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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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hours per response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 06-30-2017

Check here if Amendment:  Amendment Number: 2

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

**Institutional Investment Manager Filing this Report:**

Name: SUNTRUST BANKS INC  
Address: 303 PEACHTREE ST NE  
ATLANTA GA 30308

Form 13F File Number: 028-04696

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

**Person Signing this Report on Behalf of Reporting Manager:**

Name: Kathryn Vest  
Title: Senior Vice President  
Phone: 804-782-5606

**Signature, Place, and Date of Signing:**

Kathryn B Vest Richmond, VIRGINIA 09-04-2019  
[Signature] [City, State] [Date]

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

Yes  No

**Report Type (Check only one.):**

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers:	<u>3</u>
Form 13F Information table Entry Total:	<u>3140</u>
Form 13F Information table Value Total:	<u>16,345,884</u> (thousands)

### List of Other Included Managers:

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

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

## FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PRN	COLUMN 7 PUT/ CALL	COLUMN 8 INVESTMENT DISCRETION	COLUMN 9 OTHER MANAGER	COLUMN 10 VOTING AUTHORITY		
									SOLE	SHARED	NONE
ACCESS NATL CORP	COM	004337101	904	34,083	SH	-	DFND	5	34,083	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	381	376,000	PRN	-	DFND	5	376,000	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	158	19,043	SH	-	DFND	12	19,043	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	25	25,000	SH	-	SOLE	-	25,000	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	227	4,300	SH	-	DFND	12	4,300	0	0
ARCONIC INC	PFD CONV B SER 1	03965L308	245	6,844	SH	-	DFND	12	6,844	0	0
ARES CAP CORP	NOTE 4.750% 1/1	04010LAJ2	332	327,000	PRN	-	DFND	5	327,000	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	138	132,000	PRN	-	DFND	5	132,000	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,616	85,070	SH	-	DFND	5	85,070	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	349	332,000	PRN	-	DFND	5	332,000	0	0
AUBURN NATL BANCORP	COM	050473107	1,460	39,527	SH	-	DFND	5	32,375	7,152	0
BANCFIRST CORP	COM	05945F103	5	52	SH	-	DFND	5	52	0	0
BANCFIRST CORP	COM	05945F103	298	3,082	SH	-	DFND	12	3,082	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	667	25,100	SH	-	DFND	5	25,100	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	40	1,500	SH	-	DFND	12	1,500	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	65,501	2,938,561	SH	-	DFND	3	2,938,561	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	106	4,748	SH	-	DFND	5	4,748	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	24,451	96	SH	-	DFND	5	94	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	255	1	SH	-	DFND	12	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,368	25	SH	-	DFND	5	22	1	2
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	358	323,000	PRN	-	DFND	5	323,000	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	233	17,617	SH	-	DFND	12	17,617	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	151	11,232	SH	-	DFND	12	11,232	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	342	38,898	SH	-	DFND	12	38,898	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	90	10,275	SH	-	DFND	5	10,275	0	0
BLACKROCK CAPITAL INVESTMENT	NOTE 5.000% 6/1	092533AC2	209	204,000	PRN	-	DFND	5	204,000	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	164	161,000	PRN	-	DFND	5	161,000	0	0
BROADSOFT INC	NOTE 1.500% 7/0	11133BAB8	189	162,000	PRN	-	DFND	5	162,000	0	0
B2GOLD CORP	NOTE 3.250%10/0	11777QAB6	311	297,000	PRN	-	DFND	5	297,000	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	356	330,000	PRN	-	DFND	5	330,000	0	0
CABLE ONE INC	COM	12685J105	17	24	SH	-	DFND	12	24	0	0
CABLE ONE INC	COM	12685J105	183	258	SH	-	DFND	5	258	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	294	289,000	PRN	-	DFND	5	289,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	314	328,000	PRN	-	DFND	5	328,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	77	80,000	SH	-	SOLE	-	80,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	32	46,000	SH	-	SOLE	-	46,000	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	571	24,150	SH	-	DFND	12	24,150	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	46	1,950	SH	-	DFND	5	1,950	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	371	366,000	PRN	-	DFND	5	366,000	0	0
CRAWFORD & CO	CL B	224633107	28	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL B	224633107	8,759	941,853	SH	-	DFND	5	941,853	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	75	22,353	SH	-	DFND	5	22,353	0	0
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	304	264,000	PRN	-	DFND	5	264,000	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	162	12,356	SH	-	DFND	12	12,356	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	393	27,080	SH	-	DFND	5	27,080	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	12	820	SH	-	DFND	12	820	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,289	91,408	SH	-	DFND	12	91,408	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	260	242,000	PRN	-	DFND	5	242,000	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	129	120,000	SH	-	SOLE	-	120,000	0	0
FARMER BROS CO	COM	307675108	202	6,683	SH	-	DFND	12	6,683	0	0
FARMER BROS CO	COM	307675108	5	162	SH	-	DFND	5	162	0	0
FIDELITY	MSCI CONSM DIS	316092204	878	24,725	SH	-	DFND	12	24,725	0	0

FIDELITY	CONSMR STAPLES	316092303	1,402	42,461	SH	-	DFND	12	42,461	0	0
FIDELITY	MSCI INDL INDX	316092709	1,225	35,222	SH	-	DFND	12	35,222	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	344	309,000	PRN	-	DFND	5	309,000	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	391	429,000	PRN	-	DFND	5	429,000	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	778	13,145	SH	-	DFND	12	13,145	0	0
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	2,601	51,835	SH	-	DFND	12	51,835	0	0
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	9	183	SH	-	DFND	5	183	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	5,241	94,897	SH	-	DFND	12	94,897	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	42	762	SH	-	DFND	5	762	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	17	300	SH	-	DFND	5	300	0	0
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	9	253	SH	-	DFND	5	253	0	0
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	222	6,028	SH	-	DFND	12	6,028	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	207	11,211	SH	-	DFND	12	11,211	0	0
GABELLI EQUITY TR INC	COM	362397101	336	59,511	SH	-	DFND	12	59,511	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	529	24,231	SH	-	DFND	12	24,231	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	32	1,488	SH	-	DFND	5	1,488	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2	79	SH	-	DFND	5	79	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	168	7,781	SH	-	DFND	5	7,698	83	0
GARDNER DENVER HLDGS INC	COM	36555P107	83	3,855	SH	-	DFND	12	3,855	0	0
GRAHAM HLDGS CO	COM	384637104	446	744	SH	-	DFND	5	744	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	390	309,000	PRN	-	DFND	5	309,000	0	0
HOWARD BANCORP INC	COM	442496105	1,129	58,630	SH	-	DFND	5	58,630	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	376	353,000	PRN	-	DFND	5	353,000	0	0
IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	240	282,000	PRN	-	DFND	5	282,000	0	0
INFINERA CORPORATION	DBCV 1.750% 6/0	45667GAB9	200	186,000	PRN	-	DFND	5	186,000	0	0
INSPIRED ENTMT INC	COM	45782N108	215	16,500	SH	-	DFND	3	16,500	0	0
INSULET CORP	NOTE 2.000% 6/1	45784PAD3	293	241,000	PRN	-	DFND	5	241,000	0	0
INVESTORS TITLE CO	COM	461804106	48	250	SH	-	DFND	5	250	0	0
INVESTORS TITLE CO	COM	461804106	213	1,100	SH	-	DFND	5	1,100	0	0
ISHARES	AUSTRIA CAPD ETF	464286202	1,884	88,692	SH	-	DFND	12	88,692	0	0
ISHARES	AUSTRIA CAPD ETF	464286202	6	295	SH	-	DFND	5	295	0	0
ISHARES	EM MKTS DIV ETF	464286319	1	27	SH	-	DFND	5	27	0	0
ISHARES	EM MKTS DIV ETF	464286319	5	124	SH	-	DFND	5	124	0	0
ISHARES	EM MKTS DIV ETF	464286319	248	6,181	SH	-	DFND	12	6,181	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	678	5,606	SH	-	DFND	12	5,606	0	0
ISHARES TR	MRNGSTR LG-CP ET	464287127	3,125	21,350	SH	-	DFND	12	21,350	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	353	3,319	SH	-	DFND	12	3,319	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	5,666	36,008	SH	-	DFND	12	36,008	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	2,184	13,880	SH	-	DFND	5	13,880	0	0
ISHARES	IBONDS SEP17 ETF	464289271	293	10,670	SH	-	DFND	12	10,670	0	0
ISHARES TR	US TREASURY ETF	46429B267	2	95	SH	-	DFND	3	95	0	0
ISHARES TR	US TREASURY ETF	46429B267	336,005	13,301,852	SH	-	DFND	5	13,218,677	69,914	13,261
ISHARES TR	US TREASURY ETF	46429B267	15,241	603,378	SH	-	DFND	5	487,569	112,434	3,375
ISHARES TR	US TREASURY ETF	46429B267	173,029	6,849,904	SH	-	DFND	12	6,849,904	0	0
ISHARES TR	USA VALUE FACTOR	46432F388	2,044	27,793	SH	-	DFND	5	27,793	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,488	31,807	SH	-	DFND	12	31,807	0	0
ISHARES TR	CORE MSCI PAC	46434V696	997	18,415	SH	-	DFND	12	18,415	0	0
ISHARES TR	CORE MSCI PAC	46434V696	886	16,371	SH	-	DFND	5	14,903	1,288	180
ISHARES TR	CORE MSCI PAC	46434V696	11,221	207,215	SH	-	DFND	5	203,407	3,808	0

ISHARES TR	CORE MSCI EURO	46434V738	381	8,139	SH	-	DFND	3	8,139	0	0
ISHARES TR	CORE MSCI EURO	46434V738	9,708	207,120	SH	-	DFND	5	206,831	289	0
ISHARES TR	CORE MSCI EURO	46434V738	1,156	24,656	SH	-	DFND	5	20,757	3,558	341
ISHARES TR	CORE MSCI EURO	46434V738	1,444	30,819	SH	-	DFND	12	30,819	0	0
BANK OF THE ST JAMES FINL GP	COM	470299108	172	11,513	SH	-	DFND	5	11,513	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	72	13,450	SH	-	DFND	12	13,450	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	219	407,188	PRN	-	DFND	5	407,188	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	226	191,000	PRN	-	DFND	5	191,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,765	42,328	SH	-	DFND	5	42,328	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	10	248	SH	-	DFND	5	0	248	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	49	1,177	SH	-	DFND	12	1,177	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	387	10,562	SH	-	DFND	5	10,562	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	62	SH	-	DFND	5	0	62	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	43	1,172	SH	-	DFND	12	1,172	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	71	11,447	SH	-	DFND	12	11,447	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	126	114,000	SH	-	SOLE	-	114,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	7	6,000	PRN	-	DFND	5	6,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	304	305,000	PRN	-	DFND	5	305,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	48	32,000	SH	-	SOLE	-	32,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	5	3,000	PRN	-	DFND	5	3,000	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	224	199,000	PRN	-	DFND	5	199,000	0	0
NVR INC	COM	62944T105	212	88	SH	-	DFND	5	88	0	0
NVR INC	COM	62944T105	1,213	503	SH	-	DFND	12	503	0	0
NEW YORK CMNTY CAP TR V	UNIT 11/01/2051	64944P307	379	7,362	SH	-	DFND	5	7,362	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	78	78,000	SH	-	SOLE	-	78,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	1	1,000	PRN	-	DFND	5	1,000	0	0
NUANCE COMMUNICATIONS INC	DEBT 1.500%11/0	67020YAG5	288	280,000	PRN	-	DFND	5	280,000	0	0
NUANCE COMMUNICATIONS INC	DBC 1.000%12/1	67020YAK6	137	142,000	PRN	-	DFND	5	142,000	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	125	10,601	SH	-	DFND	12	10,601	0	0
NUVEEN NORTH CAROLINA QLT M	COM	67060P100	31	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN NORTH CAROLINA QLT M	COM	67060P100	116	8,679	SH	-	DFND	5	8,679	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	225	15,091	SH	-	DFND	12	15,091	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	74	7,428	SH	-	DFND	5	7,428	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	117	11,767	SH	-	DFND	12	11,767	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	269	259,000	PRN	-	DFND	5	259,000	0	0
ORIX CORP	SPONSORED ADR	686330101	2,044	26,233	SH	-	DFND	5	26,099	80	54
ORIX CORP	SPONSORED ADR	686330101	785	10,068	SH	-	DFND	12	10,068	0	0
ORIX CORP	SPONSORED ADR	686330101	15	190	SH	-	DFND	3	190	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	319	352,000	PRN	-	DFND	5	352,000	0	0
PEOPLES UTAH BANCORP	COM	712706209	3,982	148,595	SH	-	DFND	5	148,595	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	541	53,145	SH	-	DFND	5	53,145	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	712	60,301	SH	-	DFND	5	60,301	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	482	46,157	SH	-	DFND	5	46,157	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	241	23,065	SH	-	DFND	12	23,065	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,298	44,042	SH	-	DFND	5	9,317	33,725	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	534	10,231	SH	-	DFND	12	10,231	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	6,574	126,006	SH	-	DFND	5	125,211	795	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	235	16,388	SH	-	DFND	12	16,388	0	0
POLARITYTE INC	COM	731094108	208	9,000	SH	-	DFND	5	9,000	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	300	314,000	PRN	-	DFND	5	314,000	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	3	100	SH	-	DFND	5	100	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	557	18,577	SH	-	DFND	12	18,577	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	58	1,925	SH	-	DFND	5	1,925	0	0
QUIDEL CORP	NOTE 3.250%12/1	74838JAA9	452	408,000	PRN	-	DFND	5	408,000	0	0
RPM INTL INC	NOTE 2.250%12/1	74968SAT0	201	170,000	SH	-	SOLE	-	170,000	0	0
RPM INTL INC	NOTE 2.250%12/1	74968SAT0	5	4,000	PRN	-	DFND	5	4,000	0	0

ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	333	309,000	PRN	-	DFND	5	309,000	0	0
ROYCE VALUE TR INC	COM	780910105	102	7,015	SH	-	DFND	5	7,015	0	0
ROYCE VALUE TR INC	COM	780910105	164	11,271	SH	-	DFND	12	11,271	0	0
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	286	5,419	SH	-	DFND	12	5,419	0	0
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	38	726	SH	-	DFND	5	726	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	237	200,000	SH	-	SOLE	-	200,000	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	198	220,000	PRN	-	DFND	5	220,000	0	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	4,598	103,836	SH	-	DFND	12	103,836	0	0
SPDR SERIES TRUST	BLOMBRG BRC INTR	78464A375	2,578	74,921	SH	-	DFND	12	74,921	0	0
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	1,125	9,734	SH	-	DFND	12	9,734	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	674	12,809	SH	-	DFND	12	12,809	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	247	5,000	SH	-	DFND	12	5,000	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	206	6,721	SH	-	DFND	12	6,721	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	101	2,077	SH	-	DFND	5	2,077	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,092	84,378	SH	-	DFND	12	84,378	0	0
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	19	19,000	SH	-	SOLE	-	19,000	0	0
STANDARD PAC CORP NEW	NOTE 1.250% 8/0	85375CBC4	354	354,000	SH	-	SOLE	-	354,000	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	259	256,000	PRN	-	DFND	5	256,000	0	0
TCG BDC INC	COM	872280102	226	12,542	SH	-	DFND	5	12,542	0	0
TCG BDC INC	COM	872280102	10,461	580,828	SH	-	DFND	5	580,828	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	224	196,000	PRN	-	DFND	5	196,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	13	13,000	SH	-	SOLE	-	13,000	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	410	448,000	PRN	-	DFND	5	448,000	0	0
UNISYS CORP	NOTE 5.500% 3/0	909214BS6	0	300,000	SH	-	SOLE	-	300,000	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,329	27,388	SH	-	DFND	12	27,388	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	227	3,742	SH	-	DFND	12	3,742	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	127	2,087	SH	-	DFND	5	1,597	490	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	8,374	137,822	SH	-	DFND	5	137,822	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	216	1,758	SH	-	DFND	12	1,758	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	11,110	91,350	SH	-	DFND	5	91,350	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	389	3,196	SH	-	DFND	12	3,196	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	236	2,334	SH	-	DFND	12	2,334	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	9,202	90,933	SH	-	DFND	5	90,933	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	123	2,330	SH	-	DFND	3	2,330	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	4,963	94,239	SH	-	DFND	12	94,239	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	281	287,000	PRN	-	DFND	5	287,000	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	254	251,000	PRN	-	DFND	5	251,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	416	404,000	PRN	-	DFND	5	404,000	0	0
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	300	355,000	PRN	-	DFND	5	355,000	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	3,358	93,798	SH	-	DFND	5	31,075	62,723	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	20,075	560,761	SH	-	DFND	12	560,761	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	4	108	SH	-	DFND	3	108	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	30,683	857,075	SH	-	DFND	5	840,865	15,759	451
WISDOMTREE TR	INTL DIV EX FINL	97717W786	528	12,930	SH	-	DFND	3	12,930	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	339	305,000	PRN	-	DFND	5	305,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	586	515,000	PRN	-	DFND	5	515,000	0	0
ALKERMES PLC	SHS	G01767105	2	35	SH	-	DFND	5	35	0	0
ALKERMES PLC	SHS	G01767105	843	14,544	SH	-	DFND	12	14,544	0	0
ALKERMES PLC	SHS	G01767105	212	3,659	SH	-	DFND	5	3,620	39	0

ALLERGAN PLC	SHS	G0177J108	30	123	SH	-	DFND	3	123	0	0
ALLERGAN PLC	SHS	G0177J108	15,499	63,757	SH	-	DFND	5	63,046	711	0
ALLERGAN PLC	SHS	G0177J108	1,573	6,469	SH	-	DFND	5	2,526	3,943	0
ALLERGAN PLC	SHS	G0177J108	2,832	11,651	SH	-	DFND	12	11,651	0	0
AON PLC	SHS CL A	G0408V102	2,843	21,386	SH	-	DFND	5	20,981	104	301
AON PLC	SHS CL A	G0408V102	12	93	SH	-	DFND	5	93	0	0
AON PLC	SHS CL A	G0408V102	739	5,559	SH	-	DFND	12	5,559	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	408	4,370	SH	-	DFND	5	4,370	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	90	727	SH	-	DFND	3	727	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,323	59,213	SH	-	DFND	5	59,016	61	136
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	390	3,157	SH	-	DFND	5	2,044	1,113	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,825	22,841	SH	-	DFND	12	22,841	0	0
BUNGE LIMITED	COM	G16962105	334	4,473	SH	-	DFND	12	4,473	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	6,918	78,931	SH	-	DFND	5	78,675	207	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,351	15,408	SH	-	DFND	5	13,207	2,166	35
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,150	24,532	SH	-	DFND	12	24,532	0	0
EATON CORP PLC	SHS	G29183103	2,175	27,944	SH	-	DFND	5	23,761	3,983	200
EATON CORP PLC	SHS	G29183103	3,524	45,278	SH	-	DFND	12	45,278	0	0
EATON CORP PLC	SHS	G29183103	6,633	85,224	SH	-	DFND	5	84,465	691	68
GENPACT LIMITED	SHS	G3922B107	567	20,372	SH	-	DFND	5	20,372	0	0
GENPACT LIMITED	SHS	G3922B107	33	1,179	SH	-	DFND	12	1,179	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	231	6,984	SH	-	DFND	5	6,984	0	0
ICON PLC	SHS	G4705A100	26	263	SH	-	DFND	3	263	0	0
ICON PLC	SHS	G4705A100	2,984	30,514	SH	-	DFND	5	30,327	92	95
ICON PLC	SHS	G4705A100	1,155	11,815	SH	-	DFND	12	11,815	0	0
INGERSOLL-RAND PLC	SHS	G47791101	19,014	208,050	SH	-	DFND	5	207,187	818	45
INGERSOLL-RAND PLC	SHS	G47791101	564	6,170	SH	-	DFND	5	3,859	2,311	0
INGERSOLL-RAND PLC	SHS	G47791101	1,611	17,626	SH	-	DFND	12	17,626	0	0
INGERSOLL-RAND PLC	SHS	G47791101	35	380	SH	-	DFND	3	380	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	146	37,678	SH	-	DFND	12	37,678	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	52	13,361	SH	-	DFND	5	13,361	0	0
INVESCO LTD	SHS	G491BT108	1,349	38,327	SH	-	DFND	5	35,927	2,400	0
INVESCO LTD	SHS	G491BT108	363	10,315	SH	-	DFND	12	10,315	0	0
INVESCO LTD	SHS	G491BT108	2,525	71,767	SH	-	DFND	5	71,747	20	0
INVESCO LTD	SHS	G491BT108	77	2,190	SH	-	DFND	3	2,190	0	0
JAMES RIV GROUP LTD	COM	G5005R107	132	3,318	SH	-	DFND	12	3,318	0	0
JAMES RIV GROUP LTD	COM	G5005R107	206	5,193	SH	-	DFND	5	5,139	54	0
JAMES RIV GROUP LTD	COM	G5005R107	2	52	SH	-	DFND	5	52	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16	102	SH	-	DFND	3	102	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,080	13,375	SH	-	DFND	5	13,331	44	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	547	3,516	SH	-	DFND	12	3,516	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	743	17,136	SH	-	DFND	5	17,038	0	98
JOHNSON CTLS INTL PLC	SHS	G51502105	43	983	SH	-	DFND	5	983	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,231	28,392	SH	-	DFND	12	28,392	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,575	105,501	SH	-	DFND	3	105,501	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	5	149	SH	-	DFND	5	0	149	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	195	6,079	SH	-	DFND	12	6,079	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	19	SH	-	DFND	5	0	0	19
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	28	SH	-	DFND	5	28	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	3	64	SH	-	DFND	12	64	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,927	43,000	SH	-	DFND	3	43,000	0	0
MEDTRONIC PLC	SHS	G5960L103	6,106	68,795	SH	-	DFND	3	68,795	0	0
MEDTRONIC PLC	SHS	G5960L103	17,880	201,469	SH	-	DFND	5	194,857	6,457	155
MEDTRONIC PLC	SHS	G5960L103	2,787	31,399	SH	-	DFND	5	29,919	1,280	200
MEDTRONIC PLC	SHS	G5960L103	2,404	27,091	SH	-	DFND	12	27,091	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	9,303	1,142,848	SH	-	DFND	5	1,111,748	30,900	200
NABORS INDUSTRIES LTD	SHS	G6359F103	558	68,585	SH	-	DFND	5	40,399	28,061	125
NABORS INDUSTRIES LTD	SHS	G6359F103	18	2,246	SH	-	DFND	12	2,246	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6	680	SH	-	DFND	3	680	0	0

