-	DFND	5	2,645	200	113
CONSTELLATION BRANDS INC	CL A	21036P108	602	2,755	SH	-	DFND	12	2,755	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	242	1,106	SH	-	DFND	5	873	0	233
CONSTELLATION BRANDS INC	CL A	21036P108	1,581	7,224	SH	-	DFND	5	7,224	0	0
CONTROL4 CORP	COM	21240D107	222	9,134	SH	-	DFND	12	9,134	0	0
CONTROL4 CORP	COM	21240D107	10	425	SH	-	DFND	5	425	0	0
COOPER COS INC	COM NEW	216648402	187	796	SH	-	DFND	12	796	0	0
COOPER COS INC	COM NEW	216648402	366	1,556	SH	-	DFND	5	1,378	0	178
COOPER COS INC	COM NEW	216648402	1	7	SH	-	DFND	5	7	0	0
COOPER STD HLDGS INC	COM	21676P103	230	1,766	SH	-	DFND	12	1,766	0	0
COOPER STD HLDGS INC	COM	21676P103	226	1,732	SH	-	DFND	5	1,732	0	0

COPART INC	COM	217204106	388	6,875	SH	-	DFND	12	6,875	0	0
COPART INC	COM	217204106	838	14,821	SH	-	DFND	5	14,203	0	618
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	25	5,000	SH	-	DFND	5	5,000	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	35	7,000	SH	-	DFND	5	0	7,000	0
CORESITE RLTY CORP	COM	21870Q105	280	2,533	SH	-	DFND	12	2,533	0	0
CORESITE RLTY CORP	COM	21870Q105	2,198	19,840	SH	-	DFND	5	19,833	0	7
CORESITE RLTY CORP	COM	21870Q105	1	11	SH	-	DFND	5	0	0	11
CORECIVIC INC	COM	21871N101	285	11,964	SH	-	DFND	12	11,964	0	0
CORECIVIC INC	COM	21871N101	1	42	SH	-	DFND	5	0	0	42
CORNING INC	COM	219350105	4,442	161,504	SH	-	DFND	12	161,504	0	0
CORNING INC	COM	219350105	20,561	747,416	SH	-	DFND	5	715,902	16,707	14,807
CORNING INC	COM	219350105	2,791	101,479	SH	-	DFND	5	70,191	25,448	5,840
COSTCO WHSL CORP NEW	COM	22160K105	1,942	9,297	SH	-	DFND	12	9,297	0	0
COSTCO WHSL CORP NEW	COM	22160K105	38,748	185,415	SH	-	DFND	5	181,822	1,328	2,265
COSTCO WHSL CORP NEW	COM	22160K105	1,821	8,714	SH	-	DFND	5	5,691	2,898	125
COSTAR GROUP INC	COM	22160N109	330	802	SH	-	DFND	12	802	0	0
COSTAR GROUP INC	COM	22160N109	4,628	11,217	SH	-	DFND	5	11,217	0	0
COVANTA HLDG CORP	COM	22282E102	8	515	SH	-	DFND	12	515	0	0
COVANTA HLDG CORP	COM	22282E102	4,538	275,089	SH	-	DFND	5	273,850	0	1,239
COVANTA HLDG CORP	COM	22282E102	0	34	SH	-	DFND	5	34	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	13	87	SH	-	DFND	12	87	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	341	2,185	SH	-	DFND	5	2,110	0	75
CRACKER BARREL OLD CTRY STOR	COM	22410J106	273	1,750	SH	-	DFND	5	1,750	0	0
CRANE CO	COM	224399105	12	161	SH	-	DFND	12	161	0	0
CRANE CO	COM	224399105	2,067	25,808	SH	-	DFND	5	25,808	0	0
CRAWFORD & CO	CL B	224633107	8,147	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL A	224633206	7	918	SH	-	DFND	12	918	0	0
CRAWFORD & CO	CL A	224633206	14,400	1,672,567	SH	-	DFND	5	1,652,876	0	19,691
CREDIT SUISSE ASSET MGMT INC	COM	224916106	70	22,353	SH	-	DFND	5	22,353	0	0
CRAY INC	COM NEW	225223304	233	9,509	SH	-	DFND	12	9,509	0	0
CRAY INC	COM NEW	225223304	217	8,845	SH	-	DFND	5	8,845	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	597	40,133	SH	-	DFND	12	40,133	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,109	141,735	SH	-	DFND	5	137,595	0	4,140
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3	219	SH	-	DFND	5	0	146	73
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,503	97,416	SH	-	DFND	12	97,416	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	27,709	256,996	SH	-	DFND	5	250,006	3,153	3,837
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,054	19,054	SH	-	DFND	5	7,017	12,037	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	1,082	1,012	SH	-	SOLE	-	1,012	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	5	5	SH	-	DFND	5	5	0	0
CROWN HOLDINGS INC	COM	228368106	12	277	SH	-	DFND	12	277	0	0
CROWN HOLDINGS INC	COM	228368106	136	3,046	SH	-	DFND	5	1,634	0	1,412
CROWN HOLDINGS INC	COM	228368106	65	1,461	SH	-	DFND	5	208	0	1,253
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	126	120,000	SH	-	DFND	5	120,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	6	127	SH	-	DFND	12	127	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	161	3,386	SH	-	DFND	5	1,667	0	1,719
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	81	1,705	SH	-	DFND	5	685	0	1,020
CUBIC CORP	COM	229669106	241	3,761	SH	-	DFND	12	3,761	0	0
CUBIC CORP	COM	229669106	4,180	65,117	SH	-	DFND	5	65,117	0	0
CULLEN FROST BANKERS INC	COM	229899109	617	5,701	SH	-	DFND	12	5,701	0	0
CULLEN FROST BANKERS INC	COM	229899109	285	2,638	SH	-	DFND	5	2,224	0	414
CULLEN FROST BANKERS INC	COM	229899109	1	10	SH	-	DFND	5	0	0	10
CUMMINS INC	COM	231021106	498	3,748	SH	-	DFND	12	3,748	0	0
CUMMINS INC	COM	231021106	803	6,044	SH	-	DFND	5	5,233	102	709
CUMMINS INC	COM	231021106	331	2,495	SH	-	DFND	5	2,442	23	30
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	3,471	SH	-	DFND	12	3,471	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	248	15,956	SH	-	DFND	5	15,893	0	63
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	1,800	SH	-	DFND	5	1,800	0	0

CYRUSONE INC	COM	23283R100	88	1,519	SH	-	DFND	12	1,519	0	0
CYRUSONE INC	COM	23283R100	175	3,002	SH	-	DFND	5	2,840	0	162
CYRUSONE INC	COM	23283R100	1	22	SH	-	DFND	5	0	0	22
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,546	49,261	SH	-	DFND	12	49,261	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	740	23,580	SH	-	DFND	5	23,580	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,421	48,747	SH	-	DFND	12	48,747	0	0
D R HORTON INC	COM	23331A109	145	3,545	SH	-	DFND	12	3,545	0	0
D R HORTON INC	COM	23331A109	58	1,438	SH	-	DFND	5	1,175	0	263
D R HORTON INC	COM	23331A109	18	448	SH	-	DFND	5	165	125	158
DTE ENERGY CO	COM	233331107	87	840	SH	-	DFND	12	840	0	0
DTE ENERGY CO	COM	233331107	119	1,150	SH	-	DFND	5	854	0	296
DTE ENERGY CO	COM	233331107	85	828	SH	-	DFND	5	817	0	11
DXC TECHNOLOGY CO	COM	23355L106	859	10,664	SH	-	DFND	12	10,664	0	0
DXC TECHNOLOGY CO	COM	23355L106	423	5,248	SH	-	DFND	5	4,957	0	291
DXC TECHNOLOGY CO	COM	23355L106	224	2,779	SH	-	DFND	5	1,958	796	25
DAKTRONICS INC	COM	234264109	892	104,900	SH	-	DFND	5	104,900	0	0
DANAHER CORP DEL	COM	235851102	2,154	21,838	SH	-	DFND	12	21,838	0	0
DANAHER CORP DEL	COM	235851102	11,529	116,837	SH	-	DFND	5	116,199	0	638
DANAHER CORP DEL	COM	235851102	3,446	34,924	SH	-	DFND	5	34,602	200	122
DARDEN RESTAURANTS INC	COM	237194105	208	1,947	SH	-	DFND	12	1,947	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,064	19,284	SH	-	DFND	5	19,251	0	33
DARDEN RESTAURANTS INC	COM	237194105	2,710	25,322	SH	-	DFND	5	24,651	640	31
DARLING INGREDIENTS INC	COM	237266101	233	11,723	SH	-	DFND	12	11,723	0	0
DARLING INGREDIENTS INC	COM	237266101	235	11,853	SH	-	DFND	5	7,989	0	3,864
DAVITA INC	COM	23918K108	158	2,285	SH	-	DFND	12	2,285	0	0
DAVITA INC	COM	23918K108	693	9,985	SH	-	DFND	5	9,900	0	85
DAVITA INC	COM	23918K108	3	47	SH	-	DFND	5	47	0	0
DEERE & CO	COM	244199105	1,337	9,567	SH	-	DFND	12	9,567	0	0
DEERE & CO	COM	244199105	9,302	66,542	SH	-	DFND	5	66,228	0	314
DEERE & CO	COM	244199105	998	7,143	SH	-	DFND	5	7,068	75	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	32	379	SH	-	DFND	12	379	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	281	3,330	SH	-	DFND	5	3,173	0	157
DELL TECHNOLOGIES INC	COM CL V	24703L103	242	2,866	SH	-	DFND	5	2,832	0	34
DELTA AIR LINES INC DEL	COM NEW	247361702	5,258	106,152	SH	-	DFND	12	106,152	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,396	391,532	SH	-	DFND	5	380,288	5,496	5,748
DELTA AIR LINES INC DEL	COM NEW	247361702	1,531	30,907	SH	-	DFND	5	26,821	4,086	0
DENTSPLY SIRONA INC	COM	24906P109	257	5,876	SH	-	DFND	12	5,876	0	0
DENTSPLY SIRONA INC	COM	24906P109	105	2,402	SH	-	DFND	5	1,383	0	1,019
DENTSPLY SIRONA INC	COM	24906P109	1	43	SH	-	DFND	5	7	0	36
DESCARTES SYS GROUP INC	COM	249906108	281	8,659	SH	-	DFND	12	8,659	0	0
DESCARTES SYS GROUP INC	COM	249906108	177	5,470	SH	-	DFND	5	5,470	0	0
DEVON ENERGY CORP NEW	COM	25179M103	231	5,266	SH	-	DFND	12	5,266	0	0
DEVON ENERGY CORP NEW	COM	25179M103	282	6,421	SH	-	DFND	5	4,637	0	1,784
DEVON ENERGY CORP NEW	COM	25179M103	26	606	SH	-	DFND	5	360	0	246
DEXCOM INC	COM	252131107	11	125	SH	-	DFND	12	125	0	0
DEXCOM INC	COM	252131107	583	6,145	SH	-	DFND	5	6,055	0	90
DEXCOM INC	COM	252131107	1	15	SH	-	DFND	5	0	0	15
DIAGEO P L C	SPON ADR NEW	25243Q205	1,093	7,595	SH	-	DFND	12	7,595	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,651	32,299	SH	-	DFND	5	31,337	0	962
DIAGEO P L C	SPON ADR NEW	25243Q205	7	53	SH	-	DFND	5	25	16	12
DIAMONDBACK ENERGY INC	COM	25278X109	473	3,601	SH	-	DFND	12	3,601	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	322	2,449	SH	-	DFND	5	2,445	0	4
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	870	SH	-	DFND	12	870	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,262	102,769	SH	-	DFND	5	102,769	0	0
DIGITAL RLTY TR INC	COM	253868103	5,102	45,727	SH	-	DFND	12	45,727	0	0
DIGITAL RLTY TR INC	COM	253868103	14,188	127,158	SH	-	DFND	5	120,544	2,691	3,923
DIGITAL RLTY TR INC	COM	253868103	828	7,427	SH	-	DFND	5	5,414	1,948	65

DISNEY WALT CO	COM DISNEY	254687106	6,869	65,539	SH	-	DFND	12	65,539	0	0
DISNEY WALT CO	COM DISNEY	254687106	73,144	697,882	SH	-	DFND	5	681,643	5,177	11,062
DISNEY WALT CO	COM DISNEY	254687106	16,582	158,219	SH	-	DFND	5	129,512	21,087	7,620
DISCOVERY INC	COM SER C	25470F302	0	8	SH	-	DFND	12	8	0	0
DISCOVERY INC	COM SER C	25470F302	214	8,422	SH	-	DFND	5	5,287	0	3,135
DISCOVERY INC	COM SER C	25470F302	178	7,018	SH	-	DFND	5	12	0	7,006
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	135	140,000	SH	-	DFND	5	140,000	0	0
DISH NETWORK CORP	NOTE 2.375% 3/1	25470MAD1	89	102,000	SH	-	DFND	5	102,000	0	0
DISH NETWORK CORP	CL A	25470M109	1,897	56,456	SH	-	DFND	5	56,402	0	54
DISH NETWORK CORP	CL A	25470M109	1	44	SH	-	DFND	5	0	0	44
DISCOVER FINL SVCS	COM	254709108	216	3,081	SH	-	DFND	12	3,081	0	0
DISCOVER FINL SVCS	COM	254709108	4,799	68,171	SH	-	DFND	5	66,522	0	1,649
DISCOVER FINL SVCS	COM	254709108	37	536	SH	-	DFND	5	400	50	86
DIXIE GROUP INC	CL A	255519100	25	11,232	SH	-	DFND	12	11,232	0	0
DIXIE GROUP INC	CL A	255519100	3	1,609	SH	-	DFND	5	1,609	0	0
DOLBY LABORATORIES INC	COM	25659T107	85	1,387	SH	-	DFND	12	1,387	0	0
DOLBY LABORATORIES INC	COM	25659T107	153	2,494	SH	-	DFND	5	2,494	0	0
DOLLAR GEN CORP NEW	COM	256677105	405	4,110	SH	-	DFND	12	4,110	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,252	22,840	SH	-	DFND	5	22,613	0	227
DOLLAR GEN CORP NEW	COM	256677105	16	163	SH	-	DFND	5	80	0	83
DOLLAR TREE INC	COM	256746108	118	1,395	SH	-	DFND	12	1,395	0	0
DOLLAR TREE INC	COM	256746108	1,003	11,811	SH	-	DFND	5	11,744	0	67
DOLLAR TREE INC	COM	256746108	26	317	SH	-	DFND	5	317	0	0
DOMINION ENERGY INC	COM	25746U109	4,779	70,094	SH	-	DFND	12	70,094	0	0
DOMINION ENERGY INC	COM	25746U109	14,695	215,547	SH	-	DFND	5	211,619	3,123	805
DOMINION ENERGY INC	COM	25746U109	2,507	36,778	SH	-	DFND	5	30,510	6,268	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	1,085	23,500	SH	-	SOLE	-	23,500	0	0
DORMAN PRODUCTS INC	COM	258278100	134	1,962	SH	-	DFND	12	1,962	0	0
DORMAN PRODUCTS INC	COM	258278100	2,157	31,583	SH	-	DFND	5	31,583	0	0
DOVER CORP	COM	260003108	318	4,348	SH	-	DFND	12	4,348	0	0
DOVER CORP	COM	260003108	1,061	14,499	SH	-	DFND	5	14,370	0	129
DOVER CORP	COM	260003108	252	3,446	SH	-	DFND	5	3,207	200	39
DOWDUPONT INC	COM	26078J100	15,470	234,681	SH	-	DFND	12	234,681	0	0
DOWDUPONT INC	COM	26078J100	44,209	670,648	SH	-	DFND	5	649,827	11,081	9,740
DOWDUPONT INC	COM	26078J100	11,290	171,279	SH	-	DFND	5	147,532	23,182	565
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	203	1,670	SH	-	DFND	12	1,670	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	71	585	SH	-	DFND	5	195	0	390
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	177	1,458	SH	-	DFND	5	1,426	0	32
DRIL-QUIP INC	COM	262037104	48	937	SH	-	DFND	12	937	0	0
DRIL-QUIP INC	COM	262037104	849	16,531	SH	-	DFND	5	16,531	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,813	149,381	SH	-	DFND	12	149,381	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	22,448	283,869	SH	-	DFND	5	278,727	2,943	2,199
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,933	62,387	SH	-	DFND	5	44,764	17,310	313
DUN & BRADSTREET CORP DEL NE	COM	26483E100	0	5	SH	-	DFND	12	5	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	465	3,798	SH	-	DFND	5	3,786	0	12
DYCOM INDS INC	COM	267475101	498	5,271	SH	-	DFND	12	5,271	0	0
DYCOM INDS INC	COM	267475101	13	138	SH	-	DFND	5	138	0	0
EOG RES INC	COM	26875P101	1,811	14,559	SH	-	DFND	12	14,559	0	0
EOG RES INC	COM	26875P101	20,377	163,765	SH	-	DFND	5	158,367	1,901	3,497
EOG RES INC	COM	26875P101	1,704	13,701	SH	-	DFND	5	6,939	5,380	1,382
EQT CORP	COM	26884L109	117	2,131	SH	-	DFND	12	2,131	0	0
EQT CORP	COM	26884L109	77	1,396	SH	-	DFND	5	1,209	0	187
EQT CORP	COM	26884L109	564	10,229	SH	-	DFND	5	10,196	0	33
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	4	88	SH	-	DFND	12	88	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	159	3,098	SH	-	DFND	5	1,370	0	1,728
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	264	5,129	SH	-	DFND	5	3,867	0	1,262
E TRADE FINANCIAL CORP	COM NEW	269246401	1,997	32,654	SH	-	DFND	12	32,654	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,080	17,662	SH	-	DFND	5	17,342	0	320
E TRADE FINANCIAL CORP	COM NEW	269246401	26	431	SH	-	DFND	5	311	0	120

EAGLE MATERIALS INC	COM	26969P108	93	894	SH	-	DFND	12	894	0	0
EAGLE MATERIALS INC	COM	26969P108	2,060	19,625	SH	-	DFND	5	19,625	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	154	2,037	SH	-	DFND	12	2,037	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	195	2,582	SH	-	DFND	5	2,582	0	0
EAST WEST BANCORP INC	COM	27579R104	56	870	SH	-	DFND	12	870	0	0
EAST WEST BANCORP INC	COM	27579R104	224	3,441	SH	-	DFND	5	3,431	0	10
EAST WEST BANCORP INC	COM	27579R104	1	17	SH	-	DFND	5	0	0	17
EASTERLY GOVT PPTYS INC	COM	27616P103	103	5,260	SH	-	DFND	12	5,260	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,449	123,966	SH	-	DFND	5	123,966	0	0
EASTMAN CHEM CO	COM	277432100	970	9,704	SH	-	DFND	12	9,704	0	0
EASTMAN CHEM CO	COM	277432100	18,658	186,659	SH	-	DFND	5	181,937	2,101	2,621
EASTMAN CHEM CO	COM	277432100	924	9,247	SH	-	DFND	5	7,008	2,186	53
EATON VANCE ENH EQTY INC FD	COM	278277108	515	30,637	SH	-	DFND	5	30,637	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2,191	174,176	SH	-	DFND	12	174,176	0	0
EBAY INC	COM	278642103	428	11,806	SH	-	DFND	12	11,806	0	0
EBAY INC	COM	278642103	347	9,576	SH	-	DFND	5	6,682	1,089	1,805
EBAY INC	COM	278642103	11	316	SH	-	DFND	5	316	0	0
ECOLAB INC	COM	278865100	3,024	21,553	SH	-	DFND	12	21,553	0	0
ECOLAB INC	COM	278865100	30,085	214,393	SH	-	DFND	5	208,232	3,413	2,748
ECOLAB INC	COM	278865100	2,877	20,503	SH	-	DFND	5	11,756	893	7,854
ECOPETROL S A	SPONSORED ADS	279158109	356	17,332	SH	-	DFND	12	17,332	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1	52	SH	-	DFND	5	0	0	52
EDISON INTL	COM	281020107	144	2,279	SH	-	DFND	12	2,279	0	0
EDISON INTL	COM	281020107	577	9,123	SH	-	DFND	5	8,078	0	1,045
EDISON INTL	COM	281020107	35	565	SH	-	DFND	5	375	0	190
EDUCATION RLTY TR INC	COM NEW	28140H203	5,346	128,823	SH	-	DFND	5	128,823	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,003	6,895	SH	-	DFND	12	6,895	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,537	10,560	SH	-	DFND	5	10,299	0	261
EDWARDS LIFESCIENCES CORP	COM	28176E108	70	484	SH	-	DFND	5	471	0	13
ELECTRONIC ARTS INC	COM	285512109	712	5,054	SH	-	DFND	12	5,054	0	0
ELECTRONIC ARTS INC	COM	285512109	890	6,313	SH	-	DFND	5	6,032	0	281
ELECTRONIC ARTS INC	COM	285512109	15	113	SH	-	DFND	5	113	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	225	6,918	SH	-	DFND	12	6,918	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	180	5,548	SH	-	DFND	5	5,548	0	0
EMCOR GROUP INC	COM	29084Q100	66	868	SH	-	DFND	12	868	0	0
EMCOR GROUP INC	COM	29084Q100	244	3,211	SH	-	DFND	5	3,211	0	0
EMCOR GROUP INC	COM	29084Q100	0	4	SH	-	DFND	5	4	0	0
EMERSON ELEC CO	COM	291011104	1,784	25,813	SH	-	DFND	12	25,813	0	0
EMERSON ELEC CO	COM	291011104	17,822	257,768	SH	-	DFND	5	244,171	10,475	3,122
EMERSON ELEC CO	COM	291011104	5,666	81,955	SH	-	DFND	5	51,381	30,072	502
ENBRIDGE INC	COM	29250N105	728	20,407	SH	-	DFND	12	20,407	0	0
ENBRIDGE INC	COM	29250N105	3,998	112,042	SH	-	DFND	5	109,897	0	2,145
ENBRIDGE INC	COM	29250N105	272	7,637	SH	-	DFND	5	7,512	125	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1	118	SH	-	DFND	12	118	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	90	8,288	SH	-	DFND	5	2,750	0	5,538
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	228	20,867	SH	-	DFND	5	16,142	0	4,725
ENCANA CORP	COM	292505104	14	1,096	SH	-	DFND	12	1,096	0	0
ENCANA CORP	COM	292505104	221	16,946	SH	-	DFND	5	12,356	0	4,590
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	69	75,000	SH	-	DFND	5	75,000	0	0
ENCORE WIRE CORP	COM	292562105	215	4,536	SH	-	DFND	12	4,536	0	0
ENCORE WIRE CORP	COM	292562105	211	4,455	SH	-	DFND	5	4,455	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	88	1,306	SH	-	DFND	12	1,306	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	234	3,457	SH	-	DFND	5	3,259	0	198
ENERGEN CORP	COM	29265N108	117	1,607	SH	-	DFND	12	1,607	0	0
ENERGEN CORP	COM	29265N108	91	1,262	SH	-	DFND	5	1,249	0	13
ENERGEN CORP	COM	29265N108	1	19	SH	-	DFND	5	0	0	19
ENERGIZER HLDGS INC NEW	COM	29272W109	3	58	SH	-	DFND	12	58	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8,752	139,011	SH	-	DFND	5	138,940	0	71
ENERGIZER HLDGS INC NEW	COM	29272W109	126	2,016	SH	-	DFND	5	1,890	100	26

ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	111	6,462	SH	-	DFND	12	6,462	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4	258	SH	-	DFND	5	0	0	258
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	172	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	100	5,278	SH	-	DFND	12	5,278	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	614	32,251	SH	-	DFND	5	13,347	0	18,904
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,275	67,000	SH	-	DFND	5	48,023	2,250	16,727
ENPRO INDS INC	COM	29355X107	124	1,783	SH	-	DFND	12	1,783	0	0
ENPRO INDS INC	COM	29355X107	1,414	20,215	SH	-	DFND	5	20,215	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	396	52,463	SH	-	DFND	12	52,463	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	28	SH	-	DFND	5	28	0	0
ENERGY CORP NEW	COM	29364G103	455	5,644	SH	-	DFND	12	5,644	0	0
ENERGY CORP NEW	COM	29364G103	1,771	21,929	SH	-	DFND	5	20,529	0	1,400
ENERGY CORP NEW	COM	29364G103	8	108	SH	-	DFND	5	66	0	42
ENTERPRISE PRODS PARTNERS L	COM	293792107	855	30,920	SH	-	DFND	12	30,920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,444	88,327	SH	-	DFND	5	72,107	1,000	15,220
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,511	54,612	SH	-	DFND	5	41,567	1,000	12,045
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	1,118	223,700	SH	-	DFND	5	223,700	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	2	54	SH	-	DFND	12	54	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	6,907	156,952	SH	-	DFND	5	156,700	0	252
ENVISION HEALTHCARE CORP	COM	29414D100	27	630	SH	-	DFND	5	563	0	67
EQUIFAX INC	COM	294429105	24	192	SH	-	DFND	12	192	0	0
EQUIFAX INC	COM	294429105	8,253	65,967	SH	-	DFND	5	65,864	0	103
EQUIFAX INC	COM	294429105	938	7,498	SH	-	DFND	5	7,488	0	10
EQUINIX INC	COM PAR \$0.001	29444U700	786	1,830	SH	-	DFND	12	1,830	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	660	1,537	SH	-	DFND	5	1,275	0	262
EQUINIX INC	COM PAR \$0.001	29444U700	68	159	SH	-	DFND	5	33	0	126
EQUINOR ASA	SPONSORED ADR	29446M102	15	577	SH	-	DFND	12	577	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,102	41,754	SH	-	DFND	5	41,088	0	666
EQUINOR ASA	SPONSORED ADR	29446M102	14	545	SH	-	DFND	5	500	45	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	149	2,344	SH	-	DFND	12	2,344	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	210	3,301	SH	-	DFND	5	3,061	0	240
EQUITY RESIDENTIAL	SH BEN INT	29476L107	528	8,297	SH	-	DFND	5	6,547	0	1,750
EVERCORE INC	CLASS A	29977A105	53	504	SH	-	DFND	12	504	0	0
EVERCORE INC	CLASS A	29977A105	5,547	52,604	SH	-	DFND	5	52,604	0	0
EVERGY INC	COM	30034W106	207	3,687	SH	-	DFND	12	3,687	0	0
EVERGY INC	COM	30034W106	222	3,959	SH	-	DFND	5	3,561	0	398
EVERGY INC	COM	30034W106	6	107	SH	-	DFND	5	0	0	107
EVERSOURCE ENERGY	COM	30040W108	386	6,596	SH	-	DFND	12	6,596	0	0
EVERSOURCE ENERGY	COM	30040W108	36	621	SH	-	DFND	5	237	0	384
EVERSOURCE ENERGY	COM	30040W108	18	314	SH	-	DFND	5	187	49	78
EVOLENT HEALTH INC	NOTE 2.000%12/0	30050BAB7	138	122,000	SH	-	DFND	5	122,000	0	0
EVOLENT HEALTH INC	CL A	30050B101	205	9,778	SH	-	DFND	12	9,778	0	0
EVOLENT HEALTH INC	CL A	30050B101	226	10,755	SH	-	DFND	5	10,518	0	237
EXACT SCIENCES CORP	DBCY 1.000% 1/1	30063PAA3	151	144,000	SH	-	DFND	5	144,000	0	0
EXELON CORP	COM	30161N101	833	19,567	SH	-	DFND	12	19,567	0	0
EXELON CORP	COM	30161N101	2,047	48,061	SH	-	DFND	5	45,422	882	1,757
EXELON CORP	COM	30161N101	6	154	SH	-	DFND	5	154	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	6	55	SH	-	DFND	12	55	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	108	905	SH	-	DFND	5	297	0	608
EXPEDIA GROUP INC	COM NEW	30212P303	201	1,674	SH	-	DFND	5	27	0	1,647
EXPEDITORS INTL WASH INC	COM	302130109	0	11	SH	-	DFND	12	11	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,965	40,570	SH	-	DFND	5	34,580	0	5,990
EXPEDITORS INTL WASH INC	COM	302130109	529	7,248	SH	-	DFND	5	3,437	0	3,811
EXPONENT INC	COM	30214U102	302	6,265	SH	-	DFND	12	6,265	0	0
EXPONENT INC	COM	30214U102	4,459	92,323	SH	-	DFND	5	92,323	0	0
EXPRESS INC	COM	30219E103	155	17,025	SH	-	DFND	12	17,025	0	0
EXPRESS INC	COM	30219E103	172	18,818	SH	-	DFND	5	18,818	0	0