NIELSEN HLDGS PLC	SHS EUR	G6518L108	526	13,596	SH	-	DFND	5	13,266	280	50
NIELSEN HLDGS PLC	SHS EUR	G6518L108	80	2,060	SH	-	DFND	12	2,060	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	427	7,856	SH	-	DFND	5	7,722	134	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	20	376	SH	-	DFND	12	376	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	533	13,756	SH	-	DFND	5	13,378	378	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	393	10,136	SH	-	DFND	5	10,136	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	359	9,270	SH	-	DFND	12	9,270	0	0
STERIS PLC	SHS USD	G84720104	315	3,865	SH	-	DFND	5	3,828	37	0
STERIS PLC	SHS USD	G84720104	3	34	SH	-	DFND	5	34	0	0
STERIS PLC	SHS USD	G84720104	165	2,024	SH	-	DFND	12	2,024	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,817	12,493	SH	-	DFND	12	12,493	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	54	372	SH	-	DFND	5	372	0	0
PERRIGO CO PLC	SHS	G97822103	23	310	SH	-	DFND	3	310	0	0
PERRIGO CO PLC	SHS	G97822103	9	116	SH	-	DFND	5	116	0	0
PERRIGO CO PLC	SHS	G97822103	728	9,636	SH	-	DFND	12	9,636	0	0
CHUBB LIMITED	COM	H1467J104	5,134	35,317	SH	-	DFND	5	34,965	277	75
CHUBB LIMITED	COM	H1467J104	389	2,673	SH	-	DFND	5	2,673	0	0
CHUBB LIMITED	COM	H1467J104	3,397	23,367	SH	-	DFND	12	23,367	0	0
CHUBB LIMITED	COM	H1467J104	120	825	SH	-	DFND	3	825	0	0
LOGITECH INTL S A	SHS	H50430232	1,972	53,784	SH	-	DFND	5	53,600	184	0
LOGITECH INTL S A	SHS	H50430232	453	12,360	SH	-	DFND	12	12,360	0	0
LOGITECH INTL S A	SHS	H50430232	16	429	SH	-	DFND	3	429	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,338	17,005	SH	-	DFND	12	17,005	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	241	3,068	SH	-	DFND	5	2,818	250	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,054	13,401	SH	-	DFND	5	13,388	13	0
TE CONNECTIVITY LTD	REG SHS	H84989104	39	500	SH	-	DFND	3	500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	28	256	SH	-	DFND	3	256	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,439	40,691	SH	-	DFND	5	40,468	68	155
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,297	11,889	SH	-	DFND	12	11,889	0	0
ELBIT SYS LTD	ORD	M3760D101	18	145	SH	-	DFND	3	145	0	0
ELBIT SYS LTD	ORD	M3760D101	2,515	20,326	SH	-	DFND	5	20,271	55	0
ELBIT SYS LTD	ORD	M3760D101	952	7,690	SH	-	DFND	12	7,690	0	0
WIX COM LTD	SHS	M98068105	8	115	SH	-	DFND	5	115	0	0
WIX COM LTD	SHS	M98068105	471	6,774	SH	-	DFND	12	6,774	0	0
AERCAP HOLDINGS NV	SHS	N00985106	431	9,285	SH	-	DFND	12	9,285	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,223	26,345	SH	-	DFND	5	26,255	90	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	101	775	SH	-	DFND	12	775	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	893	6,851	SH	-	DFND	5	2,322	61	4,468
CORE LABORATORIES N V	COM	N22717107	43	427	SH	-	DFND	12	427	0	0
CORE LABORATORIES N V	COM	N22717107	258	2,549	SH	-	DFND	5	2,549	0	0
FERRARI N V	COM	N3167Y103	730	8,483	SH	-	DFND	5	0	0	8,483
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,293	50,868	SH	-	DFND	5	41,932	8,755	181
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,347	170,003	SH	-	DFND	5	165,029	4,747	227
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	72	853	SH	-	DFND	3	853	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,244	62,138	SH	-	DFND	12	62,138	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,160	19,731	SH	-	DFND	5	4,681	0	15,050
NXP SEMICONDUCTORS N V	COM	N6596X109	527	4,816	SH	-	DFND	12	4,816	0	0
QIAGEN NV	SHS NEW	N72482123	2	54	SH	-	DFND	3	54	0	0
QIAGEN NV	SHS NEW	N72482123	51	1,517	SH	-	DFND	12	1,517	0	0
QIAGEN NV	SHS NEW	N72482123	259	7,730	SH	-	DFND	5	7,730	0	0
BROADCOM LTD	SHS	Y09827109	18,631	79,945	SH	-	DFND	5	79,498	351	96
BROADCOM LTD	SHS	Y09827109	464	1,990	SH	-	DFND	5	1,145	845	0
BROADCOM LTD	SHS	Y09827109	3,816	16,373	SH	-	DFND	12	16,373	0	0
FLEX LTD	ORD	Y2573F102	736	45,131	SH	-	DFND	12	45,131	0	0
FLEX LTD	ORD	Y2573F102	17	1,043	SH	-	DFND	3	1,043	0	0
FLEX LTD	ORD	Y2573F102	2,388	146,415	SH	-	DFND	5	145,460	443	512
ACCO BRANDS CORP	COM	00081T108	408	35,000	SH	-	DFND	5	35,000	0	0
AFLAC INC	COM	001055102	549	7,070	SH	-	DFND	5	4,070	3,000	0



AFLAC INC	COM	001055102	790	10,168	SH	-	DFND	12	10,168	0	0
AFLAC INC	COM	001055102	1,871	24,083	SH	-	DFND	5	23,083	1,000	0
AGCO CORP	COM	001084102	2,902	43,059	SH	-	DFND	5	43,059	0	0
AGCO CORP	COM	001084102	371	5,500	SH	-	DFND	12	5,500	0	0
AES CORP	COM	00130H105	1,508	135,726	SH	-	DFND	5	135,726	0	0
AES CORP	COM	00130H105	327	29,453	SH	-	DFND	12	29,453	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	749	62,638	SH	-	DFND	12	62,638	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	177	14,767	SH	-	DFND	5	14,767	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	120	10,017	SH	-	DFND	5	10,017	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	508	22,327	SH	-	DFND	5	22,327	0	0
AT&T INC	COM	00206R102	49,607	1,314,792	SH	-	DFND	5	1,306,696	7,590	506
AT&T INC	COM	00206R102	1,179	31,252	SH	-	DFND	3	31,252	0	0
AT&T INC	COM	00206R102	18,817	498,734	SH	-	DFND	12	498,734	0	0
AT&T INC	COM	00206R102	11,533	305,659	SH	-	DFND	5	251,435	50,051	4,173
AARONS INC	COM PAR \$0.50	002535300	630	16,200	SH	-	DFND	5	0	16,200	0
ABBOTT LABS	COM	002824100	548	11,277	SH	-	DFND	3	11,277	0	0
ABBOTT LABS	COM	002824100	8,293	170,593	SH	-	DFND	5	149,136	4,612	16,845
ABBOTT LABS	COM	002824100	19,380	398,675	SH	-	DFND	5	394,105	3,370	1,200
ABBOTT LABS	COM	002824100	1,943	39,968	SH	-	DFND	12	39,968	0	0
ABBVIE INC	COM	00287Y109	12,020	165,773	SH	-	DFND	12	165,773	0	0
ABBVIE INC	COM	00287Y109	45,816	631,851	SH	-	DFND	5	625,265	5,111	1,475
ABBVIE INC	COM	00287Y109	1,182	16,295	SH	-	DFND	3	16,295	0	0
ABBVIE INC	COM	00287Y109	12,809	176,654	SH	-	DFND	5	134,554	25,168	16,932
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	806	16,330	SH	-	DFND	5	16,286	44	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	105	2,130	SH	-	DFND	12	2,130	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	43	SH	-	DFND	5	43	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,231	21,374	SH	-	DFND	12	21,374	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,535	26,666	SH	-	DFND	5	26,666	0	0
ACUITY BRANDS INC	COM	00508Y102	1,002	4,931	SH	-	DFND	12	4,931	0	0
ACUITY BRANDS INC	COM	00508Y102	782	3,848	SH	-	DFND	5	3,848	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	0	25	SH	-	DFND	5	25	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	274	13,793	SH	-	DFND	12	13,793	0	0
ACXIOM CORP	COM	005125109	8	321	SH	-	DFND	5	321	0	0
ACXIOM CORP	COM	005125109	415	15,982	SH	-	DFND	12	15,982	0	0
ADOBE SYS INC	COM	00724F101	1,555	10,992	SH	-	DFND	12	10,992	0	0
ADOBE SYS INC	COM	00724F101	722	5,104	SH	-	DFND	5	5,104	0	0
ADOBE SYS INC	COM	00724F101	3,912	27,661	SH	-	DFND	5	27,661	0	0
ADTRAN INC	COM	00738A106	6	281	SH	-	DFND	5	281	0	0
ADTRAN INC	COM	00738A106	204	9,869	SH	-	DFND	12	9,869	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,819	15,599	SH	-	DFND	5	15,461	130	8
ADVANCE AUTO PARTS INC	COM	00751Y106	1	12	SH	-	DFND	12	12	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	25	2,000	SH	-	DFND	12	2,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	146	11,676	SH	-	DFND	5	11,676	0	0
AEGON N V	NY REGISTRY SH	007924103	273	53,346	SH	-	DFND	12	53,346	0	0
AEGON N V	NY REGISTRY SH	007924103	1,231	240,865	SH	-	DFND	5	240,323	542	0
AEROVIRONMENT INC	COM	008073108	330	8,642	SH	-	DFND	12	8,642	0	0
AEROVIRONMENT INC	COM	008073108	22	582	SH	-	DFND	5	582	0	0
AETNA INC NEW	COM	00817Y108	1,137	7,492	SH	-	DFND	12	7,492	0	0
AETNA INC NEW	COM	00817Y108	25	164	SH	-	DFND	3	164	0	0
AETNA INC NEW	COM	00817Y108	1,588	10,462	SH	-	DFND	5	4,307	0	6,155
AETNA INC NEW	COM	00817Y108	91	600	SH	-	DFND	5	600	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,745	10,520	SH	-	DFND	12	10,520	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	664	4,005	SH	-	DFND	5	4,005	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	396	6,672	SH	-	DFND	5	6,672	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	325	5,486	SH	-	DFND	12	5,486	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	183	3,079	SH	-	DFND	5	14	3,065	0
AGRIUM INC	COM	008916108	362	4,000	SH	-	DFND	3	4,000	0	0
AGRIUM INC	COM	008916108	3	37	SH	-	DFND	5	37	0	0

AGRIUM INC	COM	008916108	6	62	SH	-	DFND	12	62	0	0
AIR PRODS & CHEMS INC	COM	009158106	419	2,932	SH	-	DFND	5	2,932	0	0
AIR PRODS & CHEMS INC	COM	009158106	20	140	SH	-	DFND	5	0	140	0
AIR PRODS & CHEMS INC	COM	009158106	446	3,119	SH	-	DFND	12	3,119	0	0
AKORN INC	COM	009728106	230	6,862	SH	-	DFND	5	6,862	0	0
ALASKA AIR GROUP INC	COM	011659109	9	102	SH	-	DFND	12	102	0	0
ALASKA AIR GROUP INC	COM	011659109	1,809	20,149	SH	-	DFND	5	53	0	20,096
ALBANY INTL CORP	CL A	012348108	8	156	SH	-	DFND	5	156	0	0
ALBANY INTL CORP	CL A	012348108	309	5,782	SH	-	DFND	12	5,782	0	0
ALBEMARLE CORP	COM	012653101	1,190	11,274	SH	-	DFND	5	11,274	0	0
ALBEMARLE CORP	COM	012653101	11	106	SH	-	DFND	12	106	0	0
ALBEMARLE CORP	COM	012653101	238	2,252	SH	-	DFND	5	1,752	500	0
ALCOA CORP	COM	013872106	856	26,220	SH	-	DFND	5	26,220	0	0
ALCOA CORP	COM	013872106	344	10,539	SH	-	DFND	5	10,539	0	0
ALCOA CORP	COM	013872106	177	5,427	SH	-	DFND	12	5,427	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	384	3,190	SH	-	DFND	5	3,190	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27	224	SH	-	DFND	12	224	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	10	85	SH	-	DFND	5	85	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	755	6,207	SH	-	DFND	12	6,207	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	2,790	22,930	SH	-	DFND	5	7,989	0	14,941
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,804	27,000	SH	-	DFND	3	27,000	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,699	40,450	SH	-	DFND	5	13,140	0	27,310
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	995	7,063	SH	-	DFND	12	7,063	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	23	SH	-	DFND	5	23	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,498	9,977	SH	-	DFND	12	9,977	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,123	7,484	SH	-	DFND	5	7,458	26	0
ALLEGHANY CORP DEL	COM	017175100	12	20	SH	-	DFND	5	20	0	0
ALLEGHANY CORP DEL	COM	017175100	10	17	SH	-	DFND	12	17	0	0
ALLEGHANY CORP DEL	COM	017175100	901	1,515	SH	-	DFND	5	1,515	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	307	1,197	SH	-	DFND	12	1,197	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	12	46	SH	-	DFND	5	46	0	0
ALLIANT ENERGY CORP	COM	018802108	1,822	45,350	SH	-	DFND	5	45,350	0	0
ALLIANT ENERGY CORP	COM	018802108	24	600	SH	-	DFND	5	0	600	0
ALLIANT ENERGY CORP	COM	018802108	98	2,451	SH	-	DFND	12	2,451	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	522	13,929	SH	-	DFND	12	13,929	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	755	20,133	SH	-	DFND	5	20,133	0	0
ALLSTATE CORP	COM	020002101	26,994	305,226	SH	-	DFND	5	304,551	675	0
ALLSTATE CORP	COM	020002101	4,327	48,926	SH	-	DFND	5	31,080	17,636	210
ALLSTATE CORP	COM	020002101	640	7,241	SH	-	DFND	12	7,241	0	0
ALLSTATE CORP	COM	020002101	5,867	66,339	SH	-	DFND	3	66,339	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	321	4,020	SH	-	DFND	5	0	0	4,020
ALPHABET INC	CAP STK CL C	02079K107	58,977	64,900	SH	-	DFND	5	60,077	412	4,411
ALPHABET INC	CAP STK CL C	02079K107	7,243	7,970	SH	-	DFND	5	4,763	1,721	1,486
ALPHABET INC	CAP STK CL C	02079K107	5,474	6,024	SH	-	DFND	12	6,024	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,418	2,661	SH	-	DFND	3	2,661	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,813	8,404	SH	-	DFND	5	5,264	1,654	1,486
ALPHABET INC	CAP STK CL A	02079K305	4,777	5,138	SH	-	DFND	12	5,138	0	0
ALPHABET INC	CAP STK CL A	02079K305	49,613	53,366	SH	-	DFND	5	45,193	351	7,822
ALPHABET INC	CAP STK CL A	02079K305	3,891	4,185	SH	-	DFND	3	4,185	0	0
ALTRIA GROUP INC	COM	02209S103	25,358	340,511	SH	-	DFND	5	269,022	71,489	0
ALTRIA GROUP INC	COM	02209S103	11,746	157,727	SH	-	DFND	12	157,727	0	0
ALTRIA GROUP INC	COM	02209S103	6,408	86,043	SH	-	DFND	3	86,043	0	0
ALTRIA GROUP INC	COM	02209S103	39,444	529,666	SH	-	DFND	5	528,328	1,138	200
AMAZON COM INC	COM	023135106	52	54	SH	-	DFND	3	54	0	0
AMAZON COM INC	COM	023135106	36,813	38,030	SH	-	DFND	5	25,652	88	12,290
AMAZON COM INC	COM	023135106	866	895	SH	-	DFND	5	773	122	0
AMAZON COM INC	COM	023135106	10,113	10,447	SH	-	DFND	12	10,447	0	0
AMBEV SA	SPONSORED ADR	02319V103	15	2,744	SH	-	DFND	5	2,744	0	0
AMBEV SA	SPONSORED ADR	02319V103	393	71,498	SH	-	DFND	12	71,498	0	0

AMBEV SA	SPONSORED ADR	02319V103	1,547	281,737	SH	-	DFND	5	280,695	461	581
AMERICAN AIRLS GROUP INC	COM	02376R102	22	429	SH	-	DFND	12	429	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,873	57,099	SH	-	DFND	5	5,274	0	51,825
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	80	SH	-	DFND	5	80	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	216	4,574	SH	-	DFND	12	4,574	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	418	8,839	SH	-	DFND	5	8,754	85	0
AMERICAN ELEC PWR INC	COM	025537101	1,233	17,755	SH	-	DFND	5	17,755	0	0
AMERICAN ELEC PWR INC	COM	025537101	2,036	29,312	SH	-	DFND	12	29,312	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,223	89,575	SH	-	DFND	5	89,287	288	0
AMERICAN ELEC PWR INC	COM	025537101	9	135	SH	-	DFND	3	135	0	0
AMERICAN EXPRESS CO	COM	025816109	5,689	67,536	SH	-	DFND	5	67,456	0	80
AMERICAN EXPRESS CO	COM	025816109	3,957	46,968	SH	-	DFND	5	26,263	20,705	0
AMERICAN EXPRESS CO	COM	025816109	2,149	25,509	SH	-	DFND	12	25,509	0	0
AMERICAN EXPRESS CO	COM	025816109	34	400	SH	-	DFND	3	400	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8	134	SH	-	DFND	5	134	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,068	17,080	SH	-	DFND	12	17,080	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	225	3,592	SH	-	DFND	5	3,592	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	21	334	SH	-	DFND	3	334	0	0
AMERICAN STS WTR CO	COM	029899101	8	166	SH	-	DFND	5	166	0	0
AMERICAN STS WTR CO	COM	029899101	392	8,270	SH	-	DFND	12	8,270	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,289	9,739	SH	-	DFND	5	9,546	170	23
AMERICAN TOWER CORP NEW	COM	03027X100	69	521	SH	-	DFND	5	521	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	114	865	SH	-	DFND	12	865	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	26	200	SH	-	DFND	3	200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	321	4,116	SH	-	DFND	12	4,116	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	18	227	SH	-	DFND	5	227	0	0
AMERISAFE INC	COM	03071H100	214	3,749	SH	-	DFND	12	3,749	0	0
AMERISAFE INC	COM	03071H100	5	94	SH	-	DFND	5	94	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	777	8,225	SH	-	DFND	12	8,225	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	591	6,249	SH	-	DFND	5	6,235	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	39	413	SH	-	DFND	5	413	0	0
AMERIPRISE FINL INC	COM	03076C106	1,011	7,943	SH	-	DFND	12	7,943	0	0
AMERIPRISE FINL INC	COM	03076C106	197	1,550	SH	-	DFND	5	1,550	0	0
AMERIPRISE FINL INC	COM	03076C106	591	4,645	SH	-	DFND	5	4,645	0	0
AMETEK INC NEW	COM	031100100	242	4,000	SH	-	DFND	12	4,000	0	0
AMETEK INC NEW	COM	031100100	521	8,595	SH	-	DFND	5	8,595	0	0
AMETEK INC NEW	COM	031100100	545	9,000	SH	-	DFND	5	9,000	0	0
AMGEN INC	COM	031162100	8,047	46,723	SH	-	DFND	12	46,723	0	0
AMGEN INC	COM	031162100	7,682	44,602	SH	-	DFND	5	29,482	6,745	8,375
AMGEN INC	COM	031162100	50,420	292,750	SH	-	DFND	5	290,240	2,465	45
AMGEN INC	COM	031162100	9,676	56,181	SH	-	DFND	3	56,181	0	0
AMPHENOL CORP NEW	CL A	032095101	11	144	SH	-	DFND	3	144	0	0
AMPHENOL CORP NEW	CL A	032095101	1,849	25,054	SH	-	DFND	5	24,939	0	115
AMPHENOL CORP NEW	CL A	032095101	39	522	SH	-	DFND	5	0	522	0
AMPHENOL CORP NEW	CL A	032095101	329	4,455	SH	-	DFND	12	4,455	0	0
ANADARKO PETE CORP	COM	032511107	143	3,146	SH	-	DFND	5	3,146	0	0
ANADARKO PETE CORP	COM	032511107	245	5,411	SH	-	DFND	5	5,411	0	0
ANADARKO PETE CORP	COM	032511107	199	4,386	SH	-	DFND	12	4,386	0	0
ANADARKO PETE CORP	COM	032511107	3,401	75,000	SH	-	DFND	3	75,000	0	0
ANALOG DEVICES INC	COM	032654105	5	65	SH	-	DFND	5	65	0	0
ANALOG DEVICES INC	COM	032654105	1,023	13,144	SH	-	DFND	12	13,144	0	0
ANALOG DEVICES INC	COM	032654105	1,662	21,368	SH	-	DFND	5	21,133	235	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,793	16,249	SH	-	DFND	5	16,201	48	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	685	6,203	SH	-	DFND	12	6,203	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	24	222	SH	-	DFND	3	222	0	0
ANNALY CAP MGMT INC	COM	035710409	66	5,495	SH	-	DFND	12	5,495	0	0
ANNALY CAP MGMT INC	COM	035710409	79	6,589	SH	-	DFND	5	5,102	1,487	0
ANNALY CAP MGMT INC	COM	035710409	508	42,151	SH	-	DFND	5	42,151	0	0

ANSYS INC	COM	03662Q105	2	18	SH	-	DFND	5	18	0	0
ANSYS INC	COM	03662Q105	139	1,141	SH	-	DFND	12	1,141	0	0
ANSYS INC	COM	03662Q105	344	2,823	SH	-	DFND	5	2,803	20	0
ANTHEM INC	COM	036752103	310	1,650	SH	-	DFND	5	650	1,000	0
ANTHEM INC	COM	036752103	988	5,253	SH	-	DFND	12	5,253	0	0
ANTHEM INC	COM	036752103	24	128	SH	-	DFND	3	128	0	0
ANTHEM INC	COM	036752103	3,218	17,104	SH	-	DFND	5	8,507	0	8,597
APACHE CORP	COM	037411105	99	2,057	SH	-	DFND	5	541	1,516	0
APACHE CORP	COM	037411105	7	143	SH	-	DFND	12	143	0	0
APACHE CORP	COM	037411105	71	1,489	SH	-	DFND	3	1,489	0	0
APACHE CORP	COM	037411105	868	18,112	SH	-	DFND	5	18,112	0	0
APOGEE ENTERPRISES INC	COM	037598109	387	6,814	SH	-	DFND	12	6,814	0	0
APOGEE ENTERPRISES INC	COM	037598109	6	114	SH	-	DFND	5	114	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	53	2,000	SH	-	DFND	5	2,000	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	152	5,737	SH	-	DFND	12	5,737	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	27	1,006	SH	-	DFND	5	1,006	0	0
APPLE INC	COM	037833100	24,377	169,263	SH	-	DFND	5	119,034	31,034	19,195
APPLE INC	COM	037833100	145,044	1,007,113	SH	-	DFND	5	956,775	5,586	44,752
APPLE INC	COM	037833100	22,175	153,969	SH	-	DFND	12	153,969	0	0
APPLE INC	COM	037833100	7,931	55,071	SH	-	DFND	3	55,071	0	0
APPLIED MATLS INC	COM	038222105	2,634	63,767	SH	-	DFND	5	63,767	0	0
APPLIED MATLS INC	COM	038222105	154	3,720	SH	-	DFND	3	3,720	0	0
APPLIED MATLS INC	COM	038222105	1,964	47,545	SH	-	DFND	12	47,545	0	0
APTARGROUP INC	COM	038336103	1	16	SH	-	DFND	5	16	0	0
APTARGROUP INC	COM	038336103	120	1,379	SH	-	DFND	12	1,379	0	0
APTARGROUP INC	COM	038336103	633	7,286	SH	-	DFND	5	7,269	17	0
AQUA AMERICA INC	COM	03836W103	268	8,054	SH	-	DFND	12	8,054	0	0
AQUA AMERICA INC	COM	03836W103	348	10,446	SH	-	DFND	5	10,446	0	0
ARAMARK	COM	03852U106	3	67	SH	-	DFND	12	67	0	0
ARAMARK	COM	03852U106	1,638	39,963	SH	-	DFND	5	39,963	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	273	12,016	SH	-	DFND	12	12,016	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	759	33,393	SH	-	DFND	5	33,272	121	0
ARCHER DANIELS MIDLAND CO	COM	039483102	21	500	SH	-	DFND	5	0	500	0
ARCHER DANIELS MIDLAND CO	COM	039483102	169	4,094	SH	-	DFND	12	4,094	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	417	10,071	SH	-	DFND	5	10,071	0	0
ARCONIC INC	COM	03965L100	717	31,634	SH	-	DFND	5	31,634	0	0
ARCONIC INC	COM	03965L100	11	500	SH	-	DFND	12	500	0	0
ARCONIC INC	COM	03965L100	4	193	SH	-	DFND	5	193	0	0
ARES CAP CORP	COM	04010L103	3	192	SH	-	DFND	12	192	0	0
ARES CAP CORP	COM	04010L103	237	14,492	SH	-	DFND	5	14,492	0	0
ARROW ELECTRS INC	COM	042735100	4	48	SH	-	DFND	12	48	0	0
ARROW ELECTRS INC	COM	042735100	559	7,126	SH	-	DFND	5	7,126	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	146	4,752	SH	-	DFND	5	4,713	39	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	59	1,922	SH	-	DFND	12	1,922	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	36	SH	-	DFND	5	36	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	488	7,411	SH	-	DFND	5	7,411	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	53	800	SH	-	DFND	5	800	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	38	SH	-	DFND	12	38	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	96	2,807	SH	-	DFND	3	2,807	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,792	345,896	SH	-	DFND	5	344,281	1,450	165
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,875	113,662	SH	-	DFND	12	113,662	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	79	2,306	SH	-	DFND	5	2,306	0	0
ATHENAHEALTH INC	COM	04685W103	1,265	9,000	SH	-	DFND	5	9,000	0	0
ATHENAHEALTH INC	COM	04685W103	16	112	SH	-	DFND	12	112	0	0
AUTODESK INC	COM	052769106	601	5,957	SH	-	DFND	12	5,957	0	0
AUTODESK INC	COM	052769106	281	2,786	SH	-	DFND	5	2,786	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,448	43,414	SH	-	DFND	5	43,188	204	22
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,237	12,076	SH	-	DFND	5	12,076	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	474	4,631	SH	-	DFND	12	4,631	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	123	1,200	SH	-	DFND	3	1,200	0	0
AVERY DENNISON CORP	COM	053611109	120	1,362	SH	-	DFND	5	1,362	0	0
AVERY DENNISON CORP	COM	053611109	115	1,302	SH	-	DFND	12	1,302	0	0
BB&T CORP	COM	054937107	7,874	173,389	SH	-	DFND	5	171,739	1,650	0
BB&T CORP	COM	054937107	4,371	96,249	SH	-	DFND	5	70,330	1,283	24,636
BB&T CORP	COM	054937107	2,161	47,581	SH	-	DFND	12	47,581	0	0
BB&T CORP	COM	054937107	687	15,133	SH	-	DFND	3	15,133	0	0
BCE INC	COM NEW	05534B760	17,264	383,294	SH	-	DFND	5	381,716	1,455	123
BCE INC	COM NEW	05534B760	83	1,840	SH	-	DFND	5	1,840	0	0
BCE INC	COM NEW	05534B760	6,204	137,753	SH	-	DFND	12	137,753	0	0
BCE INC	COM NEW	05534B760	29	647	SH	-	DFND	3	647	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	353	11,472	SH	-	DFND	12	11,472	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,000	32,521	SH	-	DFND	5	32,413	108	0
BP PLC	SPONSORED ADR	055622104	670	19,322	SH	-	DFND	5	14,207	5,115	0
BP PLC	SPONSORED ADR	055622104	3,435	99,129	SH	-	DFND	12	99,129	0	0
BP PLC	SPONSORED ADR	055622104	10,844	312,947	SH	-	DFND	5	311,438	943	566
BP PLC	SPONSORED ADR	055622104	1,745	50,369	SH	-	DFND	3	50,369	0	0
BT GROUP PLC	ADR	05577E101	183	9,427	SH	-	DFND	12	9,427	0	0
BT GROUP PLC	ADR	05577E101	1,036	53,365	SH	-	DFND	5	53,164	0	201
BT GROUP PLC	ADR	05577E101	19	968	SH	-	DFND	5	968	0	0
BAIDU INC	SPON ADR REP A	056752108	876	4,900	SH	-	DFND	3	4,900	0	0
BAIDU INC	SPON ADR REP A	056752108	1,149	6,426	SH	-	DFND	5	6,404	22	0
BAIDU INC	SPON ADR REP A	056752108	457	2,555	SH	-	DFND	12	2,555	0	0
BAKER HUGHES INC	COM	057224107	45	833	SH	-	DFND	3	833	0	0
BAKER HUGHES INC	COM	057224107	14,679	269,296	SH	-	DFND	5	268,127	1,114	55
BAKER HUGHES INC	COM	057224107	1,705	31,275	SH	-	DFND	5	28,559	2,716	0
BAKER HUGHES INC	COM	057224107	501	9,192	SH	-	DFND	12	9,192	0	0
BALCHEM CORP	COM	057665200	393	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	13	161	SH	-	DFND	5	161	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	981	117,393	SH	-	DFND	5	117,004	389	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	312	37,345	SH	-	DFND	12	37,345	0	0
BANCO SANTANDER SA	ADR	05964H105	9	1,287	SH	-	DFND	3	1,287	0	0
BANCO SANTANDER SA	ADR	05964H105	1,125	168,149	SH	-	DFND	5	167,605	544	0
BANCO SANTANDER SA	ADR	05964H105	464	69,284	SH	-	DFND	12	69,284	0	0
BANK AMER CORP	COM	060505104	71,189	2,934,420	SH	-	DFND	5	2,920,495	13,755	170
BANK AMER CORP	COM	060505104	8,151	335,999	SH	-	DFND	5	218,066	66,788	51,145
BANK AMER CORP	COM	060505104	5,614	231,426	SH	-	DFND	12	231,426	0	0
BANK AMER CORP	COM	060505104	132	5,428	SH	-	DFND	3	5,428	0	0
BANK AMER CORP	COM	060505104	1,019	42,000	SH	Put	DFND	5	0	0	0
BANK MONTREAL QUE	COM	063671101	31	426	SH	-	DFND	5	426	0	0
BANK MONTREAL QUE	COM	063671101	186	2,535	SH	-	DFND	12	2,535	0	0
BANK MONTREAL QUE	COM	063671101	1,193	16,246	SH	-	DFND	5	16,147	0	99
BANK OF THE OZARKS INC	COM	063904106	224	4,770	SH	-	DFND	12	4,770	0	0
BANK OF THE OZARKS INC	COM	063904106	38	817	SH	-	DFND	5	817	0	0
BANK NEW YORK MELLON CORP	COM	064058100	363	7,105	SH	-	DFND	12	7,105	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,253	24,556	SH	-	DFND	5	24,419	137	0
BANK NEW YORK MELLON CORP	COM	064058100	1,481	29,030	SH	-	DFND	5	29,030	0	0
BANKUNITED INC	COM	06652K103	204	6,052	SH	-	DFND	5	5,997	55	0
BANKUNITED INC	COM	06652K103	2	51	SH	-	DFND	5	51	0	0
BANKUNITED INC	COM	06652K103	98	2,908	SH	-	DFND	12	2,908	0	0
BARD C R INC	COM	067383109	137	432	SH	-	DFND	5	432	0	0
BARD C R INC	COM	067383109	1,328	4,200	SH	-	DFND	5	4,200	0	0
BARD C R INC	COM	067383109	224	710	SH	-	DFND	12	710	0	0
BARD C R INC	COM	067383109	18,334	58,000	SH	-	DFND	3	58,000	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	1,461	114,500	SH	-	DFND	12	114,500	0	0
BASSETT FURNITURE INDS INC	COM	070203104	676	17,814	SH	-	DFND	5	17,814	0	0
BAXTER INTL INC	COM	071813109	5,642	93,197	SH	-	DFND	5	93,197	0	0
BAXTER INTL INC	COM	071813109	940	15,528	SH	-	DFND	5	15,238	290	0

BAXTER INTL INC	COM	071813109	724	11,960	SH	-	DFND	12	11,960	0	0
BAXTER INTL INC	COM	071813109	4,784	79,025	SH	-	DFND	3	79,025	0	0
BECTON DICKINSON & CO	COM	075887109	224	1,150	SH	-	DFND	5	200	950	0
BECTON DICKINSON & CO	COM	075887109	435	2,231	SH	-	DFND	12	2,231	0	0
BECTON DICKINSON & CO	COM	075887109	4,778	24,490	SH	-	DFND	5	10,499	0	13,991
BECTON DICKINSON & CO	COM	075887109	13	66	SH	-	DFND	3	66	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,066	124,376	SH	-	DFND	5	124,226	150	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,645	45,140	SH	-	DFND	5	30,981	14,159	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,214	18,979	SH	-	DFND	12	18,979	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	695	4,105	SH	-	DFND	3	4,105	0	0
BEST BUY INC	COM	086516101	446	7,782	SH	-	DFND	12	7,782	0	0
BEST BUY INC	COM	086516101	2,135	37,234	SH	-	DFND	5	37,234	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	276	3,041	SH	-	DFND	5	3,041	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	62	682	SH	-	DFND	12	682	0	0
BIOGEN INC	COM	09062X103	846	3,118	SH	-	DFND	5	118	3,000	0
BIOGEN INC	COM	09062X103	228	842	SH	-	DFND	12	842	0	0
BIOGEN INC	COM	09062X103	13	48	SH	-	DFND	3	48	0	0
BIOGEN INC	COM	09062X103	3,459	12,746	SH	-	DFND	5	6,382	0	6,364
BIOVERATIV INC	COM	09075E100	211	3,500	SH	-	DFND	3	3,500	0	0
BIOVERATIV INC	COM	09075E100	76	1,270	SH	-	DFND	5	1,260	0	10
BIOVERATIV INC	COM	09075E100	93	1,549	SH	-	DFND	5	49	1,500	0
BIOVERATIV INC	COM	09075E100	17	289	SH	-	DFND	12	289	0	0
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	-	DFND	5	40	0	0
BJS RESTAURANTS INC	COM	09180C106	80	2,139	SH	-	DFND	12	2,139	0	0
BJS RESTAURANTS INC	COM	09180C106	151	4,066	SH	-	DFND	5	4,024	42	0
BLACK HILLS CORP	COM	092113109	101	1,500	SH	-	DFND	5	1,500	0	0
BLACK HILLS CORP	COM	092113109	101	1,500	SH	-	DFND	5	1,500	0	0
BLACKBAUD INC	COM	09227Q100	3	31	SH	-	DFND	5	31	0	0
BLACKBAUD INC	COM	09227Q100	182	2,119	SH	-	DFND	12	2,119	0	0
BLACKBAUD INC	COM	09227Q100	345	4,029	SH	-	DFND	5	3,996	33	0
BLACKROCK INC	COM	09247X101	1,450	3,433	SH	-	DFND	5	2,354	925	154
BLACKROCK INC	COM	09247X101	6,768	16,023	SH	-	DFND	12	16,023	0	0
BLACKROCK INC	COM	09247X101	8,498	20,119	SH	-	DFND	5	19,679	431	9
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,748	82,412	SH	-	DFND	12	82,412	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13	400	SH	-	DFND	5	400	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	46	1,370	SH	-	DFND	5	1,370	0	0
BLOCK H & R INC	COM	093671105	609	19,700	SH	-	DFND	5	19,700	0	0
BLOCK H & R INC	COM	093671105	2	54	SH	-	DFND	12	54	0	0
BLOCK H & R INC	COM	093671105	32	1,045	SH	-	DFND	3	1,045	0	0
BOEING CO	COM	097023105	2,326	11,762	SH	-	DFND	5	10,962	800	0
BOEING CO	COM	097023105	1,447	7,318	SH	-	DFND	12	7,318	0	0
BOEING CO	COM	097023105	6,532	33,032	SH	-	DFND	3	33,032	0	0
BOEING CO	COM	097023105	10,799	54,610	SH	-	DFND	5	27,231	114	27,265
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	113	3,463	SH	-	DFND	12	3,463	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	242	7,422	SH	-	DFND	5	7,347	75	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2	73	SH	-	DFND	5	73	0	0
BORGWARNER INC	COM	099724106	451	10,644	SH	-	DFND	12	10,644	0	0
BORGWARNER INC	COM	099724106	808	19,086	SH	-	DFND	5	19,086	0	0
BORGWARNER INC	COM	099724106	0	11	SH	-	DFND	5	11	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	267	17,415	SH	-	DFND	12	17,415	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4	288	SH	-	DFND	5	288	0	0
BOSTON PROPERTIES INC	COM	101121101	210	1,708	SH	-	DFND	12	1,708	0	0
BOSTON PROPERTIES INC	COM	101121101	20	164	SH	-	DFND	5	164	0	0
BRIGGS & STRATTON CORP	COM	109043109	463	19,200	SH	-	DFND	5	19,200	0	0
BRIGGS & STRATTON CORP	COM	109043109	2	98	SH	-	DFND	5	98	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	10,780	193,472	SH	-	DFND	5	183,957	9,515	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,203	21,587	SH	-	DFND	12	21,587	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6,038	108,357	SH	-	DFND	3	108,357	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,168	272,219	SH	-	DFND	5	267,384	4,800	35

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13	184	SH	-	DFND	5	184	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	252	3,680	SH	-	DFND	12	3,680	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	51	751	SH	-	DFND	3	751	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	796	11,617	SH	-	DFND	5	11,579	0	38
BRIXMOR PPTY GROUP INC	COM	11120U105	1,345	75,223	SH	-	DFND	5	75,223	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	255	14,243	SH	-	DFND	12	14,243	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	55	723	SH	-	DFND	5	723	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,545	20,448	SH	-	DFND	12	20,448	0	0
BROOKS AUTOMATION INC	COM	114340102	316	14,560	SH	-	DFND	12	14,560	0	0
BROWN & BROWN INC	COM	115236101	402	9,337	SH	-	DFND	5	9,337	0	0
BROWN & BROWN INC	COM	115236101	37	858	SH	-	DFND	12	858	0	0
BROWN FORMAN CORP	CL B	115637209	142	2,920	SH	-	DFND	5	2,920	0	0
BROWN FORMAN CORP	CL B	115637209	405	8,341	SH	-	DFND	12	8,341	0	0
BRUNSWICK CORP	COM	117043109	30	472	SH	-	DFND	12	472	0	0
BRUNSWICK CORP	COM	117043109	675	10,758	SH	-	DFND	5	10,758	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	237	3,700	SH	-	DFND	5	3,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9	145	SH	-	DFND	5	145	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	201	13,123	SH	-	DFND	5	13,123	0	0
BURLINGTON STORES INC	COM	122017106	301	3,268	SH	-	DFND	5	3,235	33	0
BURLINGTON STORES INC	COM	122017106	3	32	SH	-	DFND	5	32	0	0
BURLINGTON STORES INC	COM	122017106	199	2,166	SH	-	DFND	12	2,166	0	0
CBIZ INC	COM	124805102	6	371	SH	-	DFND	5	371	0	0
CBIZ INC	COM	124805102	250	16,692	SH	-	DFND	12	16,692	0	0
CBS CORP NEW	CL B	124857202	731	11,460	SH	-	DFND	5	11,460	0	0
CBS CORP NEW	CL B	124857202	179	2,812	SH	-	DFND	5	2,812	0	0
CBS CORP NEW	CL B	124857202	1,869	29,306	SH	-	DFND	12	29,306	0	0
CBS CORP NEW	CL B	124857202	24	370	SH	-	DFND	3	370	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	1,013	27,822	SH	-	DFND	12	27,822	0	0
CBRE GROUP INC	CL A	12504L109	22	607	SH	-	DFND	5	607	0	0
CDK GLOBAL INC	COM	12508E101	72	1,155	SH	-	DFND	5	1,155	0	0
CDK GLOBAL INC	COM	12508E101	13	215	SH	-	DFND	12	215	0	0
CDK GLOBAL INC	COM	12508E101	154	2,477	SH	-	DFND	5	2,477	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	64	SH	-	DFND	12	64	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	891	12,971	SH	-	DFND	5	12,871	100	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	135	SH	-	DFND	3	135	0	0
CIGNA CORPORATION	COM	125509109	114	680	SH	-	DFND	12	680	0	0
CIGNA CORPORATION	COM	125509109	25,056	149,685	SH	-	DFND	5	136,040	459	13,186
CIGNA CORPORATION	COM	125509109	3,845	22,971	SH	-	DFND	5	21,272	1,699	0
CME GROUP INC	COM	12572Q105	6,085	48,585	SH	-	DFND	5	47,891	645	49
CME GROUP INC	COM	12572Q105	552	4,405	SH	-	DFND	5	2,632	1,773	0
CME GROUP INC	COM	12572Q105	5,139	41,036	SH	-	DFND	12	41,036	0	0
CME GROUP INC	COM	12572Q105	9	69	SH	-	DFND	3	69	0	0
CMS ENERGY CORP	COM	125896100	6,061	131,046	SH	-	DFND	12	131,046	0	0
CMS ENERGY CORP	COM	125896100	758	16,393	SH	-	DFND	5	9,312	7,081	0
CMS ENERGY CORP	COM	125896100	5,565	120,331	SH	-	DFND	5	118,704	1,529	98
CRH PLC	ADR	12626K203	4	105	SH	-	DFND	5	105	0	0
CRH PLC	ADR	12626K203	930	26,216	SH	-	DFND	12	26,216	0	0
CRH PLC	ADR	12626K203	14	389	SH	-	DFND	3	389	0	0
CRH PLC	ADR	12626K203	2,799	78,909	SH	-	DFND	5	78,622	187	100
CSX CORP	COM	126408103	1,962	35,964	SH	-	DFND	12	35,964	0	0
CSX CORP	COM	126408103	13,863	254,086	SH	-	DFND	5	254,086	0	0
CSX CORP	COM	126408103	829	15,199	SH	-	DFND	5	15,099	100	0
CVS HEALTH CORP	COM	126650100	21,501	267,220	SH	-	DFND	5	264,043	2,626	551
CVS HEALTH CORP	COM	126650100	5,763	71,627	SH	-	DFND	5	52,354	5,613	13,660
CVS HEALTH CORP	COM	126650100	2,495	31,005	SH	-	DFND	12	31,005	0	0
CVS HEALTH CORP	COM	126650100	5,673	70,506	SH	-	DFND	3	70,506	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	92	2,761	SH	-	DFND	12	2,761	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	388	11,571	SH	-	DFND	5	11,571	0	0