EXPRESS INC	COM	30219E103	0	49	SH	-	DFND	5	49	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	369	4,791	SH	-	DFND	12	4,791	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,003	64,807	SH	-	DFND	5	62,578	451	1,778
EXPRESS SCRIPTS HLDG CO	COM	30219G108	923	11,963	SH	-	DFND	5	11,829	134	0
EXXON MOBIL CORP	COM	30231G102	46,304	559,709	SH	-	DFND	12	559,709	0	0
EXXON MOBIL CORP	COM	30231G102	99,422	1,201,772	SH	-	DFND	5	1,177,010	19,312	5,450
EXXON MOBIL CORP	COM	30231G102	43,672	527,892	SH	-	DFND	5	429,055	82,255	16,582
F M C CORP	COM NEW	302491303	167	1,872	SH	-	DFND	12	1,872	0	0
F M C CORP	COM NEW	302491303	179	2,017	SH	-	DFND	5	1,966	0	51
F M C CORP	COM NEW	302491303	5	59	SH	-	DFND	5	0	0	59
FACEBOOK INC	CL A	30303M102	14,460	74,414	SH	-	DFND	12	74,414	0	0
FACEBOOK INC	CL A	30303M102	33,662	173,234	SH	-	DFND	5	165,776	724	6,734
FACEBOOK INC	CL A	30303M102	1,240	6,385	SH	-	DFND	5	5,399	514	472
FACTSET RESH SYS INC	COM	303075105	306	1,549	SH	-	DFND	12	1,549	0	0
FACTSET RESH SYS INC	COM	303075105	44	223	SH	-	DFND	5	94	0	129
FACTSET RESH SYS INC	COM	303075105	3	18	SH	-	DFND	5	0	13	5
FAIR ISAAC CORP	COM	303250104	501	2,595	SH	-	DFND	12	2,595	0	0
FAIR ISAAC CORP	COM	303250104	166	863	SH	-	DFND	5	580	0	283
FARMER BROS CO	COM	307675108	153	5,018	SH	-	DFND	12	5,018	0	0
FARMER BROS CO	COM	307675108	248	8,124	SH	-	DFND	5	6,670	0	1,454
FASTENAL CO	COM	311900104	42	889	SH	-	DFND	12	889	0	0
FASTENAL CO	COM	311900104	263	5,480	SH	-	DFND	5	4,194	0	1,286
FASTENAL CO	COM	311900104	2	59	SH	-	DFND	5	37	0	22
FEDERATED INVS INC PA	CL B	314211103	7	315	SH	-	DFND	12	315	0	0
FEDERATED INVS INC PA	CL B	314211103	241	10,352	SH	-	DFND	5	10,352	0	0
FEDEX CORP	COM	31428X106	2,419	10,655	SH	-	DFND	12	10,655	0	0
FEDEX CORP	COM	31428X106	7,213	31,771	SH	-	DFND	5	31,111	0	660
FEDEX CORP	COM	31428X106	1,597	7,034	SH	-	DFND	5	6,934	100	0
F5 NETWORKS INC	COM	315616102	812	4,709	SH	-	DFND	12	4,709	0	0
F5 NETWORKS INC	COM	315616102	17	102	SH	-	DFND	5	89	0	13
F5 NETWORKS INC	COM	315616102	3	21	SH	-	DFND	5	3	0	18
FIDELITY	MSCI CONSM DIS	316092204	1,870	45,145	SH	-	DFND	12	45,145	0	0
FIDELITY	CONSMR STAPLES	316092303	2,609	84,113	SH	-	DFND	12	84,113	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,199	107,351	SH	-	DFND	12	107,351	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,369	34,943	SH	-	DFND	12	34,943	0	0
FIDELITY	MSCI FINLS IDX	316092501	56	1,454	SH	-	DFND	5	1,454	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,459	110,380	SH	-	DFND	12	110,380	0	0
FIDELITY	MSCI INDL INDX	316092709	2,122	54,794	SH	-	DFND	12	54,794	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,707	85,166	SH	-	DFND	12	85,166	0	0
FIDELITY	MSCI INFO TECH I	316092808	65	1,189	SH	-	DFND	5	1,189	0	0
FIDELITY	MSCI MATLS INDEX	316092881	866	25,088	SH	-	DFND	12	25,088	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	323	3,047	SH	-	DFND	12	3,047	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,509	14,233	SH	-	DFND	5	13,624	0	609
FIDELITY NATL INFORMATION SV	COM	31620M106	37	350	SH	-	DFND	5	339	0	11
FIFTH THIRD BANCORP	COM	316773100	813	28,356	SH	-	DFND	12	28,356	0	0
FIFTH THIRD BANCORP	COM	316773100	1,856	64,676	SH	-	DFND	5	63,703	0	973
FINISAR CORP	NOTE 0.500%12/1	31787AAP6	102	113,000	SH	-	DFND	5	113,000	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	229	251,000	SH	-	DFND	5	251,000	0	0
FIRST BANCORP INC ME	COM	31866P102	451	16,000	SH	-	DFND	5	16,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	882	2,188	SH	-	DFND	5	2,188	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	214	10,260	SH	-	DFND	12	10,260	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	188	SH	-	DFND	5	137	0	51
FIRST DATA CORP NEW	COM CL A	32008D106	1	70	SH	-	DFND	5	0	0	70
FIRST FINL BANCORP OH	COM	320209109	111	3,644	SH	-	DFND	12	3,644	0	0
FIRST FINL BANCORP OH	COM	320209109	114	3,745	SH	-	DFND	5	3,745	0	0
FIRST HORIZON NATL CORP	COM	320517105	20	1,128	SH	-	DFND	12	1,128	0	0
FIRST HORIZON NATL CORP	COM	320517105	727	40,758	SH	-	DFND	5	40,748	0	10

FIRST HORIZON NATL CORP	COM	320517105	5	290	SH	-	DFND	5	35	200	55
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,963	46,534	SH	-	DFND	5	46,534	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	37	900	SH	-	DFND	5	0	900	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	630	6,515	SH	-	DFND	12	6,515	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	650	6,721	SH	-	DFND	5	6,047	0	674
FIRST REP BK SAN FRANCISCO C	COM	33616C100	149	1,545	SH	-	DFND	5	18	0	1,527
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	12,980	454,006	SH	-	DFND	12	454,006	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	38	1,330	SH	-	DFND	5	1,330	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	20	710	SH	-	DFND	5	710	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2,009	34,241	SH	-	DFND	12	34,241	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,237	25,717	SH	-	DFND	12	25,717	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	32	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	4,159	95,238	SH	-	DFND	12	95,238	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,525	10,898	SH	-	DFND	12	10,898	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	57	410	SH	-	DFND	5	410	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	25,630	186,202	SH	-	DFND	12	186,202	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	1,610	11,702	SH	-	DFND	5	11,702	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	15	114	SH	-	DFND	5	114	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,336	209,253	SH	-	DFND	12	209,253	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	242	8,000	SH	-	DFND	5	8,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	16,694	281,479	SH	-	DFND	12	281,479	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	65	1,110	SH	-	DFND	5	1,110	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	34	588	SH	-	DFND	5	588	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,180	58,896	SH	-	DFND	12	58,896	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	474	9,869	SH	-	DFND	12	9,869	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	2,948	189,220	SH	-	DFND	12	189,220	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	7,741	247,107	SH	-	DFND	12	247,107	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	905	12,201	SH	-	DFND	12	12,201	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	74	998	SH	-	DFND	5	998	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	5,005	141,206	SH	-	DFND	12	141,206	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,773	42,402	SH	-	DFND	12	42,402	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	10,608	196,494	SH	-	DFND	12	196,494	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	457	17,787	SH	-	DFND	12	17,787	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	55	1,045	SH	-	DFND	12	1,045	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	606	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	723	11,944	SH	-	DFND	12	11,944	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	796	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	11,224	145,661	SH	-	DFND	12	145,661	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	75	983	SH	-	DFND	5	983	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	3,863	75,966	SH	-	DFND	12	75,966	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	249	4,776	SH	-	DFND	12	4,776	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	9,363	156,212	SH	-	DFND	12	156,212	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	82	1,375	SH	-	DFND	5	1,375	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	955	32,429	SH	-	DFND	12	32,429	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	86	2,950	SH	-	DFND	5	2,950	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	1,751	91,885	SH	-	DFND	12	91,885	0	0
FISERV INC	COM	337738108	1,027	13,872	SH	-	DFND	12	13,872	0	0
FISERV INC	COM	337738108	765	10,326	SH	-	DFND	5	10,020	0	306
FISERV INC	COM	337738108	8	110	SH	-	DFND	5	110	0	0
FIRSTENERGY CORP	COM	337932107	9	264	SH	-	DFND	12	264	0	0

FIRSTENERGY CORP	COM	337932107	328	9,147	SH	-	DFND	5	7,533	0	1,614
FIRSTENERGY CORP	COM	337932107	117	3,261	SH	-	DFND	5	3,090	0	171
FIVE BELOW INC	COM	33829M101	850	8,700	SH	-	DFND	12	8,700	0	0
FIVE BELOW INC	COM	33829M101	3,334	34,130	SH	-	DFND	5	33,879	0	251
FIVE9 INC	COM	338307101	455	13,176	SH	-	DFND	12	13,176	0	0
FIVE9 INC	COM	338307101	286	8,276	SH	-	DFND	5	8,276	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	90	428	SH	-	DFND	12	428	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,198	5,688	SH	-	DFND	5	5,419	212	57
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	11	SH	-	DFND	5	6	0	5
FLUOR CORP NEW	COM	343412102	154	3,172	SH	-	DFND	12	3,172	0	0
FLUOR CORP NEW	COM	343412102	1,070	21,941	SH	-	DFND	5	21,715	188	38
FLUOR CORP NEW	COM	343412102	193	3,976	SH	-	DFND	5	3,908	68	0
FLOWERS FOODS INC	COM	343498101	285	13,691	SH	-	DFND	12	13,691	0	0
FLOWERS FOODS INC	COM	343498101	3,252	156,165	SH	-	DFND	5	154,098	0	2,067
FLOWERS FOODS INC	COM	343498101	110	5,323	SH	-	DFND	5	2,000	3,270	53
FLOWERVE CORP	COM	34354P105	213	5,276	SH	-	DFND	12	5,276	0	0
FLOWERVE CORP	COM	34354P105	11,954	295,909	SH	-	DFND	5	289,403	3,225	3,281
FLOWERVE CORP	COM	34354P105	1,028	25,468	SH	-	DFND	5	14,505	10,663	300
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,421	128,396	SH	-	DFND	12	128,396	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	921	83,218	SH	-	DFND	5	78,764	0	4,454
FORD MTR CO DEL	COM PAR \$0.01	345370860	9	884	SH	-	DFND	5	884	0	0
FORTIS INC	COM	349553107	173	5,442	SH	-	DFND	12	5,442	0	0
FORTIS INC	COM	349553107	663	20,802	SH	-	DFND	5	20,731	0	71
FORTIVE CORP	COM	34959J108	417	5,409	SH	-	DFND	12	5,409	0	0
FORTIVE CORP	COM	34959J108	3,832	49,708	SH	-	DFND	5	49,437	0	271
FORTIVE CORP	COM	34959J108	1,310	16,994	SH	-	DFND	5	16,936	0	58
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	184	3,441	SH	-	DFND	12	3,441	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	25,193	469,234	SH	-	DFND	5	461,717	4,160	3,357
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,200	22,369	SH	-	DFND	5	21,132	1,237	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	149	12,077	SH	-	DFND	12	12,077	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	190	15,432	SH	-	DFND	5	15,432	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	153	6,232	SH	-	DFND	5	6,232	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	240	9,769	SH	-	DFND	5	9,769	0	0
FRANKLIN RES INC	COM	354613101	20	626	SH	-	DFND	12	626	0	0
FRANKLIN RES INC	COM	354613101	134	4,189	SH	-	DFND	5	3,486	0	703
FRANKLIN RES INC	COM	354613101	127	3,969	SH	-	DFND	5	3,934	0	35
FREEPORT-MCMORAN INC	CL B	35671D857	104	6,061	SH	-	DFND	12	6,061	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	429	24,901	SH	-	DFND	5	13,892	0	11,009
FREEPORT-MCMORAN INC	CL B	35671D857	19	1,108	SH	-	DFND	5	759	0	349
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	461	9,162	SH	-	DFND	12	9,162	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,208	24,012	SH	-	DFND	5	23,353	0	659
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2	48	SH	-	DFND	5	0	25	23
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	301	30,600	SH	-	SOLE	-	30,600	0	0
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	14	1,450	SH	-	DFND	5	1,450	0	0
FULLER H B CO	COM	359694106	11	215	SH	-	DFND	12	215	0	0
FULLER H B CO	COM	359694106	204	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	3,848	233,243	SH	-	DFND	5	233,243	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	7	159	SH	-	DFND	12	159	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	86	1,913	SH	-	DFND	5	526	0	1,387
GCI LIBERTY INC	COM CLASS A	36164V305	198	4,404	SH	-	DFND	5	0	0	4,404
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	833	28,800	SH	-	DFND	5	28,800	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	377	2,707	SH	-	DFND	12	2,707	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2,004	14,365	SH	-	DFND	5	14,365	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2	16	SH	-	DFND	5	0	16	0
GABELLI EQUITY TR INC	COM	362397101	447	79,330	SH	-	DFND	12	79,330	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	285	12,665	SH	-	DFND	12	12,665	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	28	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	1,166	17,865	SH	-	DFND	12	17,865	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	198	3,047	SH	-	DFND	5	2,632	0	415
GALLAGHER ARTHUR J & CO	COM	363576109	1	26	SH	-	DFND	5	26	0	0
GANNETT CO INC	COM	36473H104	140	13,123	SH	-	DFND	5	13,068	0	55
GANNETT CO INC	COM	36473H104	0	12	SH	-	DFND	5	12	0	0
GAP INC DEL	COM	364760108	480	14,838	SH	-	DFND	12	14,838	0	0
GAP INC DEL	COM	364760108	503	15,551	SH	-	DFND	5	9,722	0	5,829
GAP INC DEL	COM	364760108	5	157	SH	-	DFND	5	119	0	38
GARDNER DENVER HLDGS INC	COM	36555P107	142	4,855	SH	-	DFND	12	4,855	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,394	81,490	SH	-	DFND	5	81,490	0	0
GARTNER INC	COM	366651107	395	2,978	SH	-	DFND	12	2,978	0	0
GARTNER INC	COM	366651107	4,836	36,391	SH	-	DFND	5	34,744	0	1,647
GARTNER INC	COM	366651107	407	3,063	SH	-	DFND	5	6	0	3,057
GENERAL DYNAMICS CORP	COM	369550108	1,085	5,822	SH	-	DFND	12	5,822	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,562	35,203	SH	-	DFND	5	34,918	225	60
GENERAL DYNAMICS CORP	COM	369550108	1,570	8,425	SH	-	DFND	5	8,367	58	0
GENERAL ELECTRIC CO	COM	369604103	1,455	106,950	SH	-	DFND	12	106,950	0	0
GENERAL ELECTRIC CO	COM	369604103	22,401	1,645,984	SH	-	DFND	5	1,625,884	10,061	10,039
GENERAL ELECTRIC CO	COM	369604103	14,650	1,076,447	SH	-	DFND	5	940,880	78,761	56,806
GENERAL MLS INC	COM	370334104	2,357	53,273	SH	-	DFND	12	53,273	0	0
GENERAL MLS INC	COM	370334104	14,028	316,946	SH	-	DFND	5	311,348	3,486	2,112
GENERAL MLS INC	COM	370334104	4,310	97,380	SH	-	DFND	5	71,602	23,118	2,660
GENERAL MTRS CO	COM	37045V100	1,175	29,830	SH	-	DFND	12	29,830	0	0
GENERAL MTRS CO	COM	37045V100	4,483	113,805	SH	-	DFND	5	112,570	0	1,235
GENERAL MTRS CO	COM	37045V100	83	2,123	SH	-	DFND	5	123	2,000	0
GENTEX CORP	COM	371901109	1	54	SH	-	DFND	12	54	0	0
GENTEX CORP	COM	371901109	158	6,879	SH	-	DFND	5	6,133	0	746
GENTEX CORP	COM	371901109	58	2,548	SH	-	DFND	5	2,500	0	48
GENUINE PARTS CO	COM	372460105	5,716	62,279	SH	-	DFND	12	62,279	0	0
GENUINE PARTS CO	COM	372460105	116,921	1,273,791	SH	-	DFND	5	1,207,996	23,456	42,339
GENUINE PARTS CO	COM	372460105	22,442	244,499	SH	-	DFND	5	177,243	63,344	3,912
GILEAD SCIENCES INC	COM	375558103	1,866	26,346	SH	-	DFND	12	26,346	0	0
GILEAD SCIENCES INC	COM	375558103	3,971	56,063	SH	-	DFND	5	53,262	297	2,504
GILEAD SCIENCES INC	COM	375558103	866	12,230	SH	-	DFND	5	8,485	3,682	63
GLACIER BANCORP INC NEW	COM	37637Q105	101	2,613	SH	-	DFND	12	2,613	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,894	48,969	SH	-	DFND	5	48,969	0	0
GLAUKOS CORP	COM	377322102	227	5,586	SH	-	DFND	12	5,586	0	0
GLAUKOS CORP	COM	377322102	185	4,570	SH	-	DFND	5	4,570	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,785	118,710	SH	-	DFND	12	118,710	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,853	343,662	SH	-	DFND	5	340,922	1,169	1,571
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	298	7,414	SH	-	DFND	5	6,734	648	32
GLOBAL PMTS INC	COM	37940X102	2,315	20,765	SH	-	DFND	12	20,765	0	0
GLOBAL PMTS INC	COM	37940X102	575	5,163	SH	-	DFND	5	4,815	250	98
GLOBAL PMTS INC	COM	37940X102	1	16	SH	-	DFND	5	16	0	0
GLOBUS MED INC	CL A	379577208	421	8,349	SH	-	DFND	12	8,349	0	0
GLOBUS MED INC	CL A	379577208	1,170	23,192	SH	-	DFND	5	23,192	0	0
GODADDY INC	CL A	380237107	6	94	SH	-	DFND	12	94	0	0
GODADDY INC	CL A	380237107	532	7,543	SH	-	DFND	5	5,751	0	1,792
GODADDY INC	CL A	380237107	241	3,423	SH	-	DFND	5	0	0	3,423
GOLAR LNG LTD	NOTE 2.750% 2/1	38046YAB7	19	18,000	SH	-	DFND	5	18,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,632	16,468	SH	-	DFND	12	16,468	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	36,468	165,338	SH	-	DFND	5	161,338	1,878	2,122
GOLDMAN SACHS GROUP INC	COM	38141G104	2,960	13,423	SH	-	DFND	5	9,269	619	3,535
GOODYEAR TIRE & RUBR CO	COM	382550101	21	938	SH	-	DFND	12	938	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	150	6,480	SH	-	DFND	5	3,476	0	3,004
GOODYEAR TIRE & RUBR CO	COM	382550101	66	2,834	SH	-	DFND	5	419	0	2,415
GRACE W R & CO DEL NEW	COM	38388F108	2,055	28,043	SH	-	DFND	5	28,033	0	10
GRACE W R & CO DEL NEW	COM	38388F108	1	16	SH	-	DFND	5	0	0	16
GRACO INC	COM	384109104	158	3,500	SH	-	DFND	12	3,500	0	0

GRACO INC	COM	384109104	2,419	53,514	SH	-	DFND	5	52,711	0	803
GRACO INC	COM	384109104	1	24	SH	-	DFND	5	0	0	24
GRAINGER W W INC	COM	384802104	482	1,565	SH	-	DFND	12	1,565	0	0
GRAINGER W W INC	COM	384802104	520	1,688	SH	-	DFND	5	1,337	0	351
GRAINGER W W INC	COM	384802104	18	59	SH	-	DFND	5	22	7	30
GRANITE CONSTR INC	COM	387328107	3	54	SH	-	DFND	12	54	0	0
GRANITE CONSTR INC	COM	387328107	1,508	27,100	SH	-	DFND	5	27,100	0	0
GREEN PLAINS INC	COM	393222104	123	6,737	SH	-	DFND	12	6,737	0	0
GREEN PLAINS INC	COM	393222104	122	6,685	SH	-	DFND	5	6,685	0	0
GREENBRIER COS INC	COM	393657101	1,928	36,557	SH	-	DFND	5	36,557	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	42	1,972	SH	-	DFND	12	1,972	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	168	7,856	SH	-	DFND	5	3,721	0	4,135
GRIFOLS S A	SP ADR REP B NVT	398438408	0	41	SH	-	DFND	5	0	0	41
GUESS INC	COM	401617105	236	11,040	SH	-	DFND	5	4,567	0	6,473
HCA HEALTHCARE INC	COM	40412C101	26	258	SH	-	DFND	12	258	0	0
HCA HEALTHCARE INC	COM	40412C101	539	5,259	SH	-	DFND	5	3,372	0	1,887
HCA HEALTHCARE INC	COM	40412C101	228	2,227	SH	-	DFND	5	366	0	1,861
HCP INC	COM	40414L109	348	13,514	SH	-	DFND	12	13,514	0	0
HCP INC	COM	40414L109	149	5,772	SH	-	DFND	5	3,598	0	2,174
HCP INC	COM	40414L109	14	569	SH	-	DFND	5	354	0	215
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	183	1,744	SH	-	DFND	12	1,744	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	227	2,171	SH	-	DFND	5	2,171	0	0
HMS HLDGS CORP	COM	40425J101	1	77	SH	-	DFND	12	77	0	0
HMS HLDGS CORP	COM	40425J101	216	10,031	SH	-	DFND	5	10,031	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	424	8,998	SH	-	DFND	12	8,998	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,841	39,075	SH	-	DFND	5	34,904	0	4,171
HSBC HLDGS PLC	SPON ADR NEW	404280406	89	1,906	SH	-	DFND	5	737	0	1,169
HP INC	COM	40434L105	2,643	116,493	SH	-	DFND	12	116,493	0	0
HP INC	COM	40434L105	1,580	69,654	SH	-	DFND	5	48,796	0	20,858
HP INC	COM	40434L105	219	9,676	SH	-	DFND	5	399	9,277	0
HALLIBURTON CO	COM	406216101	311	6,905	SH	-	DFND	12	6,905	0	0
HALLIBURTON CO	COM	406216101	1,067	23,697	SH	-	DFND	5	22,004	0	1,693
HALLIBURTON CO	COM	406216101	161	3,592	SH	-	DFND	5	3,486	106	0
HALOZYME THERAPEUTICS INC	COM	40637H109	174	10,345	SH	-	DFND	12	10,345	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	157	9,365	SH	-	DFND	5	9,365	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	8	500	SH	-	DFND	5	0	500	0
HALYARD HEALTH INC	COM	40650V100	3	57	SH	-	DFND	12	57	0	0
HALYARD HEALTH INC	COM	40650V100	142	2,486	SH	-	DFND	5	1,798	75	613
HALYARD HEALTH INC	COM	40650V100	108	1,887	SH	-	DFND	5	1,887	0	0
HANESBRANDS INC	COM	410345102	600	27,255	SH	-	DFND	12	27,255	0	0
HANESBRANDS INC	COM	410345102	100	4,571	SH	-	DFND	5	4,438	0	133
HANESBRANDS INC	COM	410345102	10	460	SH	-	DFND	5	460	0	0
HANOVER INS GROUP INC	COM	410867105	2,932	24,530	SH	-	DFND	5	24,461	0	69
HARRIS CORP DEL	COM	413875105	490	3,393	SH	-	DFND	12	3,393	0	0
HARRIS CORP DEL	COM	413875105	3,661	25,331	SH	-	DFND	5	25,164	0	167
HARRIS CORP DEL	COM	413875105	8,937	61,834	SH	-	DFND	5	57	27	61,750
HARTFORD FINL SVCS GROUP INC	COM	416515104	137	2,687	SH	-	DFND	12	2,687	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,503	127,200	SH	-	DFND	5	122,989	3,848	363
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,568	69,802	SH	-	DFND	5	26,601	18,131	25,070
HASBRO INC	COM	418056107	128	1,389	SH	-	DFND	12	1,389	0	0
HASBRO INC	COM	418056107	679	7,360	SH	-	DFND	5	5,535	0	1,825
HASBRO INC	COM	418056107	8	91	SH	-	DFND	5	13	56	22
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	52	SH	-	DFND	12	52	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	257	7,513	SH	-	DFND	5	6,974	0	539
HAYNES INTERNATIONAL INC	COM NEW	420877201	473	12,900	SH	-	DFND	5	12,900	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	67	2,092	SH	-	DFND	5	2,092	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	843	26,079	SH	-	DFND	5	26,079	0	0

HECLA MNG CO	COM	422704106	1,881	540,800	SH	-	DFND	5	540,800	0	0
HEICO CORP NEW	COM	422806109	383	5,260	SH	-	DFND	12	5,260	0	0
HEICO CORP NEW	COM	422806109	1,218	16,704	SH	-	DFND	5	15,052	0	1,652
HEICO CORP NEW	COM	422806109	162	2,226	SH	-	DFND	5	0	0	2,226
HEICO CORP NEW	CL A	422806208	34	563	SH	-	DFND	12	563	0	0
HEICO CORP NEW	CL A	422806208	387	6,357	SH	-	DFND	5	6,357	0	0
HELMERICH & PAYNE INC	COM	423452101	4,907	76,968	SH	-	DFND	12	76,968	0	0
HELMERICH & PAYNE INC	COM	423452101	3,207	50,311	SH	-	DFND	5	46,990	1,051	2,270
HELMERICH & PAYNE INC	COM	423452101	277	4,345	SH	-	DFND	5	1,854	2,465	26
HENRY JACK & ASSOC INC	COM	426281101	78	603	SH	-	DFND	12	603	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,360	18,108	SH	-	DFND	5	17,530	0	578
HERCULES CAPITAL INC	COM	427096508	226	17,909	SH	-	DFND	12	17,909	0	0
HERCULES CAPITAL INC	COM	427096508	278	21,986	SH	-	DFND	5	21,986	0	0
HERSHEY CO	COM	427866108	30	332	SH	-	DFND	12	332	0	0
HERSHEY CO	COM	427866108	1,834	19,711	SH	-	DFND	5	19,285	0	426
HERSHEY CO	COM	427866108	531	5,715	SH	-	DFND	5	5,695	0	20
HESS CORP	COM	42809H107	6	91	SH	-	DFND	12	91	0	0
HESS CORP	COM	42809H107	721	10,786	SH	-	DFND	5	7,716	0	3,070
HESS CORP	COM	42809H107	312	4,670	SH	-	DFND	5	4,603	0	67
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	305	20,878	SH	-	DFND	12	20,878	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,137	146,273	SH	-	DFND	5	142,702	0	3,571
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	140	9,630	SH	-	DFND	5	353	9,277	0
HEXCEL CORP NEW	COM	428291108	108	1,640	SH	-	DFND	12	1,640	0	0
HEXCEL CORP NEW	COM	428291108	2,885	43,465	SH	-	DFND	5	43,187	0	278
HILL ROM HLDGS INC	COM	431475102	12	145	SH	-	DFND	12	145	0	0
HILL ROM HLDGS INC	COM	431475102	6,302	72,155	SH	-	DFND	5	72,074	0	81
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56	711	SH	-	DFND	12	711	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	493	6,234	SH	-	DFND	5	6,104	0	130
HOLLYFRONTIER CORP	COM	436106108	439	6,420	SH	-	DFND	12	6,420	0	0
HOLLYFRONTIER CORP	COM	436106108	151	2,215	SH	-	DFND	5	1,768	0	447
HOLLYFRONTIER CORP	COM	436106108	41	602	SH	-	DFND	5	517	0	85
HOME DEPOT INC	COM	437076102	30,215	154,870	SH	-	DFND	12	154,870	0	0
HOME DEPOT INC	COM	437076102	146,124	748,971	SH	-	DFND	5	731,871	10,537	6,563
HOME DEPOT INC	COM	437076102	32,140	164,740	SH	-	DFND	5	120,912	24,893	18,935
HONDA MOTOR LTD	AMERN SHS	438128308	10	362	SH	-	DFND	12	362	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	254	8,695	SH	-	DFND	5	500	0	8,195
HONDA MOTOR LTD	AMERN SHS	438128308	93	3,210	SH	-	DFND	5	3,180	0	30
HONEYWELL INTL INC	COM	438516106	5,305	36,831	SH	-	DFND	12	36,831	0	0
HONEYWELL INTL INC	COM	438516106	22,919	159,106	SH	-	DFND	5	155,456	1,814	1,836
HONEYWELL INTL INC	COM	438516106	4,930	34,229	SH	-	DFND	5	28,952	5,277	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7	161	SH	-	DFND	12	161	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,815	63,134	SH	-	DFND	5	63,134	0	0
HORMEL FOODS CORP	COM	440452100	157	4,225	SH	-	DFND	12	4,225	0	0
HORMEL FOODS CORP	COM	440452100	27	751	SH	-	DFND	5	473	0	278
HORMEL FOODS CORP	COM	440452100	61	1,643	SH	-	DFND	5	1,556	0	87
HOST HOTELS & RESORTS INC	COM	44107P104	585	27,807	SH	-	DFND	12	27,807	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,351	64,155	SH	-	DFND	5	63,547	0	608
HOST HOTELS & RESORTS INC	COM	44107P104	18	892	SH	-	DFND	5	544	0	348
HOSTESS BRANDS INC	CL A	44109J106	141	10,436	SH	-	DFND	5	5,413	0	5,023
HOSTESS BRANDS INC	CL A	44109J106	217	15,990	SH	-	DFND	5	0	0	15,990
HOWARD BANCORP INC	COM	442496105	1,055	58,630	SH	-	DFND	5	58,630	0	0
HUB GROUP INC	CL A	443320106	224	4,500	SH	-	DFND	12	4,500	0	0
HUB GROUP INC	CL A	443320106	201	4,041	SH	-	DFND	5	4,041	0	0
HUBBELL INC	COM	443510607	464	4,396	SH	-	DFND	12	4,396	0	0
HUBBELL INC	COM	443510607	1,394	13,186	SH	-	DFND	5	13,186	0	0
HUBBELL INC	COM	443510607	204	1,933	SH	-	DFND	5	1,933	0	0
HUMANA INC	COM	444859102	105	353	SH	-	DFND	12	353	0	0
HUMANA INC	COM	444859102	2,116	7,111	SH	-	DFND	5	6,952	0	159
HUMANA INC	COM	444859102	12	42	SH	-	DFND	5	42	0	0