CALATLANTIC GROUP INC	COM	128195104	84	2,390	SH	-	DFND	12	2,390	0	0
CALATLANTIC GROUP INC	COM	128195104	135	3,811	SH	-	DFND	5	3,775	36	0
CALATLANTIC GROUP INC	COM	128195104	1	34	SH	-	DFND	5	34	0	0
CALERES INC	COM	129500104	768	27,646	SH	-	DFND	5	27,646	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	11	470	SH	-	DFND	5	470	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	601	24,832	SH	-	DFND	12	24,832	0	0
CALLON PETE CO DEL	COM	13123X102	107	10,073	SH	-	DFND	12	10,073	0	0
CALLON PETE CO DEL	COM	13123X102	194	18,322	SH	-	DFND	5	18,132	190	0
CALLON PETE CO DEL	COM	13123X102	2	182	SH	-	DFND	5	182	0	0
CAMBREX CORP	COM	132011107	353	5,909	SH	-	DFND	12	5,909	0	0
CAMBREX CORP	COM	132011107	86	1,446	SH	-	DFND	5	1,446	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	155	1,816	SH	-	DFND	12	1,816	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	147	1,724	SH	-	DFND	5	1,724	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	201	2,480	SH	-	DFND	12	2,480	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	946	11,655	SH	-	DFND	5	11,572	0	83
CDN IMPERIAL BK COMM TORONTO	COM	136069101	16	195	SH	-	DFND	5	195	0	0
CANADIAN NATL RY CO	COM	136375102	52	636	SH	-	DFND	12	636	0	0
CANADIAN NATL RY CO	COM	136375102	539	6,653	SH	-	DFND	5	6,515	138	0
CANADIAN NAT RES LTD	COM	136385101	259	8,989	SH	-	DFND	12	8,989	0	0
CANADIAN NAT RES LTD	COM	136385101	752	26,074	SH	-	DFND	5	25,994	80	0
CAPITAL ONE FINL CORP	COM	14040H105	516	6,251	SH	-	DFND	12	6,251	0	0
CAPITAL ONE FINL CORP	COM	14040H105	87	1,053	SH	-	DFND	3	1,053	0	0
CAPITAL ONE FINL CORP	COM	14040H105	26,342	318,833	SH	-	DFND	5	316,207	2,626	0
CAPITAL ONE FINL CORP	COM	14040H105	3,759	45,493	SH	-	DFND	5	32,708	3,265	9,520
CAPITALA FIN CORP	COM	14054R106	4,153	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	159	2,041	SH	-	DFND	5	2,041	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,157	14,848	SH	-	DFND	12	14,848	0	0
CARDINAL HEALTH INC	COM	14149Y108	76	970	SH	-	DFND	3	970	0	0
CARDINAL HEALTH INC	COM	14149Y108	323	4,140	SH	-	DFND	5	4,140	0	0
CARLISLE COS INC	COM	142339100	694	7,276	SH	-	DFND	5	7,276	0	0
CARLISLE COS INC	COM	142339100	49	516	SH	-	DFND	12	516	0	0
CARMAX INC	COM	143130102	19	305	SH	-	DFND	12	305	0	0
CARMAX INC	COM	143130102	851	13,496	SH	-	DFND	5	13,496	0	0
CARMAX INC	COM	143130102	14	215	SH	-	DFND	5	215	0	0
CARNIVAL PLC	ADR	14365C103	958	14,483	SH	-	DFND	12	14,483	0	0
CARNIVAL PLC	ADR	14365C103	2,039	30,839	SH	-	DFND	5	30,700	105	34
CARNIVAL PLC	ADR	14365C103	16	244	SH	-	DFND	3	244	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,183	18,040	SH	-	DFND	12	18,040	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,211	18,469	SH	-	DFND	5	18,345	124	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,525,339	38,513,631	SH	-	DFND	5	32,701	3,015,507	35,465,423
CARS COM INC	COM	14575E105	356	13,359	SH	-	DFND	5	13,359	0	0
CARS COM INC	COM	14575E105	0	18	SH	-	DFND	12	18	0	0
CATALENT INC	COM	148806102	1,583	45,093	SH	-	DFND	5	45,018	75	0
CATALENT INC	COM	148806102	2	69	SH	-	DFND	5	69	0	0
CATALENT INC	COM	148806102	126	3,593	SH	-	DFND	12	3,593	0	0
CATERPILLAR INC DEL	COM	149123101	426	3,966	SH	-	DFND	12	3,966	0	0
CATERPILLAR INC DEL	COM	149123101	8,060	75,000	SH	-	DFND	3	75,000	0	0
CATERPILLAR INC DEL	COM	149123101	32,244	300,052	SH	-	DFND	5	300,031	0	21
CATERPILLAR INC DEL	COM	149123101	2,244	20,880	SH	-	DFND	5	18,708	2,172	0
CAVCO INDS INC DEL	COM	149568107	201	1,553	SH	-	DFND	5	1,537	16	0
CAVCO INDS INC DEL	COM	149568107	2	15	SH	-	DFND	5	15	0	0
CAVCO INDS INC DEL	COM	149568107	87	668	SH	-	DFND	12	668	0	0
CELANESE CORP DEL	COM SER A	150870103	548	5,767	SH	-	DFND	12	5,767	0	0
CELANESE CORP DEL	COM SER A	150870103	95	997	SH	-	DFND	5	997	0	0
CELGENE CORP	COM	151020104	11,223	86,416	SH	-	DFND	5	78,179	7,997	240
CELGENE CORP	COM	151020104	4,078	31,400	SH	-	DFND	12	31,400	0	0
CELGENE CORP	COM	151020104	2,491	19,184	SH	-	DFND	3	19,184	0	0
CELGENE CORP	COM	151020104	108,900	838,529	SH	-	DFND	5	831,528	441	6,560
CEMEX SAB DE CV	SPON ADR NEW	151290889	550	58,406	SH	-	DFND	12	58,406	0	0



CEMEX SAB DE CV	SPON ADR NEW	151290889	18	1,917	SH	-	DFND	5	1,917	0	0
CENTENE CORP DEL	COM	15135B101	363	4,541	SH	-	DFND	12	4,541	0	0
CENTENE CORP DEL	COM	15135B101	934	11,697	SH	-	DFND	5	1,837	0	9,860
CENTERPOINT ENERGY INC	COM	15189T107	861	31,447	SH	-	DFND	5	31,447	0	0
CENTERPOINT ENERGY INC	COM	15189T107	61	2,230	SH	-	DFND	5	2,230	0	0
CENTERPOINT ENERGY INC	COM	15189T107	193	7,044	SH	-	DFND	12	7,044	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	479	15,950	SH	-	DFND	3	15,950	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	281	8,919	SH	-	DFND	12	8,919	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	5	152	SH	-	DFND	5	152	0	0
CENTURYLINK INC	COM	156700106	36	1,497	SH	-	DFND	12	1,497	0	0
CENTURYLINK INC	COM	156700106	146	6,100	SH	-	DFND	5	2,600	3,500	0
CENTURYLINK INC	COM	156700106	39	1,635	SH	-	DFND	5	1,635	0	0
CERNER CORP	COM	156782104	213	3,202	SH	-	DFND	12	3,202	0	0
CERNER CORP	COM	156782104	5	78	SH	-	DFND	3	78	0	0
CERNER CORP	COM	156782104	2,477	37,265	SH	-	DFND	5	36,778	487	0
CERNER CORP	COM	156782104	36	548	SH	-	DFND	5	15	533	0
CHARLES RIV LABS INTL INC	COM	159864107	202	2,000	SH	-	DFND	5	2,000	0	0
CHARLES RIV LABS INTL INC	COM	159864107	263	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	92	908	SH	-	DFND	12	908	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	265	7,625	SH	-	DFND	12	7,625	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	5	142	SH	-	DFND	5	142	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	316	938	SH	-	DFND	12	938	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4	11	SH	-	DFND	5	11	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,473	4,372	SH	-	DFND	5	4,309	63	0
CHEMICAL FINL CORP	COM	163731102	567	11,711	SH	-	DFND	5	11,711	0	0
CHEMICAL FINL CORP	COM	163731102	47	972	SH	-	DFND	5	972	0	0
CHEMICAL FINL CORP	COM	163731102	70	1,446	SH	-	DFND	12	1,446	0	0
CHEMOURS CO	COM	163851108	213	5,604	SH	-	DFND	5	5,387	217	0
CHEMOURS CO	COM	163851108	141	3,707	SH	-	DFND	5	3,707	0	0
CHEMOURS CO	COM	163851108	24	634	SH	-	DFND	12	634	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	510	15,750	SH	-	DFND	5	15,750	0	0
CHEVRON CORP NEW	COM	166764100	6,411	61,452	SH	-	DFND	3	61,452	0	0
CHEVRON CORP NEW	COM	166764100	89,185	854,832	SH	-	DFND	5	849,869	4,396	567
CHEVRON CORP NEW	COM	166764100	24,423	234,094	SH	-	DFND	5	180,989	39,721	13,384
CHEVRON CORP NEW	COM	166764100	10,693	102,496	SH	-	DFND	12	102,496	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	29	543	SH	-	DFND	5	543	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	373	7,033	SH	-	DFND	12	7,033	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,056	19,885	SH	-	DFND	5	19,819	66	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,197	80,000	SH	-	DFND	3	80,000	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	2	142	SH	-	DFND	12	142	0	0
CHURCH & DWIGHT INC	COM	171340102	208	4,000	SH	-	DFND	5	4,000	0	0
CHURCH & DWIGHT INC	COM	171340102	64	1,232	SH	-	DFND	12	1,232	0	0
CHURCH & DWIGHT INC	COM	171340102	319	6,144	SH	-	DFND	5	6,144	0	0
CIENA CORP	COM NEW	171779309	471	18,837	SH	-	DFND	5	18,837	0	0
CINCINNATI FINL CORP	COM	172062101	262	3,623	SH	-	DFND	12	3,623	0	0
CINCINNATI FINL CORP	COM	172062101	52	711	SH	-	DFND	5	711	0	0
CISCO SYS INC	COM	17275R102	33,969	1,085,260	SH	-	DFND	5	1,072,814	12,221	225
CISCO SYS INC	COM	17275R102	4,331	138,371	SH	-	DFND	5	113,821	24,050	500
CISCO SYS INC	COM	17275R102	7,224	230,785	SH	-	DFND	12	230,785	0	0
CISCO SYS INC	COM	17275R102	6,154	196,622	SH	-	DFND	3	196,622	0	0
CINTAS CORP	COM	172908105	103	821	SH	-	DFND	5	821	0	0
CINTAS CORP	COM	172908105	126	1,000	SH	-	DFND	5	1,000	0	0
CINTAS CORP	COM	172908105	139	1,107	SH	-	DFND	12	1,107	0	0
CITIGROUP INC	COM NEW	172967424	5,793	86,613	SH	-	DFND	5	86,613	0	0
CITIGROUP INC	COM NEW	172967424	318	4,751	SH	-	DFND	5	4,551	200	0
CITIGROUP INC	COM NEW	172967424	3,735	55,840	SH	-	DFND	12	55,840	0	0
CITIGROUP INC	COM NEW	172967424	715	10,687	SH	-	DFND	3	10,687	0	0
CITIZENS FINL GROUP INC	COM	174610105	21,755	609,734	SH	-	DFND	5	587,045	2,079	20,610
CITIZENS FINL GROUP INC	COM	174610105	1,603	44,933	SH	-	DFND	5	37,347	7,586	0

CITIZENS FINL GROUP INC	COM	174610105	1,130	31,676	SH	-	DFND	12	31,676	0	0
CITIZENS FINL GROUP INC	COM	174610105	35	982	SH	-	DFND	3	982	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	121	13,300	SH	-	DFND	5	13,300	0	0
CLOROX CO DEL	COM	189054109	1,235	9,270	SH	-	DFND	5	9,170	100	0
CLOROX CO DEL	COM	189054109	956	7,177	SH	-	DFND	12	7,177	0	0
CLOROX CO DEL	COM	189054109	1,018	7,641	SH	-	DFND	5	7,641	0	0
COACH INC	COM	189754104	208	4,390	SH	-	DFND	5	1,676	2,714	0
COACH INC	COM	189754104	3,474	73,387	SH	-	DFND	5	72,881	439	67
COACH INC	COM	189754104	3	62	SH	-	DFND	3	62	0	0
COACH INC	COM	189754104	4,431	93,599	SH	-	DFND	12	93,599	0	0
COCA COLA CO	COM	191216100	489,448	10,912,993	SH	-	DFND	5	10,555,754	357,239	0
COCA COLA CO	COM	191216100	50,670	1,129,772	SH	-	DFND	5	749,798	368,034	11,940
COCA COLA CO	COM	191216100	19,960	445,042	SH	-	DFND	3	445,042	0	0
COCA COLA CO	COM	191216100	8,430	187,954	SH	-	DFND	12	187,954	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,578	39,349	SH	-	DFND	5	39,349	0	0
COGNEX CORP	COM	192422103	3	39	SH	-	DFND	5	39	0	0
COGNEX CORP	COM	192422103	477	5,621	SH	-	DFND	5	5,580	41	0
COGNEX CORP	COM	192422103	274	3,228	SH	-	DFND	12	3,228	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,538	23,163	SH	-	DFND	12	23,163	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	13	190	SH	-	DFND	3	190	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	633	9,526	SH	-	DFND	5	9,526	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	39	582	SH	-	DFND	5	0	582	0
COHERENT INC	COM	192479103	207	919	SH	-	DFND	12	919	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,005	54,031	SH	-	DFND	5	51,815	2,216	0
COLGATE PALMOLIVE CO	COM	194162103	6,999	94,410	SH	-	DFND	5	94,410	0	0
COLGATE PALMOLIVE CO	COM	194162103	169	2,276	SH	-	DFND	3	2,276	0	0
COLGATE PALMOLIVE CO	COM	194162103	277	3,733	SH	-	DFND	12	3,733	0	0
COLUMBIA BKG SYS INC	COM	197236102	280	7,034	SH	-	DFND	12	7,034	0	0
COLUMBIA BKG SYS INC	COM	197236102	4	100	SH	-	DFND	5	100	0	0
COMCAST CORP NEW	CL A	20030N101	51,596	1,325,700	SH	-	DFND	5	1,317,092	7,873	735
COMCAST CORP NEW	CL A	20030N101	5,235	134,495	SH	-	DFND	5	117,039	11,636	5,820
COMCAST CORP NEW	CL A	20030N101	3,656	93,946	SH	-	DFND	12	93,946	0	0
COMCAST CORP NEW	CL A	20030N101	393	10,098	SH	-	DFND	3	10,098	0	0
COMERICA INC	COM	200340107	545	7,448	SH	-	DFND	12	7,448	0	0
COMERICA INC	COM	200340107	386	5,275	SH	-	DFND	5	5,275	0	0
COMERICA INC	COM	200340107	2,196	29,986	SH	-	DFND	5	29,986	0	0
COMMERCE BANCSHARES INC	COM	200525103	24	425	SH	-	DFND	12	425	0	0
COMMERCE BANCSHARES INC	COM	200525103	417	7,330	SH	-	DFND	5	7,330	0	0
COMPASS MINERALS INTL INC	COM	20451N101	168	2,579	SH	-	DFND	5	2,556	23	0
COMPASS MINERALS INTL INC	COM	20451N101	1	22	SH	-	DFND	5	22	0	0
COMPASS MINERALS INTL INC	COM	20451N101	457	6,994	SH	-	DFND	12	6,994	0	0
CONAGRA BRANDS INC	COM	205887102	300	8,395	SH	-	DFND	5	8,395	0	0
CONAGRA BRANDS INC	COM	205887102	976	27,307	SH	-	DFND	5	27,307	0	0
CONAGRA BRANDS INC	COM	205887102	4,470	125,000	SH	-	DFND	3	125,000	0	0
CONAGRA BRANDS INC	COM	205887102	98	2,739	SH	-	DFND	12	2,739	0	0
CONCHO RES INC	COM	20605P101	381	3,133	SH	-	DFND	12	3,133	0	0
CONCHO RES INC	COM	20605P101	245	2,012	SH	-	DFND	5	2,012	0	0
CONOCOPHILLIPS	COM	20825C104	1,988	45,232	SH	-	DFND	3	45,232	0	0
CONOCOPHILLIPS	COM	20825C104	4,339	98,703	SH	-	DFND	5	93,366	5,187	150
CONOCOPHILLIPS	COM	20825C104	1,660	37,755	SH	-	DFND	5	33,710	4,045	0
CONOCOPHILLIPS	COM	20825C104	1,092	24,843	SH	-	DFND	12	24,843	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,293	40,741	SH	-	DFND	12	40,741	0	0
CONSOLIDATED EDISON INC	COM	209115104	255	3,154	SH	-	DFND	5	2,954	200	0
CONSOLIDATED EDISON INC	COM	209115104	5,716	70,719	SH	-	DFND	5	70,224	239	256
CONSOLIDATED EDISON INC	COM	209115104	9	115	SH	-	DFND	3	115	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,550	8,000	SH	-	DFND	5	8,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	247	1,274	SH	-	DFND	5	1,274	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	963	4,972	SH	-	DFND	12	4,972	0	0
COOPER COS INC	COM NEW	216648402	1,288	5,379	SH	-	DFND	5	5,379	0	0

COOPER COS INC	COM NEW	216648402	95	397	SH	-	DFND	12	397	0	0
COPART INC	COM	217204106	245	7,712	SH	-	DFND	12	7,712	0	0
COPART INC	COM	217204106	42	1,310	SH	-	DFND	5	1,310	0	0
CORELOGIC INC	COM	21871D103	622	14,330	SH	-	DFND	5	14,330	0	0
CORECIVIC INC	COM	21871N101	330	11,964	SH	-	DFND	12	11,964	0	0
CORECIVIC INC	COM	21871N101	2	68	SH	-	DFND	5	68	0	0
CORECIVIC INC	COM	21871N101	0	17	SH	-	DFND	5	17	0	0
CORNING INC	COM	219350105	22,308	742,373	SH	-	DFND	5	737,828	4,478	67
CORNING INC	COM	219350105	3,292	109,542	SH	-	DFND	5	71,990	37,352	200
CORNING INC	COM	219350105	2,953	98,270	SH	-	DFND	12	98,270	0	0
CORNING INC	COM	219350105	5,142	171,118	SH	-	DFND	3	171,118	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,300	8,127	SH	-	DFND	5	4,464	3,578	85
COSTCO WHSL CORP NEW	COM	22160K105	28,474	178,042	SH	-	DFND	5	177,541	486	15
COSTCO WHSL CORP NEW	COM	22160K105	94	590	SH	-	DFND	3	590	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,722	10,767	SH	-	DFND	12	10,767	0	0
COSTAR GROUP INC	COM	22160N109	182	690	SH	-	DFND	12	690	0	0
COSTAR GROUP INC	COM	22160N109	374	1,417	SH	-	DFND	5	1,404	13	0
COSTAR GROUP INC	COM	22160N109	3	12	SH	-	DFND	5	12	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	267	1,597	SH	-	DFND	5	1,597	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	293	1,750	SH	-	DFND	5	1,750	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	35	212	SH	-	DFND	12	212	0	0
CRANE CO	COM	224399105	2,033	25,605	SH	-	DFND	5	25,605	0	0
CRANE CO	COM	224399105	43	547	SH	-	DFND	12	547	0	0
CRAWFORD & CO	CL A	224633206	13,796	1,773,317	SH	-	DFND	5	1,753,626	0	19,691
CRAWFORD & CO	CL A	224633206	24	3,037	SH	-	DFND	5	0	3,037	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,746	77,321	SH	-	DFND	12	77,321	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	928	9,268	SH	-	DFND	5	5,616	3,627	25
CROWN CASTLE INTL CORP NEW	COM	22822V101	28,450	283,993	SH	-	DFND	5	268,931	6,087	8,975
CROWN CASTLE INTL CORP NEW	COM	22822V101	43	433	SH	-	DFND	3	433	0	0
CUBIC CORP	COM	229669106	252	5,443	SH	-	DFND	12	5,443	0	0
CUBIC CORP	COM	229669106	27	587	SH	-	DFND	5	587	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,053	11,208	SH	-	DFND	12	11,208	0	0
CUMMINS INC	COM	231021106	410	2,530	SH	-	DFND	5	2,404	126	0
CUMMINS INC	COM	231021106	508	3,134	SH	-	DFND	12	3,134	0	0
CUMMINS INC	COM	231021106	911	5,614	SH	-	DFND	5	5,614	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	2	56	SH	-	DFND	5	56	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	319	10,635	SH	-	DFND	12	10,635	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	1,091	39,845	SH	-	DFND	12	39,845	0	0
DTE ENERGY CO	COM	233331107	255	2,413	SH	-	DFND	12	2,413	0	0
DTE ENERGY CO	COM	233331107	101	950	SH	-	DFND	5	950	0	0
DTE ENERGY CO	COM	233331107	66	620	SH	-	DFND	5	620	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,080	14,079	SH	-	DFND	12	14,079	0	0
DXC TECHNOLOGY CO	COM	23355L106	215	2,796	SH	-	DFND	5	1,946	850	0
DXC TECHNOLOGY CO	COM	23355L106	2,331	30,388	SH	-	DFND	5	30,388	0	0
DXC TECHNOLOGY CO	COM	23355L106	824	10,738	SH	-	DFND	3	10,738	0	0
DANAHER CORP DEL	COM	235851102	1,352	16,017	SH	-	DFND	12	16,017	0	0
DANAHER CORP DEL	COM	235851102	3,352	39,722	SH	-	DFND	5	39,400	200	122
DANAHER CORP DEL	COM	235851102	11,292	133,811	SH	-	DFND	5	115,632	175	18,004
DANAHER CORP DEL	COM	235851102	8,248	97,734	SH	-	DFND	3	97,734	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,749	19,334	SH	-	DFND	5	19,334	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,204	24,375	SH	-	DFND	5	23,985	390	0
DARDEN RESTAURANTS INC	COM	237194105	1,118	12,360	SH	-	DFND	12	12,360	0	0
DARLING INGREDIENTS INC	COM	237266101	301	19,100	SH	-	DFND	12	19,100	0	0
DAVITA INC	COM	23918K108	72	1,106	SH	-	DFND	12	1,106	0	0
DAVITA INC	COM	23918K108	4,844	74,796	SH	-	DFND	5	74,796	0	0
DEERE & CO	COM	244199105	279	2,255	SH	-	DFND	3	2,255	0	0
DEERE & CO	COM	244199105	4,354	35,230	SH	-	DFND	5	35,152	78	0

DEERE & CO	COM	244199105	972	7,864	SH	-	DFND	5	7,764	100	0
DEERE & CO	COM	244199105	1,078	8,720	SH	-	DFND	12	8,720	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	231	3,786	SH	-	DFND	5	3,778	8	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	237	3,880	SH	-	DFND	12	3,880	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	212	3,474	SH	-	DFND	5	3,474	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,859	369,530	SH	-	DFND	5	360,099	9,356	75
DELTA AIR LINES INC DEL	COM NEW	247361702	1,562	29,068	SH	-	DFND	5	27,260	1,758	50
DELTA AIR LINES INC DEL	COM NEW	247361702	3,079	57,288	SH	-	DFND	12	57,288	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	24	454	SH	-	DFND	3	454	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,050	16,187	SH	-	DFND	5	16,187	0	0
DENTSPLY SIRONA INC	COM	24906P109	43	668	SH	-	DFND	12	668	0	0
DESCARTES SYS GROUP INC	COM	249906108	7	273	SH	-	DFND	5	273	0	0
DESCARTES SYS GROUP INC	COM	249906108	342	14,065	SH	-	DFND	12	14,065	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,517	110,000	SH	-	DFND	3	110,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	110	3,426	SH	-	DFND	5	3,426	0	0
DEVON ENERGY CORP NEW	COM	25179M103	9	290	SH	-	DFND	5	290	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,464	45,802	SH	-	DFND	12	45,802	0	0
DEXCOM INC	COM	252131107	615	8,409	SH	-	DFND	12	8,409	0	0
DEXCOM INC	COM	252131107	455	6,223	SH	-	DFND	5	6,223	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	46	388	SH	-	DFND	3	388	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,197	26,683	SH	-	DFND	5	26,443	234	6
DIAGEO P L C	SPON ADR NEW	25243Q205	950	7,928	SH	-	DFND	12	7,928	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	198	2,234	SH	-	DFND	12	2,234	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	62	698	SH	-	DFND	5	698	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	73	SH	-	DFND	5	73	0	0
DICKS SPORTING GOODS INC	COM	253393102	758	19,027	SH	-	DFND	12	19,027	0	0
DICKS SPORTING GOODS INC	COM	253393102	14	350	SH	-	DFND	3	350	0	0
DIGITAL RLTY TR INC	COM	253868103	29	257	SH	-	DFND	3	257	0	0
DIGITAL RLTY TR INC	COM	253868103	15,595	138,074	SH	-	DFND	5	133,967	4,064	43
DIGITAL RLTY TR INC	COM	253868103	1,083	9,591	SH	-	DFND	5	5,363	4,203	25
DIGITAL RLTY TR INC	COM	253868103	3,386	29,982	SH	-	DFND	12	29,982	0	0
DIGITALGLOBE INC	COM NEW	25389M877	242	7,281	SH	-	DFND	5	7,281	0	0
DISNEY WALT CO	COM DISNEY	254687106	64,319	605,357	SH	-	DFND	5	602,255	2,478	624
DISNEY WALT CO	COM DISNEY	254687106	9,529	89,686	SH	-	DFND	5	69,159	14,082	6,445
DISNEY WALT CO	COM DISNEY	254687106	3,442	32,397	SH	-	DFND	12	32,397	0	0
DISNEY WALT CO	COM DISNEY	254687106	7,465	70,257	SH	-	DFND	3	70,257	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	289	11,184	SH	-	DFND	12	11,184	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4	137	SH	-	DFND	5	13	124	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	1,230	47,607	SH	-	DFND	5	47,607	0	0
DISCOVER FINL SVCS	COM	254709108	1,493	24,000	SH	-	DFND	12	24,000	0	0
DISCOVER FINL SVCS	COM	254709108	96	1,546	SH	-	DFND	5	1,546	0	0
DISCOVER FINL SVCS	COM	254709108	3,766	60,564	SH	-	DFND	5	60,564	0	0
DISCOVER FINL SVCS	COM	254709108	19	312	SH	-	DFND	3	312	0	0
DOLLAR GEN CORP NEW	COM	256677105	366	5,074	SH	-	DFND	12	5,074	0	0
DOLLAR GEN CORP NEW	COM	256677105	25	351	SH	-	DFND	3	351	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,753	65,927	SH	-	DFND	5	32,468	189	33,270
DOLLAR TREE INC	COM	256746108	48	693	SH	-	DFND	5	175	518	0
DOLLAR TREE INC	COM	256746108	117	1,676	SH	-	DFND	12	1,676	0	0
DOLLAR TREE INC	COM	256746108	2	28	SH	-	DFND	3	28	0	0
DOLLAR TREE INC	COM	256746108	903	12,917	SH	-	DFND	5	12,917	0	0
DOMINION ENERGY INC	COM	25746U109	193	2,521	SH	-	DFND	3	2,521	0	0
DOMINION ENERGY INC	COM	25746U109	18,208	237,609	SH	-	DFND	5	236,868	706	35
DOMINION ENERGY INC	COM	25746U109	3,237	42,238	SH	-	DFND	5	33,276	8,962	0
DOMINION ENERGY INC	COM	25746U109	5,530	72,161	SH	-	DFND	12	72,161	0	0
DORMAN PRODUCTS INC	COM	258278100	3	35	SH	-	DFND	5	35	0	0
DORMAN PRODUCTS INC	COM	258278100	192	2,321	SH	-	DFND	12	2,321	0	0
DORMAN PRODUCTS INC	COM	258278100	425	5,131	SH	-	DFND	5	5,095	36	0
DOUGLAS EMMETT INC	COM	25960P109	2	50	SH	-	DFND	12	50	0	0
DOUGLAS EMMETT INC	COM	25960P109	430	11,265	SH	-	DFND	5	11,265	0	0

DOVER CORP	COM	260003108	617	7,690	SH	-	DFND	5	7,690	0	0
DOVER CORP	COM	260003108	521	6,499	SH	-	DFND	12	6,499	0	0
DOVER CORP	COM	260003108	356	4,438	SH	-	DFND	5	4,438	0	0
DOW CHEM CO	COM	260543103	5,385	85,375	SH	-	DFND	5	73,889	11,151	335
DOW CHEM CO	COM	260543103	9,917	157,240	SH	-	DFND	12	157,240	0	0
DOW CHEM CO	COM	260543103	27,801	440,799	SH	-	DFND	5	435,173	5,440	186
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	137	1,506	SH	-	DFND	12	1,506	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	105	1,152	SH	-	DFND	5	1,152	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	0	5	SH	-	DFND	5	5	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,002	12,409	SH	-	DFND	12	12,409	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,756	120,880	SH	-	DFND	5	119,374	1,506	0
DU PONT E I DE NEMOURS & CO	COM	263534109	4,428	54,858	SH	-	DFND	5	52,731	1,947	180
DUKE ENERGY CORP NEW	COM NEW	26441C204	24,496	293,055	SH	-	DFND	5	291,698	1,210	147
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,657	43,747	SH	-	DFND	5	35,443	7,991	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,106	120,900	SH	-	DFND	12	120,900	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,683	67,988	SH	-	DFND	3	67,988	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	406	3,750	SH	-	DFND	5	3,750	0	0
DYCOM INDS INC	COM	267475101	371	4,149	SH	-	DFND	12	4,149	0	0
DYCOM INDS INC	COM	267475101	339	3,788	SH	-	DFND	5	3,788	0	0
EOG RES INC	COM	26875P101	1,382	15,272	SH	-	DFND	5	7,565	7,707	0
EOG RES INC	COM	26875P101	1,517	16,764	SH	-	DFND	12	16,764	0	0
EOG RES INC	COM	26875P101	465	5,133	SH	-	DFND	3	5,133	0	0
EOG RES INC	COM	26875P101	12,798	141,387	SH	-	DFND	5	139,733	1,640	14
EQT CORP	COM	26884L109	0	7	SH	-	DFND	12	7	0	0
EQT CORP	COM	26884L109	19	317	SH	-	DFND	5	317	0	0
EQT CORP	COM	26884L109	605	10,325	SH	-	DFND	5	10,325	0	0
EAGLE MATERIALS INC	COM	26969P108	76	817	SH	-	DFND	12	817	0	0
EAGLE MATERIALS INC	COM	26969P108	174	1,882	SH	-	DFND	5	1,863	19	0
EAGLE MATERIALS INC	COM	26969P108	2	19	SH	-	DFND	5	19	0	0
EAST WEST BANCORP INC	COM	27579R104	425	7,253	SH	-	DFND	12	7,253	0	0
EAST WEST BANCORP INC	COM	27579R104	2,151	36,711	SH	-	DFND	5	36,711	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	209	9,953	SH	-	DFND	5	9,858	95	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	99	SH	-	DFND	5	99	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	110	5,265	SH	-	DFND	12	5,265	0	0
EASTMAN CHEM CO	COM	277432100	69	822	SH	-	DFND	12	822	0	0
EASTMAN CHEM CO	COM	277432100	31	369	SH	-	DFND	3	369	0	0
EASTMAN CHEM CO	COM	277432100	15,862	188,856	SH	-	DFND	5	185,141	3,715	0
EASTMAN CHEM CO	COM	277432100	1,060	12,618	SH	-	DFND	5	7,922	4,696	0
EBAY INC	COM	278642103	210	6,021	SH	-	DFND	5	6,021	0	0
EBAY INC	COM	278642103	61	1,738	SH	-	DFND	5	388	1,350	0
EBAY INC	COM	278642103	141	4,049	SH	-	DFND	12	4,049	0	0
ECOLAB INC	COM	278865100	46	350	SH	-	DFND	3	350	0	0
ECOLAB INC	COM	278865100	28,116	211,796	SH	-	DFND	5	210,185	1,524	87
ECOLAB INC	COM	278865100	3,382	25,477	SH	-	DFND	5	15,544	2,358	7,575
ECOLAB INC	COM	278865100	1,136	8,555	SH	-	DFND	12	8,555	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	136	1,792	SH	-	DFND	5	1,792	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	185	2,440	SH	-	DFND	5	2,090	350	0
EDISON INTL	COM	281020107	112	1,429	SH	-	DFND	5	1,429	0	0
EDISON INTL	COM	281020107	77	982	SH	-	DFND	12	982	0	0
EDISON INTL	COM	281020107	547	6,991	SH	-	DFND	5	6,991	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	921	7,788	SH	-	DFND	5	7,788	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	47	400	SH	-	DFND	5	400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,193	10,087	SH	-	DFND	12	10,087	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	246	2,080	SH	-	DFND	3	2,080	0	0
ELECTRONIC ARTS INC	COM	285512109	1,346	12,733	SH	-	DFND	5	3,473	0	9,260
ELECTRONIC ARTS INC	COM	285512109	456	4,311	SH	-	DFND	12	4,311	0	0
EMERSON ELEC CO	COM	291011104	11,971	200,790	SH	-	DFND	5	200,679	11	100
EMERSON ELEC CO	COM	291011104	4,068	68,236	SH	-	DFND	5	40,433	27,301	502
EMERSON ELEC CO	COM	291011104	698	11,712	SH	-	DFND	12	11,712	0	0

EMERSON ELEC CO	COM	291011104	1,240	20,802	SH	-	DFND	3	20,802	0	0
ENBRIDGE INC	COM	29250N105	638	16,038	SH	-	DFND	5	15,913	125	0
ENBRIDGE INC	COM	29250N105	712	17,874	SH	-	DFND	12	17,874	0	0
ENBRIDGE INC	COM	29250N105	3,595	90,293	SH	-	DFND	5	89,374	832	87
ENCORE WIRE CORP	COM	292562105	283	6,637	SH	-	DFND	12	6,637	0	0
ENCORE WIRE CORP	COM	292562105	6	144	SH	-	DFND	5	144	0	0
ENERGEN CORP	COM	29265N108	239	4,832	SH	-	DFND	12	4,832	0	0
ENERGEN CORP	COM	29265N108	1,067	21,612	SH	-	DFND	5	21,612	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	12	695	SH	-	DFND	12	695	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	180	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	5	258	SH	-	DFND	5	258	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	253	12,414	SH	-	DFND	12	12,414	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	200	9,823	SH	-	DFND	5	9,823	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	78	3,830	SH	-	DFND	5	1,580	2,250	0
ENTERGY CORP NEW	COM	29364G103	294	3,833	SH	-	DFND	5	3,833	0	0
ENTERGY CORP NEW	COM	29364G103	162	2,110	SH	-	DFND	5	2,110	0	0
ENTERGY CORP NEW	COM	29364G103	4	55	SH	-	DFND	12	55	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	230	8,500	SH	-	DFND	5	3,000	5,500	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	494	18,248	SH	-	DFND	12	18,248	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,904	70,301	SH	-	DFND	5	69,301	1,000	0
ENVISION HEALTHCARE CORP	COM	29414D100	2,835	45,233	SH	-	DFND	12	45,233	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	341	5,441	SH	-	DFND	5	5,441	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	790	12,600	SH	Put	DFND	12	0	0	0
EQUIFAX INC	COM	294429105	1,853	13,485	SH	-	DFND	5	13,485	0	0
EQUIFAX INC	COM	294429105	55	399	SH	-	DFND	12	399	0	0
EQUIFAX INC	COM	294429105	1,877	13,660	SH	-	DFND	5	13,660	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	592	6,860	SH	-	DFND	5	6,860	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	545	8,284	SH	-	DFND	5	6,534	0	1,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44	674	SH	-	DFND	12	674	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	130	1,981	SH	-	DFND	5	1,981	0	0
EVERSOURCE ENERGY	COM	30040W108	266	4,381	SH	-	DFND	12	4,381	0	0
EVERSOURCE ENERGY	COM	30040W108	36	587	SH	-	DFND	5	587	0	0
EXELON CORP	COM	30161N101	41	1,147	SH	-	DFND	5	52	1,095	0
EXELON CORP	COM	30161N101	1,335	37,002	SH	-	DFND	12	37,002	0	0
EXELON CORP	COM	30161N101	19	534	SH	-	DFND	3	534	0	0
EXELON CORP	COM	30161N101	2,609	72,321	SH	-	DFND	5	72,321	0	0
EXPEDIA INC DEL	COM NEW	30212P303	609	4,088	SH	-	DFND	12	4,088	0	0
EXPEDIA INC DEL	COM NEW	30212P303	7,120	47,799	SH	-	DFND	5	47,799	0	0
EXPEDITORS INTL WASH INC	COM	302130109	8	145	SH	-	DFND	12	145	0	0
EXPEDITORS INTL WASH INC	COM	302130109	14	240	SH	-	DFND	3	240	0	0
EXPEDITORS INTL WASH INC	COM	302130109	611	10,816	SH	-	DFND	5	10,816	0	0
EXPONENT INC	COM	30214U102	151	2,586	SH	-	DFND	12	2,586	0	0
EXPONENT INC	COM	30214U102	263	4,517	SH	-	DFND	5	4,473	44	0
EXPONENT INC	COM	30214U102	2	41	SH	-	DFND	5	41	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	902	14,128	SH	-	DFND	5	12,714	1,414	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,541	24,146	SH	-	DFND	12	24,146	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	38	600	SH	-	DFND	3	600	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,099	95,530	SH	-	DFND	5	95,088	293	149
EXXON MOBIL CORP	COM	30231G102	10,464	129,612	SH	-	DFND	12	129,612	0	0
EXXON MOBIL CORP	COM	30231G102	6,939	85,957	SH	-	DFND	3	85,957	0	0
EXXON MOBIL CORP	COM	30231G102	43,360	537,103	SH	-	DFND	5	438,126	82,472	16,505
EXXON MOBIL CORP	COM	30231G102	120,902	1,497,604	SH	-	DFND	5	1,492,907	4,218	479
FCB FINL HLDGS INC	CL A	30255G103	398	8,337	SH	-	DFND	5	8,337	0	0
FACEBOOK INC	CL A	30303M102	708	4,692	SH	-	DFND	3	4,692	0	0
FACEBOOK INC	CL A	30303M102	31,215	206,747	SH	-	DFND	5	158,187	429	48,131
FACEBOOK INC	CL A	30303M102	767	5,080	SH	-	DFND	5	4,507	573	0
FACEBOOK INC	CL A	30303M102	11,726	77,665	SH	-	DFND	12	77,665	0	0