HUNT J B TRANS SVCS INC	COM	445658107	68	565	SH	-	DFND	12	565	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,256	18,561	SH	-	DFND	5	18,220	0	341
HUNT J B TRANS SVCS INC	COM	445658107	626	5,153	SH	-	DFND	5	5,054	90	9
HUNTINGTON BANCSHARES INC	COM	446150104	1,136	76,988	SH	-	DFND	12	76,988	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	693	46,983	SH	-	DFND	5	46,041	0	942
HUNTINGTON BANCSHARES INC	COM	446150104	3	241	SH	-	DFND	5	0	0	241
HUNTSMAN CORP	COM	447011107	471	16,142	SH	-	DFND	12	16,142	0	0
HUNTSMAN CORP	COM	447011107	1,056	36,196	SH	-	DFND	5	36,165	0	31
HUNTSMAN CORP	COM	447011107	1	46	SH	-	DFND	5	0	0	46
HYATT HOTELS CORP	COM CL A	448579102	6	89	SH	-	DFND	12	89	0	0
HYATT HOTELS CORP	COM CL A	448579102	221	2,874	SH	-	DFND	5	2,843	0	31
IAC INTERACTIVECORP	COM	44919P508	133	876	SH	-	DFND	12	876	0	0
IAC INTERACTIVECORP	COM	44919P508	75	497	SH	-	DFND	5	494	0	3
IAC INTERACTIVECORP	COM	44919P508	76	499	SH	-	DFND	5	492	0	7
ICU MED INC	COM	44930G107	318	1,085	SH	-	DFND	12	1,085	0	0
ICU MED INC	COM	44930G107	4,273	14,554	SH	-	DFND	5	14,554	0	0
IPG PHOTONICS CORP	COM	44980X109	442	2,006	SH	-	DFND	12	2,006	0	0
IPG PHOTONICS CORP	COM	44980X109	1,001	4,541	SH	-	DFND	5	4,535	0	6
ICICI BK LTD	ADR	45104G104	50	6,298	SH	-	DFND	12	6,298	0	0
ICICI BK LTD	ADR	45104G104	56	7,045	SH	-	DFND	5	7,045	0	0
IDEX CORP	COM	45167R104	186	1,365	SH	-	DFND	12	1,365	0	0
IDEX CORP	COM	45167R104	2,050	15,024	SH	-	DFND	5	14,501	0	523
IDEX CORP	COM	45167R104	1	8	SH	-	DFND	5	0	0	8
IDEXX LABS INC	COM	45168D104	196	903	SH	-	DFND	12	903	0	0
IDEXX LABS INC	COM	45168D104	1,399	6,420	SH	-	DFND	5	6,083	0	337
IDEXX LABS INC	COM	45168D104	24	113	SH	-	DFND	5	26	0	87
ILLINOIS TOOL WKS INC	COM	452308109	1,393	10,056	SH	-	DFND	12	10,056	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,336	16,867	SH	-	DFND	5	15,124	0	1,743
ILLINOIS TOOL WKS INC	COM	452308109	428	3,094	SH	-	DFND	5	2,863	231	0
ILLUMINA INC	NOTE 6/1	452327AF6	84	72,000	SH	-	DFND	5	72,000	0	0
ILLUMINA INC	COM	452327109	308	1,106	SH	-	DFND	12	1,106	0	0
ILLUMINA INC	COM	452327109	1,808	6,476	SH	-	DFND	5	6,158	0	318
ILLUMINA INC	COM	452327109	86	309	SH	-	DFND	5	30	0	279
IMMUNOMEDICS INC	COM	452907108	359	15,200	SH	-	DFND	5	15,200	0	0
IMPERIAL OIL LTD	COM NEW	453038408	224	6,766	SH	-	DFND	5	6,517	0	249
INCYTE CORP	COM	45337C102	252	3,767	SH	-	DFND	12	3,767	0	0
INCYTE CORP	COM	45337C102	481	7,185	SH	-	DFND	5	7,008	0	177
INCYTE CORP	COM	45337C102	2	38	SH	-	DFND	5	38	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	27	55,000	SH	-	DFND	5	55,000	0	0
INFINERA CORPORATION	COM	45667G103	172	17,374	SH	-	DFND	12	17,374	0	0
INFINERA CORPORATION	COM	45667G103	157	15,899	SH	-	DFND	5	15,899	0	0
ING GROEP N V	SPONSORED ADR	456837103	762	53,222	SH	-	DFND	12	53,222	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,868	200,292	SH	-	DFND	5	198,529	0	1,763
ING GROEP N V	SPONSORED ADR	456837103	5	363	SH	-	DFND	5	0	209	154
INGEVITY CORP	COM	45688C107	13	172	SH	-	DFND	12	172	0	0
INGEVITY CORP	COM	45688C107	187	2,322	SH	-	DFND	5	2,310	0	12
INGEVITY CORP	COM	45688C107	0	1	SH	-	DFND	5	1	0	0
INGREDION INC	COM	457187102	26	242	SH	-	DFND	12	242	0	0
INGREDION INC	COM	457187102	267	2,416	SH	-	DFND	5	2,412	0	4
INGREDION INC	COM	457187102	25	230	SH	-	DFND	5	230	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	86	94,000	SH	-	DFND	5	94,000	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	65	61,000	SH	-	DFND	5	61,000	0	0
INPHI CORP	NOTE 0.750% 9/0	45772FAC1	147	158,000	SH	-	DFND	5	158,000	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	73	SH	-	DFND	12	73	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	292	9,169	SH	-	DFND	5	9,169	0	0
INTEL CORP	COM	458140100	18,770	377,598	SH	-	DFND	12	377,598	0	0
INTEL CORP	COM	458140100	76,336	1,535,635	SH	-	DFND	5	1,485,404	24,321	25,910
INTEL CORP	COM	458140100	20,596	414,335	SH	-	DFND	5	294,066	74,209	46,060
INTER PARFUMS INC	COM	458334109	259	4,851	SH	-	DFND	12	4,851	0	0

INTER PARFUMS INC	COM	458334109	1,084	20,269	SH	-	DFND	5	20,269	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	126	144,000	SH	-	DFND	5	144,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,298	17,648	SH	-	DFND	12	17,648	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,963	40,293	SH	-	DFND	5	38,763	0	1,530
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12	168	SH	-	DFND	5	168	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,318	16,594	SH	-	DFND	12	16,594	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,245	223,665	SH	-	DFND	5	215,491	3,650	4,524
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,246	94,824	SH	-	DFND	5	91,150	2,158	1,516
INTL PAPER CO	COM	460146103	5,189	99,637	SH	-	DFND	12	99,637	0	0
INTL PAPER CO	COM	460146103	3,632	69,752	SH	-	DFND	5	62,822	4,497	2,433
INTL PAPER CO	COM	460146103	421	8,093	SH	-	DFND	5	5,318	2,552	223
INTERPUBLIC GROUP COS INC	COM	460690100	145	6,221	SH	-	DFND	12	6,221	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	298	12,753	SH	-	DFND	5	11,545	0	1,208
INTERPUBLIC GROUP COS INC	COM	460690100	9	386	SH	-	DFND	5	20	209	157
INTERSECT ENT INC	COM	46071F103	514	13,747	SH	-	DFND	5	13,747	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	70,073	408,236	SH	-	DFND	12	408,236	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	13,991	81,513	SH	-	DFND	5	81,513	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	67	391	SH	-	DFND	5	166	225	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	811	1,697	SH	-	DFND	12	1,697	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,688	28,609	SH	-	DFND	5	26,970	440	1,199
INTUITIVE SURGICAL INC	COM NEW	46120E602	630	1,318	SH	-	DFND	5	1,108	75	135
INTUIT	COM	461202103	383	1,877	SH	-	DFND	12	1,877	0	0
INTUIT	COM	461202103	6,531	31,969	SH	-	DFND	5	30,986	259	724
INTUIT	COM	461202103	261	1,279	SH	-	DFND	5	1,279	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	126	10,905	SH	-	DFND	12	10,905	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	5,113	93,108	SH	-	DFND	12	93,108	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	22	412	SH	-	DFND	5	412	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	57	500	SH	-	DFND	12	500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	328	2,860	SH	-	DFND	5	2,860	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	694	12,236	SH	-	DFND	12	12,236	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	24,470	240,166	SH	-	DFND	12	240,166	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,202	21,619	SH	-	DFND	5	20,676	0	943
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	66	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,292	9,282	SH	-	DFND	12	9,282	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	12,850	114,128	SH	-	DFND	12	114,128	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	31	280	SH	-	DFND	5	280	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	2,002	42,238	SH	-	DFND	12	42,238	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	243	5,141	SH	-	DFND	5	5,141	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	24	513	SH	-	DFND	5	0	513	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	188	12,967	SH	-	DFND	12	12,967	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	11	759	SH	-	DFND	5	759	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	985	53,873	SH	-	DFND	12	53,873	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	771	42,209	SH	-	DFND	5	42,209	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	32,674	1,426,852	SH	-	DFND	12	1,426,852	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	4,716	205,966	SH	-	DFND	5	202,360	2,066	1,540
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	288	12,613	SH	-	DFND	5	4,037	8,576	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	626	21,160	SH	-	DFND	12	21,160	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	56	1,925	SH	-	DFND	5	1,925	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	2	100	SH	-	DFND	5	100	0	0
INVESTORS TITLE CO	COM	461804106	203	1,100	SH	-	DFND	5	1,100	0	0
IQVIA HLDGS INC	COM	46266C105	684	6,861	SH	-	DFND	12	6,861	0	0
IQVIA HLDGS INC	COM	46266C105	202	2,027	SH	-	DFND	5	1,922	0	105
IQVIA HLDGS INC	COM	46266C105	2	30	SH	-	DFND	5	30	0	0
IRON MTN INC NEW	COM	46284V101	35	1,000	SH	-	DFND	12	1,000	0	0

IRON MTN INC NEW	COM	46284V101	834	23,845	SH	-	DFND	5	20,908	0	2,937
IRON MTN INC NEW	COM	46284V101	109	3,140	SH	-	DFND	5	14	0	3,126
ISHARES SILVER TRUST	ISHARES	46428Q109	85	5,662	SH	-	DFND	12	5,662	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,139	75,226	SH	-	DFND	5	60,450	0	14,776
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3,262	206,508	SH	-	DFND	12	206,508	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,976	164,396	SH	-	DFND	12	164,396	0	0
ISHARES GOLD TRUST	ISHARES	464285105	2,589	215,414	SH	-	DFND	5	113,018	0	102,396
ISHARES GOLD TRUST	ISHARES	464285105	564	46,946	SH	-	DFND	5	46,946	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	2,474	108,492	SH	-	DFND	12	108,492	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	1,619	38,009	SH	-	DFND	12	38,009	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	319	9,978	SH	-	DFND	12	9,978	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	54	1,700	SH	-	DFND	5	1,700	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,446	25,013	SH	-	DFND	12	25,013	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	2,971	72,449	SH	-	DFND	12	72,449	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,346	32,843	SH	-	DFND	5	32,843	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,546	27,182	SH	-	DFND	12	27,182	0	0
ISHARES INC	MSCI CHILE ETF	464286640	2,259	48,263	SH	-	DFND	12	48,263	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,319	50,406	SH	-	DFND	12	50,406	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	2,114	69,295	SH	-	DFND	12	69,295	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,186	38,890	SH	-	DFND	5	38,890	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	1,549	51,281	SH	-	DFND	12	51,281	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	849	28,114	SH	-	DFND	5	28,114	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	2,558	37,780	SH	-	DFND	12	37,780	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	252	3,731	SH	-	DFND	5	3,731	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	215	7,188	SH	-	DFND	12	7,188	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	53	1,780	SH	-	DFND	5	1,780	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	352	7,631	SH	-	DFND	12	7,631	0	0
ISHARES TR	S&P 100 ETF	464287101	247	2,071	SH	-	DFND	12	2,071	0	0
ISHARES TR	S&P 100 ETF	464287101	868	7,263	SH	-	DFND	5	7,263	0	0
ISHARES TR	S&P 100 ETF	464287101	7	60	SH	-	DFND	5	0	60	0
ISHARES TR	CORE S&P TTL STK	464287150	989	15,831	SH	-	DFND	12	15,831	0	0
ISHARES TR	CORE S&P TTL STK	464287150	56	910	SH	-	DFND	5	910	0	0
ISHARES TR	SELECT DIVID ETF	464287168	96,499	987,310	SH	-	DFND	12	987,310	0	0
ISHARES TR	SELECT DIVID ETF	464287168	92,994	951,449	SH	-	DFND	5	899,489	51,004	956
ISHARES TR	SELECT DIVID ETF	464287168	9,735	99,608	SH	-	DFND	5	59,085	37,675	2,848
ISHARES TR	TIPS BD ETF	464287176	19,275	170,772	SH	-	DFND	12	170,772	0	0
ISHARES TR	TIPS BD ETF	464287176	7,116	63,052	SH	-	DFND	5	62,803	0	249
ISHARES TR	TIPS BD ETF	464287176	301	2,673	SH	-	DFND	5	2,673	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	63	1,476	SH	-	DFND	12	1,476	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,296	30,181	SH	-	DFND	5	30,181	0	0
ISHARES TR	CORE S&P500 ETF	464287200	313,570	1,148,399	SH	-	DFND	12	1,148,399	0	0
ISHARES TR	CORE S&P500 ETF	464287200	397,211	1,454,719	SH	-	DFND	5	1,420,343	12,419	21,957
ISHARES TR	CORE S&P500 ETF	464287200	17,517	64,154	SH	-	DFND	5	56,406	7,598	150
ISHARES TR	CORE US AGGBD ET	464287226	21,464	201,886	SH	-	DFND	12	201,886	0	0
ISHARES TR	CORE US AGGBD ET	464287226	70,872	666,597	SH	-	DFND	5	664,862	1,735	0
ISHARES TR	CORE US AGGBD ET	464287226	3,036	28,556	SH	-	DFND	5	16,819	4,131	7,606

ISHARES TR	MSCI EMG MKT ETF	464287234	10,691	246,757	SH	-	DFND	12	246,757	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,696	454,567	SH	-	DFND	5	453,133	1,434	0
ISHARES TR	MSCI EMG MKT ETF	464287234	233	5,383	SH	-	DFND	5	4,229	1,154	0
ISHARES TR	IBOXX INV CP ETF	464287242	86,264	752,941	SH	-	DFND	12	752,941	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	41,583	362,954	SH	-	DFND	5	362,280	337	337
ISHARES TR	IBOXX INV CP ETF	464287242	1,620	14,147	SH	-	DFND	5	12,171	1,976	0
ISHARES TR	S&P 500 GRWT ETF	464287309	27,734	170,559	SH	-	DFND	12	170,559	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,266	20,089	SH	-	DFND	5	20,089	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23	142	SH	-	DFND	5	0	142	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,374	63,514	SH	-	DFND	12	63,514	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	1,286	34,413	SH	-	DFND	5	34,413	0	0
ISHARES TR	NORTH AMERN NAT	464287374	3,066	83,195	SH	-	DFND	12	83,195	0	0
ISHARES TR	NORTH AMERN NAT	464287374	298	8,090	SH	-	DFND	5	8,090	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,690	24,432	SH	-	DFND	12	24,432	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,014	81,850	SH	-	DFND	5	81,850	0	0
ISHARES TR	20 YR TR BD ETF	464287432	10,719	88,067	SH	-	DFND	12	88,067	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,100	20,495	SH	-	DFND	12	20,495	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	344	3,359	SH	-	DFND	5	3,359	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	10,787	129,396	SH	-	DFND	12	129,396	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	16,766	201,111	SH	-	DFND	5	201,111	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	688	8,255	SH	-	DFND	5	925	6,200	1,130
ISHARES TR	MSCI EAFE ETF	464287465	72,774	1,086,674	SH	-	DFND	12	1,086,674	0	0
ISHARES TR	MSCI EAFE ETF	464287465	150,377	2,245,440	SH	-	DFND	5	2,230,949	11,166	3,325
ISHARES TR	MSCI EAFE ETF	464287465	7,567	112,995	SH	-	DFND	5	87,507	25,038	450
ISHARES TR	RUS MDCP VAL ETF	464287473	2,205	24,922	SH	-	DFND	12	24,922	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	52,761	596,243	SH	-	DFND	5	596,243	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,152	24,324	SH	-	DFND	5	16,537	7,787	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,767	29,728	SH	-	DFND	12	29,728	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	71,134	561,304	SH	-	DFND	5	544,957	300	16,047
ISHARES TR	RUS MD CP GR ETF	464287481	2,250	17,756	SH	-	DFND	5	10,675	7,081	0
ISHARES TR	RUS MID CAP ETF	464287499	44,353	209,076	SH	-	DFND	12	209,076	0	0
ISHARES TR	RUS MID CAP ETF	464287499	97,749	460,776	SH	-	DFND	5	458,889	1,779	108
ISHARES TR	RUS MID CAP ETF	464287499	1,000	4,717	SH	-	DFND	5	3,839	878	0
ISHARES TR	CORE S&P MCP ETF	464287507	21,801	111,928	SH	-	DFND	12	111,928	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	55,852	286,748	SH	-	DFND	5	286,236	512	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,868	9,593	SH	-	DFND	5	7,496	2,097	0
ISHARES TR	NA TEC SFTWR ETF	464287515	3,333	18,248	SH	-	DFND	12	18,248	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,508	8,255	SH	-	DFND	5	8,255	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	208	1,167	SH	-	DFND	12	1,167	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	50	286	SH	-	DFND	5	286	0	0
ISHARES TR	N AMER TECH ETF	464287549	831	4,310	SH	-	DFND	12	4,310	0	0
ISHARES TR	N AMER TECH ETF	464287549	67	352	SH	-	DFND	5	352	0	0

ISHARES TR	NASDAQ BIOTECH	464287556	3,550	32,333	SH	-	DFND	12	32,333	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	820	7,473	SH	-	DFND	5	7,473	0	0
ISHARES TR	COHEN STEER REIT	464287564	362	3,631	SH	-	DFND	12	3,631	0	0
ISHARES TR	COHEN STEER REIT	464287564	150	1,502	SH	-	DFND	5	1,502	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	304	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	688	3,555	SH	-	DFND	12	3,555	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	245	1,268	SH	-	DFND	5	1,268	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	65,671	541,041	SH	-	DFND	12	541,041	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	241,955	1,993,369	SH	-	DFND	5	1,967,411	9,527	16,431
ISHARES TR	RUS 1000 VAL ETF	464287598	13,288	109,475	SH	-	DFND	5	39,299	36,731	33,445
ISHARES TR	S&P MC 400GR ETF	464287606	1,242	5,527	SH	-	DFND	12	5,527	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	161	717	SH	-	DFND	5	717	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	81,389	565,990	SH	-	DFND	12	565,990	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	337,738	2,348,670	SH	-	DFND	5	2,326,405	11,845	10,420
ISHARES TR	RUS 1000 GRW ETF	464287614	14,922	103,773	SH	-	DFND	5	41,746	21,467	40,560
ISHARES TR	RUS 1000 ETF	464287622	6,551	43,105	SH	-	DFND	12	43,105	0	0
ISHARES TR	RUS 1000 ETF	464287622	20,892	137,466	SH	-	DFND	5	137,466	0	0
ISHARES TR	RUS 1000 ETF	464287622	861	5,666	SH	-	DFND	5	5,094	572	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,978	37,742	SH	-	DFND	12	37,742	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,122	213,177	SH	-	DFND	5	208,642	575	3,960
ISHARES TR	RUS 2000 VAL ETF	464287630	2,896	21,953	SH	-	DFND	5	16,010	1,715	4,228
ISHARES TR	RUS 2000 GRW ETF	464287648	21,434	104,899	SH	-	DFND	12	104,899	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,273	99,219	SH	-	DFND	5	99,219	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,726	8,452	SH	-	DFND	5	7,459	993	0
ISHARES TR	RUSSELL 2000 ETF	464287655	37,705	230,232	SH	-	DFND	12	230,232	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	61,234	373,907	SH	-	DFND	5	355,698	3,973	14,236
ISHARES TR	RUSSELL 2000 ETF	464287655	1,426	8,711	SH	-	DFND	5	5,036	1,575	2,100
ISHARES TR	CORE S&P US VLU	464287663	316	5,903	SH	-	DFND	12	5,903	0	0
ISHARES TR	CORE S&P US VLU	464287663	87	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US GWT	464287671	399	6,976	SH	-	DFND	12	6,976	0	0
ISHARES TR	CORE S&P US GWT	464287671	132	2,308	SH	-	DFND	5	2,308	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	108	669	SH	-	DFND	12	669	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5,242	32,305	SH	-	DFND	5	32,305	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	214	1,625	SH	-	DFND	12	1,625	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	1,572	9,704	SH	-	DFND	12	9,704	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	166	1,027	SH	-	DFND	5	1,027	0	0
ISHARES TR	US TELECOM ETF	464287713	399	11,674	SH	-	DFND	12	11,674	0	0
ISHARES TR	U.S. TECH ETF	464287721	88	496	SH	-	DFND	12	496	0	0
ISHARES TR	U.S. TECH ETF	464287721	199	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,443	30,325	SH	-	DFND	12	30,325	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,284	28,349	SH	-	DFND	5	28,349	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	104	1,294	SH	-	DFND	5	559	735	0
ISHARES TR	US HLTHCARE ETF	464287762	223	1,253	SH	-	DFND	12	1,253	0	0
ISHARES TR	US HLTHCARE ETF	464287762	116	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,673	12,910	SH	-	DFND	12	12,910	0	0

ISHARES TR	U.S. FIN SVC ETF	464287770	353	2,729	SH	-	DFND	5	2,729	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	22,495	269,534	SH	-	DFND	12	269,534	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	63,377	759,375	SH	-	DFND	5	758,645	730	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,756	33,029	SH	-	DFND	5	30,229	2,800	0
ISHARES TR	DOW JONES US ETF	464287846	699	5,130	SH	-	DFND	12	5,130	0	0
ISHARES TR	DOW JONES US ETF	464287846	65	478	SH	-	DFND	5	478	0	0
ISHARES TR	EUROPE ETF	464287861	94	2,118	SH	-	DFND	12	2,118	0	0
ISHARES TR	EUROPE ETF	464287861	178	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	SP SMC600VL ETF	464287879	1,799	11,024	SH	-	DFND	12	11,024	0	0
ISHARES TR	SP SMC600VL ETF	464287879	1,812	11,099	SH	-	DFND	5	11,099	0	0
ISHARES TR	S&P SML 600 GWT	464287887	952	5,043	SH	-	DFND	12	5,043	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,864	9,867	SH	-	DFND	5	9,867	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	108	1,515	SH	-	DFND	12	1,515	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	119	1,674	SH	-	DFND	5	1,674	0	0
ISHARES TR	MGRSTR MD CP ETF	464288208	631	3,430	SH	-	DFND	12	3,430	0	0
ISHARES TR	MSCI ACWI EX US	464288240	230	4,871	SH	-	DFND	12	4,871	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,360	19,123	SH	-	DFND	12	19,123	0	0
ISHARES TR	MSCI ACWI ETF	464288257	11,284	158,662	SH	-	DFND	5	158,662	0	0
ISHARES TR	EAFE SML CP ETF	464288273	48,249	769,042	SH	-	DFND	12	769,042	0	0
ISHARES TR	EAFE SML CP ETF	464288273	145,539	2,319,730	SH	-	DFND	5	2,305,484	12,204	2,042
ISHARES TR	EAFE SML CP ETF	464288273	2,739	43,658	SH	-	DFND	5	16,591	10,699	16,368
ISHARES TR	JPMORGAN USD EMG	464288281	9,469	88,695	SH	-	DFND	12	88,695	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	1,265	11,852	SH	-	DFND	5	11,852	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	24	230	SH	-	DFND	5	230	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,792	41,712	SH	-	DFND	12	41,712	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	6,092	55,876	SH	-	DFND	12	55,876	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,147	19,698	SH	-	DFND	5	18,198	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	43	400	SH	-	DFND	5	0	400	0
ISHARES TR	ASIA 50 ETF	464288430	1,668	26,571	SH	-	DFND	12	26,571	0	0
ISHARES TR	ASIA 50 ETF	464288430	62	994	SH	-	DFND	5	994	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,286	196,138	SH	-	DFND	12	196,138	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	192	6,019	SH	-	DFND	5	6,019	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	13,483	158,485	SH	-	DFND	12	158,485	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	16,639	195,577	SH	-	DFND	5	195,406	171	0
ISHARES TR	IBOXX HI YD ETF	464288513	743	8,743	SH	-	DFND	5	7,528	1,215	0
ISHARES TR	MSCI KLD400 SOC	464288570	305	3,028	SH	-	DFND	12	3,028	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	8,697	86,161	SH	-	DFND	5	86,161	0	0
ISHARES TR	MBS ETF	464288588	90,647	870,101	SH	-	DFND	12	870,101	0	0
ISHARES TR	MBS ETF	464288588	29,561	283,755	SH	-	DFND	5	282,908	382	465
ISHARES TR	MBS ETF	464288588	975	9,367	SH	-	DFND	5	6,761	2,606	0
ISHARES TR	INTRM GOV CR ETF	464288612	490	4,556	SH	-	DFND	12	4,556	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	5,854	55,104	SH	-	DFND	12	55,104	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	139	1,315	SH	-	DFND	5	1,315	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	9,800	94,508	SH	-	DFND	12	94,508	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	15,325	147,788	SH	-	DFND	5	147,788	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	9,989	83,245	SH	-	DFND	12	83,245	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	18,331	152,761	SH	-	DFND	5	152,311	450	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,382	11,518	SH	-	DFND	5	9,428	0	2,090