FACTSET RESH SYS INC	COM	303075105	145	873	SH	-	DFND	5	873	0	0
FACTSET RESH SYS INC	COM	303075105	133	798	SH	-	DFND	12	798	0	0
FAIR ISAAC CORP	COM	303250104	397	2,844	SH	-	DFND	12	2,844	0	0
FAIR ISAAC CORP	COM	303250104	39	283	SH	-	DFND	5	283	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	360	2,850	SH	-	DFND	5	2,850	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	73	580	SH	-	DFND	12	580	0	0
FEDERATED INVS INC PA	CL B	314211103	263	9,310	SH	-	DFND	12	9,310	0	0
FEDERATED INVS INC PA	CL B	314211103	37	1,301	SH	-	DFND	5	1,301	0	0
FEDEX CORP	COM	31428X106	7,989	36,759	SH	-	DFND	5	36,759	0	0
FEDEX CORP	COM	31428X106	1,145	5,267	SH	-	DFND	5	5,167	100	0
FEDEX CORP	COM	31428X106	1,688	7,766	SH	-	DFND	12	7,766	0	0
FEDEX CORP	COM	31428X106	1,239	5,700	SH	-	DFND	3	5,700	0	0
F5 NETWORKS INC	COM	315616102	1,007	7,925	SH	-	DFND	12	7,925	0	0
F5 NETWORKS INC	COM	315616102	93	731	SH	-	DFND	5	731	0	0
FIDELITY	MSCI ENERGY IDX	316092402	901	50,099	SH	-	DFND	12	50,099	0	0
FIDELITY	MSCI FINLS IDX	316092501	479	13,180	SH	-	DFND	12	13,180	0	0
FIDELITY	MSCI HLTH CARE I	316092600	1,657	43,279	SH	-	DFND	12	43,279	0	0
FIDELITY	MSCI INFO TECH I	316092808	2,055	48,103	SH	-	DFND	12	48,103	0	0
FIDELITY	MSCI MATLS INDEX	316092881	310	9,916	SH	-	DFND	12	9,916	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	30	350	SH	-	DFND	5	350	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,180	13,821	SH	-	DFND	12	13,821	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	749	8,769	SH	-	DFND	5	8,769	0	0
FIFTH THIRD BANCORP	COM	316773100	18	700	SH	-	DFND	5	700	0	0
FIFTH THIRD BANCORP	COM	316773100	194	7,471	SH	-	DFND	12	7,471	0	0
FIFTH THIRD BANCORP	COM	316773100	608	23,423	SH	-	DFND	5	23,423	0	0
FIRST AMERN FINL CORP	COM	31847R102	183	4,087	SH	-	DFND	12	4,087	0	0
FIRST AMERN FINL CORP	COM	31847R102	22	500	SH	-	DFND	5	500	0	0
FIRST BANCORP INC ME	COM	31866P102	433	16,000	SH	-	DFND	5	16,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	693	1,860	SH	-	DFND	5	1,860	0	0
FIRST HORIZON NATL CORP	COM	320517105	683	39,202	SH	-	DFND	5	39,202	0	0
FIRST HORIZON NATL CORP	COM	320517105	5	300	SH	-	DFND	5	0	300	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,526	25,230	SH	-	DFND	5	8,137	31	17,062
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	48	SH	-	DFND	5	48	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	227	2,264	SH	-	DFND	12	2,264	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	37	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 MORNINGSTAR DIV LEA	SHS	336917109	23,212	825,179	SH	-	DFND	12	825,179	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,291	22,001	SH	-	DFND	12	22,001	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	1,399	32,026	SH	-	DFND	12	32,026	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	67	591	SH	-	DFND	5	591	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	888	7,789	SH	-	DFND	12	7,789	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	11	114	SH	-	DFND	5	114	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	16,670	175,956	SH	-	DFND	12	175,956	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	1,141	12,047	SH	-	DFND	5	12,047	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	202	8,767	SH	-	DFND	12	8,767	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	234	8,000	SH	-	DFND	3	8,000	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	7,710	263,594	SH	-	DFND	12	263,594	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,082	227,267	SH	-	DFND	12	227,267	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	31	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	68	1,285	SH	-	DFND	5	1,285	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,081	56,224	SH	-	DFND	12	56,224	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1,462	31,767	SH	-	DFND	12	31,767	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	79	1,708	SH	-	DFND	5	1,708	0	0

FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	2,788	178,949	SH	-	DFND	12	178,949	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADDEX	33734X135	11	400	SH	-	DFND	5	400	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADDEX	33734X135	4,491	157,075	SH	-	DFND	12	157,075	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,038	15,520	SH	-	DFND	12	15,520	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	67	998	SH	-	DFND	5	998	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	6	176	SH	-	DFND	5	176	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	7,678	217,151	SH	-	DFND	12	217,151	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,370	35,464	SH	-	DFND	12	35,464	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	10	255	SH	-	DFND	5	255	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	1,685	38,717	SH	-	DFND	12	38,717	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	69	1,575	SH	-	DFND	5	1,575	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	25	641	SH	-	DFND	12	641	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	507	12,837	SH	-	DFND	5	12,837	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	811	15,173	SH	-	DFND	12	15,173	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	100	1,862	SH	-	DFND	5	1,862	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	8,159	130,767	SH	-	DFND	12	130,767	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	9	146	SH	-	DFND	5	146	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	2,971	56,772	SH	-	DFND	12	56,772	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	415	32,138	SH	-	DFND	12	32,138	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	23	1,800	SH	-	DFND	5	1,800	0	0
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,500	28,414	SH	-	DFND	12	28,414	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADDEX	33737J117	788	26,606	SH	-	DFND	12	26,606	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	9	366	SH	-	DFND	5	366	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	721	30,800	SH	-	DFND	12	30,800	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	941	37,883	SH	-	DFND	12	37,883	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	58	2,350	SH	-	DFND	5	2,350	0	0
FISERV INC	COM	337738108	31	252	SH	-	DFND	5	252	0	0
FISERV INC	COM	337738108	643	5,259	SH	-	DFND	12	5,259	0	0
FIRSTENERGY CORP	COM	337932107	2,389	81,915	SH	-	DFND	5	81,915	0	0
FIRSTENERGY CORP	COM	337932107	459	15,724	SH	-	DFND	12	15,724	0	0
FIRSTENERGY CORP	COM	337932107	90	3,090	SH	-	DFND	5	3,090	0	0
FITBIT INC	CL A	33812L102	1	225	SH	-	DFND	5	225	0	0
FITBIT INC	CL A	33812L102	266	50,000	SH	-	DFND	3	50,000	0	0
FIVE BELOW INC	COM	33829M101	136	2,753	SH	-	DFND	12	2,753	0	0
FIVE BELOW INC	COM	33829M101	3	52	SH	-	DFND	5	52	0	0
FIVE BELOW INC	COM	33829M101	268	5,422	SH	-	DFND	5	5,369	53	0
FIVE9 INC	COM	338307101	390	18,119	SH	-	DFND	12	18,119	0	0
FIVE9 INC	COM	338307101	8	381	SH	-	DFND	5	381	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	17	SH	-	DFND	12	17	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	31	218	SH	-	DFND	5	6	212	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	210	1,458	SH	-	DFND	5	1,458	0	0
FLUOR CORP NEW	COM	343412102	262	5,730	SH	-	DFND	12	5,730	0	0
FLUOR CORP NEW	COM	343412102	11	233	SH	-	DFND	3	233	0	0
FLUOR CORP NEW	COM	343412102	11,271	246,198	SH	-	DFND	5	245,400	698	100
FLUOR CORP NEW	COM	343412102	987	21,553	SH	-	DFND	5	18,435	2,943	175
FLOWERS FOODS INC	COM	343498101	698	40,312	SH	-	DFND	5	40,312	0	0
FLOWERS FOODS INC	COM	343498101	93	5,370	SH	-	DFND	5	2,000	3,370	0
FLOWERS FOODS INC	COM	343498101	74	4,300	SH	-	DFND	12	4,300	0	0
FLOWERVE CORP	COM	34354P105	25	531	SH	-	DFND	3	531	0	0
FLOWERVE CORP	COM	34354P105	17,349	373,660	SH	-	DFND	5	372,387	1,273	0
FLOWERVE CORP	COM	34354P105	1,560	33,595	SH	-	DFND	5	20,807	12,488	300
FLOWERVE CORP	COM	34354P105	44	947	SH	-	DFND	12	947	0	0
FOOT LOCKER INC	COM	344849104	389	7,891	SH	-	DFND	12	7,891	0	0



FOOT LOCKER INC	COM	344849104	59	1,200	SH	-	DFND	5	1,200	0	0
FOOT LOCKER INC	COM	344849104	155	3,141	SH	-	DFND	5	3,141	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	181	16,217	SH	-	DFND	12	16,217	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	16	1,471	SH	-	DFND	5	971	500	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	110	9,796	SH	-	DFND	5	9,796	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	22	2,000	SH	-	DFND	3	2,000	0	0
FORTIS INC	COM	349553107	797	22,684	SH	-	DFND	5	22,598	0	86
FORTIS INC	COM	349553107	15	415	SH	-	DFND	5	415	0	0
FORTIS INC	COM	349553107	149	4,229	SH	-	DFND	12	4,229	0	0
FORTIVE CORP	COM	34959J108	3,720	58,715	SH	-	DFND	3	58,715	0	0
FORTIVE CORP	COM	34959J108	4,360	68,823	SH	-	DFND	5	56,129	0	12,694
FORTIVE CORP	COM	34959J108	359	5,664	SH	-	DFND	12	5,664	0	0
FORTIVE CORP	COM	34959J108	1,220	19,262	SH	-	DFND	5	19,262	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23	350	SH	-	DFND	3	350	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	33,176	508,528	SH	-	DFND	5	497,616	1,051	9,861
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,018	30,926	SH	-	DFND	5	26,354	4,522	50
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	85	1,306	SH	-	DFND	12	1,306	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	227	14,526	SH	-	DFND	12	14,526	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	4	250	SH	-	DFND	5	250	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	238	9,491	SH	-	DFND	5	9,491	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	203	8,081	SH	-	DFND	5	8,081	0	0
FRANKLIN RES INC	COM	354613101	24	543	SH	-	DFND	5	0	543	0
FRANKLIN RES INC	COM	354613101	195	4,352	SH	-	DFND	12	4,352	0	0
FRANKLIN RES INC	COM	354613101	112	2,497	SH	-	DFND	5	2,497	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	129	10,718	SH	-	DFND	5	10,718	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	6	488	SH	-	DFND	5	488	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	250	20,821	SH	-	DFND	12	20,821	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	820	16,959	SH	-	DFND	5	16,909	50	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	373	7,712	SH	-	DFND	12	7,712	0	0
FULTON FINL CORP PA	COM	360271100	29	1,500	SH	-	DFND	12	1,500	0	0
FULTON FINL CORP PA	COM	360271100	4,430	233,137	SH	-	DFND	5	233,137	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,540	148,837	SH	-	DFND	5	148,837	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	730	12,750	SH	-	DFND	5	12,750	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	46	806	SH	-	DFND	12	806	0	0
GANNETT CO INC	COM	36473H104	78	9,000	SH	-	DFND	5	9,000	0	0
GANNETT CO INC	COM	36473H104	31	3,503	SH	-	DFND	12	3,503	0	0
GAP INC DEL	COM	364760108	7	313	SH	-	DFND	3	313	0	0
GAP INC DEL	COM	364760108	396	18,026	SH	-	DFND	12	18,026	0	0
GARTNER INC	COM	366651107	4	35	SH	-	DFND	5	35	0	0
GARTNER INC	COM	366651107	1,352	10,949	SH	-	DFND	12	10,949	0	0
GARTNER INC	COM	366651107	1,133	9,173	SH	-	DFND	5	9,136	37	0
GENERAL DYNAMICS CORP	COM	369550108	1,854	9,361	SH	-	DFND	5	9,114	247	0
GENERAL DYNAMICS CORP	COM	369550108	765	3,862	SH	-	DFND	12	3,862	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,572	28,125	SH	-	DFND	5	28,125	0	0
GENERAL ELECTRIC CO	COM	369604103	10,663	394,794	SH	-	DFND	3	394,794	0	0
GENERAL ELECTRIC CO	COM	369604103	59,251	2,193,660	SH	-	DFND	5	2,168,657	24,258	745
GENERAL ELECTRIC CO	COM	369604103	7,400	273,983	SH	-	DFND	12	273,983	0	0
GENERAL ELECTRIC CO	COM	369604103	33,037	1,223,128	SH	-	DFND	5	1,051,271	118,242	53,615
GENERAL MLS INC	COM	370334104	5,383	97,161	SH	-	DFND	5	85,261	9,140	2,760
GENERAL MLS INC	COM	370334104	245	4,418	SH	-	DFND	3	4,418	0	0
GENERAL MLS INC	COM	370334104	2,384	43,038	SH	-	DFND	12	43,038	0	0
GENERAL MLS INC	COM	370334104	15,138	273,245	SH	-	DFND	5	269,459	3,769	17
GENERAL MTRS CO	COM	37045V100	1,997	57,172	SH	-	DFND	5	57,172	0	0
GENERAL MTRS CO	COM	37045V100	10	272	SH	-	DFND	5	272	0	0
GENERAL MTRS CO	COM	37045V100	2,465	70,573	SH	-	DFND	12	70,573	0	0
GENUINE PARTS CO	COM	372460105	30,384	327,550	SH	-	DFND	5	274,525	53,007	18
GENUINE PARTS CO	COM	372460105	3,690	39,778	SH	-	DFND	12	39,778	0	0
GENUINE PARTS CO	COM	372460105	5,985	64,524	SH	-	DFND	3	64,524	0	0
GENUINE PARTS CO	COM	372460105	32,622	351,685	SH	-	DFND	5	24,787	322,998	3,900

GILEAD SCIENCES INC	COM	375558103	571	8,061	SH	-	DFND	5	6,194	1,867	0
GILEAD SCIENCES INC	COM	375558103	1,992	28,139	SH	-	DFND	12	28,139	0	0
GILEAD SCIENCES INC	COM	375558103	3,805	53,754	SH	-	DFND	5	53,593	161	0
GILEAD SCIENCES INC	COM	375558103	8,852	125,058	SH	-	DFND	3	125,058	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	195	5,335	SH	-	DFND	5	5,284	51	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	49	SH	-	DFND	5	49	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	97	2,658	SH	-	DFND	12	2,658	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	41	960	SH	-	DFND	3	960	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	320	7,421	SH	-	DFND	5	5,349	2,072	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,773	319,408	SH	-	DFND	5	318,261	1,062	85
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,551	105,541	SH	-	DFND	12	105,541	0	0
GLOBAL PMTS INC	COM	37940X102	38	423	SH	-	DFND	5	23	400	0
GLOBAL PMTS INC	COM	37940X102	675	7,472	SH	-	DFND	12	7,472	0	0
GLOBAL PMTS INC	COM	37940X102	33	365	SH	-	DFND	5	365	0	0
GLOBAL PMTS INC	COM	37940X102	90	1,000	SH	-	DFND	3	1,000	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	925	31,579	SH	-	DFND	5	31,579	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	646	22,055	SH	-	DFND	12	22,055	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	469	25,115	SH	-	DFND	5	25,115	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	72	20,711	SH	-	DFND	5	20,711	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8,149	36,725	SH	-	DFND	3	36,725	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	33,835	152,480	SH	-	DFND	5	151,374	1,027	79
GOLDMAN SACHS GROUP INC	COM	38141G104	3,436	15,486	SH	-	DFND	5	10,640	1,311	3,535
GOLDMAN SACHS GROUP INC	COM	38141G104	4,941	22,265	SH	-	DFND	12	22,265	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	85	2,422	SH	-	DFND	5	2,422	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	195	5,582	SH	-	DFND	12	5,582	0	0
GRACE W R & CO DEL NEW	COM	38388F108	7,849	109,000	SH	-	DFND	5	109,000	0	0
GRACO INC	COM	384109104	266	2,436	SH	-	DFND	5	2,420	16	0
GRACO INC	COM	384109104	2	16	SH	-	DFND	5	16	0	0
GRACO INC	COM	384109104	115	1,051	SH	-	DFND	12	1,051	0	0
GRAINGER W W INC	COM	384802104	279	1,548	SH	-	DFND	5	1,548	0	0
GRAINGER W W INC	COM	384802104	176	978	SH	-	DFND	12	978	0	0
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAMERCY PPTY TR	COM NEW	385002308	401	13,485	SH	-	DFND	5	13,485	0	0
GRAMERCY PPTY TR	COM NEW	385002308	63	2,104	SH	-	DFND	12	2,104	0	0
GREEN PLAINS INC	COM	393222104	12	595	SH	-	DFND	5	595	0	0
GREEN PLAINS INC	COM	393222104	201	9,792	SH	-	DFND	12	9,792	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	7	505	SH	-	DFND	12	505	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	393	26,632	SH	-	DFND	5	26,632	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	5	241	SH	-	DFND	5	241	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	292	14,286	SH	-	DFND	12	14,286	0	0
HCA HEALTHCARE INC	COM	40412C101	1,473	16,889	SH	-	DFND	5	16,889	0	0
HCA HEALTHCARE INC	COM	40412C101	1,001	11,482	SH	-	DFND	12	11,482	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4	51	SH	-	DFND	5	51	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	439	5,043	SH	-	DFND	12	5,043	0	0
HMS HLDGS CORP	COM	40425J101	222	12,000	SH	-	DFND	5	12,000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	929	20,016	SH	-	DFND	5	19,951	65	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	395	8,507	SH	-	DFND	12	8,507	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	30	SH	-	DFND	5	30	0	0
HP INC	COM	40434L105	187	10,684	SH	-	DFND	5	775	9,909	0
HP INC	COM	40434L105	1,137	65,072	SH	-	DFND	5	64,332	740	0
HP INC	COM	40434L105	195	11,181	SH	-	DFND	12	11,181	0	0
HP INC	COM	40434L105	1,835	105,000	SH	-	DFND	3	105,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	350	9,005	SH	-	DFND	5	9,005	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1	15	SH	-	DFND	5	15	0	0
HALLIBURTON CO	COM	406216101	1,149	26,908	SH	-	DFND	12	26,908	0	0
HALLIBURTON CO	COM	406216101	209	4,900	SH	-	DFND	3	4,900	0	0
HALLIBURTON CO	COM	406216101	968	22,671	SH	-	DFND	5	22,503	128	40
HALLIBURTON CO	COM	406216101	157	3,685	SH	-	DFND	5	3,685	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	184	14,319	SH	-	DFND	12	14,319	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	4	301	SH	-	DFND	5	301	0	0
HANESBRANDS INC	COM	410345102	1,380	59,584	SH	-	DFND	12	59,584	0	0
HANESBRANDS INC	COM	410345102	83	3,590	SH	-	DFND	5	3,590	0	0
HANESBRANDS INC	COM	410345102	7	300	SH	-	DFND	5	300	0	0
HARLEY DAVIDSON INC	COM	412822108	89	1,649	SH	-	DFND	12	1,649	0	0
HARLEY DAVIDSON INC	COM	412822108	54	1,000	SH	-	DFND	5	1,000	0	0
HARLEY DAVIDSON INC	COM	412822108	114	2,110	SH	-	DFND	5	2,110	0	0
HARRIS CORP DEL	COM	413875105	335	3,073	SH	-	DFND	12	3,073	0	0
HARRIS CORP DEL	COM	413875105	2,732	25,044	SH	-	DFND	5	25,044	0	0
HARRIS CORP DEL	COM	413875105	6,736	61,750	SH	-	DFND	5	0	0	61,750
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,988	132,929	SH	-	DFND	5	129,110	3,594	225
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,014	76,346	SH	-	DFND	5	32,722	18,599	25,025
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,714	32,607	SH	-	DFND	12	32,607	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	27	509	SH	-	DFND	3	509	0	0
HASBRO INC	COM	418056107	188	1,690	SH	-	DFND	12	1,690	0	0
HASBRO INC	COM	418056107	397	3,563	SH	-	DFND	5	3,563	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	21	892	SH	-	DFND	5	892	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	613	26,079	SH	-	DFND	5	26,079	0	0
HEALTH EQUITY INC	COM	42226A107	7	145	SH	-	DFND	5	145	0	0
HEALTH EQUITY INC	COM	42226A107	429	8,613	SH	-	DFND	12	8,613	0	0
HEARTLAND EXPRESS INC	COM	422347104	121	5,822	SH	-	DFND	12	5,822	0	0
HEARTLAND EXPRESS INC	COM	422347104	176	8,458	SH	-	DFND	5	8,378	80	0
HEARTLAND EXPRESS INC	COM	422347104	2	74	SH	-	DFND	5	74	0	0
HEICO CORP NEW	COM	422806109	346	4,815	SH	-	DFND	12	4,815	0	0
HEICO CORP NEW	COM	422806109	571	7,953	SH	-	DFND	5	7,953	0	0
HELMERICH & PAYNE INC	COM	423452101	2,679	49,295	SH	-	DFND	12	49,295	0	0
HELMERICH & PAYNE INC	COM	423452101	258	4,750	SH	-	DFND	5	3,243	1,507	0
HELMERICH & PAYNE INC	COM	423452101	3,986	73,352	SH	-	DFND	5	73,083	231	38
HELMERICH & PAYNE INC	COM	423452101	652	12,000	SH	-	DFND	3	12,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,866	17,964	SH	-	DFND	5	17,607	327	30
HENRY JACK & ASSOC INC	COM	426281101	7	69	SH	-	DFND	12	69	0	0
HERCULES CAPITAL INC	COM	427096508	4	339	SH	-	DFND	5	339	0	0
HERCULES CAPITAL INC	COM	427096508	188	14,171	SH	-	DFND	12	14,171	0	0
HERSHEY CO	COM	427866108	215	2,000	SH	-	DFND	3	2,000	0	0
HERSHEY CO	COM	427866108	1,938	18,054	SH	-	DFND	5	17,126	0	928
HERSHEY CO	COM	427866108	386	3,599	SH	-	DFND	5	3,599	0	0
HERSHEY CO	COM	427866108	71	663	SH	-	DFND	12	663	0	0
HESS CORP	COM	42809H107	12	281	SH	-	DFND	3	281	0	0
HESS CORP	COM	42809H107	265	6,039	SH	-	DFND	5	6,039	0	0
HESS CORP	COM	42809H107	202	4,599	SH	-	DFND	5	4,599	0	0
HESS CORP	COM	42809H107	6	144	SH	-	DFND	12	144	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	700	42,178	SH	-	DFND	5	42,178	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	179	10,764	SH	-	DFND	5	855	9,909	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	52	3,159	SH	-	DFND	12	3,159	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,074	125,000	SH	-	DFND	3	125,000	0	0
HEXCEL CORP NEW	COM	428291108	1,635	30,970	SH	-	DFND	5	30,551	374	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,546	25,001	SH	-	DFND	5	35	0	24,966
HOLOGIC INC	COM	436440101	202	4,456	SH	-	DFND	5	4,412	44	0
HOLOGIC INC	COM	436440101	2	44	SH	-	DFND	5	44	0	0
HOLOGIC INC	COM	436440101	118	2,593	SH	-	DFND	12	2,593	0	0
HOME DEPOT INC	COM	437076102	9,663	62,990	SH	-	DFND	3	62,990	0	0
HOME DEPOT INC	COM	437076102	104,387	680,488	SH	-	DFND	5	660,127	5,316	15,045
HOME DEPOT INC	COM	437076102	25,150	163,949	SH	-	DFND	5	121,484	23,410	19,055
HOME DEPOT INC	COM	437076102	11,308	73,718	SH	-	DFND	12	73,718	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	114	4,174	SH	-	DFND	5	4,059	0	115
HONDA MOTOR LTD	AMERN SHS	438128308	111	4,042	SH	-	DFND	5	3,200	842	0
HONDA MOTOR LTD	AMERN SHS	438128308	2	91	SH	-	DFND	12	91	0	0
HONEYWELL INTL INC	COM	438516106	16,852	126,434	SH	-	DFND	5	126,101	333	0