ISHARES TR	SHORT TREAS BD	464288679	555	5,029	SH	-	DFND	12	5,029	0	0
ISHARES TR	SHORT TREAS BD	464288679	81	740	SH	-	DFND	5	20	0	720
ISHARES TR	S&P US PFD STK	464288687	31,919	846,435	SH	-	DFND	12	846,435	0	0
ISHARES TR	S&P US PFD STK	464288687	6,494	172,229	SH	-	DFND	5	171,929	0	300
ISHARES TR	S&P US PFD STK	464288687	3,430	90,973	SH	-	DFND	5	25,493	61,169	4,311
ISHARES TR	GLB CNSM STP ETF	464288737	27	558	SH	-	DFND	12	558	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	926	18,900	SH	-	DFND	5	18,900	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	604	12,336	SH	-	DFND	5	12,336	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,972	51,701	SH	-	DFND	12	51,701	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,119	29,336	SH	-	DFND	5	29,336	0	0
ISHARES TR	US AER DEF ETF	464288760	8,192	42,565	SH	-	DFND	12	42,565	0	0
ISHARES TR	US AER DEF ETF	464288760	2,622	13,628	SH	-	DFND	5	13,628	0	0
ISHARES TR	US REGNL BKS ETF	464288778	475	9,674	SH	-	DFND	12	9,674	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	286	2,541	SH	-	DFND	12	2,541	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	8,703	77,159	SH	-	DFND	5	77,159	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	847	4,226	SH	-	DFND	12	4,226	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	88	439	SH	-	DFND	5	439	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	369	2,101	SH	-	DFND	12	2,101	0	0
ISHARES TR	EAFE VALUE ETF	464288877	674	13,140	SH	-	DFND	12	13,140	0	0
ISHARES TR	EAFE VALUE ETF	464288877	241	4,700	SH	-	DFND	5	4,700	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	4,488	56,963	SH	-	DFND	12	56,963	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	62	790	SH	-	DFND	5	790	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	273	13,540	SH	-	DFND	12	13,540	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	410	20,276	SH	-	DFND	5	19,797	0	479
ISHARES TR	INDIA 50 ETF	464289529	473	13,680	SH	-	DFND	12	13,680	0	0
ISHARES TR	US TREAS BD ETF	46429B267	198,303	8,052,935	SH	-	DFND	12	8,052,935	0	0
ISHARES TR	US TREAS BD ETF	46429B267	298,758	12,132,339	SH	-	DFND	5	12,010,522	82,205	39,612
ISHARES TR	US TREAS BD ETF	46429B267	11,117	451,477	SH	-	DFND	5	353,127	93,820	4,530
ISHARES TR	MSCI INDIA ETF	46429B598	455	13,688	SH	-	DFND	12	13,688	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	867	26,045	SH	-	DFND	5	26,045	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	109	3,300	SH	-	DFND	5	0	3,300	0
ISHARES TR	FLTG RATE NT ETF	46429B655	6,044	118,522	SH	-	DFND	12	118,522	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	852	16,724	SH	-	DFND	5	16,724	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,849	57,064	SH	-	DFND	12	57,064	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	78	924	SH	-	DFND	5	924	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	17	211	SH	-	DFND	5	0	211	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	11,499	161,640	SH	-	DFND	12	161,640	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	186	2,620	SH	-	DFND	5	2,620	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	25	354	SH	-	DFND	5	0	354	0
ISHARES TR	MIN VOL USA ETF	46429B697	5,822	109,521	SH	-	DFND	12	109,521	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	129	2,440	SH	-	DFND	5	2,440	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	129,860	2,049,238	SH	-	DFND	12	2,049,238	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	92,771	1,463,963	SH	-	DFND	5	1,431,354	31,190	1,419
ISHARES TR	CORE MSCI EAFE	46432F842	7,896	124,611	SH	-	DFND	5	93,702	22,284	8,625
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	102	104,000	SH	-	DFND	5	104,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	70,883	1,349,901	SH	-	DFND	12	1,349,901	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	60,000	1,142,649	SH	-	DFND	5	1,126,522	13,211	2,916
ISHARES INC	CORE MSCI EMKT	46434G103	3,941	75,070	SH	-	DFND	5	65,424	5,796	3,850
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,471	68,654	SH	-	DFND	12	68,654	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	211	5,871	SH	-	DFND	5	5,871	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	47,792	825,287	SH	-	DFND	12	825,287	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	68,725	1,186,771	SH	-	DFND	5	1,122,045	13,738	50,988
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,104	36,340	SH	-	DFND	5	18,131	3,440	14,769
ISHARES TR	0-5YR HI YL CP	46434V407	1,350	28,965	SH	-	DFND	12	28,965	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	27	600	SH	-	DFND	5	600	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,106	19,190	SH	-	DFND	12	19,190	0	0
ISHARES TR	CORE MSCI PAC	46434V696	9,384	162,725	SH	-	DFND	5	158,977	3,748	0
ISHARES TR	CORE MSCI PAC	46434V696	721	12,513	SH	-	DFND	5	11,674	839	0
ISHARES TR	CORE MSCI EURO	46434V738	2,101	44,174	SH	-	DFND	12	44,174	0	0
ISHARES TR	CORE MSCI EURO	46434V738	7,674	161,291	SH	-	DFND	5	161,066	225	0
ISHARES TR	CORE MSCI EURO	46434V738	911	19,155	SH	-	DFND	5	16,391	2,764	0
ISHARES TR	HDG MSCI EAFE	46434V803	941	31,818	SH	-	DFND	12	31,818	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	37	1,254	SH	-	DFND	5	1,254	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	4,886	140,495	SH	-	DFND	12	140,495	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,416	69,472	SH	-	DFND	5	69,472	0	0
ISHARES TR	CORE INTL AGGR	46435G672	3,527	66,957	SH	-	DFND	12	66,957	0	0
JBG SMITH PPTYS	COM	46590V100	220	6,047	SH	-	DFND	12	6,047	0	0
JBG SMITH PPTYS	COM	46590V100	11	329	SH	-	DFND	5	248	0	81
JBG SMITH PPTYS	COM	46590V100	0	4	SH	-	DFND	5	4	0	0
J & J SNACK FOODS CORP	COM	466032109	13	88	SH	-	DFND	12	88	0	0
J & J SNACK FOODS CORP	COM	466032109	735	4,825	SH	-	DFND	5	4,825	0	0
JPMORGAN CHASE & CO	COM	46625H100	32,962	316,335	SH	-	DFND	12	316,335	0	0
JPMORGAN CHASE & CO	COM	46625H100	72,885	699,481	SH	-	DFND	5	673,726	14,535	11,220
JPMORGAN CHASE & CO	COM	46625H100	19,511	187,254	SH	-	DFND	5	145,601	26,390	15,263
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	54	2,054	SH	-	DFND	12	2,054	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,368	126,722	SH	-	DFND	5	126,722	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	222	8,373	SH	-	DFND	5	8,373	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	19	303	SH	-	DFND	12	303	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	8	139	SH	-	DFND	5	84	0	55
JACOBS ENGR GROUP INC DEL	COM	469814107	255	4,025	SH	-	DFND	5	4,007	0	18
JD COM INC	SPON ADR CL A	47215P106	647	16,623	SH	-	DFND	5	16,623	0	0
JD COM INC	SPON ADR CL A	47215P106	0	25	SH	-	DFND	12	25	0	0
JETBLUE AIRWAYS CORP	COM	477143101	238	12,580	SH	-	DFND	12	12,580	0	0
JETBLUE AIRWAYS CORP	COM	477143101	644	33,980	SH	-	DFND	5	33,960	0	20
JOHNSON & JOHNSON	COM	478160104	21,880	180,326	SH	-	DFND	12	180,326	0	0
JOHNSON & JOHNSON	COM	478160104	92,943	765,977	SH	-	DFND	5	741,477	16,210	8,290
JOHNSON & JOHNSON	COM	478160104	36,559	301,299	SH	-	DFND	5	206,759	78,796	15,744
J2 GLOBAL INC	COM	48123V102	56	652	SH	-	DFND	12	652	0	0
J2 GLOBAL INC	COM	48123V102	147	1,705	SH	-	DFND	5	1,663	0	42
JUNIPER NETWORKS INC	COM	48203R104	14	546	SH	-	DFND	12	546	0	0
JUNIPER NETWORKS INC	COM	48203R104	541	19,753	SH	-	DFND	5	19,570	0	183
JUNIPER NETWORKS INC	COM	48203R104	140	5,130	SH	-	DFND	5	2,903	1,919	308
KAR AUCTION SVCS INC	COM	48238T109	681	12,440	SH	-	DFND	12	12,440	0	0
KAR AUCTION SVCS INC	COM	48238T109	91	1,671	SH	-	DFND	5	1,438	0	233
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	330	7,108	SH	-	DFND	12	7,108	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	44	960	SH	-	DFND	5	845	0	115
KKR & CO L P DEL	COM UNITS	48248M102	122	4,939	SH	-	DFND	12	4,939	0	0
KKR & CO L P DEL	COM UNITS	48248M102	298	12,028	SH	-	DFND	5	12,028	0	0
KLA-TENCOR CORP	COM	482480100	6,562	64,002	SH	-	DFND	12	64,002	0	0
KLA-TENCOR CORP	COM	482480100	7,295	71,153	SH	-	DFND	5	67,183	2,733	1,237
KLA-TENCOR CORP	COM	482480100	1,040	10,144	SH	-	DFND	5	8,717	1,319	108

K2M GROUP HLDGS INC	COM	48273J107	74	3,320	SH	-	DFND	12	3,320	0	0
K2M GROUP HLDGS INC	COM	48273J107	1,471	65,417	SH	-	DFND	5	65,417	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	207	1,991	SH	-	DFND	12	1,991	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	194	1,867	SH	-	DFND	5	1,757	0	110
KAMAN CORP	COM	483548103	978	14,037	SH	-	DFND	5	14,037	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	227	2,143	SH	-	DFND	5	1,578	0	565
KANSAS CITY SOUTHERN	COM NEW	485170302	389	3,674	SH	-	DFND	5	3,644	0	30
KELLOGG CO	COM	487836108	802	11,481	SH	-	DFND	12	11,481	0	0
KELLOGG CO	COM	487836108	644	9,228	SH	-	DFND	5	8,890	0	338
KELLOGG CO	COM	487836108	469	6,718	SH	-	DFND	5	6,126	421	171
KELLY SVCS INC	CL A	488152208	2,190	97,558	SH	-	DFND	5	97,558	0	0
KEMPER CORP DEL	COM	488401100	6,659	88,032	SH	-	DFND	5	88,032	0	0
KENNAMETAL INC	COM	489170100	443	12,355	SH	-	DFND	5	12,355	0	0
KEYCORP NEW	COM	493267108	197	10,118	SH	-	DFND	12	10,118	0	0
KEYCORP NEW	COM	493267108	309	15,836	SH	-	DFND	5	14,709	0	1,127
KEYCORP NEW	COM	493267108	13	691	SH	-	DFND	5	106	0	585
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6	106	SH	-	DFND	12	106	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	279	4,727	SH	-	DFND	5	4,641	0	86
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	88	1,504	SH	-	DFND	5	4	1,500	0
KFORCE INC	COM	493732101	2,363	68,900	SH	-	DFND	5	68,900	0	0
KIMBERLY CLARK CORP	COM	494368103	5,412	51,378	SH	-	DFND	12	51,378	0	0
KIMBERLY CLARK CORP	COM	494368103	13,628	129,379	SH	-	DFND	5	122,190	6,248	941
KIMBERLY CLARK CORP	COM	494368103	2,957	28,076	SH	-	DFND	5	27,430	646	0
KINDER MORGAN INC DEL	COM	49456B101	157	8,900	SH	-	SOLE	-	8,900	0	0
KINDER MORGAN INC DEL	COM	49456B101	520	29,462	SH	-	DFND	12	29,462	0	0
KINDER MORGAN INC DEL	COM	49456B101	590	33,426	SH	-	DFND	5	25,446	0	7,980
KINDER MORGAN INC DEL	COM	49456B101	7	434	SH	-	DFND	5	434	0	0
KNOLL INC	COM NEW	498904200	2,567	123,364	SH	-	DFND	5	123,364	0	0
KOHL'S CORP	COM	500255104	627	8,611	SH	-	DFND	12	8,611	0	0
KOHL'S CORP	COM	500255104	201	2,770	SH	-	DFND	5	1,808	513	449
KOHL'S CORP	COM	500255104	76	1,048	SH	-	DFND	5	924	0	124
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	28	672	SH	-	DFND	12	672	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	350	8,281	SH	-	DFND	5	4,832	0	3,449
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	0	18	SH	-	DFND	5	0	0	18
KORN FERRY INTL	COM NEW	500643200	15	252	SH	-	DFND	12	252	0	0
KORN FERRY INTL	COM NEW	500643200	2,468	39,856	SH	-	DFND	5	39,856	0	0
KRAFT HEINZ CO	COM	500754106	2,130	33,912	SH	-	DFND	12	33,912	0	0
KRAFT HEINZ CO	COM	500754106	21,629	344,308	SH	-	DFND	5	336,819	3,188	4,301
KRAFT HEINZ CO	COM	500754106	2,787	44,372	SH	-	DFND	5	33,263	8,096	3,013
KRANESHARES TR	CSI CHI INTERNET	500767306	29	500	SH	-	DFND	12	500	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	661	11,097	SH	-	DFND	5	11,097	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	172	14,963	SH	-	DFND	12	14,963	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	207	18,027	SH	-	DFND	5	18,027	0	0
KROGER CO	COM	501044101	104	3,679	SH	-	DFND	12	3,679	0	0
KROGER CO	COM	501044101	661	23,239	SH	-	DFND	5	21,153	462	1,624
KROGER CO	COM	501044101	80	2,846	SH	-	DFND	5	2,612	0	234
LKQ CORP	COM	501889208	71	2,232	SH	-	DFND	12	2,232	0	0
LKQ CORP	COM	501889208	165	5,199	SH	-	DFND	5	5,172	0	27
L3 TECHNOLOGIES INC	COM	502413107	60	315	SH	-	DFND	12	315	0	0
L3 TECHNOLOGIES INC	COM	502413107	610	3,173	SH	-	DFND	5	3,164	0	9
L3 TECHNOLOGIES INC	COM	502413107	46	242	SH	-	DFND	5	92	150	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	862	4,806	SH	-	DFND	12	4,806	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,855	10,333	SH	-	DFND	5	10,242	0	91
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	212	1,182	SH	-	DFND	5	1,160	0	22
LAM RESEARCH CORP	COM	512807108	844	4,887	SH	-	DFND	12	4,887	0	0
LAM RESEARCH CORP	COM	512807108	187	1,086	SH	-	DFND	5	986	0	100
LAM RESEARCH CORP	COM	512807108	9	53	SH	-	DFND	5	15	0	38
LAMB WESTON HLDGS INC	COM	513272104	100	1,463	SH	-	DFND	12	1,463	0	0

LAMB WESTON HLDGS INC	COM	513272104	727	10,623	SH	-	DFND	5	10,416	0	207
LAMB WESTON HLDGS INC	COM	513272104	126	1,848	SH	-	DFND	5	1,828	0	20
LAS VEGAS SANDS CORP	COM	517834107	185	2,423	SH	-	DFND	12	2,423	0	0
LAS VEGAS SANDS CORP	COM	517834107	289	3,795	SH	-	DFND	5	3,635	0	160
LAS VEGAS SANDS CORP	COM	517834107	8	113	SH	-	DFND	5	113	0	0
LAUDER ESTEE COS INC	CL A	518439104	709	4,971	SH	-	DFND	12	4,971	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,094	21,687	SH	-	DFND	5	21,237	0	450
LAUDER ESTEE COS INC	CL A	518439104	5	36	SH	-	DFND	5	36	0	0
LEAR CORP	COM NEW	521865204	1,060	5,709	SH	-	DFND	12	5,709	0	0
LEAR CORP	COM NEW	521865204	22,898	123,234	SH	-	DFND	5	120,155	1,713	1,366
LEAR CORP	COM NEW	521865204	2,264	12,186	SH	-	DFND	5	11,822	342	22
LEGGETT & PLATT INC	COM	524660107	95	2,142	SH	-	DFND	12	2,142	0	0
LEGGETT & PLATT INC	COM	524660107	529	11,871	SH	-	DFND	5	11,560	0	311
LEGGETT & PLATT INC	COM	524660107	234	5,250	SH	-	DFND	5	5,250	0	0
LEIDOS HLDGS INC	COM	525327102	204	3,467	SH	-	DFND	12	3,467	0	0
LEIDOS HLDGS INC	COM	525327102	86	1,472	SH	-	DFND	5	1,212	0	260
LEIDOS HLDGS INC	COM	525327102	8	142	SH	-	DFND	5	142	0	0
LENNAR CORP	CL A	526057104	407	7,756	SH	-	DFND	12	7,756	0	0
LENNAR CORP	CL A	526057104	490	9,346	SH	-	DFND	5	9,267	0	79
LENNAR CORP	CL A	526057104	11	210	SH	-	DFND	5	210	0	0
LENNOX INTL INC	COM	526107107	487	2,438	SH	-	DFND	12	2,438	0	0
LENNOX INTL INC	COM	526107107	165	825	SH	-	DFND	5	740	0	85
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	91	17,098	SH	-	DFND	12	17,098	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	15	199	SH	-	DFND	12	199	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	2,749	36,308	SH	-	DFND	5	35,696	0	612
LIBERTY BROADBAND CORP	COM SER C	530307305	145	1,920	SH	-	DFND	5	0	0	1,920
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	167	265,000	SH	-	DFND	5	265,000	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	766	17,301	SH	-	DFND	12	17,301	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6	138	SH	-	DFND	5	122	0	16
LIBERTY PPTY TR	SH BEN INT	531172104	1	27	SH	-	DFND	5	0	0	27
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	53	102,518	SH	-	DFND	5	102,518	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	23	513	SH	-	DFND	12	513	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	220	4,899	SH	-	DFND	5	4,899	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	37	833	SH	-	DFND	12	833	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	471	10,403	SH	-	DFND	5	9,404	0	999
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	138	3,044	SH	-	DFND	5	0	0	3,044
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	37	1,062	SH	-	DFND	12	1,062	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	170	4,817	SH	-	DFND	5	4,817	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	252	15,685	SH	-	DFND	5	15,685	0	0
LIFE STORAGE INC	COM	53223X107	417	4,292	SH	-	DFND	12	4,292	0	0
LIFE STORAGE INC	COM	53223X107	1,210	12,435	SH	-	DFND	5	12,421	0	14
LIFE STORAGE INC	COM	53223X107	1	14	SH	-	DFND	5	0	0	14
LILLY ELI & CO	COM	532457108	4,447	52,127	SH	-	DFND	12	52,127	0	0
LILLY ELI & CO	COM	532457108	5,914	69,309	SH	-	DFND	5	68,201	452	656
LILLY ELI & CO	COM	532457108	3,908	45,805	SH	-	DFND	5	32,532	12,773	500
LINCOLN ELEC HLDGS INC	COM	533900106	127	1,452	SH	-	DFND	12	1,452	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,171	24,743	SH	-	DFND	5	24,743	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1	12	SH	-	DFND	5	0	0	12
LINCOLN NATL CORP IND	COM	534187109	1,447	23,260	SH	-	DFND	12	23,260	0	0
LINCOLN NATL CORP IND	COM	534187109	3,755	60,328	SH	-	DFND	5	57,850	0	2,478
LINCOLN NATL CORP IND	COM	534187109	587	9,435	SH	-	DFND	5	6,276	800	2,359
LITHIA MTRS INC	CL A	536797103	114	1,207	SH	-	DFND	12	1,207	0	0
LITHIA MTRS INC	CL A	536797103	5,395	57,051	SH	-	DFND	5	57,051	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITTELFUSE INC	COM	537008104	537	2,354	SH	-	DFND	12	2,354	0	0
LITTELFUSE INC	COM	537008104	224	983	SH	-	DFND	5	983	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	42	879	SH	-	DFND	12	879	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	183	3,785	SH	-	DFND	5	3,377	0	408

LIVE NATION ENTERTAINMENT IN	COM	538034109	106	2,201	SH	-	DFND	5	0	0	2,201
LIVEPERSON INC	COM	538146101	406	19,272	SH	-	DFND	5	8,129	0	11,143
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	363	109,046	SH	-	DFND	12	109,046	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,408	423,096	SH	-	DFND	5	389,604	0	33,492
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	75	22,696	SH	-	DFND	5	8,900	0	13,796
LOCKHEED MARTIN CORP	COM	539830109	8,404	28,448	SH	-	DFND	12	28,448	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,105	30,822	SH	-	DFND	5	29,832	100	890
LOCKHEED MARTIN CORP	COM	539830109	2,015	6,823	SH	-	DFND	5	6,703	120	0
LOEWS CORP	COM	540424108	54	1,122	SH	-	DFND	12	1,122	0	0
LOEWS CORP	COM	540424108	1,066	22,086	SH	-	DFND	5	21,876	0	210
LOEWS CORP	COM	540424108	355	7,372	SH	-	DFND	5	7,351	0	21
LOGMEIN INC	COM	54142L109	182	1,764	SH	-	DFND	12	1,764	0	0
LOGMEIN INC	COM	54142L109	2,564	24,837	SH	-	DFND	5	24,716	0	121
LORAL SPACE & COMMUNICATNS I	COM	543881106	376	10,000	SH	-	DFND	5	10,000	0	0
LOWES COS INC	COM	548661107	5,658	59,210	SH	-	DFND	12	59,210	0	0
LOWES COS INC	COM	548661107	18,845	197,191	SH	-	DFND	5	191,333	2,691	3,167
LOWES COS INC	COM	548661107	4,032	42,196	SH	-	DFND	5	30,999	11,197	0
LULULEMON ATHLETICA INC	COM	550021109	1,112	8,908	SH	-	DFND	12	8,908	0	0
LULULEMON ATHLETICA INC	COM	550021109	34	274	SH	-	DFND	5	250	0	24
LULULEMON ATHLETICA INC	COM	550021109	5	47	SH	-	DFND	5	0	0	47
LUMENTUM HLDGS INC	COM	55024U109	268	4,639	SH	-	DFND	5	4,610	0	29
M & T BK CORP	COM	55261F104	946	5,561	SH	-	DFND	12	5,561	0	0
M & T BK CORP	COM	55261F104	167	982	SH	-	DFND	5	900	0	82
M & T BK CORP	COM	55261F104	2	13	SH	-	DFND	5	13	0	0
MBIA INC	COM	55262C100	271	30,000	SH	-	DFND	12	30,000	0	0
MB FINANCIAL INC NEW	COM	55264U108	4	102	SH	-	DFND	12	102	0	0
MB FINANCIAL INC NEW	COM	55264U108	277	5,942	SH	-	DFND	5	5,942	0	0
MFA FINL INC	COM	55272X102	80	10,575	SH	-	DFND	5	0	0	10,575
MFA FINL INC	COM	55272X102	1	146	SH	-	DFND	5	0	0	146
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	144	25,503	SH	-	DFND	12	25,503	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	433	14,934	SH	-	DFND	12	14,934	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,110	38,254	SH	-	DFND	5	38,015	0	239
MGM RESORTS INTERNATIONAL	COM	552953101	1	68	SH	-	DFND	5	12	0	56
MGP INGREDIENTS INC NEW	COM	55303J106	249	2,813	SH	-	DFND	12	2,813	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	236	2,661	SH	-	DFND	5	2,661	0	0
MKS INSTRUMENT INC	COM	55306N104	19	200	SH	-	DFND	12	200	0	0
MKS INSTRUMENT INC	COM	55306N104	201	2,102	SH	-	DFND	5	2,090	0	12
MPLX LP	COM UNIT REP LTD	55336V100	15	451	SH	-	DFND	12	451	0	0
MPLX LP	COM UNIT REP LTD	55336V100	361	10,595	SH	-	DFND	5	3,667	0	6,928
MPLX LP	COM UNIT REP LTD	55336V100	812	23,804	SH	-	DFND	5	17,586	0	6,218
MSCI INC	COM	55354G100	475	2,875	SH	-	DFND	12	2,875	0	0
MSCI INC	COM	55354G100	99	603	SH	-	DFND	5	594	0	9
MSCI INC	COM	55354G100	1	12	SH	-	DFND	5	0	0	12
MTS SYS CORP	COM	553777103	250	4,764	SH	-	DFND	5	4,764	0	0
MTS SYS CORP	COM	553777103	84	1,600	SH	-	DFND	5	1,600	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	136	154,000	SH	-	DFND	5	154,000	0	0
MACYS INC	COM	55616P104	1,171	31,294	SH	-	DFND	12	31,294	0	0
MACYS INC	COM	55616P104	1,248	33,369	SH	-	DFND	5	32,170	0	1,199
MACYS INC	COM	55616P104	129	3,467	SH	-	DFND	5	3,258	0	209
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	280	4,061	SH	-	DFND	12	4,061	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	912	13,204	SH	-	DFND	5	7,654	0	5,550
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,439	20,841	SH	-	DFND	5	12,488	3,831	4,522
MANPOWERGROUP INC	COM	56418H100	912	10,598	SH	-	DFND	12	10,598	0	0
MANPOWERGROUP INC	COM	56418H100	1,287	14,957	SH	-	DFND	5	13,827	0	1,130
MANULIFE FINL CORP	COM	56501R106	55	3,100	SH	-	DFND	12	3,100	0	0
MANULIFE FINL CORP	COM	56501R106	293	16,346	SH	-	DFND	5	8,584	0	7,762
MANULIFE FINL CORP	COM	56501R106	64	3,568	SH	-	DFND	5	3,394	174	0

MARATHON OIL CORP	COM	565849106	180	8,638	SH	-	DFND	12	8,638	0	0
MARATHON OIL CORP	COM	565849106	467	22,398	SH	-	DFND	5	19,364	0	3,034
MARATHON OIL CORP	COM	565849106	166	7,986	SH	-	DFND	5	7,596	0	390
MARATHON PETE CORP	COM	56585A102	2,101	29,948	SH	-	DFND	12	29,948	0	0
MARATHON PETE CORP	COM	56585A102	2,254	32,139	SH	-	DFND	5	31,274	0	865
MARATHON PETE CORP	COM	56585A102	433	6,181	SH	-	DFND	5	5,990	0	191
MARCUS & MILLICHAP INC	COM	566324109	346	8,875	SH	-	DFND	12	8,875	0	0
MARCUS & MILLICHAP INC	COM	566324109	314	8,059	SH	-	DFND	5	8,059	0	0
MARKEL CORP	COM	570535104	15	14	SH	-	DFND	12	14	0	0
MARKEL CORP	COM	570535104	990	913	SH	-	DFND	5	850	0	63
MARKEL CORP	COM	570535104	2,267	2,091	SH	-	DFND	5	2,091	0	0
MARKETAXESS HLDGS INC	COM	57060D108	364	1,844	SH	-	DFND	12	1,844	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,075	25,654	SH	-	DFND	5	25,648	0	6
MARKETAXESS HLDGS INC	COM	57060D108	30	155	SH	-	DFND	5	150	0	5
MARSH & MCLENNAN COS INC	COM	571748102	2,243	27,370	SH	-	DFND	12	27,370	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,574	55,806	SH	-	DFND	5	54,085	0	1,721
MARSH & MCLENNAN COS INC	COM	571748102	345	4,220	SH	-	DFND	5	4,220	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,021	15,968	SH	-	DFND	12	15,968	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,301	41,875	SH	-	DFND	5	39,392	0	2,483
MARRIOTT INTL INC NEW	CL A	571903202	51	407	SH	-	DFND	5	282	0	125
MARTEN TRANS LTD	COM	573075108	297	12,702	SH	-	DFND	12	12,702	0	0
MARTEN TRANS LTD	COM	573075108	198	8,445	SH	-	DFND	5	8,445	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	30	137	SH	-	DFND	12	137	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	490	2,196	SH	-	DFND	5	1,629	0	567
MARTIN MARIETTA MATLS INC	COM	573284106	282	1,263	SH	-	DFND	5	9	0	1,254
MASCO CORP	COM	574599106	134	3,600	SH	-	DFND	12	3,600	0	0
MASCO CORP	COM	574599106	929	24,827	SH	-	DFND	5	24,588	0	239
MASCO CORP	COM	574599106	2	73	SH	-	DFND	5	73	0	0
MASIMO CORP	COM	574795100	488	4,999	SH	-	DFND	12	4,999	0	0
MASIMO CORP	COM	574795100	253	2,593	SH	-	DFND	5	2,181	0	412
MASTERCARD INCORPORATED	CL A	57636Q104	6,949	35,364	SH	-	DFND	12	35,364	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	7,946	40,437	SH	-	DFND	5	37,964	344	2,129
MASTERCARD INCORPORATED	CL A	57636Q104	29	148	SH	-	DFND	5	148	0	0
MATADOR RES CO	COM	576485205	84	2,813	SH	-	DFND	12	2,813	0	0
MATADOR RES CO	COM	576485205	2,331	77,574	SH	-	DFND	5	77,574	0	0
MATERION CORP	COM	576690101	252	4,666	SH	-	DFND	12	4,666	0	0
MATERION CORP	COM	576690101	17	320	SH	-	DFND	5	320	0	0
MATTHEWS INTL CORP	CL A	577128101	2	41	SH	-	DFND	12	41	0	0
MATTHEWS INTL CORP	CL A	577128101	978	16,644	SH	-	DFND	5	16,644	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	247	4,221	SH	-	DFND	12	4,221	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	283	4,825	SH	-	DFND	5	4,539	0	286
MAXIM INTEGRATED PRODS INC	COM	57772K101	50	853	SH	-	DFND	5	780	0	73
MCCORMICK & CO INC	COM NON VTG	579780206	1,045	9,009	SH	-	DFND	12	9,009	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	674	5,806	SH	-	DFND	5	5,360	0	446
MCCORMICK & CO INC	COM NON VTG	579780206	13	114	SH	-	DFND	5	98	0	16
MCDONALDS CORP	COM	580135101	5,273	33,654	SH	-	DFND	12	33,654	0	0
MCDONALDS CORP	COM	580135101	37,188	237,337	SH	-	DFND	5	231,521	752	5,064
MCDONALDS CORP	COM	580135101	9,198	58,704	SH	-	DFND	5	45,293	10,777	2,634
MCKESSON CORP	COM	58155Q103	779	5,840	SH	-	DFND	12	5,840	0	0
MCKESSON CORP	COM	58155Q103	784	5,884	SH	-	DFND	5	4,705	90	1,089
MCKESSON CORP	COM	58155Q103	131	984	SH	-	DFND	5	984	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	24	1,730	SH	-	DFND	12	1,730	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	216	15,439	SH	-	DFND	5	15,331	0	108
MEDICAL PPTYS TRUST INC	COM	58463J304	4	351	SH	-	DFND	5	55	0	296
MEDPACE HLDGS INC	COM	58506Q109	191	4,448	SH	-	DFND	12	4,448	0	0
MEDPACE HLDGS INC	COM	58506Q109	149	3,470	SH	-	DFND	5	3,470	0	0
MERCADOLIBRE INC	COM	58733R102	6	23	SH	-	DFND	12	23	0	0
MERCADOLIBRE INC	COM	58733R102	402	1,348	SH	-	DFND	5	1,289	0	59
MERCK & CO INC	COM	58933Y105	17,667	291,058	SH	-	DFND	12	291,058	0	0

MERCK & CO INC	COM	58933Y105	66,087	1,088,758	SH	-	DFND	5	1,049,862	27,703	11,193
MERCK & CO INC	COM	58933Y105	15,081	248,452	SH	-	DFND	5	158,190	68,332	21,930
MERCURY SYS INC	COM	589378108	195	5,139	SH	-	DFND	12	5,139	0	0
MERCURY SYS INC	COM	589378108	183	4,811	SH	-	DFND	5	4,811	0	0
MEREDITH CORP	COM	589433101	22	440	SH	-	DFND	12	440	0	0
MEREDITH CORP	COM	589433101	6,964	136,550	SH	-	DFND	5	136,550	0	0
MEREDITH CORP	COM	589433101	10	200	SH	-	DFND	5	200	0	0
METHANEX CORP	COM	59151K108	109	1,555	SH	-	DFND	12	1,555	0	0
METHANEX CORP	COM	59151K108	127	1,803	SH	-	DFND	5	1,796	0	7
METLIFE INC	COM	59156R108	2,051	47,060	SH	-	DFND	12	47,060	0	0
METLIFE INC	COM	59156R108	1,241	28,464	SH	-	DFND	5	23,120	0	5,344
METLIFE INC	COM	59156R108	357	8,206	SH	-	DFND	5	7,806	400	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	49	86	SH	-	DFND	12	86	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	439	759	SH	-	DFND	5	649	0	110
METTLER TOLEDO INTERNATIONAL	COM	592688105	78	136	SH	-	DFND	5	0	0	136
MICHAELS COS INC	COM	59408Q106	72	3,781	SH	-	DFND	12	3,781	0	0
MICHAELS COS INC	COM	59408Q106	1,544	80,556	SH	-	DFND	5	80,543	0	13
MICROSOFT CORP	COM	594918104	38,602	391,467	SH	-	DFND	12	391,467	0	0
MICROSOFT CORP	COM	594918104	178,643	1,811,614	SH	-	DFND	5	1,741,814	30,400	39,400
MICROSOFT CORP	COM	594918104	34,685	351,748	SH	-	DFND	5	249,381	61,658	40,709
MICROCHIP TECHNOLOGY INC	COM	595017104	873	9,607	SH	-	DFND	12	9,607	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,336	14,693	SH	-	DFND	5	12,956	750	987
MICROCHIP TECHNOLOGY INC	COM	595017104	75	826	SH	-	DFND	5	778	0	48
MICRON TECHNOLOGY INC	COM	595112103	930	17,743	SH	-	DFND	12	17,743	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,474	28,117	SH	-	DFND	5	27,072	0	1,045
MICRON TECHNOLOGY INC	COM	595112103	16	307	SH	-	DFND	5	307	0	0
MID AMER APT CMNTYS INC	COM	59522J103	137	1,365	SH	-	DFND	12	1,365	0	0
MID AMER APT CMNTYS INC	COM	59522J103	2,987	29,675	SH	-	DFND	5	29,603	0	72
MID AMER APT CMNTYS INC	COM	59522J103	290	2,885	SH	-	DFND	5	24	2,848	13
MIDDLEBY CORP	COM	596278101	116	1,113	SH	-	DFND	12	1,113	0	0
MIDDLEBY CORP	COM	596278101	1,648	15,792	SH	-	DFND	5	15,776	0	16
MIDDLEBY CORP	COM	596278101	2	28	SH	-	DFND	5	0	0	28
MILLER HERMAN INC	COM	600544100	4,030	118,903	SH	-	DFND	5	115,479	0	3,424
MINDBODY INC	COM CL A	60255W105	212	5,513	SH	-	DFND	12	5,513	0	0
MINDBODY INC	COM CL A	60255W105	55	1,450	SH	-	DFND	5	1,450	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	601	106,473	SH	-	DFND	12	106,473	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,841	325,871	SH	-	DFND	5	317,848	0	8,023
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	879	SH	-	DFND	5	200	334	345
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	34	10,254	SH	-	DFND	5	34	0	10,220
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	387	SH	-	DFND	5	0	0	387
MOHAWK INDS INC	COM	608190104	19	89	SH	-	DFND	12	89	0	0
MOHAWK INDS INC	COM	608190104	2,221	10,367	SH	-	DFND	5	9,329	0	1,038
MOHAWK INDS INC	COM	608190104	304	1,421	SH	-	DFND	5	0	0	1,421
MONDELEZ INTL INC	CL A	609207105	2,760	67,325	SH	-	DFND	12	67,325	0	0
MONDELEZ INTL INC	CL A	609207105	16,396	399,924	SH	-	DFND	5	392,407	5,536	1,981
MONDELEZ INTL INC	CL A	609207105	3,452	84,211	SH	-	DFND	5	80,157	3,850	204
MONOLITHIC PWR SYS INC	COM	609839105	163	1,222	SH	-	DFND	12	1,222	0	0
MONOLITHIC PWR SYS INC	COM	609839105	174	1,303	SH	-	DFND	5	1,303	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,610	28,110	SH	-	DFND	12	28,110	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,993	34,799	SH	-	DFND	5	34,273	0	526
MONSTER BEVERAGE CORP NEW	COM	61174X109	3	66	SH	-	DFND	5	66	0	0
MOODYS CORP	COM	615369105	472	2,770	SH	-	DFND	12	2,770	0	0
MOODYS CORP	COM	615369105	3,246	19,032	SH	-	DFND	5	18,223	0	809
MOODYS CORP	COM	615369105	15	90	SH	-	DFND	5	62	0	28
MORGAN STANLEY	COM NEW	617446448	2,876	60,688	SH	-	DFND	12	60,688	0	0
MORGAN STANLEY	COM NEW	617446448	16,200	341,787	SH	-	DFND	5	340,249	0	1,538
MORGAN STANLEY	COM NEW	617446448	1,421	29,983	SH	-	DFND	5	29,337	608	38
MOSAIC CO NEW	COM	61945C103	41	1,466	SH	-	DFND	12	1,466	0	0
MOSAIC CO NEW	COM	61945C103	155	5,561	SH	-	DFND	5	2,504	0	3,057

MOSAIC CO NEW	COM	61945C103	23	823	SH	-	DFND	5	0	700	123
MOTOROLA SOLUTIONS INC	COM NEW	620076307	438	3,766	SH	-	DFND	12	3,766	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	616	5,300	SH	-	DFND	5	3,907	0	1,393
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8	75	SH	-	DFND	5	58	0	17
MUELLER WTR PRODS INC	COM SER A	624758108	8	736	SH	-	DFND	12	736	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	147	12,593	SH	-	DFND	5	12,457	0	136
MULTI COLOR CORP	COM	625383104	1,189	18,400	SH	-	DFND	5	18,400	0	0
NVR INC	COM	62944T105	920	310	SH	-	DFND	12	310	0	0
NVR INC	COM	62944T105	279	94	SH	-	DFND	5	94	0	0
NASDAQ INC	COM	631103108	1,317	14,437	SH	-	DFND	12	14,437	0	0
NASDAQ INC	COM	631103108	96	1,060	SH	-	DFND	5	987	0	73
NASDAQ INC	COM	631103108	4	48	SH	-	DFND	5	35	0	13
NATIONAL HEALTHCARE CORP	COM	635906100	1,542	21,914	SH	-	DFND	12	21,914	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,294	46,805	SH	-	DFND	5	46,805	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,916	70,119	SH	-	DFND	12	70,119	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	10,883	194,879	SH	-	DFND	5	192,175	690	2,014
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	59	1,062	SH	-	DFND	5	800	251	11
NATIONAL HEALTH INVS INC	COM	63633D104	12	167	SH	-	DFND	12	167	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,659	36,090	SH	-	DFND	5	36,090	0	0
NATIONAL INSTRS CORP	COM	636518102	146	3,487	SH	-	DFND	12	3,487	0	0
NATIONAL INSTRS CORP	COM	636518102	63	1,510	SH	-	DFND	5	927	0	583
NATIONAL OILWELL VARCO INC	COM	637071101	513	11,826	SH	-	DFND	5	6,280	0	5,546
NATIONAL OILWELL VARCO INC	COM	637071101	166	3,825	SH	-	DFND	5	653	0	3,172
NATIONAL OILWELL VARCO INC	COM	637071101	57	1,334	SH	-	DFND	12	1,334	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	82	1,880	SH	-	DFND	12	1,880	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	123	2,818	SH	-	DFND	5	2,798	0	20
NATIONAL RETAIL PPTYS INC	COM	637417106	89	2,029	SH	-	DFND	5	0	2,000	29
NEENAH INC	COM	640079109	249	2,944	SH	-	DFND	12	2,944	0	0
NEENAH INC	COM	640079109	166	1,957	SH	-	DFND	5	1,957	0	0
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEOGENOMICS INC	COM NEW	64049M209	255	19,472	SH	-	DFND	12	19,472	0	0
NEOGENOMICS INC	COM NEW	64049M209	257	19,635	SH	-	DFND	5	19,635	0	0
NETAPP INC	COM	64110D104	253	3,231	SH	-	DFND	12	3,231	0	0
NETAPP INC	COM	64110D104	143	1,827	SH	-	DFND	5	1,413	0	414
NETAPP INC	COM	64110D104	1	25	SH	-	DFND	5	0	0	25
NETFLIX INC	COM	64110L106	7,268	18,570	SH	-	DFND	12	18,570	0	0
NETFLIX INC	COM	64110L106	8,224	21,012	SH	-	DFND	5	18,457	0	2,555
NETFLIX INC	COM	64110L106	109	281	SH	-	DFND	5	143	0	138
NEVRO CORP	NOTE 1.750% 6/0	64157FAA1	123	114,000	SH	-	DFND	5	114,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	518	29,657	SH	-	DFND	12	29,657	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	195	11,183	SH	-	DFND	5	11,100	0	83
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	24	1,396	SH	-	DFND	5	0	1,300	96
NEW YORK TIMES CO	CL A	650111107	281	10,884	SH	-	DFND	12	10,884	0	0
NEW YORK TIMES CO	CL A	650111107	205	7,931	SH	-	DFND	5	7,931	0	0
NEWELL BRANDS INC	COM	651229106	113	4,385	SH	-	DFND	12	4,385	0	0
NEWELL BRANDS INC	COM	651229106	1,398	54,219	SH	-	DFND	5	50,927	0	3,292
NEWELL BRANDS INC	COM	651229106	18	715	SH	-	DFND	5	115	600	0
NEWMARKET CORP	COM	651587107	69	173	SH	-	DFND	12	173	0	0
NEWMARKET CORP	COM	651587107	3,508	8,674	SH	-	DFND	5	1,530	0	7,144
NEWMARKET CORP	COM	651587107	18	46	SH	-	DFND	5	46	0	0
NEWMONT MINING CORP	COM	651639106	30	796	SH	-	DFND	12	796	0	0
NEWMONT MINING CORP	COM	651639106	217	5,776	SH	-	DFND	5	3,453	0	2,323
NEWMONT MINING CORP	COM	651639106	11	311	SH	-	DFND	5	175	0	136
NEXTERA ENERGY INC	COM	65339F101	13,956	83,559	SH	-	DFND	12	83,559	0	0
NEXTERA ENERGY INC	COM	65339F101	38,248	228,989	SH	-	DFND	5	221,756	4,095	3,138
NEXTERA ENERGY INC	COM	65339F101	4,050	24,253	SH	-	DFND	5	21,539	2,519	195
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	5,677	76,152	SH	-	SOLE	-	76,152	0	0

NIKE INC	CL B	654106103	3,442	43,200	SH	-	DFND	12	43,200	0	0
NIKE INC	CL B	654106103	31,539	395,829	SH	-	DFND	5	370,812	3,896	21,121
NIKE INC	CL B	654106103	2,937	36,864	SH	-	DFND	5	32,940	428	3,496
NOKIA CORP	SPONSORED ADR	654902204	27	4,742	SH	-	DFND	12	4,742	0	0
NOKIA CORP	SPONSORED ADR	654902204	92	16,002	SH	-	DFND	5	7,439	0	8,563
NOKIA CORP	SPONSORED ADR	654902204	0	158	SH	-	DFND	5	0	0	158
NOBLE ENERGY INC	COM	655044105	13	371	SH	-	DFND	12	371	0	0
NOBLE ENERGY INC	COM	655044105	1,304	36,985	SH	-	DFND	5	36,319	0	666
NOBLE ENERGY INC	COM	655044105	6	192	SH	-	DFND	5	28	0	164
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2	433	SH	-	DFND	12	433	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	106	22,309	SH	-	DFND	5	6,982	0	15,327
NOMURA HLDGS INC	SPONSORED ADR	65535H208	0	193	SH	-	DFND	5	0	0	193
NORDSON CORP	COM	655663102	189	1,474	SH	-	DFND	12	1,474	0	0
NORDSON CORP	COM	655663102	2,962	23,069	SH	-	DFND	5	22,994	0	75
NORDSON CORP	COM	655663102	1	13	SH	-	DFND	5	0	0	13
NORFOLK SOUTHERN CORP	COM	655844108	744	4,937	SH	-	DFND	12	4,937	0	0
NORFOLK SOUTHERN CORP	COM	655844108	22,052	146,166	SH	-	DFND	5	139,836	6,015	315
NORFOLK SOUTHERN CORP	COM	655844108	9,341	61,920	SH	-	DFND	5	48,705	13,215	0
NORTHERN TR CORP	COM	665859104	690	6,710	SH	-	DFND	12	6,710	0	0
NORTHERN TR CORP	COM	665859104	761	7,404	SH	-	DFND	5	5,247	0	2,157
NORTHERN TR CORP	COM	665859104	320	3,112	SH	-	DFND	5	3,051	0	61
NORTHROP GRUMMAN CORP	COM	666807102	451	1,468	SH	-	DFND	12	1,468	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,088	10,038	SH	-	DFND	5	9,626	0	412
NORTHROP GRUMMAN CORP	COM	666807102	2,207	7,173	SH	-	DFND	5	7,173	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	555	7,348	SH	-	DFND	12	7,348	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,643	21,758	SH	-	DFND	5	18,379	120	3,259
NOVARTIS A G	SPONSORED ADR	66987V109	73	972	SH	-	DFND	5	100	812	60
NOVAVAX INC	COM	670002104	93	70,028	SH	-	DFND	5	52,073	0	17,955
NOVO-NORDISK A S	ADR	670100205	58	1,259	SH	-	DFND	12	1,259	0	0
NOVO-NORDISK A S	ADR	670100205	5,363	116,301	SH	-	DFND	5	97,861	0	18,440
NOVO-NORDISK A S	ADR	670100205	871	18,890	SH	-	DFND	5	14,925	0	3,965
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	215	229,000	SH	-	DFND	5	229,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	2,632	SH	-	DFND	12	2,632	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	142	10,284	SH	-	DFND	5	10,284	0	0
NUCOR CORP	COM	670346105	503	8,048	SH	-	DFND	12	8,048	0	0
NUCOR CORP	COM	670346105	1,350	21,616	SH	-	DFND	5	21,378	0	238
NUCOR CORP	COM	670346105	281	4,503	SH	-	DFND	5	4,442	0	61
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	301	21,365	SH	-	DFND	12	21,365	0	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	186	12,085	SH	-	DFND	12	12,085	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	28	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	107	8,679	SH	-	DFND	5	8,679	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	78	6,022	SH	-	DFND	12	6,022	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	95	7,319	SH	-	DFND	5	7,319	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	17	1,336	SH	-	DFND	5	0	1,336	0
NVIDIA CORP	COM	67066G104	4,963	20,951	SH	-	DFND	12	20,951	0	0
NVIDIA CORP	COM	67066G104	20,103	84,859	SH	-	DFND	5	82,019	434	2,406
NVIDIA CORP	COM	67066G104	2,759	11,648	SH	-	DFND	5	11,260	112	276
NUVEEN SR INCOME FD	COM	67067Y104	392	63,054	SH	-	DFND	5	63,054	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	287	22,663	SH	-	DFND	12	22,663	0	0
NUTRI SYS INC NEW	COM	67069D108	222	5,786	SH	-	DFND	12	5,786	0	0
NUTRI SYS INC NEW	COM	67069D108	221	5,755	SH	-	DFND	5	5,755	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	318	14,448	SH	-	DFND	12	14,448	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	190	13,276	SH	-	DFND	12	13,276	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	51	48,000	SH	-	DFND	5	48,000	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	107	11,567	SH	-	DFND	12	11,567	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	99	12,532	SH	-	DFND	12	12,532	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	506	63,697	SH	-	DFND	5	63,697	0	0
OGE ENERGY CORP	COM	670837103	844	23,975	SH	-	DFND	12	23,975	0	0
OGE ENERGY CORP	COM	670837103	2,108	59,897	SH	-	DFND	5	59,827	0	70

OGE ENERGY CORP	COM	670837103	1	36	SH	-	DFND	5	0	0	36
NUVEEN MUN VALUE FD INC	COM	670928100	102	10,732	SH	-	DFND	12	10,732	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	71	7,428	SH	-	DFND	5	7,428	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	174	637	SH	-	DFND	12	637	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	983	3,596	SH	-	DFND	5	2,994	0	602
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	24	88	SH	-	DFND	5	73	0	15
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	58	60,000	SH	-	DFND	5	60,000	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	98	2,422	SH	-	DFND	12	2,422	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	38	958	SH	-	DFND	5	0	0	958
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	172	4,251	SH	-	DFND	5	1,200	0	3,051
OAKTREE SPECIALTY LENDING CO	COM	67401P108	98	20,674	SH	-	DFND	12	20,674	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	34	7,154	SH	-	DFND	5	790	0	6,364
OAKTREE SPECIALTY LENDING CO	COM	67401P108	96	20,256	SH	-	DFND	5	0	0	20,256
OCCIDENTAL PETE CORP DEL	COM	674599105	12,650	151,177	SH	-	DFND	12	151,177	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	36,396	434,946	SH	-	DFND	5	422,583	3,813	8,550
OCCIDENTAL PETE CORP DEL	COM	674599105	2,425	28,982	SH	-	DFND	5	26,081	2,901	0
OCEANEERING INTL INC	COM	675232102	325	12,801	SH	-	DFND	12	12,801	0	0
OCEANEERING INTL INC	COM	675232102	231	9,074	SH	-	DFND	5	8,263	0	811
OCEANEERING INTL INC	COM	675232102	1	58	SH	-	DFND	5	0	0	58
OLD DOMINION FGHT LINES INC	COM	679580100	115	775	SH	-	DFND	12	775	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	311	2,089	SH	-	DFND	5	1,699	0	390
OLD DOMINION FGHT LINES INC	COM	679580100	1	7	SH	-	DFND	5	0	0	7
OLD REP INTL CORP	COM	680223104	130	6,567	SH	-	DFND	12	6,567	0	0
OLD REP INTL CORP	COM	680223104	113	5,687	SH	-	DFND	5	5,022	0	665
OLD REP INTL CORP	COM	680223104	1	53	SH	-	DFND	5	0	0	53
OLIN CORP	COM PAR \$1	680665205	115	4,010	SH	-	DFND	5	4,010	0	0
OLIN CORP	COM PAR \$1	680665205	288	10,042	SH	-	DFND	5	10,000	0	42
OMNICOM GROUP INC	COM	681919106	981	12,868	SH	-	DFND	12	12,868	0	0
OMNICOM GROUP INC	COM	681919106	1,436	18,830	SH	-	DFND	5	16,746	0	2,084
OMNICOM GROUP INC	COM	681919106	270	3,552	SH	-	DFND	5	3,050	0	502
OMEGA HEALTHCARE INVS INC	COM	681936100	185	5,972	SH	-	DFND	12	5,972	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	18	609	SH	-	DFND	5	362	0	247
OMEGA HEALTHCARE INVS INC	COM	681936100	3	117	SH	-	DFND	5	0	0	117
ON SEMICONDUCTOR CORP	COM	682189105	1,454	65,406	SH	-	DFND	12	65,406	0	0
ON SEMICONDUCTOR CORP	COM	682189105	78	3,513	SH	-	DFND	5	3,440	0	73
ON SEMICONDUCTOR CORP	COM	682189105	3	160	SH	-	DFND	5	0	0	160
ONEOK INC NEW	COM	682680103	772	11,060	SH	-	DFND	12	11,060	0	0
ONEOK INC NEW	COM	682680103	502	7,198	SH	-	DFND	5	6,546	0	652
ONEOK INC NEW	COM	682680103	32	459	SH	-	DFND	5	357	0	102
ORACLE CORP	COM	68389X105	2,583	58,642	SH	-	DFND	12	58,642	0	0
ORACLE CORP	COM	68389X105	24,567	557,583	SH	-	DFND	5	537,324	950	19,309
ORACLE CORP	COM	68389X105	3,946	89,571	SH	-	DFND	5	84,717	679	4,175
ORANGE	SPONSORED ADR	684060106	270	16,212	SH	-	DFND	12	16,212	0	0
ORANGE	SPONSORED ADR	684060106	1,351	81,092	SH	-	DFND	5	75,952	0	5,140
ORANGE	SPONSORED ADR	684060106	73	4,417	SH	-	DFND	5	1,800	0	2,617
ORBCOMM INC	COM	68555P100	181	17,995	SH	-	DFND	12	17,995	0	0
ORBCOMM INC	COM	68555P100	173	17,165	SH	-	DFND	5	17,165	0	0
ORIX CORP	SPONSORED ADR	686330101	616	7,803	SH	-	DFND	12	7,803	0	0
ORIX CORP	SPONSORED ADR	686330101	2,137	27,051	SH	-	DFND	5	26,679	0	372
ORIX CORP	SPONSORED ADR	686330101	3	40	SH	-	DFND	5	0	27	13
OSHKOSH CORP	COM	688239201	760	10,814	SH	-	DFND	12	10,814	0	0
OSHKOSH CORP	COM	688239201	857	12,193	SH	-	DFND	5	12,177	0	16
OSHKOSH CORP	COM	688239201	2	34	SH	-	DFND	5	13	0	21
OUTFRONT MEDIA INC	COM	69007J106	1	70	SH	-	DFND	12	70	0	0
OUTFRONT MEDIA INC	COM	69007J106	4,081	209,864	SH	-	DFND	5	209,772	0	92
OUTFRONT MEDIA INC	COM	69007J106	1	58	SH	-	DFND	5	0	0	58
OWENS CORNING NEW	COM	690742101	379	5,994	SH	-	DFND	12	5,994	0	0
OWENS CORNING NEW	COM	690742101	1,389	21,931	SH	-	DFND	5	17,697	0	4,234
OXFORD INDS INC	COM	691497309	7,222	87,043	SH	-	DFND	5	87,043	0	0

OXFORD INDS INC	COM	691497309	23,793	286,742	SH	-	DFND	5	5,700	0	281,042
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	183	176,000	SH	-	DFND	5	176,000	0	0
PG&E CORP	COM	69331C108	349	8,218	SH	-	DFND	12	8,218	0	0
PG&E CORP	COM	69331C108	191	4,496	SH	-	DFND	5	4,155	0	341
PG&E CORP	COM	69331C108	40	962	SH	-	DFND	5	847	0	115
PNC FINL SVCS GROUP INC	COM	693475105	5,576	41,274	SH	-	DFND	12	41,274	0	0
PNC FINL SVCS GROUP INC	COM	693475105	42,225	312,550	SH	-	DFND	5	303,266	6,133	3,151
PNC FINL SVCS GROUP INC	COM	693475105	5,687	42,097	SH	-	DFND	5	21,695	7,927	12,475
PPG INDS INC	COM	693506107	668	6,442	SH	-	DFND	12	6,442	0	0
PPG INDS INC	COM	693506107	4,400	42,420	SH	-	DFND	5	41,717	225	478
PPG INDS INC	COM	693506107	307	2,965	SH	-	DFND	5	2,965	0	0
PPL CORP	COM	69351T106	3,308	115,901	SH	-	DFND	12	115,901	0	0
PPL CORP	COM	69351T106	8,527	298,694	SH	-	DFND	5	294,211	1,012	3,471
PPL CORP	COM	69351T106	165	5,790	SH	-	DFND	5	4,648	777	365
PVH CORP	COM	693656100	718	4,802	SH	-	DFND	12	4,802	0	0
PVH CORP	COM	693656100	1,042	6,962	SH	-	DFND	5	4,515	0	2,447
PVH CORP	COM	693656100	5	34	SH	-	DFND	5	20	0	14
PACCAR INC	COM	693718108	144	2,340	SH	-	DFND	12	2,340	0	0
PACCAR INC	COM	693718108	2,158	34,845	SH	-	DFND	5	30,424	0	4,421
PACCAR INC	COM	693718108	262	4,235	SH	-	DFND	5	4,150	85	0
PACIRA PHARMACEUTICALS INC	NOTE 2.375% 4/0	695127AD2	94	102,000	SH	-	DFND	5	102,000	0	0
PACKAGING CORP AMER	COM	695156109	247	2,218	SH	-	DFND	12	2,218	0	0
PACKAGING CORP AMER	COM	695156109	59	528	SH	-	DFND	5	505	0	23
PACKAGING CORP AMER	COM	695156109	3	32	SH	-	DFND	5	0	0	32
PALO ALTO NETWORKS INC	COM	697435105	283	1,381	SH	-	DFND	12	1,381	0	0
PALO ALTO NETWORKS INC	COM	697435105	928	4,518	SH	-	DFND	5	4,493	0	25
PALO ALTO NETWORKS INC	COM	697435105	5	28	SH	-	DFND	5	0	0	28
PARKER HANNIFIN CORP	COM	701094104	16	107	SH	-	DFND	12	107	0	0
PARKER HANNIFIN CORP	COM	701094104	2,965	19,029	SH	-	DFND	5	18,792	0	237
PARKER HANNIFIN CORP	COM	701094104	573	3,683	SH	-	DFND	5	1,653	2,000	30
PARSLEY ENERGY INC	CL A	701877102	99	3,278	SH	-	DFND	12	3,278	0	0
PARSLEY ENERGY INC	CL A	701877102	1,553	51,316	SH	-	DFND	5	51,254	0	62
PARSLEY ENERGY INC	CL A	701877102	3	102	SH	-	DFND	5	0	0	102
PAYCOM SOFTWARE INC	COM	70432V102	370	3,749	SH	-	DFND	12	3,749	0	0
PAYCOM SOFTWARE INC	COM	70432V102	191	1,935	SH	-	DFND	5	1,935	0	0
PAYCHEX INC	COM	704326107	3,835	56,111	SH	-	DFND	12	56,111	0	0
PAYCHEX INC	COM	704326107	784	11,472	SH	-	DFND	5	7,847	350	3,275
PAYCHEX INC	COM	704326107	380	5,574	SH	-	DFND	5	62	54	5,458
PAYPAL HLDGS INC	COM	70450Y103	8,844	106,218	SH	-	DFND	12	106,218	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,902	34,858	SH	-	DFND	5	33,651	0	1,207
PAYPAL HLDGS INC	COM	70450Y103	326	3,919	SH	-	DFND	5	2,999	0	920
PEOPLES UNITED FINANCIAL INC	COM	712704105	624	34,537	SH	-	DFND	12	34,537	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	107	5,961	SH	-	DFND	5	4,319	0	1,642
PEOPLES UTAH BANCORP	COM	712706209	4,783	133,995	SH	-	DFND	5	133,995	0	0
PEPSICO INC	COM	713448108	13,434	123,398	SH	-	DFND	12	123,398	0	0
PEPSICO INC	COM	713448108	44,488	408,636	SH	-	DFND	5	398,020	3,315	7,301
PEPSICO INC	COM	713448108	8,656	79,514	SH	-	DFND	5	64,194	14,350	970
PERKINELMER INC	COM	714046109	1	19	SH	-	DFND	12	19	0	0
PERKINELMER INC	COM	714046109	258	3,527	SH	-	DFND	5	1,086	0	2,441
PERKINELMER INC	COM	714046109	1,218	16,644	SH	-	DFND	5	11,059	0	5,585
PFIZER INC	COM	717081103	21,381	589,333	SH	-	DFND	12	589,333	0	0
PFIZER INC	COM	717081103	86,730	2,390,593	SH	-	DFND	5	2,333,843	29,022	27,728
PFIZER INC	COM	717081103	22,958	632,807	SH	-	DFND	5	523,299	68,288	41,220
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	182	3,970	SH	-	DFND	12	3,970	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,776	82,004	SH	-	DFND	5	82,004	0	0
PHILIP MORRIS INTL INC	COM	718172109	60,379	747,822	SH	-	DFND	5	733,014	9,026	5,782
PHILIP MORRIS INTL INC	COM	718172109	15,180	188,021	SH	-	DFND	5	164,156	11,990	11,875
PHILIP MORRIS INTL INC	COM	718172109	11,463	141,979	SH	-	DFND	12	141,979	0	0
PHILLIPS 66	COM	718546104	2,893	25,766	SH	-	DFND	12	25,766	0	0