HONEYWELL INTL INC	COM	438516106	4,687	35,163	SH	-	DFND	5	29,808	5,355	0
HONEYWELL INTL INC	COM	438516106	4,638	34,797	SH	-	DFND	12	34,797	0	0
HONEYWELL INTL INC	COM	438516106	13,659	102,473	SH	-	DFND	3	102,473	0	0
HORIZON GLOBAL CORP	COM	44052W104	1	64	SH	-	DFND	5	64	0	0
HORIZON GLOBAL CORP	COM	44052W104	56	3,932	SH	-	DFND	12	3,932	0	0
HORIZON GLOBAL CORP	COM	44052W104	93	6,477	SH	-	DFND	5	6,411	66	0
HOST HOTELS & RESORTS INC	COM	44107P104	332	18,199	SH	-	DFND	12	18,199	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	37	2,000	SH	-	DFND	5	2,000	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,683	92,092	SH	-	DFND	5	92,092	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	6	450	SH	-	DFND	5	450	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	251	20,423	SH	-	DFND	12	20,423	0	0
HUBBELL INC	COM	443510607	57	500	SH	-	DFND	5	500	0	0
HUBBELL INC	COM	443510607	1,028	9,082	SH	-	DFND	12	9,082	0	0
HUBBELL INC	COM	443510607	639	5,649	SH	-	DFND	5	5,649	0	0
HUMANA INC	COM	444859102	237	985	SH	-	DFND	12	985	0	0
HUMANA INC	COM	444859102	2,856	11,870	SH	-	DFND	5	3,042	85	8,743
HUNT J B TRANS SVCS INC	COM	445658107	476	5,209	SH	-	DFND	5	5,209	0	0
HUNT J B TRANS SVCS INC	COM	445658107	20	216	SH	-	DFND	12	216	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,680	18,388	SH	-	DFND	5	18,388	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	311	23,017	SH	-	DFND	12	23,017	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	572	42,282	SH	-	DFND	5	41,287	995	0
HUNTSMAN CORP	COM	447011107	1,638	63,399	SH	-	DFND	5	63,399	0	0
HUNTSMAN CORP	COM	447011107	318	12,307	SH	-	DFND	12	12,307	0	0
ICU MED INC	COM	44930G107	3	15	SH	-	DFND	5	15	0	0
ICU MED INC	COM	44930G107	144	832	SH	-	DFND	12	832	0	0
ICU MED INC	COM	44930G107	279	1,615	SH	-	DFND	5	1,599	16	0
IPG PHOTONICS CORP	COM	44980X109	586	4,042	SH	-	DFND	12	4,042	0	0
IPG PHOTONICS CORP	COM	44980X109	117	806	SH	-	DFND	5	806	0	0
IBERIABANK CORP	COM	450828108	104	1,279	SH	-	DFND	12	1,279	0	0
IBERIABANK CORP	COM	450828108	154	1,892	SH	-	DFND	5	1,877	15	0
IBERIABANK CORP	COM	450828108	42	514	SH	-	DFND	5	514	0	0
IDACORP INC	COM	451107106	604	7,082	SH	-	DFND	5	7,082	0	0
IDACORP INC	COM	451107106	62	730	SH	-	DFND	12	730	0	0
IDEX CORP	COM	45167R104	9	78	SH	-	DFND	3	78	0	0
IDEX CORP	COM	45167R104	3,029	26,807	SH	-	DFND	5	26,609	103	95
IDEX CORP	COM	45167R104	252	2,233	SH	-	DFND	12	2,233	0	0
IDEXX LABS INC	COM	45168D104	2	11	SH	-	DFND	5	11	0	0
IDEXX LABS INC	COM	45168D104	155	958	SH	-	DFND	12	958	0	0
IDEXX LABS INC	COM	45168D104	774	4,792	SH	-	DFND	5	4,780	12	0
ILLINOIS TOOL WKS INC	COM	452308109	401	2,800	SH	-	DFND	5	2,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,735	12,114	SH	-	DFND	12	12,114	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,907	13,312	SH	-	DFND	5	13,312	0	0
ILLUMINA INC	COM	452327109	130	750	SH	-	DFND	12	750	0	0
ILLUMINA INC	COM	452327109	428	2,464	SH	-	DFND	5	2,464	0	0
INCYTE CORP	COM	45337C102	429	3,404	SH	-	DFND	12	3,404	0	0
INCYTE CORP	COM	45337C102	1,537	12,211	SH	-	DFND	5	6,175	96	5,940
INFINITY PPTY & CAS CORP	COM	45665Q103	6	65	SH	-	DFND	5	65	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	231	2,462	SH	-	DFND	12	2,462	0	0
INFINERA CORPORATION	COM	45667G103	271	25,420	SH	-	DFND	12	25,420	0	0
INFINERA CORPORATION	COM	45667G103	7	695	SH	-	DFND	5	695	0	0
ING GROEP N V	SPONSORED ADR	456837103	4	244	SH	-	DFND	5	244	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,215	69,884	SH	-	DFND	12	69,884	0	0
ING GROEP N V	SPONSORED ADR	456837103	23	1,295	SH	-	DFND	3	1,295	0	0
ING GROEP N V	SPONSORED ADR	456837103	3,725	214,210	SH	-	DFND	5	212,974	541	695
INGREDION INC	COM	457187102	152	1,275	SH	-	DFND	5	1,275	0	0
INGREDION INC	COM	457187102	663	5,561	SH	-	DFND	12	5,561	0	0
INGREDION INC	COM	457187102	203	1,700	SH	-	DFND	3	1,700	0	0
INGREDION INC	COM	457187102	1,632	13,694	SH	-	DFND	5	13,694	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	432	16,758	SH	-	DFND	5	16,758	0	0

INTEL CORP	COM	458140100	54,926	1,627,931	SH	-	DFND	5	1,614,811	12,419	701
INTEL CORP	COM	458140100	14,133	418,891	SH	-	DFND	5	295,418	77,113	46,360
INTEL CORP	COM	458140100	9,660	286,308	SH	-	DFND	12	286,308	0	0
INTEL CORP	COM	458140100	7,104	210,561	SH	-	DFND	3	210,561	0	0
INTER PARFUMS INC	COM	458334109	282	7,688	SH	-	DFND	12	7,688	0	0
INTER PARFUMS INC	COM	458334109	6	156	SH	-	DFND	5	156	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6	92	SH	-	DFND	3	92	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,035	61,205	SH	-	DFND	5	26,681	225	34,299
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2	35	SH	-	DFND	5	35	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	832	12,627	SH	-	DFND	12	12,627	0	0
INTERFACE INC	COM	458665304	208	10,593	SH	-	DFND	5	10,593	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,475	48,595	SH	-	DFND	3	48,595	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,826	174,386	SH	-	DFND	5	172,786	1,600	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,082	20,037	SH	-	DFND	12	20,037	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,228	98,992	SH	-	DFND	5	93,189	5,473	330
INTL PAPER CO	COM	460146103	38	665	SH	-	DFND	3	665	0	0
INTL PAPER CO	COM	460146103	3,707	65,478	SH	-	DFND	5	64,756	678	44
INTL PAPER CO	COM	460146103	653	11,536	SH	-	DFND	5	5,586	5,950	0
INTL PAPER CO	COM	460146103	5,127	90,566	SH	-	DFND	12	90,566	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5	196	SH	-	DFND	5	196	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	200	8,138	SH	-	DFND	12	8,138	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	61	2,461	SH	-	DFND	5	2,461	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	41	44	SH	-	DFND	12	44	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,058	5,408	SH	-	DFND	5	1,089	0	4,319
INTUITIVE SURGICAL INC	COM NEW	46120E602	187	200	SH	-	DFND	5	200	0	0
INTUIT	COM	461202103	3	26	SH	-	DFND	3	26	0	0
INTUIT	COM	461202103	5,469	41,182	SH	-	DFND	5	26,714	0	14,468
INTUIT	COM	461202103	234	1,765	SH	-	DFND	5	1,506	259	0
INTUIT	COM	461202103	102	768	SH	-	DFND	12	768	0	0
IRON MTN INC NEW	COM	46284V101	739	21,501	SH	-	DFND	5	20,897	509	95
IRON MTN INC NEW	COM	46284V101	6	173	SH	-	DFND	12	173	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	809	51,500	SH	-	DFND	5	51,500	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	76	4,848	SH	-	DFND	12	4,848	0	0
ISHARES GOLD TRUST	ISHARES	464285105	139	11,650	SH	-	DFND	5	11,650	0	0
ISHARES GOLD TRUST	ISHARES	464285105	637	53,373	SH	-	DFND	12	53,373	0	0
ISHARES GOLD TRUST	ISHARES	464285105	2,522	211,254	SH	-	DFND	3	211,254	0	0
ISHARES	MIN VOL GBL ETF	464286525	3,603	45,595	SH	-	DFND	12	45,595	0	0
ISHARES	MIN VOL EMRG MKT	464286533	725	13,091	SH	-	DFND	12	13,091	0	0
ISHARES	MIN VOL EMRG MKT	464286533	11	205	SH	-	DFND	3	205	0	0
ISHARES	MSCI EURZONE ETF	464286608	32	798	SH	-	DFND	12	798	0	0
ISHARES	MSCI EURZONE ETF	464286608	431	10,700	SH	-	DFND	3	10,700	0	0
ISHARES	MSCI PAC JP ETF	464286665	33	751	SH	-	DFND	5	751	0	0
ISHARES	MSCI PAC JP ETF	464286665	2,591	58,240	SH	-	DFND	12	58,240	0	0
ISHARES	MSCI SPAN CP ETF	464286764	1,649	50,219	SH	-	DFND	5	50,219	0	0
ISHARES	MSCI SPAN CP ETF	464286764	1,195	36,379	SH	-	DFND	12	36,379	0	0
ISHARES	MSCI GERMANY ETF	464286806	76	2,500	SH	-	DFND	5	2,500	0	0
ISHARES	MSCI GERMANY ETF	464286806	163	5,394	SH	-	DFND	12	5,394	0	0
ISHARES TR	S&P 100 ETF	464287101	518	4,843	SH	-	DFND	3	4,843	0	0
ISHARES TR	S&P 100 ETF	464287101	18	165	SH	-	DFND	5	165	0	0
ISHARES TR	S&P 100 ETF	464287101	218	2,036	SH	-	DFND	12	2,036	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,207	21,784	SH	-	DFND	12	21,784	0	0
ISHARES TR	CORE S&P TTL STK	464287150	33	595	SH	-	DFND	5	595	0	0
ISHARES TR	SELECT DIVID ETF	464287168	140,074	1,519,073	SH	-	DFND	5	1,504,559	13,777	737

ISHARES TR	SELECT DIVID ETF	464287168	11,682	126,688	SH	-	DFND	5		60,562	64,496	1,630
ISHARES TR	SELECT DIVID ETF	464287168	104,024	1,128,122	SH	-	DFND	12		1,128,122	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,260	13,668	SH	-	DFND	3		13,668	0	0
ISHARES TR	TIPS BD ETF	464287176	2,983	26,295	SH	-	DFND	5		26,295	0	0
ISHARES TR	TIPS BD ETF	464287176	306	2,700	SH	-	DFND	5		2,700	0	0
ISHARES TR	TIPS BD ETF	464287176	9,069	79,954	SH	-	DFND	12		79,954	0	0
ISHARES TR	TIPS BD ETF	464287176	205	1,804	SH	-	DFND	3		1,804	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	16	391	SH	-	DFND	5		391	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	40	1,000	SH	-	DFND	12		1,000	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	794	20,000	SH	-	DFND	3		20,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,240	33,852	SH	-	DFND	5		27,247	6,605	0
ISHARES TR	CORE S&P500 ETF	464287200	198,625	816,012	SH	-	DFND	12		816,012	0	0
ISHARES TR	CORE S&P500 ETF	464287200	268,956	1,104,950	SH	-	DFND	5		1,093,517	8,445	2,988
ISHARES TR	CORE S&P500 ETF	464287200	94,926	389,986	SH	-	DFND	3		389,986	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,304	30,171	SH	-	DFND	5		22,343	222	7,606
ISHARES TR	CORE US AGGBD ET	464287226	17,703	161,654	SH	-	DFND	12		161,654	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,268	20,706	SH	-	DFND	3		20,706	0	0
ISHARES TR	CORE US AGGBD ET	464287226	86,771	792,360	SH	-	DFND	5		790,660	1,700	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,319	249,309	SH	-	DFND	3		249,309	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,807	188,615	SH	-	DFND	5		185,015	0	3,600
ISHARES TR	MSCI EMG MKT ETF	464287234	909	21,951	SH	-	DFND	5		20,232	1,719	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6,371	153,933	SH	-	DFND	12		153,933	0	0
ISHARES TR	COM	464287234	261	6,300	SH	Put	DFND	12		0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,159	26,212	SH	-	DFND	5		23,482	2,730	0
ISHARES TR	IBOXX INV CP ETF	464287242	55,868	463,599	SH	-	DFND	12		463,599	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	293	2,434	SH	-	DFND	3		2,434	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	59,475	493,524	SH	-	DFND	5		492,175	1,030	319
ISHARES TR	S&P 500 GRWT ETF	464287309	4,720	34,494	SH	-	DFND	12		34,494	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	331	2,419	SH	-	DFND	3		2,419	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,768	20,225	SH	-	DFND	5		20,225	0	0
ISHARES TR	NA NAT RES	464287374	3,489	96,672	SH	-	DFND	12		96,672	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,166	20,637	SH	-	DFND	12		20,637	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	644	6,135	SH	-	DFND	5		6,135	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,324	69,775	SH	-	DFND	3		69,775	0	0
ISHARES TR	20 YR TR BD ETF	464287432	4,148	33,149	SH	-	DFND	12		33,149	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	2,359	22,126	SH	-	DFND	12		22,126	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	2	17	SH	-	DFND	5		17	0	0
ISHARES TR	7-10YR TR BD ETF	464287440	283	2,659	SH	-	DFND	3		2,659	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	5,384	63,721	SH	-	DFND	12		63,721	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	275	3,253	SH	-	DFND	3		3,253	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	26,167	309,710	SH	-	DFND	5		309,710	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	178	2,107	SH	-	DFND	5		977	0	1,130
ISHARES TR	MSCI EAFE ETF	464287465	10,782	165,368	SH	-	DFND	5		141,139	23,544	685
ISHARES TR	MSCI EAFE ETF	464287465	50,952	781,475	SH	-	DFND	12		781,475	0	0
ISHARES TR	MSCI EAFE ETF	464287465	22,145	339,652	SH	-	DFND	3		339,652	0	0
ISHARES TR	MSCI EAFE ETF	464287465	136,074	2,087,030	SH	-	DFND	5		2,055,976	7,366	23,688
ISHARES TR	COM	464287465	2,908	44,600	SH	Put	DFND	12		0	0	0

ISHARES TR	RUS MDCP VAL ETF	464287473	256	3,040	SH	-	DFND	3	3,040	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	46,895	557,680	SH	-	DFND	5	557,680	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,546	18,381	SH	-	DFND	12	18,381	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,253	26,791	SH	-	DFND	5	18,997	7,794	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,112	19,547	SH	-	DFND	3	19,547	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	56,659	524,280	SH	-	DFND	5	523,870	410	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,240	20,725	SH	-	DFND	5	12,047	8,678	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,455	13,464	SH	-	DFND	12	13,464	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,977	10,292	SH	-	DFND	3	10,292	0	0
ISHARES TR	RUS MID CAP ETF	464287499	155,170	807,714	SH	-	DFND	5	807,109	490	115
ISHARES TR	RUS MID CAP ETF	464287499	2,660	13,848	SH	-	DFND	5	12,942	906	0
ISHARES TR	RUS MID CAP ETF	464287499	30,800	160,327	SH	-	DFND	12	160,327	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	430	2,474	SH	-	DFND	3	2,474	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	19,212	110,446	SH	-	DFND	5	110,336	110	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,270	7,303	SH	-	DFND	5	6,198	1,105	0
ISHARES TR	CORE S&P MCP ETF	464287507	8,484	48,774	SH	-	DFND	12	48,774	0	0
ISHARES TR	NA TEC-SFTWR ETF	464287515	1,604	11,727	SH	-	DFND	12	11,727	0	0
ISHARES TR	NA TEC-SFTWR ETF	464287515	1,047	7,657	SH	-	DFND	5	7,657	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	4,211	13,581	SH	-	DFND	12	13,581	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	575	1,855	SH	-	DFND	5	1,855	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	8	27	SH	-	DFND	5	27	0	0
ISHARES TR	COHEN&STEER REIT	464287564	951	9,406	SH	-	DFND	12	9,406	0	0
ISHARES TR	COHEN&STEER REIT	464287564	134	1,327	SH	-	DFND	3	1,327	0	0
ISHARES TR	COHEN&STEER REIT	464287564	329	3,254	SH	-	DFND	5	3,254	0	0
ISHARES TR	COHEN&STEER REIT	464287564	61	600	SH	-	DFND	5	600	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	1,125	13,350	SH	-	DFND	12	13,350	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	279	3,317	SH	-	DFND	5	3,317	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,691	10,305	SH	-	DFND	12	10,305	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	108	659	SH	-	DFND	5	659	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	61,057	524,412	SH	-	DFND	12	524,412	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,685	23,060	SH	-	DFND	3	23,060	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	369,987	3,177,766	SH	-	DFND	5	3,167,629	10,137	0
ISHARES TR	RUS 1000 VAL ETF	464287598	14,092	121,037	SH	-	DFND	5	50,126	37,466	33,445
ISHARES TR	S&P MC 400GR ETF	464287606	326	1,660	SH	-	DFND	5	1,660	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4	18	SH	-	DFND	5	18	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,671	8,499	SH	-	DFND	12	8,499	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	4,223	35,478	SH	-	DFND	3	35,478	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	386,049	3,243,565	SH	-	DFND	5	3,233,677	9,873	15
ISHARES TR	RUS 1000 GRW ETF	464287614	15,805	132,790	SH	-	DFND	5	53,471	23,029	56,290
ISHARES TR	RUS 1000 GRW ETF	464287614	68,600	576,375	SH	-	DFND	12	576,375	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,492	33,209	SH	-	DFND	12	33,209	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,017	14,913	SH	-	DFND	5	14,341	572	0
ISHARES TR	RUS 1000 ETF	464287622	24,970	184,591	SH	-	DFND	5	184,591	0	0
ISHARES TR	RUS 1000 ETF	464287622	7	50	SH	-	DFND	3	50	0	0

ISHARES TR	RUS 2000 VAL ETF	464287630	6,150	51,734	SH	-	DFND	12	51,734	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	197	1,658	SH	-	DFND	3	1,658	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	22,183	186,618	SH	-	DFND	5	185,763	855	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,099	26,074	SH	-	DFND	5	18,570	4,420	3,084
ISHARES TR	RUS 2000 GRW ETF	464287648	14,109	83,597	SH	-	DFND	5	83,597	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	210	1,247	SH	-	DFND	3	1,247	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,750	10,368	SH	-	DFND	5	9,640	728	0
ISHARES TR	RUS 2000 GRW ETF	464287648	11,801	69,922	SH	-	DFND	12	69,922	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	23,287	165,249	SH	-	DFND	12	165,249	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,317	16,445	SH	-	DFND	5	10,109	4,236	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	58,233	413,237	SH	-	DFND	5	410,359	760	2,118
ISHARES TR	RUSSELL 2000 ETF	464287655	10,765	76,394	SH	-	DFND	3	76,394	0	0
ISHARES TR	CORE S&P US ETF	464287671	497	10,310	SH	-	DFND	12	10,310	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,366	30,312	SH	-	DFND	5	30,312	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	46	322	SH	-	DFND	12	322	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	979	6,800	SH	-	DFND	3	6,800	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,219	14,938	SH	-	DFND	12	14,938	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	312	2,103	SH	-	DFND	5	2,103	0	0
ISHARES TR	U.S. TELECOM ETF	464287713	391	11,420	SH	-	DFND	12	11,420	0	0
ISHARES TR	U.S. TECH ETF	464287721	143	1,020	SH	-	DFND	5	1,020	0	0
ISHARES TR	U.S. TECH ETF	464287721	419	2,999	SH	-	DFND	12	2,999	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	145	1,820	SH	-	DFND	5	776	1,044	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,978	37,336	SH	-	DFND	5	37,336	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,850	23,192	SH	-	DFND	12	23,192	0	0
ISHARES TR	U.S. INDS ETF	464287754	2,312	17,582	SH	-	DFND	12	17,582	0	0
ISHARES TR	US HLTHCARE ETF	464287762	2,269	13,647	SH	-	DFND	12	13,647	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	5,372	47,382	SH	-	DFND	12	47,382	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,309	12,175	SH	-	DFND	12	12,175	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13,354	190,478	SH	-	DFND	12	190,478	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,028	14,660	SH	-	DFND	3	14,660	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	27,449	391,511	SH	-	DFND	5	391,445	66	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,950	27,820	SH	-	DFND	5	27,420	400	0
ISHARES TR	U.S. CNSM GD ETF	464287812	773	6,741	SH	-	DFND	12	6,741	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	208	2,299	SH	-	DFND	12	2,299	0	0
ISHARES TR	DOW JONES US ETF	464287846	2,405	19,823	SH	-	DFND	12	19,823	0	0
ISHARES TR	DOW JONES US ETF	464287846	58	478	SH	-	DFND	5	478	0	0
ISHARES TR	EUROPE ETF	464287861	280	6,315	SH	-	DFND	12	6,315	0	0
ISHARES TR	EUROPE ETF	464287861	177	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	185	1,325	SH	-	DFND	5	1,325	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	6,320	45,202	SH	-	DFND	12	45,202	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,042	7,454	SH	-	DFND	3	7,454	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	683	4,378	SH	-	DFND	12	4,378	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	1,052	6,748	SH	-	DFND	3	6,748	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	4	23	SH	-	DFND	5	23	0	0