PHILLIPS 66	COM	718546104	3,492	31,095	SH	-	DFND	5	30,026	437	632
PHILLIPS 66	COM	718546104	1,584	14,109	SH	-	DFND	5	14,077	32	0
PHYSICIANS RLTY TR	COM	71943U104	102	6,435	SH	-	DFND	12	6,435	0	0
PHYSICIANS RLTY TR	COM	71943U104	6,905	433,243	SH	-	DFND	5	433,243	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	622	75,009	SH	-	DFND	12	75,009	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	677	57,213	SH	-	DFND	12	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	483	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	1,976	38,185	SH	-	DFND	12	38,185	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,622	147,291	SH	-	DFND	5	142,956	4,335	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,088	40,357	SH	-	DFND	5	5,437	33,920	1,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	10,943	107,764	SH	-	DFND	12	107,764	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	325	5,313	SH	-	DFND	12	5,313	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,238	36,490	SH	-	DFND	5	36,408	0	82
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	22	SH	-	DFND	5	0	0	22
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	330	23,109	SH	-	DFND	12	23,109	0	0
PIONEER NAT RES CO	COM	723787107	1,007	5,322	SH	-	DFND	12	5,322	0	0
PIONEER NAT RES CO	COM	723787107	297	1,571	SH	-	DFND	5	1,153	0	418
PIONEER NAT RES CO	COM	723787107	14	74	SH	-	DFND	5	74	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	8	345	SH	-	DFND	12	345	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	443	18,749	SH	-	DFND	5	8,385	0	10,364
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	847	35,851	SH	-	DFND	5	26,241	0	9,610
PLANTRONICS INC NEW	COM	727493108	2	37	SH	-	DFND	12	37	0	0
PLANTRONICS INC NEW	COM	727493108	4,803	63,000	SH	-	DFND	5	63,000	0	0
PLANTRONICS INC NEW	COM	727493108	585	7,675	SH	-	DFND	5	7,675	0	0
PLUG POWER INC	COM NEW	72919P202	47	23,519	SH	-	DFND	5	9,674	0	13,845
POLARIS INDS INC	COM	731068102	266	2,179	SH	-	DFND	12	2,179	0	0
POLARIS INDS INC	COM	731068102	4,517	36,971	SH	-	DFND	5	34,818	0	2,153
POLARIS INDS INC	COM	731068102	729	5,970	SH	-	DFND	5	5,285	21	664
POOL CORPORATION	COM	73278L105	151	1,003	SH	-	DFND	12	1,003	0	0
POOL CORPORATION	COM	73278L105	2,029	13,399	SH	-	DFND	5	13,399	0	0
POOL CORPORATION	COM	73278L105	1	8	SH	-	DFND	5	0	0	8
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	149	156,000	SH	-	DFND	5	156,000	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	180	4,218	SH	-	DFND	12	4,218	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,196	51,379	SH	-	DFND	5	51,379	0	0
POWER INTEGRATIONS INC	COM	739276103	127	1,745	SH	-	DFND	12	1,745	0	0
POWER INTEGRATIONS INC	COM	739276103	1,986	27,195	SH	-	DFND	5	24,673	0	2,522
PRAXAIR INC	COM	74005P104	2,067	13,073	SH	-	DFND	12	13,073	0	0
PRAXAIR INC	COM	74005P104	14,941	94,477	SH	-	DFND	5	91,710	1,580	1,187
PRAXAIR INC	COM	74005P104	4,552	28,789	SH	-	DFND	5	10,887	8,257	9,645
PREMIER INC	CL A	74051N102	97	2,683	SH	-	DFND	12	2,683	0	0
PREMIER INC	CL A	74051N102	2,637	72,502	SH	-	DFND	5	70,419	0	2,083
PREMIER INC	CL A	74051N102	241	6,634	SH	-	DFND	5	0	0	6,634
PRICE T ROWE GROUP INC	COM	74144T108	1,000	8,619	SH	-	DFND	12	8,619	0	0
PRICE T ROWE GROUP INC	COM	74144T108	157	1,361	SH	-	DFND	5	672	400	289
PRICE T ROWE GROUP INC	COM	74144T108	6	55	SH	-	DFND	5	0	0	55
PRICESMART INC	COM	741511109	140	1,555	SH	-	DFND	12	1,555	0	0
PRICESMART INC	COM	741511109	3,874	42,817	SH	-	DFND	5	42,817	0	0
PRIMERICA INC	COM	74164M108	320	3,214	SH	-	DFND	12	3,214	0	0
PRIMERICA INC	COM	74164M108	106	1,066	SH	-	DFND	5	1,066	0	0
PROASSURANCE CORP	COM	74267C106	87	2,461	SH	-	DFND	12	2,461	0	0
PROASSURANCE CORP	COM	74267C106	1,523	42,966	SH	-	DFND	5	42,966	0	0
PROASSURANCE CORP	COM	74267C106	354	10,000	SH	-	DFND	5	10,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,198	156,273	SH	-	DFND	12	156,273	0	0
PROCTER AND GAMBLE CO	COM	742718109	56,443	723,076	SH	-	DFND	5	709,545	4,024	9,507
PROCTER AND GAMBLE CO	COM	742718109	29,923	383,339	SH	-	DFND	5	330,770	31,817	20,752
PROGRESSIVE CORP OHIO	COM	743315103	47	799	SH	-	DFND	5	640	0	159

PROGRESSIVE CORP OHIO	COM	743315103	115	1,958	SH	-	DFND	12	1,958	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,682	28,444	SH	-	DFND	5	28,120	0	324
PROLOGIS INC	COM	74340W103	1,800	27,410	SH	-	DFND	12	27,410	0	0
PROLOGIS INC	COM	74340W103	101	1,539	SH	-	DFND	5	937	0	602
PROLOGIS INC	COM	74340W103	22	336	SH	-	DFND	5	170	0	166
PROSHARES TR	S&P 500 DV ARIST	74348A467	169	2,715	SH	-	DFND	12	2,715	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	338	5,433	SH	-	DFND	5	5,433	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	297	44,400	SH	-	DFND	12	44,400	0	0
PRUDENTIAL FINL INC	COM	744320102	2,364	25,282	SH	-	DFND	12	25,282	0	0
PRUDENTIAL FINL INC	COM	744320102	2,503	26,775	SH	-	DFND	5	25,147	425	1,203
PRUDENTIAL FINL INC	COM	744320102	252	2,703	SH	-	DFND	5	202	2,501	0
PRUDENTIAL PLC	ADR	74435K204	27	607	SH	-	DFND	12	607	0	0
PRUDENTIAL PLC	ADR	74435K204	192	4,206	SH	-	DFND	5	669	0	3,537
PRUDENTIAL PLC	ADR	74435K204	2	50	SH	-	DFND	5	0	0	50
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,682	68,013	SH	-	DFND	12	68,013	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,274	152,829	SH	-	DFND	5	151,322	439	1,068
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	438	8,101	SH	-	DFND	5	4,822	3,061	218
PUBLIC STORAGE	COM	74460D109	3,522	15,528	SH	-	DFND	12	15,528	0	0
PUBLIC STORAGE	COM	74460D109	8,297	36,574	SH	-	DFND	5	36,204	156	214
PUBLIC STORAGE	COM	74460D109	60	265	SH	-	DFND	5	213	52	0
PULTE GROUP INC	COM	745867101	626	21,798	SH	-	DFND	12	21,798	0	0
PULTE GROUP INC	COM	745867101	53	1,850	SH	-	DFND	5	1,522	0	328
PULTE GROUP INC	COM	745867101	3	105	SH	-	DFND	5	0	0	105
QUAKER CHEM CORP	COM	747316107	139	902	SH	-	DFND	12	902	0	0
QUAKER CHEM CORP	COM	747316107	2,463	15,904	SH	-	DFND	5	15,904	0	0
QEP RES INC	COM	74733V100	53	4,403	SH	-	DFND	12	4,403	0	0
QEP RES INC	COM	74733V100	1,053	85,917	SH	-	DFND	5	83,678	0	2,239
QEP RES INC	COM	74733V100	2	201	SH	-	DFND	5	17	0	184
QORVO INC	COM	74736K101	736	9,185	SH	-	DFND	12	9,185	0	0
QORVO INC	COM	74736K101	245	3,067	SH	-	DFND	5	2,988	0	79
QORVO INC	COM	74736K101	444	5,544	SH	-	DFND	5	5,505	0	39
Q2 HLDGS INC	COM	74736L109	579	10,160	SH	-	DFND	5	2,250	0	7,910
QUALCOMM INC	COM	747525103	1,908	34,015	SH	-	DFND	12	34,015	0	0
QUALCOMM INC	COM	747525103	4,396	78,345	SH	-	DFND	5	76,107	97	2,141
QUALCOMM INC	COM	747525103	2,659	47,395	SH	-	DFND	5	44,357	3,038	0
QUALYS INC	COM	74758T303	106	1,258	SH	-	DFND	12	1,258	0	0
QUALYS INC	COM	74758T303	155	1,840	SH	-	DFND	5	1,786	0	54
QUANTA SVCS INC	COM	74762E102	1	40	SH	-	DFND	12	40	0	0
QUANTA SVCS INC	COM	74762E102	106	3,193	SH	-	DFND	5	2,837	0	356
QUANTA SVCS INC	COM	74762E102	102	3,063	SH	-	DFND	5	3,032	0	31
QUEST DIAGNOSTICS INC	COM	74834L100	55	502	SH	-	DFND	12	502	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	460	4,186	SH	-	DFND	5	3,571	0	615
QUEST DIAGNOSTICS INC	COM	74834L100	16	150	SH	-	DFND	5	55	45	50
QUOTIENT TECHNOLOGY INC	COM	749119103	211	16,163	SH	-	DFND	12	16,163	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	178	13,630	SH	-	DFND	5	13,630	0	0
QURATE RETAIL INC	COM SER A	74915M100	67	3,197	SH	-	DFND	12	3,197	0	0
QURATE RETAIL INC	COM SER A	74915M100	377	17,769	SH	-	DFND	5	10,584	0	7,185
QURATE RETAIL INC	COM SER A	74915M100	149	7,039	SH	-	DFND	5	802	1,650	4,587
RPC INC	COM	749660106	3	235	SH	-	DFND	12	235	0	0
RPC INC	COM	749660106	4,438	304,651	SH	-	DFND	5	0	0	304,651
RPM INTL INC	COM	749685103	419	7,193	SH	-	DFND	12	7,193	0	0
RPM INTL INC	COM	749685103	4,584	78,608	SH	-	DFND	5	77,972	0	636
RPM INTL INC	COM	749685103	1	22	SH	-	DFND	5	0	0	22
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	58	58,000	SH	-	DFND	5	58,000	0	0
RAPID7 INC	COM	753422104	77	2,741	SH	-	DFND	12	2,741	0	0
RAPID7 INC	COM	753422104	1,494	52,956	SH	-	DFND	5	52,956	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	491	5,504	SH	-	DFND	12	5,504	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	371	4,157	SH	-	DFND	5	4,142	0	15
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	32	SH	-	DFND	5	20	0	12

RAYTHEON CO	COM NEW	75511507	7,676	39,738	SH	-	DFND	12	39,738	0	0
RAYTHEON CO	COM NEW	75511507	38,596	199,794	SH	-	DFND	5	194,511	2,798	2,485
RAYTHEON CO	COM NEW	75511507	2,874	14,879	SH	-	DFND	5	10,345	4,369	165
RBC BEARINGS INC	COM	75524B104	210	1,637	SH	-	DFND	12	1,637	0	0
RBC BEARINGS INC	COM	75524B104	3,530	27,407	SH	-	DFND	5	27,407	0	0
REALPAGE INC	COM	75606N109	81	1,488	SH	-	DFND	12	1,488	0	0
REALPAGE INC	COM	75606N109	137	2,500	SH	-	DFND	5	2,500	0	0
REALTY INCOME CORP	COM	756109104	1,634	30,383	SH	-	DFND	12	30,383	0	0
REALTY INCOME CORP	COM	756109104	2,968	55,183	SH	-	DFND	5	54,867	214	102
REALTY INCOME CORP	COM	756109104	45	849	SH	-	DFND	5	702	82	65
RED HAT INC	COM	756577102	1,395	10,383	SH	-	DFND	12	10,383	0	0
RED HAT INC	COM	756577102	2,986	22,228	SH	-	DFND	5	20,935	0	1,293
RED HAT INC	COM	756577102	10	75	SH	-	DFND	5	75	0	0
REGENCY CTRS CORP	COM	758849103	37	603	SH	-	DFND	12	603	0	0
REGENCY CTRS CORP	COM	758849103	781	12,591	SH	-	DFND	5	12,494	0	97
REGENCY CTRS CORP	COM	758849103	2	46	SH	-	DFND	5	27	0	19
REGENERON PHARMACEUTICALS	COM	75886F107	184	536	SH	-	DFND	12	536	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	423	1,228	SH	-	DFND	5	959	0	269
REGENERON PHARMACEUTICALS	COM	75886F107	5	15	SH	-	DFND	5	15	0	0
REGIONS FINL CORP NEW	COM	7591EP100	690	38,833	SH	-	DFND	12	38,833	0	0
REGIONS FINL CORP NEW	COM	7591EP100	460	25,919	SH	-	DFND	5	18,892	0	7,027
REGIONS FINL CORP NEW	COM	7591EP100	327	18,425	SH	-	DFND	5	18,000	0	425
RELIANCE STEEL & ALUMINUM CO	COM	759509102	333	3,809	SH	-	DFND	12	3,809	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	758	8,665	SH	-	DFND	5	8,559	0	106
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	12	SH	-	DFND	5	0	0	12
REPUBLIC SVCS INC	COM	760759100	482	7,052	SH	-	DFND	12	7,052	0	0
REPUBLIC SVCS INC	COM	760759100	82	1,205	SH	-	DFND	5	838	0	367
REPUBLIC SVCS INC	COM	760759100	6	92	SH	-	DFND	5	92	0	0
RESMED INC	COM	761152107	278	2,684	SH	-	DFND	5	2,582	0	102
RESMED INC	COM	761152107	228	2,202	SH	-	DFND	12	2,202	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	27	1,411	SH	-	DFND	12	1,411	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,923	100,408	SH	-	DFND	5	100,408	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,828	32,960	SH	-	DFND	12	32,960	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	3,327	59,975	SH	-	DFND	5	59,191	0	784
RIO TINTO PLC	SPONSORED ADR	767204100	5	97	SH	-	DFND	5	0	64	33
RITCHIE BROS AUCTIONEERS	COM	767744105	126	3,722	SH	-	DFND	12	3,722	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	4,621	135,438	SH	-	DFND	5	135,112	0	326
ROBERT HALF INTL INC	COM	770323103	138	2,129	SH	-	DFND	5	1,451	0	678
ROBERT HALF INTL INC	COM	770323103	66	1,018	SH	-	DFND	5	1,000	0	18
ROBERT HALF INTL INC	COM	770323103	835	12,837	SH	-	DFND	12	12,837	0	0
ROCKWELL AUTOMATION INC	COM	773903109	64	386	SH	-	DFND	12	386	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,751	10,535	SH	-	DFND	5	7,540	0	2,995
ROCKWELL AUTOMATION INC	COM	773903109	174	1,047	SH	-	DFND	5	1,047	0	0
ROCKWELL COLLINS INC	COM	774341101	978	7,265	SH	-	DFND	12	7,265	0	0
ROCKWELL COLLINS INC	COM	774341101	310	2,302	SH	-	DFND	5	2,110	51	141
ROCKWELL COLLINS INC	COM	774341101	587	4,361	SH	-	DFND	5	4,361	0	0
ROLLINS INC	COM	775711104	102	1,951	SH	-	DFND	12	1,951	0	0
ROLLINS INC	COM	775711104	8,044	153,002	SH	-	DFND	5	454	0	152,548
ROLLINS INC	COM	775711104	56	1,080	SH	-	DFND	5	0	0	1,080
ROPER TECHNOLOGIES INC	COM	776696106	327	1,187	SH	-	DFND	12	1,187	0	0
ROPER TECHNOLOGIES INC	COM	776696106	349	1,265	SH	-	DFND	5	858	0	407
ROPER TECHNOLOGIES INC	COM	776696106	8	30	SH	-	DFND	5	25	0	5
ROSS STORES INC	COM	778296103	1,835	21,655	SH	-	DFND	12	21,655	0	0
ROSS STORES INC	COM	778296103	789	9,320	SH	-	DFND	5	8,751	0	569
ROSS STORES INC	COM	778296103	18	224	SH	-	DFND	5	127	0	97
ROYAL BK CDA MONTREAL QUE	COM	780087102	190	2,528	SH	-	DFND	12	2,528	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,452	19,292	SH	-	DFND	5	14,790	0	4,502
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	80	11,888	SH	-	DFND	5	4,679	0	7,209

ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	0	110	SH	-	DFND	5	0	0	110
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	232	3,199	SH	-	DFND	12	3,199	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,504	34,475	SH	-	DFND	5	27,995	0	6,480
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,313	47,862	SH	-	DFND	12	47,862	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7,236	104,531	SH	-	DFND	5	96,992	2,600	4,939
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,590	22,979	SH	-	DFND	5	17,827	4,239	913
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	102	97,000	SH	-	DFND	5	97,000	0	0
ROYCE VALUE TR INC	COM	780910105	117	7,463	SH	-	DFND	12	7,463	0	0
ROYCE VALUE TR INC	COM	780910105	110	7,015	SH	-	DFND	5	7,015	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	499	17,800	SH	-	DFND	5	17,800	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	114	1,004	SH	-	DFND	5	870	0	134
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	105	921	SH	-	DFND	12	921	0	0
S & T BANCORP INC	COM	783859101	235	5,451	SH	-	DFND	5	5,451	0	0
S & T BANCORP INC	COM	783859101	3,171	73,340	SH	-	DFND	5	3,200	70,140	0
S&P GLOBAL INC	COM	78409V104	2,208	10,830	SH	-	DFND	12	10,830	0	0
S&P GLOBAL INC	COM	78409V104	1,461	7,170	SH	-	DFND	5	6,052	0	1,118
S&P GLOBAL INC	COM	78409V104	88	436	SH	-	DFND	5	74	0	362
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	151	917	SH	-	DFND	12	917	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	415	2,514	SH	-	DFND	5	922	0	1,592
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11	70	SH	-	DFND	5	46	0	24
SEI INVESTMENTS CO	COM	784117103	438	7,009	SH	-	DFND	12	7,009	0	0
SEI INVESTMENTS CO	COM	784117103	302	4,843	SH	-	DFND	5	3,847	0	996
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	134	131,000	SH	-	DFND	5	131,000	0	0
SM ENERGY CO	COM	78454L100	1,841	71,681	SH	-	DFND	5	71,638	0	43
SM ENERGY CO	COM	78454L100	1	75	SH	-	DFND	5	0	0	75
SPDR S&P 500 ETF TR	TR UNIT	78462F103	247,281	911,536	SH	-	DFND	12	911,536	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	271,565	1,001,052	SH	-	DFND	5	910,959	9,525	80,568
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,663	42,995	SH	-	DFND	5	15,651	1,234	26,110
SPDR GOLD TRUST	GOLD SHS	78463V107	4,200	35,405	SH	-	DFND	12	35,405	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	18,248	153,805	SH	-	DFND	5	133,887	1,700	18,218
SPDR GOLD TRUST	GOLD SHS	78463V107	547	4,617	SH	-	DFND	5	3,457	680	480
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	293	8,318	SH	-	DFND	12	8,318	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	298	8,075	SH	-	DFND	12	8,075	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	34,019	918,961	SH	-	DFND	5	918,961	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	410	11,086	SH	-	DFND	5	11,086	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	477	12,202	SH	-	DFND	12	12,202	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,006	25,704	SH	-	DFND	5	25,704	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	149	3,821	SH	-	DFND	5	3,621	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 DEVLDP	78463X889	232	7,656	SH	-	DFND	12	7,656	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	15	505	SH	-	DFND	5	505	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	7	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	1,047	11,221	SH	-	DFND	12	11,221	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	2,977	47,108	SH	-	DFND	12	47,108	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	49	776	SH	-	DFND	5	0	776	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,319	19,756	SH	-	DFND	12	19,756	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	16,000	301,785	SH	-	DFND	12	301,785	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	21	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	496	14,927	SH	-	DFND	12	14,927	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	10,951	311,750	SH	-	DFND	12	311,750	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	78	2,232	SH	-	DFND	5	2,232	0	0

SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,229	34,659	SH	-	DFND	12	34,659	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	10	305	SH	-	DFND	5	305	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,356	44,981	SH	-	DFND	12	44,981	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	7,751	67,081	SH	-	DFND	12	67,081	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	763	14,523	SH	-	DFND	12	14,523	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	23,902	254,392	SH	-	DFND	12	254,392	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,722	18,333	SH	-	DFND	5	18,333	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	197	2,107	SH	-	DFND	5	1,987	120	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	332	3,816	SH	-	DFND	12	3,816	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,067	33,897	SH	-	DFND	12	33,897	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	377	6,187	SH	-	DFND	5	6,187	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3,185	73,989	SH	-	DFND	12	73,989	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	45,189	487,481	SH	-	DFND	12	487,481	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	97,076	1,047,211	SH	-	DFND	5	880,814	20,280	146,117
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,901	106,809	SH	-	DFND	5	23,172	14,532	69,105
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,383	46,431	SH	-	DFND	12	46,431	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	171	5,766	SH	-	DFND	5	5,766	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,354	28,729	SH	-	DFND	12	28,729	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	86	1,826	SH	-	DFND	5	1,826	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7,388	102,194	SH	-	DFND	12	102,194	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	73	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	964	13,351	SH	-	DFND	12	13,351	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,254	13,181	SH	-	DFND	12	13,181	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	109	1,148	SH	-	DFND	5	1,148	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	215	4,149	SH	-	DFND	12	4,149	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,235	62,344	SH	-	DFND	5	60,697	0	1,647
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	185	3,565	SH	-	DFND	5	0	0	3,565
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,796	37,891	SH	-	DFND	12	37,891	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	18,719	77,122	SH	-	DFND	12	77,122	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7,189	29,619	SH	-	DFND	5	29,619	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	23,692	66,735	SH	-	DFND	12	66,735	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	11,421	32,172	SH	-	DFND	5	32,172	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,035	2,916	SH	-	DFND	5	2,296	545	75
SPDR SER TR	BLOMBERG BRC INV	78468R200	6,197	201,268	SH	-	DFND	12	201,268	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,366	25,836	SH	-	DFND	12	25,836	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	5,418	59,167	SH	-	DFND	5	59,167	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	7,405	154,352	SH	-	DFND	12	154,352	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	24	510	SH	-	DFND	5	510	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,609	96,046	SH	-	DFND	12	96,046	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	8	186	SH	-	DFND	5	186	0	0
SP PLUS CORP	COM	78469C103	179	4,833	SH	-	DFND	12	4,833	0	0
SP PLUS CORP	COM	78469C103	159	4,296	SH	-	DFND	5	4,296	0	0
SVB FINL GROUP	COM	78486Q101	359	1,245	SH	-	DFND	12	1,245	0	0
SVB FINL GROUP	COM	78486Q101	5,063	17,534	SH	-	DFND	5	17,525	0	9
SVB FINL GROUP	COM	78486Q101	4	17	SH	-	DFND	5	0	0	17
SABRE CORP	COM	78573M104	87	3,541	SH	-	DFND	12	3,541	0	0
SABRE CORP	COM	78573M104	143	5,816	SH	-	DFND	5	3,703	0	2,113
SABRE CORP	COM	78573M104	166	6,739	SH	-	DFND	5	0	0	6,739
SALESFORCE COM INC	COM	79466L302	2,004	14,697	SH	-	DFND	12	14,697	0	0
SALESFORCE COM INC	COM	79466L302	15,562	114,097	SH	-	DFND	5	110,249	507	3,341
SALESFORCE COM INC	COM	79466L302	502	3,681	SH	-	DFND	5	3,463	218	0
SANOFI	SPONSORED ADR	80105N105	2,391	59,767	SH	-	DFND	12	59,767	0	0

SANOFI	SPONSORED ADR	80105N105	6,825	170,591	SH	-	DFND	5	168,383	534	1,674
SANOFI	SPONSORED ADR	80105N105	40	1,006	SH	-	DFND	5	659	297	50
SAP SE	SPON ADR	803054204	1,056	9,137	SH	-	DFND	12	9,137	0	0
SAP SE	SPON ADR	803054204	5,430	46,950	SH	-	DFND	5	40,594	0	6,356
SAP SE	SPON ADR	803054204	100	870	SH	-	DFND	5	330	24	516
SCANA CORP NEW	COM	80589M102	126	3,288	SH	-	DFND	12	3,288	0	0
SCANA CORP NEW	COM	80589M102	60	1,560	SH	-	DFND	5	893	0	667
SCANA CORP NEW	COM	80589M102	101	2,643	SH	-	DFND	5	2,643	0	0
SCHEIN HENRY INC	COM	806407102	110	1,521	SH	-	DFND	12	1,521	0	0
SCHEIN HENRY INC	COM	806407102	914	12,588	SH	-	DFND	5	10,896	0	1,692
SCHEIN HENRY INC	COM	806407102	401	5,533	SH	-	DFND	5	2,328	0	3,205
SCHLUMBERGER LTD	COM	806857108	7,494	111,801	SH	-	DFND	12	111,801	0	0
SCHLUMBERGER LTD	COM	806857108	43,416	647,721	SH	-	DFND	5	628,909	10,856	7,956
SCHLUMBERGER LTD	COM	806857108	5,452	81,339	SH	-	DFND	5	71,162	6,474	3,703
SCHNEIDER NATIONAL INC	CL B	80689H102	135	4,930	SH	-	DFND	12	4,930	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,387	86,782	SH	-	DFND	5	86,782	0	0
SCHOLASTIC CORP	COM	807066105	264	5,973	SH	-	DFND	12	5,973	0	0
SCHOLASTIC CORP	COM	807066105	1,289	29,095	SH	-	DFND	5	29,095	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	936	18,330	SH	-	DFND	12	18,330	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,988	38,917	SH	-	DFND	5	33,798	420	4,699
SCHWAB CHARLES CORP NEW	COM	808513105	90	1,780	SH	-	DFND	5	575	0	1,205
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	354	5,377	SH	-	DFND	12	5,377	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	304	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	271	5,514	SH	-	DFND	12	5,514	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	121	2,474	SH	-	DFND	5	2,474	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	9	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,363	56,574	SH	-	DFND	12	56,574	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,618	38,741	SH	-	DFND	5	38,741	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	54	1,310	SH	-	DFND	5	1,310	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	25	309	SH	-	DFND	12	309	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	222	2,677	SH	-	DFND	5	2,543	0	134
SEALED AIR CORP NEW	COM	81211K100	246	5,807	SH	-	DFND	12	5,807	0	0
SEALED AIR CORP NEW	COM	81211K100	230	5,431	SH	-	DFND	5	5,189	0	242
SEALED AIR CORP NEW	COM	81211K100	2	62	SH	-	DFND	5	37	0	25
SEATTLE GENETICS INC	COM	812578102	1	21	SH	-	DFND	12	21	0	0
SEATTLE GENETICS INC	COM	812578102	497	7,489	SH	-	DFND	5	6,474	0	1,015
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,658	63,001	SH	-	DFND	12	63,001	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	156	2,687	SH	-	DFND	5	2,112	575	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7,854	94,105	SH	-	DFND	12	94,105	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,687	32,199	SH	-	DFND	5	32,199	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,909	75,878	SH	-	DFND	12	75,878	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	967	18,773	SH	-	DFND	5	18,773	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,723	52,366	SH	-	DFND	12	52,366	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,160	10,617	SH	-	DFND	5	10,617	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	50	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,361	70,598	SH	-	DFND	12	70,598	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7,387	97,282	SH	-	DFND	5	97,282	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	648	8,543	SH	-	DFND	5	7,684	859	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	22,172	833,870	SH	-	DFND	12	833,870	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	28,793	1,082,873	SH	-	DFND	5	939,079	2,292	141,502
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	738	27,791	SH	-	DFND	5	23,260	4,531	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,502	146,624	SH	-	DFND	12	146,624	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,742	52,253	SH	-	DFND	5	52,253	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	99	1,388	SH	-	DFND	5	0	1,388	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	10,284	148,044	SH	-	DFND	12	148,044	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12,140	174,758	SH	-	DFND	5	129,559	1,661	43,538
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	345	4,979	SH	-	DFND	5	3,608	1,371	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	249	7,636	SH	-	DFND	12	7,636	0	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	251	7,696	SH	-	DFND	5	7,696	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2	83	SH	-	DFND	5	83	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,221	62,007	SH	-	DFND	12	62,007	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	579	11,156	SH	-	DFND	5	10,956	200	0
SEMPRA ENERGY	COM	816851109	473	4,076	SH	-	DFND	12	4,076	0	0
SEMPRA ENERGY	COM	816851109	1,676	14,435	SH	-	DFND	5	13,937	0	498
SEMPRA ENERGY	COM	816851109	14	125	SH	-	DFND	5	40	0	85
SEMPRA ENERGY	6% PFD CONV A	816851406	1,687	16,346	SH	-	SOLE	-	16,346	0	0
SERVICE CORP INTL	COM	817565104	45	1,275	SH	-	DFND	12	1,275	0	0
SERVICE CORP INTL	COM	817565104	308	8,615	SH	-	DFND	5	5,126	0	3,489
SERVICE CORP INTL	COM	817565104	256	7,171	SH	-	DFND	5	0	0	7,171
SERVICENOW INC	COM	81762P102	670	3,887	SH	-	DFND	12	3,887	0	0
SERVICENOW INC	COM	81762P102	764	4,434	SH	-	DFND	5	3,163	0	1,271
SERVICENOW INC	COM	81762P102	4	26	SH	-	DFND	5	13	0	13
SHERWIN WILLIAMS CO	COM	824348106	3,434	8,428	SH	-	DFND	12	8,428	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,300	10,551	SH	-	DFND	5	10,011	93	447
SHERWIN WILLIAMS CO	COM	824348106	477	1,172	SH	-	DFND	5	1,172	0	0
SHIRE PLC	SPONSORED ADR	82481R106	4	29	SH	-	DFND	12	29	0	0
SHIRE PLC	SPONSORED ADR	82481R106	460	2,726	SH	-	DFND	5	1,702	0	1,024
SHIRE PLC	SPONSORED ADR	82481R106	138	821	SH	-	DFND	5	816	0	5
SHOPIFY INC	CL A	82509L107	1,187	8,137	SH	-	DFND	12	8,137	0	0
SHOPIFY INC	CL A	82509L107	3,475	23,823	SH	-	DFND	5	23,780	0	43
SHOPIFY INC	CL A	82509L107	3	25	SH	-	DFND	5	0	25	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	179	1,402	SH	-	DFND	12	1,402	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,848	22,277	SH	-	DFND	5	22,273	0	4
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	12	SH	-	DFND	5	0	0	12
SILICON LABORATORIES INC	COM	826919102	136	1,369	SH	-	DFND	12	1,369	0	0
SILICON LABORATORIES INC	COM	826919102	2,299	23,092	SH	-	DFND	5	23,085	0	7
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	637	21,330	SH	-	DFND	12	21,330	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	11	380	SH	-	DFND	5	376	0	4
SIMON PPTY GROUP INC NEW	COM	828806109	117	690	SH	-	DFND	12	690	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	627	3,688	SH	-	DFND	5	3,397	0	291
SIMON PPTY GROUP INC NEW	COM	828806109	4	28	SH	-	DFND	5	28	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	26	429	SH	-	DFND	12	429	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,802	28,979	SH	-	DFND	5	28,979	0	0
SIRIUS XM HLDGS INC	COM	82968B103	47	7,024	SH	-	DFND	5	6,296	0	728
SIRIUS XM HLDGS INC	COM	82968B103	3	588	SH	-	DFND	5	0	0	588
SIRIUS XM HLDGS INC	COM	82968B103	479	70,820	SH	-	DFND	12	70,820	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	576	6,863	SH	-	DFND	12	6,863	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	264	3,155	SH	-	DFND	5	3,155	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	268	3,836	SH	-	DFND	12	3,836	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	137	1,965	SH	-	DFND	5	1,782	0	183
SKYWORKS SOLUTIONS INC	COM	83088M102	42	436	SH	-	DFND	12	436	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	766	7,931	SH	-	DFND	5	7,862	0	69
SKYWORKS SOLUTIONS INC	COM	83088M102	706	7,312	SH	-	DFND	5	7,255	0	57
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	741	19,758	SH	-	DFND	12	19,758	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,962	105,574	SH	-	DFND	5	103,331	0	2,243
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	85	2,284	SH	-	DFND	5	910	67	1,307
SMITH A O	COM	831865209	191	3,241	SH	-	DFND	12	3,241	0	0
SMITH A O	COM	831865209	77	1,313	SH	-	DFND	5	15	0	1,298
SMITH A O	COM	831865209	173	2,935	SH	-	DFND	5	0	0	2,935
SMUCKER J M CO	COM NEW	832696405	567	5,284	SH	-	DFND	12	5,284	0	0
SMUCKER J M CO	COM NEW	832696405	574	5,347	SH	-	DFND	5	5,249	0	98
SMUCKER J M CO	COM NEW	832696405	1,160	10,798	SH	-	DFND	5	8,782	2,000	16
SNAP ON INC	COM	833034101	207	1,294	SH	-	DFND	12	1,294	0	0
SNAP ON INC	COM	833034101	12,780	79,522	SH	-	DFND	5	78,416	393	713
SNAP ON INC	COM	833034101	521	3,242	SH	-	DFND	5	1,534	1,701	7
SNAP INC	CL A	83304A106	158	12,071	SH	-	DFND	12	12,071	0	0
SNAP INC	CL A	83304A106	109	8,343	SH	-	DFND	5	8,343	0	0

SONIC AUTOMOTIVE INC	CL A	83545G102	2,957	143,560	SH	-	DFND	5	143,560	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	0	13	SH	-	DFND	5	13	0	0
SONIC CORP	COM	835451105	215	6,258	SH	-	DFND	5	6,258	0	0
SONOCO PRODS CO	COM	835495102	53	1,026	SH	-	DFND	12	1,026	0	0
SONOCO PRODS CO	COM	835495102	1,567	29,851	SH	-	DFND	5	27,955	0	1,896
SONY CORP	SPONSORED ADR	835699307	935	18,255	SH	-	DFND	12	18,255	0	0
SONY CORP	SPONSORED ADR	835699307	3,237	63,166	SH	-	DFND	5	61,932	0	1,234
SONY CORP	SPONSORED ADR	835699307	5	98	SH	-	DFND	5	0	52	46
SOUTHERN CO	COM	842587107	8,041	173,654	SH	-	DFND	12	173,654	0	0
SOUTHERN CO	COM	842587107	14,665	316,689	SH	-	DFND	5	313,637	2,091	961
SOUTHERN CO	COM	842587107	4,079	88,099	SH	-	DFND	5	54,824	32,828	447
SOUTHWEST AIRLS CO	COM	844741108	1,326	26,062	SH	-	DFND	5	23,010	0	3,052
SOUTHWEST AIRLS CO	COM	844741108	29	583	SH	-	DFND	5	583	0	0
SOUTHWEST AIRLS CO	COM	844741108	795	15,641	SH	-	DFND	12	15,641	0	0
SPARTAN MTRS INC	COM	846819100	429	28,425	SH	-	DFND	5	28,425	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	285	8,057	SH	-	DFND	12	8,057	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	43	1,219	SH	-	DFND	5	1,219	0	0
SPLUNK INC	COM	848637104	199	2,016	SH	-	DFND	12	2,016	0	0
SPLUNK INC	COM	848637104	971	9,803	SH	-	DFND	5	9,548	0	255
SPLUNK INC	COM	848637104	1	15	SH	-	DFND	5	0	0	15
SPRINT CORP	COM SER 1	85207U105	14	2,587	SH	-	DFND	12	2,587	0	0
SPRINT CORP	COM SER 1	85207U105	90	16,725	SH	-	DFND	5	6,520	0	10,205
SQUARE INC	CL A	852234103	23	387	SH	-	DFND	12	387	0	0
SQUARE INC	CL A	852234103	597	9,701	SH	-	DFND	5	9,649	0	52
SQUARE INC	CL A	852234103	6	98	SH	-	DFND	5	0	0	98
STANDARD MTR PRODS INC	COM	853666105	12	255	SH	-	DFND	12	255	0	0
STANDARD MTR PRODS INC	COM	853666105	526	10,900	SH	-	DFND	5	10,900	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,287	9,697	SH	-	DFND	12	9,697	0	0
STANLEY BLACK & DECKER INC	COM	854502101	981	7,392	SH	-	DFND	5	7,267	0	125
STANLEY BLACK & DECKER INC	COM	854502101	207	1,564	SH	-	DFND	5	1,497	35	32
STARBUCKS CORP	COM	855244109	1,466	30,024	SH	-	DFND	12	30,024	0	0
STARBUCKS CORP	COM	855244109	8,534	174,703	SH	-	DFND	5	159,680	0	15,023
STARBUCKS CORP	COM	855244109	916	18,763	SH	-	DFND	5	14,078	2,500	2,185
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	128	128,000	SH	-	DFND	5	128,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	194	8,955	SH	-	DFND	12	8,955	0	0
STARWOOD PPTY TR INC	COM	85571B105	252	11,625	SH	-	DFND	5	11,182	0	443
STARWOOD PPTY TR INC	COM	85571B105	85	3,952	SH	-	DFND	5	0	3,900	52
STATE BK FINL CORP	COM	856190103	682	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	1,031	11,084	SH	-	DFND	12	11,084	0	0
STATE STR CORP	COM	857477103	2,917	31,338	SH	-	DFND	5	30,416	0	922
STATE STR CORP	COM	857477103	435	4,674	SH	-	DFND	5	4,674	0	0
STEEL DYNAMICS INC	COM	858119100	581	12,645	SH	-	DFND	12	12,645	0	0
STEEL DYNAMICS INC	COM	858119100	91	2,001	SH	-	DFND	5	1,897	0	104
STEEL DYNAMICS INC	COM	858119100	7	173	SH	-	DFND	5	0	0	173
STEIN MART INC	COM	858375108	1	500	SH	-	DFND	12	500	0	0
STEIN MART INC	COM	858375108	71	29,346	SH	-	DFND	5	16,797	0	12,549
STERICYCLE INC	DEP PFD A 1/10	858912207	233	4,500	SH	-	SOLE	-	4,500	0	0
STERLING BANCORP DEL	COM	85917A100	115	4,909	SH	-	DFND	12	4,909	0	0
STERLING BANCORP DEL	COM	85917A100	123	5,249	SH	-	DFND	5	5,249	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	52	2,388	SH	-	DFND	12	2,388	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	226	10,262	SH	-	DFND	5	5,664	0	4,598
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	57	SH	-	DFND	5	0	0	57
STONERIDGE INC	COM	86183P102	263	7,487	SH	-	DFND	12	7,487	0	0
STORE CAP CORP	COM	862121100	363	13,268	SH	-	DFND	12	13,268	0	0
STORE CAP CORP	COM	862121100	1,108	40,440	SH	-	DFND	5	40,409	0	31
STORE CAP CORP	COM	862121100	1	45	SH	-	DFND	5	0	0	45
STRYKER CORP	COM	863667101	1,960	11,612	SH	-	DFND	12	11,612	0	0
STRYKER CORP	COM	863667101	1,951	11,557	SH	-	DFND	5	11,188	0	369
STRYKER CORP	COM	863667101	2,735	16,198	SH	-	DFND	5	16,158	40	0

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	119	15,413	SH	-	DFND	5	5,960	297	9,156
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,058	136,201	SH	-	DFND	12	136,201	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,499	579,074	SH	-	DFND	5	560,559	0	18,515
SUMMIT HOTEL PPTYS INC	COM	866082100	98	6,850	SH	-	DFND	12	6,850	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,219	155,099	SH	-	DFND	5	155,099	0	0
SUN CMNTYS INC	COM	866674104	157	1,614	SH	-	DFND	12	1,614	0	0
SUN CMNTYS INC	COM	866674104	2,812	28,736	SH	-	DFND	5	28,736	0	0
SUN HYDRAULICS CORP	COM	866942105	1,300	26,990	SH	-	DFND	5	26,990	0	0
SUNCOR ENERGY INC NEW	COM	867224107	53	1,315	SH	-	DFND	12	1,315	0	0
SUNCOR ENERGY INC NEW	COM	867224107	661	16,261	SH	-	DFND	5	11,904	0	4,357
SUNCOR ENERGY INC NEW	COM	867224107	195	4,812	SH	-	DFND	5	714	0	4,098
SUNPOWER CORP	COM	867652406	130	17,064	SH	-	DFND	5	7,413	0	9,651
SUNPOWER CORP	COM	867652406	1	172	SH	-	DFND	5	172	0	0
SUNRUN INC	COM	86771W105	284	21,632	SH	-	DFND	12	21,632	0	0
SUNRUN INC	COM	86771W105	14	1,075	SH	-	DFND	5	929	0	146
SUNTRUST BKS INC	COM	867914103	3,289	49,828	SH	-	DFND	12	49,828	0	0
SUNTRUST BKS INC	COM	867914103	72,141	1,092,721	SH	-	DFND	5	1,052,139	9,994	30,588
SUNTRUST BKS INC	COM	867914103	19,129	289,758	SH	-	DFND	5	268,298	4,129	17,331
SUPERIOR ENERGY SVCS INC	COM	868157108	36	3,719	SH	-	DFND	12	3,719	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,108	113,840	SH	-	DFND	5	113,840	0	0
SYMANTEC CORP	COM	871503108	10	527	SH	-	DFND	12	527	0	0
SYMANTEC CORP	COM	871503108	504	24,445	SH	-	DFND	5	22,776	0	1,669
SYMANTEC CORP	COM	871503108	134	6,524	SH	-	DFND	5	6,400	0	124
SYNOPSIS INC	COM	871607107	34	400	SH	-	DFND	12	400	0	0
SYNOPSIS INC	COM	871607107	216	2,528	SH	-	DFND	5	2,512	0	16
SYNOVUS FINL CORP	COM NEW	87161C501	4	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	465	8,806	SH	-	DFND	5	8,759	0	47
SYNOVUS FINL CORP	COM NEW	87161C501	1,880	35,590	SH	-	DFND	5	35,590	0	0
SYNCHRONY FINL	COM	87165B103	347	10,408	SH	-	DFND	12	10,408	0	0
SYNCHRONY FINL	COM	87165B103	1,141	34,204	SH	-	DFND	5	33,754	0	450
SYNCHRONY FINL	COM	87165B103	7	222	SH	-	DFND	5	9	0	213
SYSCO CORP	COM	871829107	9,637	141,122	SH	-	DFND	12	141,122	0	0
SYSCO CORP	COM	871829107	18,212	266,698	SH	-	DFND	5	262,094	1,940	2,664
SYSCO CORP	COM	871829107	688	10,080	SH	-	DFND	5	9,103	977	0
TCG BDC INC	COM	872280102	16,449	966,485	SH	-	DFND	5	956,373	0	10,112
TCG BDC INC	COM	872280102	357	20,980	SH	-	DFND	5	20,980	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,275	23,284	SH	-	DFND	5	23,284	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	542	9,912	SH	-	DFND	12	9,912	0	0
TJX COS INC NEW	COM	872540109	3,060	32,160	SH	-	DFND	12	32,160	0	0
TJX COS INC NEW	COM	872540109	9,721	102,139	SH	-	DFND	5	98,785	489	2,865
TJX COS INC NEW	COM	872540109	2,025	21,279	SH	-	DFND	5	9,304	11,975	0
T MOBILE US INC	COM	872590104	1,019	17,057	SH	-	DFND	12	17,057	0	0
T MOBILE US INC	COM	872590104	171	2,877	SH	-	DFND	5	1,823	0	1,054
T MOBILE US INC	COM	872590104	1	27	SH	-	DFND	5	27	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	192	3,023	SH	-	DFND	12	3,023	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	165	2,589	SH	-	DFND	5	2,589	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	623	17,062	SH	-	DFND	12	17,062	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	633	17,326	SH	-	DFND	5	15,833	0	1,493
TAL ED GROUP	SPONSORED ADS	874080104	326	8,863	SH	-	DFND	12	8,863	0	0
TALEND S A	ADS	874224207	293	4,713	SH	-	DFND	12	4,713	0	0
TALEND S A	ADS	874224207	307	4,933	SH	-	DFND	5	4,933	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	17	726	SH	-	DFND	12	726	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	4,761	202,686	SH	-	DFND	5	202,597	0	89
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	126	SH	-	DFND	5	0	0	126
TAPESTRY INC	COM	876030107	6,557	140,397	SH	-	DFND	12	140,397	0	0
TAPESTRY INC	COM	876030107	3,073	65,796	SH	-	DFND	5	61,083	2,576	2,137
TAPESTRY INC	COM	876030107	117	2,521	SH	-	DFND	5	1,887	597	37
TARGET CORP	COM	87612E106	1,634	21,470	SH	-	DFND	12	21,470	0	0
TARGET CORP	COM	87612E106	1,912	25,122	SH	-	DFND	5	23,617	411	1,094

TARGET CORP	COM	87612E106	880	11,572	SH	-	DFND	5	11,542	30	0
TAUBMAN CTRS INC	COM	876664103	2,154	36,663	SH	-	DFND	5	36,624	0	39
TAUBMAN CTRS INC	COM	876664103	1	26	SH	-	DFND	5	0	0	26
TECK RESOURCES LTD	CL B	878742204	654	25,718	SH	-	DFND	12	25,718	0	0
TECK RESOURCES LTD	CL B	878742204	2,744	107,825	SH	-	DFND	5	107,773	0	52
TECK RESOURCES LTD	CL B	878742204	2	105	SH	-	DFND	5	0	105	0
TEGNA INC	COM	87901J105	238	21,969	SH	-	DFND	5	21,823	0	146
TEGNA INC	COM	87901J105	1	147	SH	-	DFND	5	24	0	123
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	76	6,467	SH	-	DFND	12	6,467	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	354	29,868	SH	-	DFND	5	29,771	0	97
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFLEX INC	COM	879369106	16	60	SH	-	DFND	12	60	0	0
TELEFLEX INC	COM	879369106	238	889	SH	-	DFND	5	111	0	778
TELEFLEX INC	COM	879369106	316	1,180	SH	-	DFND	5	2	0	1,178
TENNANT CO	COM	880345103	639	8,100	SH	-	DFND	5	8,100	0	0
TERRAFORM PWR INC	COM CL A	88104R209	200	17,151	SH	-	DFND	5	11,512	0	5,639
TERRENO RLTY CORP	COM	88146M101	200	5,310	SH	-	DFND	12	5,310	0	0
TERRENO RLTY CORP	COM	88146M101	177	4,710	SH	-	DFND	5	4,710	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	118	108,000	SH	-	DFND	5	108,000	0	0
TESLA INC	COM	88160R101	228	665	SH	-	DFND	12	665	0	0
TESLA INC	COM	88160R101	3,669	10,701	SH	-	DFND	5	10,678	0	23
TETRA TECH INC NEW	COM	88162G103	19	328	SH	-	DFND	12	328	0	0
TETRA TECH INC NEW	COM	88162G103	5,754	98,371	SH	-	DFND	5	98,278	0	93
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	193	7,952	SH	-	DFND	5	7,604	0	348
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	10	435	SH	-	DFND	5	391	0	44
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	58	2,397	SH	-	DFND	12	2,397	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCX 0.250% 2/0	88163VAE9	45	49,000	SH	-	DFND	5	49,000	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	128	1,404	SH	-	DFND	12	1,404	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,263	24,739	SH	-	DFND	5	24,739	0	0
TEXAS INSTRS INC	COM	882508104	2,475	22,453	SH	-	DFND	12	22,453	0	0
TEXAS INSTRS INC	COM	882508104	15,919	144,394	SH	-	DFND	5	141,151	0	3,243
TEXAS INSTRS INC	COM	882508104	4,116	37,335	SH	-	DFND	5	30,193	7,098	44
TEXAS PAC LD TR	SUB CTF PROP 1 T	882610108	625	900	SH	-	DFND	5	900	0	0
TEXTRON INC	COM	883203101	556	8,444	SH	-	DFND	12	8,444	0	0
TEXTRON INC	COM	883203101	1,440	21,852	SH	-	DFND	5	21,677	0	175
TEXTRON INC	COM	883203101	527	8,000	SH	-	DFND	5	8,000	0	0
THERAVANCE INC	NOTE 2.125% 1/1	88338TAB0	76	79,000	SH	-	DFND	5	79,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,181	5,704	SH	-	DFND	5	4,319	1,385	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,264	10,930	SH	-	DFND	12	10,930	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,767	105,084	SH	-	DFND	5	102,735	960	1,389
THOMSON REUTERS CORP	COM	884903105	783	19,434	SH	-	DFND	12	19,434	0	0
THOMSON REUTERS CORP	COM	884903105	67	1,662	SH	-	DFND	5	1,662	0	0
3M CO	COM	88579Y101	8,239	41,884	SH	-	DFND	12	41,884	0	0
3M CO	COM	88579Y101	56,076	285,057	SH	-	DFND	5	281,491	1,953	1,613
3M CO	COM	88579Y101	13,877	70,542	SH	-	DFND	5	55,977	7,045	7,520
TIFFANY & CO NEW	COM	886547108	142	1,084	SH	-	DFND	12	1,084	0	0
TIFFANY & CO NEW	COM	886547108	175	1,336	SH	-	DFND	5	746	0	590
TIFFANY & CO NEW	COM	886547108	1	11	SH	-	DFND	5	0	0	11
TIVITY HEALTH INC	COM	88870R102	7	200	SH	-	DFND	12	200	0	0
TIVITY HEALTH INC	COM	88870R102	1,702	48,363	SH	-	DFND	5	48,333	0	30
TOPBUILD CORP	COM	89055F103	427	5,462	SH	-	DFND	12	5,462	0	0
TOPBUILD CORP	COM	89055F103	343	4,391	SH	-	DFND	5	4,372	0	19
TOPBUILD CORP	COM	89055F103	0	8	SH	-	DFND	5	8	0	0
TORCHMARK CORP	COM	891027104	53	663	SH	-	DFND	12	663	0	0
TORCHMARK CORP	COM	891027104	3,326	40,859	SH	-	DFND	5	40,630	0	229
TORCHMARK CORP	COM	891027104	40	492	SH	-	DFND	5	479	0	13
TORO CO	COM	891092108	187	3,111	SH	-	DFND	12	3,111	0	0
TORO CO	COM	891092108	3,366	55,883	SH	-	DFND	5	55,677	0	206
TORO CO	COM	891092108	66	1,108	SH	-	DFND	5	0	0	1,108

TORONTO DOMINION BK ONT	COM NEW	891160509	71	1,229	SH	-	DFND	12	1,229	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	858	14,843	SH	-	DFND	5	11,410	0	3,433
TOTAL S A	SPONSORED ADR	89151E109	12,973	214,233	SH	-	DFND	12	214,233	0	0
TOTAL S A	SPONSORED ADR	89151E109	16,380	270,479	SH	-	DFND	5	262,398	3,479	4,602
TOTAL S A	SPONSORED ADR	89151E109	745	12,309	SH	-	DFND	5	8,884	2,508	917
TOTAL SYS SVCS INC	COM	891906109	742	8,779	SH	-	DFND	12	8,779	0	0
TOTAL SYS SVCS INC	COM	891906109	1,243	14,708	SH	-	DFND	5	14,640	0	68
TOTAL SYS SVCS INC	COM	891906109	397	4,708	SH	-	DFND	5	4,708	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	110	861	SH	-	DFND	12	861	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	401	3,117	SH	-	DFND	5	2,263	0	854
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	5	40	SH	-	DFND	5	12	0	28
TRACTOR SUPPLY CO	COM	892356106	117	1,537	SH	-	DFND	12	1,537	0	0
TRACTOR SUPPLY CO	COM	892356106	157	2,063	SH	-	DFND	5	1,955	0	108
TRACTOR SUPPLY CO	COM	892356106	70	927	SH	-	DFND	5	899	0	28
TRANSALTA CORP	COM	89346D107	83	16,648	SH	-	DFND	5	2,364	0	14,284
TRANSCANADA CORP	COM	89353D107	130	3,016	SH	-	DFND	12	3,016	0	0
TRANSCANADA CORP	COM	89353D107	552	12,778	SH	-	DFND	5	12,736	0	42
TRANSCANADA CORP	COM	89353D107	93	2,170	SH	-	DFND	5	2,170	0	0
TRANSDIGM GROUP INC	COM	893641100	148	429	SH	-	DFND	12	429	0	0
TRANSDIGM GROUP INC	COM	893641100	687	1,992	SH	-	DFND	5	1,513	0	479
TRANSDIGM GROUP INC	COM	893641100	155	450	SH	-	DFND	5	45	0	405
TRAVELERS COMPANIES INC	COM	89417E109	7,007	57,282	SH	-	DFND	12	57,282	0	0
TRAVELERS COMPANIES INC	COM	89417E109	10,062	82,250	SH	-	DFND	5	80,661	264	1,325
TRAVELERS COMPANIES INC	COM	89417E109	1,431	11,699	SH	-	DFND	5	11,541	0	158
TREDEGAR CORP	COM	894650100	247	10,524	SH	-	DFND	5	0	0	10,524
TRINITY INDS INC	COM	896522109	6	194	SH	-	DFND	12	194	0	0
TRINITY INDS INC	COM	896522109	28	823	SH	-	DFND	5	800	0	23
TRINITY INDS INC	COM	896522109	344	10,041	SH	-	DFND	5	10,000	0	41
TRIPADVISOR INC	COM	896945201	39	705	SH	-	DFND	12	705	0	0
TRIPADVISOR INC	COM	896945201	1,738	31,198	SH	-	DFND	5	31,074	0	124
TRIPADVISOR INC	COM	896945201	1	33	SH	-	DFND	5	0	0	33
TRUSTCO BK CORP N Y	COM	898349105	238	26,800	SH	-	DFND	5	26,800	0	0
TUPPERWARE BRANDS CORP	COM	899896104	146	3,558	SH	-	DFND	12	3,558	0	0
TUPPERWARE BRANDS CORP	COM	899896104	934	22,664	SH	-	DFND	5	22,369	0	295
TWENTY FIRST CENTY FOX INC	CL A	90130A101	177	3,582	SH	-	DFND	12	3,582	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,407	48,452	SH	-	DFND	5	46,944	0	1,508
TWENTY FIRST CENTY FOX INC	CL A	90130A101	43	872	SH	-	DFND	5	872	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	17	346	SH	-	DFND	12	346	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	856	17,385	SH	-	DFND	5	17,385	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	277	287,000	SH	-	DFND	5	287,000	0	0
TWITTER INC	COM	90184L102	460	10,546	SH	-	DFND	12	10,546	0	0
TWITTER INC	COM	90184L102	471	10,804	SH	-	DFND	5	10,663	0	141
TWITTER INC	COM	90184L102	10	233	SH	-	DFND	5	0	0	233
2U INC	COM	90214J101	176	2,107	SH	-	DFND	12	2,107	0	0
2U INC	COM	90214J101	138	1,658	SH	-	DFND	5	1,400	0	258
TYLER TECHNOLOGIES INC	COM	902252105	269	1,212	SH	-	DFND	12	1,212	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,262	14,690	SH	-	DFND	5	14,687	0	3
TYSON FOODS INC	CL A	902494103	5,668	82,327	SH	-	DFND	5	76,525	3,553	2,249
TYSON FOODS INC	CL A	902494103	498	7,247	SH	-	DFND	5	5,966	1,225	56
TYSON FOODS INC	CL A	902494103	640	9,310	SH	-	DFND	12	9,310	0	0
US BANCORP DEL	COM NEW	902973304	11,448	228,884	SH	-	DFND	12	228,884	0	0
US BANCORP DEL	COM NEW	902973304	9,595	191,831	SH	-	DFND	5	184,108	3,025	4,698
US BANCORP DEL	COM NEW	902973304	5,754	115,039	SH	-	DFND	5	105,021	7,504	2,514
ULTA BEAUTY INC	COM	90384S303	918	3,933	SH	-	DFND	12	3,933	0	0
ULTA BEAUTY INC	COM	90384S303	382	1,637	SH	-	DFND	5	1,588	0	49
ULTA BEAUTY INC	COM	90384S303	4	20	SH	-	DFND	5	0	0	20
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	153	597	SH	-	DFND	12	597	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,426	9,431	SH	-	DFND	5	9,330	0	101
UNIFI INC	COM NEW	904677200	406	12,812	SH	-	DFND	5	11,218	0	1,594

UNILEVER PLC	SPON ADR NEW	904767704	1,090	19,727	SH	-	DFND	12	19,727	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,527	63,812	SH	-	DFND	5	62,500	0	1,312
UNILEVER PLC	SPON ADR NEW	904767704	4	81	SH	-	DFND	5	0	42	39
UNILEVER N V	N Y SHS NEW	904784709	205	3,690	SH	-	DFND	12	3,690	0	0
UNILEVER N V	N Y SHS NEW	904784709	530	9,527	SH	-	DFND	5	8,443	0	1,084
UNILEVER N V	N Y SHS NEW	904784709	635	11,397	SH	-	DFND	5	11,348	0	49
UNION PAC CORP	COM	907818108	19,185	135,413	SH	-	DFND	12	135,413	0	0
UNION PAC CORP	COM	907818108	58,285	411,390	SH	-	DFND	5	399,723	5,502	6,165
UNION PAC CORP	COM	907818108	23,155	163,436	SH	-	DFND	5	130,965	22,981	9,490
UNITED CONTL HLDGS INC	COM	910047109	268	3,852	SH	-	DFND	12	3,852	0	0
UNITED CONTL HLDGS INC	COM	910047109	753	10,806	SH	-	DFND	5	10,738	0	68
UNITED CONTL HLDGS INC	COM	910047109	7	105	SH	-	DFND	5	50	0	55
UNITED PARCEL SERVICE INC	CL B	911312106	4,920	46,320	SH	-	DFND	5	27,774	11,613	6,933
UNITED PARCEL SERVICE INC	CL B	911312106	6,112	57,540	SH	-	DFND	12	57,540	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,843	177,384	SH	-	DFND	5	171,183	2,906	3,295
UNITED RENTALS INC	COM	911363109	1,667	11,296	SH	-	DFND	12	11,296	0	0
UNITED RENTALS INC	COM	911363109	362	2,454	SH	-	DFND	5	2,427	0	27
UNITED RENTALS INC	COM	911363109	5	37	SH	-	DFND	5	37	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,249	25,992	SH	-	DFND	12	25,992	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	23,799	190,347	SH	-	DFND	5	182,439	0	7,908
UNITED TECHNOLOGIES CORP	COM	913017109	4,912	39,287	SH	-	DFND	5	27,976	9,496	1,815
UNITEDHEALTH GROUP INC	COM	91324P102	9,719	39,616	SH	-	DFND	12	39,616	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	41,666	169,832	SH	-	DFND	5	162,657	1,893	5,282
UNITEDHEALTH GROUP INC	COM	91324P102	984	4,013	SH	-	DFND	5	3,801	212	0
UNIVERSAL CORP VA	COM	913456109	543	8,231	SH	-	DFND	5	8,231	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	44	398	SH	-	DFND	12	398	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	18	164	SH	-	DFND	5	155	0	9
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,122	10,071	SH	-	DFND	5	10,032	0	39
UNUM GROUP	COM	91529Y106	8,902	240,662	SH	-	DFND	5	69,494	1,942	169,226
UNUM GROUP	COM	91529Y106	342	9,269	SH	-	DFND	12	9,269	0	0
UNUM GROUP	COM	91529Y106	5,202	140,633	SH	-	DFND	5	140,564	0	69
URBAN EDGE PPTYS	COM	91704F104	19	857	SH	-	DFND	12	857	0	0
URBAN EDGE PPTYS	COM	91704F104	1,855	81,151	SH	-	DFND	5	81,101	0	50
URBAN EDGE PPTYS	COM	91704F104	0	8	SH	-	DFND	5	8	0	0
V F CORP	COM	918204108	932	11,437	SH	-	DFND	12	11,437	0	0
V F CORP	COM	918204108	202	2,483	SH	-	DFND	5	1,814	0	669
V F CORP	COM	918204108	12	159	SH	-	DFND	5	5	52	102
VAIL RESORTS INC	COM	91879Q109	115	420	SH	-	DFND	12	420	0	0
VAIL RESORTS INC	COM	91879Q109	107	391	SH	-	DFND	5	391	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,597	32,457	SH	-	DFND	12	32,457	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,595	23,417	SH	-	DFND	5	22,003	0	1,414
VALERO ENERGY CORP NEW	COM	91913Y100	833	7,521	SH	-	DFND	5	7,436	85	0
VALLEY NATL BANCORP	COM	919794107	260	21,413	SH	-	DFND	5	20,489	0	924
VALVOLINE INC	COM	92047W101	331	15,374	SH	-	DFND	5	15,374	0	0
VALVOLINE INC	COM	92047W101	654	30,363	SH	-	DFND	5	30,363	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	60	2,734	SH	-	DFND	12	2,734	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	294	13,188	SH	-	DFND	5	13,188	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	232	7,395	SH	-	DFND	12	7,395	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	242	14,231	SH	-	DFND	12	14,231	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,314	194,722	SH	-	DFND	5	194,722	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	92	5,439	SH	-	DFND	5	3,425	2,014	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	222	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	469	4,577	SH	-	DFND	5	4,577	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	331	2,765	SH	-	DFND	12	2,765	0	0

VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	210	6,450	SH	-	DFND	5	6,450	0	0
VANGUARD GROUP	DIV APP ETF	921908844	9,202	90,557	SH	-	DFND	12	90,557	0	0
VANGUARD GROUP	DIV APP ETF	921908844	6,624	65,190	SH	-	DFND	5	65,190	0	0
VANGUARD GROUP	DIV APP ETF	921908844	233	2,297	SH	-	DFND	5	2,297	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	7,810	144,370	SH	-	DFND	12	144,370	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	9	167	SH	-	DFND	5	167	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	666	5,418	SH	-	DFND	12	5,418	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,594	18,620	SH	-	DFND	12	18,620	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	1,399	11,223	SH	-	DFND	12	11,223	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	896	6,436	SH	-	DFND	12	6,436	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,956	33,359	SH	-	DFND	12	33,359	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	229	2,592	SH	-	DFND	5	2,592	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	17,767	219,437	SH	-	DFND	12	219,437	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,484	18,339	SH	-	DFND	5	18,339	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	27,227	348,132	SH	-	DFND	12	348,132	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	56,428	721,495	SH	-	DFND	5	721,424	71	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,931	24,692	SH	-	DFND	5	9,049	1,073	14,570
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,104	64,464	SH	-	DFND	12	64,464	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	65,545	827,699	SH	-	DFND	5	827,699	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,486	18,773	SH	-	DFND	5	16,085	2,688	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	25	596	SH	-	DFND	5	596	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,102	561,828	SH	-	DFND	12	561,828	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	10,938	254,972	SH	-	DFND	5	254,972	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,866	94,718	SH	-	DFND	12	94,718	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	68,343	822,921	SH	-	DFND	5	812,863	2,389	7,669
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,919	71,279	SH	-	DFND	5	70,779	500	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3,309	61,227	SH	-	DFND	12	61,227	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	694	4,095	SH	-	DFND	12	4,095	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	850	6,333	SH	-	DFND	12	6,333	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,084	30,901	SH	-	DFND	12	30,901	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,032	15,314	SH	-	DFND	5	15,314	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,941	24,766	SH	-	DFND	12	24,766	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	420	3,094	SH	-	DFND	12	3,094	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,992	33,032	SH	-	DFND	12	33,032	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,576	30,740	SH	-	DFND	5	28,470	0	2,270
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	411	3,126	SH	-	DFND	12	3,126	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	669	5,770	SH	-	DFND	12	5,770	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	9	86	SH	-	DFND	5	86	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,172	13,808	SH	-	DFND	12	13,808	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	233	2,747	SH	-	DFND	5	2,747	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,142	27,227	SH	-	DFND	12	27,227	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	372	3,226	SH	-	DFND	5	3,226	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,100	15,002	SH	-	DFND	12	15,002	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	244	3,330	SH	-	DFND	5	3,330	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	17,914	345,569	SH	-	DFND	12	345,569	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,161	80,273	SH	-	DFND	5	80,273	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,541	510,457	SH	-	DFND	12	510,457	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	72,145	1,709,621	SH	-	DFND	5	1,597,346	0	112,275
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,237	100,411	SH	-	DFND	5	88,724	11,223	464
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	481	6,886	SH	-	DFND	12	6,886	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	431	7,687	SH	-	DFND	12	7,687	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	119	2,132	SH	-	DFND	5	2,132	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,635	27,287	SH	-	DFND	12	27,287	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,067	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	10,531	134,851	SH	-	DFND	12	134,851	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	1,954	13,187	SH	-	DFND	12	13,187	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	766	5,841	SH	-	DFND	12	5,841	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,121	7,628	SH	-	DFND	12	7,628	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	78,030	530,748	SH	-	DFND	5	530,748	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,903	19,747	SH	-	DFND	5	3,925	0	15,822
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	696	6,601	SH	-	DFND	12	6,601	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	58,971	559,024	SH	-	DFND	5	559,024	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,232	101,783	SH	-	DFND	12	101,783	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	119	2,330	SH	-	DFND	5	2,330	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,486	16,973	SH	-	DFND	12	16,973	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	8,460	101,295	SH	-	DFND	12	101,295	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,033	36,320	SH	-	DFND	5	36,320	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,865	22,341	SH	-	DFND	5	22,341	0	0
VARIAN MED SYS INC	COM	92220P105	9	80	SH	-	DFND	12	80	0	0
VARIAN MED SYS INC	COM	92220P105	2,066	18,171	SH	-	DFND	5	15,492	0	2,679
VARIAN MED SYS INC	COM	92220P105	756	6,654	SH	-	DFND	5	5,979	0	675
VECTREN CORP	COM	92240G101	320	4,481	SH	-	DFND	5	4,471	0	10
VECTREN CORP	COM	92240G101	270	3,788	SH	-	DFND	5	3,770	0	18
VECTREN CORP	COM	92240G101	36	511	SH	-	DFND	12	511	0	0
VEECO INSTRS INC DEL	NOTE 2.700% 1/1	922417AD2	194	221,000	SH	-	DFND	5	221,000	0	0
VENTAS INC	COM	92276F100	2,519	44,234	SH	-	DFND	12	44,234	0	0
VENTAS INC	COM	92276F100	6,314	110,883	SH	-	DFND	5	109,417	428	1,038
VENTAS INC	COM	92276F100	167	2,949	SH	-	DFND	5	572	144	2,233
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	27,639	110,775	SH	-	DFND	12	110,775	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,632	18,565	SH	-	DFND	5	18,565	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	19,877	179,951	SH	-	DFND	12	179,951	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,513	13,705	SH	-	DFND	5	13,705	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18,440	137,195	SH	-	DFND	12	137,195	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4,151	30,887	SH	-	DFND	5	30,887	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,502	55,285	SH	-	DFND	12	55,285	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,071	135,935	SH	-	DFND	5	135,905	30	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	677	8,320	SH	-	DFND	5	6,820	1,500	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,632	14,972	SH	-	DFND	12	14,972	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	215	1,223	SH	-	DFND	5	1,223	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	14,252	104,959	SH	-	DFND	12	104,959	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,116	15,586	SH	-	DFND	5	15,586	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,502	22,219	SH	-	DFND	12	22,219	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,816	11,524	SH	-	DFND	5	11,524	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,166	25,384	SH	-	DFND	12	25,384	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,391	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,034	25,759	SH	-	DFND	12	25,759	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	62,977	420,382	SH	-	DFND	12	420,382	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,307	15,401	SH	-	DFND	5	15,401	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	35	239	SH	-	DFND	5	0	239	0
VANGUARD INDEX FDS	VALUE ETF	922908744	144	1,389	SH	-	DFND	5	1,100	289	0
VANGUARD INDEX FDS	VALUE ETF	922908744	34,978	336,887	SH	-	DFND	12	336,887	0	0

VANGUARD INDEX FDS	VALUE ETF	922908744	3,017	29,064	SH	-	DFND	5	29,064	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,431	41,313	SH	-	DFND	12	41,313	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,565	22,902	SH	-	DFND	5	22,902	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	31,850	226,808	SH	-	DFND	12	226,808	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,005	21,404	SH	-	DFND	5	21,404	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,908	20,712	SH	-	DFND	5	10,444	10,268	0
VERISIGN INC	COM	92343E102	83	605	SH	-	DFND	12	605	0	0
VERISIGN INC	COM	92343E102	167	1,217	SH	-	DFND	5	1,067	0	150
VERISIGN INC	COM	92343E102	3	24	SH	-	DFND	5	24	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,421	425,791	SH	-	DFND	12	425,791	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	71,428	1,419,761	SH	-	DFND	5	1,392,402	15,134	12,225
VERIZON COMMUNICATIONS INC	COM	92343V104	17,397	345,797	SH	-	DFND	5	254,778	67,331	23,688
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	193	197,000	SH	-	DFND	5	197,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	894	8,313	SH	-	DFND	12	8,313	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,462	13,584	SH	-	DFND	5	13,548	0	36
VERISK ANALYTICS INC	COM	92345Y106	1	10	SH	-	DFND	5	0	0	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	342	2,017	SH	-	DFND	12	2,017	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,334	7,852	SH	-	DFND	5	7,088	0	764
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	105	SH	-	DFND	5	105	0	0
VIAD CORP	COM NEW	92552R406	1,920	35,402	SH	-	DFND	5	35,402	0	0
VIAD CORP	COM NEW	92552R406	1	28	SH	-	DFND	5	28	0	0
VIACOM INC NEW	CL B	92553P201	13	456	SH	-	DFND	12	456	0	0
VIACOM INC NEW	CL B	92553P201	377	12,521	SH	-	DFND	5	12,068	0	453
VIACOM INC NEW	CL B	92553P201	5	189	SH	-	DFND	5	79	0	110
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	129	128,000	SH	-	DFND	5	128,000	0	0
VISA INC	COM CL A	92826C839	13,289	100,338	SH	-	DFND	12	100,338	0	0
VISA INC	COM CL A	92826C839	83,371	629,453	SH	-	DFND	5	610,688	8,520	10,245
VISA INC	COM CL A	92826C839	12,009	90,673	SH	-	DFND	5	55,537	28,194	6,942
VISTRA ENERGY CORP	COM	92840M102	270	11,453	SH	-	DFND	12	11,453	0	0
VISTRA ENERGY CORP	COM	92840M102	19	817	SH	-	DFND	5	0	0	817
VISTRA ENERGY CORP	COM	92840M102	4	187	SH	-	DFND	5	0	0	187
VMWARE INC	CL A COM	928563402	175	1,197	SH	-	DFND	12	1,197	0	0
VMWARE INC	CL A COM	928563402	52	355	SH	-	DFND	5	318	0	37
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,505	185,346	SH	-	DFND	12	185,346	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	11,234	462,118	SH	-	DFND	5	459,765	1,709	644
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	117	4,828	SH	-	DFND	5	4,230	573	25
VOYA PRIME RATE TR	SH BEN INT	92913A100	711	141,355	SH	-	DFND	5	141,355	0	0
VULCAN MATLS CO	COM	929160109	305	2,367	SH	-	DFND	12	2,367	0	0
VULCAN MATLS CO	COM	929160109	830	6,432	SH	-	DFND	5	6,302	0	130
VULCAN MATLS CO	COM	929160109	2	22	SH	-	DFND	5	22	0	0
WGL HLDGS INC	COM	92924F106	12	140	SH	-	DFND	12	140	0	0
WGL HLDGS INC	COM	92924F106	263	2,973	SH	-	DFND	5	2,973	0	0
WABCO HLDGS INC	COM	92927K102	60	515	SH	-	DFND	12	515	0	0
WABCO HLDGS INC	COM	92927K102	462	3,956	SH	-	DFND	5	3,956	0	0
WABCO HLDGS INC	COM	92927K102	2	24	SH	-	DFND	5	0	0	24
WSFS FINL CORP	COM	929328102	485	9,102	SH	-	DFND	5	9,102	0	0
W P CAREY INC	COM	92936U109	125	1,889	SH	-	DFND	12	1,889	0	0
W P CAREY INC	COM	92936U109	146	2,206	SH	-	DFND	5	2,200	0	6
WPP PLC NEW	ADR	92937A102	435	5,541	SH	-	DFND	5	4,710	0	831
WPP PLC NEW	ADR	92937A102	0	6	SH	-	DFND	5	0	0	6
WPP PLC NEW	ADR	92937A102	67	861	SH	-	DFND	12	861	0	0
WEC ENERGY GROUP INC	COM	92939U106	191	2,968	SH	-	DFND	12	2,968	0	0
WEC ENERGY GROUP INC	COM	92939U106	455	7,040	SH	-	DFND	5	6,539	0	501
WEC ENERGY GROUP INC	COM	92939U106	112	1,745	SH	-	DFND	5	1,678	49	18
WABTEC CORP	COM	929740108	539	5,477	SH	-	DFND	12	5,477	0	0
WABTEC CORP	COM	929740108	3,512	35,636	SH	-	DFND	5	35,623	0	13
WABTEC CORP	COM	929740108	3	31	SH	-	DFND	5	0	0	31
WAGEWORKS INC	COM	930427109	119	2,384	SH	-	DFND	12	2,384	0	0
WAGEWORKS INC	COM	930427109	1,752	35,052	SH	-	DFND	5	35,052	0	0

WALMART INC	COM	931142103	6,347	74,115	SH	-	DFND	12	74,115	0	0
WALMART INC	COM	931142103	20,590	240,401	SH	-	DFND	5	229,861	1,946	8,594
WALMART INC	COM	931142103	6,547	76,442	SH	-	DFND	5	64,258	10,644	1,540
WALGREENS BOOTS ALLIANCE INC	COM	931427108	692	11,541	SH	-	DFND	12	11,541	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,269	71,148	SH	-	DFND	5	70,563	0	585
WALGREENS BOOTS ALLIANCE INC	COM	931427108	329	5,483	SH	-	DFND	5	5,367	116	0
WASTE CONNECTIONS INC	COM	94106B101	795	10,568	SH	-	DFND	12	10,568	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,623	61,418	SH	-	DFND	5	61,024	0	394
WASTE CONNECTIONS INC	COM	94106B101	4	64	SH	-	DFND	5	27	37	0
WASTE MGMT INC DEL	COM	94106L109	1,205	14,824	SH	-	DFND	12	14,824	0	0
WASTE MGMT INC DEL	COM	94106L109	914	11,239	SH	-	DFND	5	9,445	525	1,269
WASTE MGMT INC DEL	COM	94106L109	625	7,694	SH	-	DFND	5	7,694	0	0
WATERS CORP	COM	941848103	53	275	SH	-	DFND	12	275	0	0
WATERS CORP	COM	941848103	285	1,475	SH	-	DFND	5	1,412	0	63
WATERS CORP	COM	941848103	7	37	SH	-	DFND	5	37	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	11	152	SH	-	DFND	12	152	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	583	7,444	SH	-	DFND	5	4,154	0	3,290
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	95	97,000	SH	-	DFND	5	97,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	136	2,145	SH	-	DFND	12	2,145	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,697	42,347	SH	-	DFND	5	42,333	0	14
WEIGHT WATCHERS INTL INC NEW	COM	948626106	51	508	SH	-	DFND	12	508	0	0
WEIGHT WATCHERS INTL INC NEW	COM	948626106	191	1,898	SH	-	DFND	5	1,027	0	871
WELBILT INC	COM	949090104	36	1,650	SH	-	DFND	12	1,650	0	0
WELBILT INC	COM	949090104	78	3,498	SH	-	DFND	5	0	0	3,498
WELBILT INC	COM	949090104	193	8,651	SH	-	DFND	5	0	0	8,651
WELLS FARGO CO NEW	COM	949746101	14,964	269,924	SH	-	DFND	12	269,924	0	0
WELLS FARGO CO NEW	COM	949746101	46,445	837,770	SH	-	DFND	5	809,602	15,418	12,750
WELLS FARGO CO NEW	COM	949746101	10,850	195,722	SH	-	DFND	5	127,087	40,768	27,867
WELLTOWER INC	COM	95040Q104	2,506	39,976	SH	-	DFND	12	39,976	0	0
WELLTOWER INC	COM	95040Q104	5,743	91,622	SH	-	DFND	5	90,778	373	471
WELLTOWER INC	COM	95040Q104	62	990	SH	-	DFND	5	654	122	214
WEST PHARMACEUTICAL SVSC INC	COM	955306105	274	2,766	SH	-	DFND	12	2,766	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,680	37,071	SH	-	DFND	5	36,670	0	401
WEST PHARMACEUTICAL SVSC INC	COM	955306105	60	610	SH	-	DFND	5	0	0	610
WESTERN ALLIANCE BANCORP	COM	957638109	212	3,750	SH	-	DFND	12	3,750	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,106	37,215	SH	-	DFND	5	37,204	0	11
WESTERN ASSET MUN HI INCM FD	COM	95766N103	88	12,285	SH	-	DFND	12	12,285	0	0
WESTERN DIGITAL CORP	COM	958102105	369	4,779	SH	-	DFND	12	4,779	0	0
WESTERN DIGITAL CORP	COM	958102105	988	12,765	SH	-	DFND	5	10,586	0	2,179
WESTERN DIGITAL CORP	COM	958102105	173	2,237	SH	-	DFND	5	328	0	1,909
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	63	1,321	SH	-	DFND	12	1,321	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	221	4,587	SH	-	DFND	5	1,753	0	2,834
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	416	8,599	SH	-	DFND	5	6,309	0	2,290
WESTERN UN CO	COM	959802109	10	497	SH	-	DFND	12	497	0	0
WESTERN UN CO	COM	959802109	231	11,382	SH	-	DFND	5	6,113	0	5,269
WESTERN UN CO	COM	959802109	131	6,459	SH	-	DFND	5	1,934	0	4,525
WESTLAKE CHEM CORP	COM	960413102	336	3,126	SH	-	DFND	12	3,126	0	0
WESTLAKE CHEM CORP	COM	960413102	830	7,718	SH	-	DFND	5	7,718	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	525	24,243	SH	-	DFND	5	14,708	0	9,535
WESTPAC BKG CORP	SPONSORED ADR	961214301	2	117	SH	-	DFND	5	0	0	117
WESTROCK CO	COM	96145D105	1,107	19,431	SH	-	DFND	5	19,126	0	305
WESTROCK CO	COM	96145D105	107	1,880	SH	-	DFND	5	1,833	0	47
WESTROCK CO	COM	96145D105	1,286	22,560	SH	-	DFND	12	22,560	0	0
WEYERHAEUSER CO	COM	962166104	388	10,669	SH	-	DFND	5	10,626	0	43
WEYERHAEUSER CO	COM	962166104	193	5,315	SH	-	DFND	12	5,315	0	0
WEYERHAEUSER CO	COM	962166104	722	19,821	SH	-	DFND	5	18,840	0	981
WHIRLPOOL CORP	COM	963320106	223	1,528	SH	-	DFND	5	591	300	637
WHIRLPOOL CORP	COM	963320106	86	594	SH	-	DFND	12	594	0	0

WHIRLPOOL CORP	COM	963320106	1,513	10,353	SH	-	DFND	5		9,452	2	899
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	169	178,000	SH	-	DFND	5		178,000	0	0
WILLIAMS COS INC DEL	COM	969457100	1,174	43,310	SH	-	DFND	12		43,310	0	0
WILLIAMS COS INC DEL	COM	969457100	2,258	83,306	SH	-	DFND	5		82,299	0	1,007
WILLIAMS COS INC DEL	COM	969457100	523	19,305	SH	-	DFND	5		16,892	2,300	113
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	6	156	SH	-	DFND	12		156	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	428	10,547	SH	-	DFND	5		3,397	0	7,150
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	890	21,943	SH	-	DFND	5		16,125	0	5,818
WILLIAMS SONOMA INC	COM	969904101	21	350	SH	-	DFND	12		350	0	0
WILLIAMS SONOMA INC	COM	969904101	113	1,851	SH	-	DFND	5		437	0	1,414
WILLIAMS SONOMA INC	COM	969904101	174	2,841	SH	-	DFND	5		0	0	2,841
WISDOMTREE INVTS INC	COM	97717P104	209	23,099	SH	-	DFND	12		23,099	0	0
WISDOMTREE INVTS INC	COM	97717P104	371	40,964	SH	-	DFND	5		40,964	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	55	1,288	SH	-	DFND	12		1,288	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,010	23,575	SH	-	DFND	5		23,575	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	2,059	47,236	SH	-	DFND	12		47,236	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	989	22,697	SH	-	DFND	5		22,697	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	24,421	607,963	SH	-	DFND	12		607,963	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	42,476	1,057,420	SH	-	DFND	5		995,958	60,966	496
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,918	47,754	SH	-	DFND	5		31,630	16,091	33
WISDOMTREE TR	INTL SMCAP DIV	97717W760	180	2,505	SH	-	DFND	12		2,505	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	71	992	SH	-	DFND	5		220	0	772
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,147	21,252	SH	-	DFND	12		21,252	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	24,967	462,538	SH	-	DFND	5		439,486	115	22,937
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	185	3,442	SH	-	DFND	5		995	2,447	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	2	35	SH	-	DFND	12		35	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	597	9,156	SH	-	DFND	5		9,156	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	470	7,450	SH	-	DFND	12		7,450	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	5,533	87,641	SH	-	DFND	5		87,641	0	0
WORKDAY INC	CL A	98138H101	4	38	SH	-	DFND	12		38	0	0
WORKDAY INC	CL A	98138H101	939	7,760	SH	-	DFND	5		7,676	0	84
WORKDAY INC	CL A	98138H101	1	15	SH	-	DFND	5		0	0	15
WORLDPAY INC	CL A	981558109	595	7,286	SH	-	DFND	12		7,286	0	0
WORLDPAY INC	CL A	981558109	209	2,558	SH	-	DFND	5		1,255	0	1,303
WORLDPAY INC	CL A	981558109	142	1,738	SH	-	DFND	5		0	0	1,738
WPX ENERGY INC	PFD SER A CV	98212B202	557	7,394	SH	-	SOLE	-		7,394	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	204	189,000	SH	-	DFND	5		189,000	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	372	8,417	SH	-	DFND	12		8,417	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	104	2,357	SH	-	DFND	5		2,168	0	189
WYNDHAM DESTINATIONS INC	COM	98310W108	2	57	SH	-	DFND	5		57	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	499	8,499	SH	-	DFND	12		8,499	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	133	2,273	SH	-	DFND	5		2,084	0	189
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3	57	SH	-	DFND	5		57	0	0
WYNN RESORTS LTD	COM	983134107	681	4,073	SH	-	DFND	12		4,073	0	0
WYNN RESORTS LTD	COM	983134107	67	401	SH	-	DFND	5		85	0	316
WYNN RESORTS LTD	COM	983134107	6	41	SH	-	DFND	5		33	0	8
XPO LOGISTICS INC	COM	983793100	1	11	SH	-	DFND	5		0	0	11
XPO LOGISTICS INC	COM	983793100	584	5,839	SH	-	DFND	12		5,839	0	0
XPO LOGISTICS INC	COM	983793100	1,796	17,936	SH	-	DFND	5		17,916	0	20
XCEL ENERGY INC	COM	98389B100	224	4,905	SH	-	DFND	12		4,905	0	0
XCEL ENERGY INC	COM	98389B100	451	9,881	SH	-	DFND	5		9,099	0	782
XCEL ENERGY INC	COM	98389B100	619	13,572	SH	-	DFND	5		13,540	0	32
XILINX INC	COM	983919101	936	14,345	SH	-	DFND	12		14,345	0	0

XILINX INC	COM	983919101	687	10,540	SH	-	DFND	5	9,701	0	839
XILINX INC	COM	983919101	500	7,675	SH	-	DFND	5	7,648	0	27
XEROX CORP	COM NEW	984121608	26	1,110	SH	-	DFND	12	1,110	0	0
XEROX CORP	COM NEW	984121608	224	9,345	SH	-	DFND	5	4,385	0	4,960
XEROX CORP	COM NEW	984121608	115	4,800	SH	-	DFND	5	4,800	0	0
XYLEM INC	COM	98419M100	1,242	18,445	SH	-	DFND	5	18,211	0	234
XYLEM INC	COM	98419M100	8	124	SH	-	DFND	5	124	0	0
XYLEM INC	COM	98419M100	204	3,042	SH	-	DFND	12	3,042	0	0
YUM BRANDS INC	COM	988498101	45	585	SH	-	DFND	5	585	0	0
YUM BRANDS INC	COM	988498101	309	3,956	SH	-	DFND	12	3,956	0	0
YUM BRANDS INC	COM	988498101	997	12,751	SH	-	DFND	5	11,543	0	1,208
YUM CHINA HLDGS INC	COM	98850P109	274	7,128	SH	-	DFND	5	6,000	0	1,128
YUM CHINA HLDGS INC	COM	98850P109	22	575	SH	-	DFND	5	530	0	45
YUM CHINA HLDGS INC	COM	98850P109	231	6,010	SH	-	DFND	12	6,010	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	234	1,634	SH	-	DFND	12	1,634	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,918	27,357	SH	-	DFND	5	27,351	0	6
ZENDESK INC	COM	98936J101	926	17,004	SH	-	DFND	5	17,004	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	350	3,147	SH	-	DFND	12	3,147	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,794	16,107	SH	-	DFND	5	15,850	150	107
ZIMMER BIOMET HLDGS INC	COM	98956P102	781	7,017	SH	-	DFND	5	7,007	0	10
ZOETIS INC	CL A	98978V103	2,144	25,174	SH	-	DFND	12	25,174	0	0
ZOETIS INC	CL A	98978V103	3,739	43,900	SH	-	DFND	5	42,188	0	1,712
ZOETIS INC	CL A	98978V103	39	458	SH	-	DFND	5	361	0	97