ISHARES TR	SP SMCP600GR ETF	464287887	236	1,516	SH	-	DFND	5	1,516	0	0
ISHARES TR	MSCI ACWI EX US	464288240	292	6,408	SH	-	DFND	12	6,408	0	0
ISHARES TR	MSCI ACWI ETF	464288257	400	6,107	SH	-	DFND	12	6,107	0	0
ISHARES TR	MSCI ACWI ETF	464288257	10,078	153,881	SH	-	DFND	3	153,881	0	0
ISHARES TR	EAFE SML CP ETF	464288273	18,357	317,381	SH	-	DFND	12	317,381	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,866	66,833	SH	-	DFND	3	66,833	0	0
ISHARES TR	EAFE SML CP ETF	464288273	19,189	331,753	SH	-	DFND	5	330,082	590	1,081
ISHARES TR	EAFE SML CP ETF	464288273	1,498	25,897	SH	-	DFND	5	16,800	3,622	5,475
ISHARES TR	JP MOR EM MK ETF	464288281	5,057	44,219	SH	-	DFND	12	44,219	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	89	780	SH	-	DFND	5	780	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	8,444	73,836	SH	-	DFND	5	73,836	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	58	506	SH	-	DFND	3	506	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,543	32,175	SH	-	DFND	12	32,175	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,701	24,529	SH	-	DFND	5	23,029	0	1,500
ISHARES TR	INTL SEL DIV ETF	464288448	5,731	175,138	SH	-	DFND	12	175,138	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	35	1,073	SH	-	DFND	5	1,073	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	100	3,043	SH	-	DFND	5	3,043	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	131	1,482	SH	-	DFND	3	1,482	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	13,455	152,223	SH	-	DFND	5	152,052	171	0
ISHARES TR	IBOXX HI YD ETF	464288513	9,204	104,125	SH	-	DFND	12	104,125	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,014	11,469	SH	-	DFND	5	10,188	1,281	0
ISHARES TR	MSCI KLD400 SOC	464288570	5,014	56,137	SH	-	DFND	3	56,137	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	310	3,467	SH	-	DFND	12	3,467	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,799	31,340	SH	-	DFND	5	31,340	0	0
ISHARES TR	MBS ETF	464288588	34	316	SH	-	DFND	3	316	0	0
ISHARES TR	MBS ETF	464288588	45,134	422,757	SH	-	DFND	5	421,010	1,290	457
ISHARES TR	MBS ETF	464288588	1,720	16,115	SH	-	DFND	5	13,565	2,550	0
ISHARES TR	MBS ETF	464288588	66,239	620,446	SH	-	DFND	12	620,446	0	0
ISHARES TR	INTERM CR BD ETF	464288638	7,866	71,654	SH	-	DFND	12	71,654	0	0
ISHARES TR	INTERM CR BD ETF	464288638	146	1,327	SH	-	DFND	5	1,327	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	41,403	393,156	SH	-	DFND	5	392,956	200	0
ISHARES TR	1-3 YR CR BD ETF	464288646	220	2,086	SH	-	DFND	5	2,086	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	5,446	51,712	SH	-	DFND	12	51,712	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	21,805	176,462	SH	-	DFND	5	176,012	450	0
ISHARES TR	3-7 YR TR BD ETF	464288661	1,517	12,279	SH	-	DFND	5	9,177	1,012	2,090
ISHARES TR	3-7 YR TR BD ETF	464288661	7,089	57,371	SH	-	DFND	12	57,371	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	32	261	SH	-	DFND	3	261	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	7	64	SH	-	DFND	5	64	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	110	1,000	SH	-	DFND	5	1,000	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	201	1,822	SH	-	DFND	12	1,822	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	7,415	189,314	SH	-	DFND	5	189,314	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	1,738	44,373	SH	-	DFND	5	29,523	13,140	1,710
ISHARES TR	U.S. PFD STK ETF	464288687	25,848	659,904	SH	-	DFND	12	659,904	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	327	8,346	SH	-	DFND	3	8,346	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	7	64	SH	-	DFND	12	64	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	1,931	18,889	SH	-	DFND	3	18,889	0	0
ISHARES TR	US HOME CONS ETF	464288752	2,469	72,732	SH	-	DFND	12	72,732	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,170	34,477	SH	-	DFND	5	34,477	0	0
ISHARES TR	US REGNL BKS ETF	464288778	1,681	37,854	SH	-	DFND	12	37,854	0	0
ISHARES TR	US BR DEL SE ETF	464288794	268	6,520	SH	-	DFND	12	6,520	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	66	643	SH	-	DFND	12	643	0	0

ISHARES TR	USA ESG SLCT ETF	464288802	2,867	28,040	SH	-	DFND	5		28,040	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	73	439	SH	-	DFND	5		439	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	412	2,472	SH	-	DFND	12		2,472	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	287	1,930	SH	-	DFND	12		1,930	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,017	193,749	SH	-	DFND	5		193,749	0	0
ISHARES TR	EAFE VALUE ETF	464288877	801	15,488	SH	-	DFND	12		15,488	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	58	790	SH	-	DFND	5		790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	610	8,249	SH	-	DFND	12		8,249	0	0
ISHARES	MSCI EURO FL ETF	464289180	2,991	136,332	SH	-	DFND	12		136,332	0	0
ISHARES	MSCI EURO FL ETF	464289180	6,522	297,287	SH	-	DFND	5		296,164	644	479
ISHARES	MSCI EURO FL ETF	464289180	30	1,356	SH	-	DFND	3		1,356	0	0
ISHARES	10+ YR CR BD ETF	464289511	2,893	46,927	SH	-	DFND	12		46,927	0	0
ISHARES	INDIA 50 ETF	464289529	2,013	59,901	SH	-	DFND	12		59,901	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	344	10,728	SH	-	DFND	12		10,728	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	684	21,323	SH	-	DFND	5		21,323	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	3,510	68,932	SH	-	DFND	12		68,932	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	124	1,486	SH	-	DFND	5		1,486	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,332	76,166	SH	-	DFND	12		76,166	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	6,075	87,732	SH	-	DFND	12		87,732	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	5,306	108,441	SH	-	DFND	12		108,441	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	4,961	81,470	SH	-	DFND	5		54,636	26,834	0
ISHARES TR	CORE MSCI EAFE	46432F842	85,894	1,410,647	SH	-	DFND	12		1,410,647	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	74,245	1,219,333	SH	-	DFND	5		1,199,258	18,381	1,694
ISHARES TR	CORE MSCI EAFE	46432F842	12,136	199,310	SH	-	DFND	3		199,310	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	6,706	134,008	SH	-	DFND	3		134,008	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	23,719	473,998	SH	-	DFND	5		471,518	1,686	794
ISHARES INC	CORE MSCI EMKT	46434G103	1,036	20,712	SH	-	DFND	5		16,325	4,387	0
ISHARES INC	CORE MSCI EMKT	46434G103	34,854	696,520	SH	-	DFND	12		696,520	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	1,940	54,241	SH	-	DFND	12		54,241	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	16	303	SH	-	DFND	3		303	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,641	67,859	SH	-	DFND	5		67,730	129	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	769	14,335	SH	-	DFND	5		0	0	14,335
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,871	72,153	SH	-	DFND	12		72,153	0	0
ISHARES INC	MSCI ITL ETF NEW	46434G830	278	10,000	SH	-	DFND	3		10,000	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	570	20,049	SH	-	DFND	12		20,049	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	13	467	SH	-	DFND	5		467	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,203	36,091	SH	-	DFND	12		36,091	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,533	46,006	SH	-	DFND	5		46,006	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,187	209,924	SH	-	DFND	5		172,725	21,861	15,338
JPMORGAN CHASE & CO	COM	46625H100	20,056	219,431	SH	-	DFND	12		219,431	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,278	90,566	SH	-	DFND	3		90,566	0	0
JPMORGAN CHASE & CO	COM	46625H100	52,551	574,952	SH	-	DFND	5		568,599	5,687	666
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	428	14,410	SH	-	DFND	5		0	0	14,410
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	162	5,461	SH	-	DFND	12		5,461	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,746	92,444	SH	-	DFND	3		92,444	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	91	3,073	SH	-	DFND	5		3,073	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	218	4,000	SH	-	DFND	5		4,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	420	7,725	SH	-	DFND	12		7,725	0	0
JD COM INC	SPON ADR CL A	47215P106	204	5,200	SH	-	DFND	5		5,200	0	0

JOHNSON & JOHNSON	COM	478160104	35,241	266,390	SH	-	DFND	5	208,115	43,421	14,854
JOHNSON & JOHNSON	COM	478160104	15,507	117,219	SH	-	DFND	12	117,219	0	0
JOHNSON & JOHNSON	COM	478160104	8,201	61,995	SH	-	DFND	3	61,995	0	0
JOHNSON & JOHNSON	COM	478160104	75,630	571,701	SH	-	DFND	5	568,153	3,294	254
JONES LANG LASALLE INC	COM	48020Q107	21	170	SH	-	DFND	5	170	0	0
JONES LANG LASALLE INC	COM	48020Q107	63	503	SH	-	DFND	12	503	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,250	10,000	SH	-	DFND	3	10,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	1	43	SH	-	DFND	12	43	0	0
JUNIPER NETWORKS INC	COM	48203R104	316	11,320	SH	-	DFND	5	11,143	177	0
JUNIPER NETWORKS INC	COM	48203R104	746	26,746	SH	-	DFND	5	26,715	31	0
KAR AUCTION SVCS INC	COM	48238T109	1,054	25,108	SH	-	DFND	5	25,108	0	0
KAR AUCTION SVCS INC	COM	48238T109	28	659	SH	-	DFND	12	659	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	473	9,365	SH	-	DFND	12	9,365	0	0
KKR & CO L P DEL	COM UNITS	48248M102	192	10,301	SH	-	DFND	12	10,301	0	0
KKR & CO L P DEL	COM UNITS	48248M102	7	400	SH	-	DFND	5	400	0	0
KLA-TENCOR CORP	COM	482480100	3,730	40,761	SH	-	DFND	12	40,761	0	0
KLA-TENCOR CORP	COM	482480100	9	100	SH	-	DFND	3	100	0	0
KLA-TENCOR CORP	COM	482480100	7,321	80,001	SH	-	DFND	5	79,507	465	29
KLA-TENCOR CORP	COM	482480100	1,518	16,583	SH	-	DFND	5	13,588	2,945	50
K2M GROUP HLDGS INC	COM	48273J107	307	12,607	SH	-	DFND	5	12,607	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	250	2,819	SH	-	DFND	12	2,819	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	7	77	SH	-	DFND	5	77	0	0
KAMAN CORP	COM	483548103	698	14,000	SH	-	DFND	5	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	375	3,584	SH	-	DFND	5	3,584	0	0
KELLOGG CO	COM	487836108	713	10,272	SH	-	DFND	5	10,272	0	0
KELLOGG CO	COM	487836108	469	6,745	SH	-	DFND	5	6,120	625	0
KELLOGG CO	COM	487836108	312	4,495	SH	-	DFND	12	4,495	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	332	17,449	SH	-	SOLE	-	17,449	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	15	770	SH	-	DFND	5	770	0	0
KEYCORP NEW	COM	493267108	13	716	SH	-	DFND	3	716	0	0
KEYCORP NEW	COM	493267108	1,679	89,615	SH	-	DFND	5	89,615	0	0
KEYCORP NEW	COM	493267108	422	22,499	SH	-	DFND	12	22,499	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	58	1,500	SH	-	DFND	5	0	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138	3,542	SH	-	DFND	12	3,542	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	154	3,960	SH	-	DFND	5	3,960	0	0
KIMBERLY CLARK CORP	COM	494368103	7,138	55,284	SH	-	DFND	3	55,284	0	0
KIMBERLY CLARK CORP	COM	494368103	15,520	120,210	SH	-	DFND	5	118,573	1,637	0
KIMBERLY CLARK CORP	COM	494368103	4,731	36,645	SH	-	DFND	5	29,570	7,075	0
KIMBERLY CLARK CORP	COM	494368103	5,256	40,709	SH	-	DFND	12	40,709	0	0
KINDER MORGAN INC DEL	COM	49456B101	574	29,981	SH	-	DFND	5	29,981	0	0
KINDER MORGAN INC DEL	COM	49456B101	203	10,601	SH	-	DFND	5	10,601	0	0
KINDER MORGAN INC DEL	COM	49456B101	916	47,814	SH	-	DFND	12	47,814	0	0
KINDER MORGAN INC DEL	COM	49456B101	8	438	SH	-	DFND	3	438	0	0
KIRBY CORP	COM	497266106	19	278	SH	-	DFND	12	278	0	0
KIRBY CORP	COM	497266106	271	4,060	SH	-	DFND	5	4,060	0	0
KOHL'S CORP	COM	500255104	45	1,157	SH	-	DFND	12	1,157	0	0
KOHL'S CORP	COM	500255104	141	3,647	SH	-	DFND	5	2,655	992	0
KOHL'S CORP	COM	500255104	125	3,243	SH	-	DFND	5	2,843	400	0
KRAFT HEINZ CO	COM	500754106	6,116	71,411	SH	-	DFND	3	71,411	0	0
KRAFT HEINZ CO	COM	500754106	28,050	327,539	SH	-	DFND	5	326,220	1,134	185
KRAFT HEINZ CO	COM	500754106	6,479	75,657	SH	-	DFND	5	55,552	20,105	0
KRAFT HEINZ CO	COM	500754106	1,204	14,061	SH	-	DFND	12	14,061	0	0
KROGER CO	COM	501044101	25	1,075	SH	-	DFND	3	1,075	0	0
KROGER CO	COM	501044101	988	42,367	SH	-	DFND	5	42,326	41	0
KROGER CO	COM	501044101	250	10,740	SH	-	DFND	5	10,278	462	0
KROGER CO	COM	501044101	27	1,176	SH	-	DFND	12	1,176	0	0
L3 TECHNOLOGIES INC	COM	502413107	86	514	SH	-	DFND	12	514	0	0
L3 TECHNOLOGIES INC	COM	502413107	397	2,376	SH	-	DFND	5	2,376	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3	22	SH	-	DFND	3	22	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,567	10,163	SH	-	DFND	5	10,163	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	170	1,105	SH	-	DFND	5	1,105	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	470	3,051	SH	-	DFND	12	3,051	0	0
LAM RESEARCH CORP	COM	512807108	507	3,585	SH	-	DFND	12	3,585	0	0
LAM RESEARCH CORP	COM	512807108	9	67	SH	-	DFND	5	67	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	605	8,222	SH	-	DFND	5	8,222	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	90	1,229	SH	-	DFND	12	1,229	0	0
LAMB WESTON HLDGS INC	COM	513272104	108	2,447	SH	-	DFND	5	2,447	0	0
LAMB WESTON HLDGS INC	COM	513272104	41	931	SH	-	DFND	12	931	0	0
LAMB WESTON HLDGS INC	COM	513272104	235	5,346	SH	-	DFND	5	5,346	0	0
LAS VEGAS SANDS CORP	COM	517834107	7	113	SH	-	DFND	5	113	0	0
LAS VEGAS SANDS CORP	COM	517834107	133	2,086	SH	-	DFND	12	2,086	0	0
LAS VEGAS SANDS CORP	COM	517834107	123	1,920	SH	-	DFND	5	1,920	0	0
LAUDER ESTEE COS INC	CL A	518439104	913	9,511	SH	-	DFND	12	9,511	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,074	11,195	SH	-	DFND	5	11,195	0	0
LAUDER ESTEE COS INC	CL A	518439104	6	58	SH	-	DFND	3	58	0	0
LEAR CORP	COM NEW	521865204	452	3,178	SH	-	DFND	3	3,178	0	0
LEAR CORP	COM NEW	521865204	18,905	133,056	SH	-	DFND	5	132,522	534	0
LEAR CORP	COM NEW	521865204	2,138	15,051	SH	-	DFND	5	13,579	1,447	25
LEAR CORP	COM NEW	521865204	1,525	10,735	SH	-	DFND	12	10,735	0	0
LEGGETT & PLATT INC	COM	524660107	276	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	215	4,098	SH	-	DFND	12	4,098	0	0
LEGGETT & PLATT INC	COM	524660107	337	6,408	SH	-	DFND	5	6,408	0	0
LEIDOS HLDGS INC	COM	525327102	1	22	SH	-	DFND	12	22	0	0
LEIDOS HLDGS INC	COM	525327102	739	14,302	SH	-	DFND	5	14,302	0	0
LENDINGTREE INC NEW	COM	52603B107	33	191	SH	-	DFND	12	191	0	0
LENDINGTREE INC NEW	COM	52603B107	861	5,000	SH	-	DFND	3	5,000	0	0
LENNAR CORP	CL A	526057104	11	200	SH	-	DFND	5	200	0	0
LENNAR CORP	CL A	526057104	426	7,985	SH	-	DFND	12	7,985	0	0
LENNAR CORP	CL A	526057104	7	132	SH	-	DFND	5	132	0	0
LENNOX INTL INC	COM	526107107	389	2,120	SH	-	DFND	12	2,120	0	0
LENNOX INTL INC	COM	526107107	918	4,997	SH	-	DFND	5	4,997	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	9	107	SH	-	DFND	12	107	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	460	5,363	SH	-	DFND	5	5,363	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	923	10,636	SH	-	DFND	5	10,636	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	22	251	SH	-	DFND	12	251	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	13	248	SH	-	DFND	12	248	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	257	4,907	SH	-	DFND	5	4,907	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	5	90	SH	-	DFND	5	0	90	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	30	710	SH	-	DFND	12	710	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	897	21,365	SH	-	DFND	5	21,365	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	5	124	SH	-	DFND	5	0	124	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	39	1,108	SH	-	DFND	12	1,108	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1	31	SH	-	DFND	5	0	31	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	187	5,347	SH	-	DFND	5	5,347	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	331	2,724	SH	-	DFND	12	2,724	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7	56	SH	-	DFND	5	56	0	0
LILLY ELI & CO	COM	532457108	165	2,000	SH	-	DFND	3	2,000	0	0
LILLY ELI & CO	COM	532457108	5,931	72,068	SH	-	DFND	5	71,616	452	0
LILLY ELI & CO	COM	532457108	3,241	39,379	SH	-	DFND	5	34,087	4,792	500
LILLY ELI & CO	COM	532457108	2,169	26,354	SH	-	DFND	12	26,354	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2	24	SH	-	DFND	5	24	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	134	1,450	SH	-	DFND	12	1,450	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	236	2,567	SH	-	DFND	5	2,542	25	0
LINCOLN NATL CORP IND	COM	534187109	386	5,715	SH	-	DFND	3	5,715	0	0
LINCOLN NATL CORP IND	COM	534187109	4,157	61,513	SH	-	DFND	5	61,496	17	0

LINCOLN NATL CORP IND	COM	534187109	689	10,197	SH	-	DFND	5	9,098	864	235
LINCOLN NATL CORP IND	COM	534187109	1,636	24,207	SH	-	DFND	12	24,207	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	32	1,212	SH	-	DFND	12	1,212	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	321	12,196	SH	-	DFND	5	12,196	0	0
LITHIA MTRS INC	CL A	536797103	2	23	SH	-	DFND	5	23	0	0
LITHIA MTRS INC	CL A	536797103	107	1,135	SH	-	DFND	12	1,135	0	0
LITHIA MTRS INC	CL A	536797103	186	1,975	SH	-	DFND	5	1,955	20	0
LITTELFUSE INC	COM	537008104	364	2,206	SH	-	DFND	12	2,206	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	20	5,656	SH	-	DFND	12	5,656	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	42	12,031	SH	-	DFND	5	12,031	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	12	3,361	SH	-	DFND	3	3,361	0	0
LOCKHEED MARTIN CORP	COM	539830109	33	119	SH	-	DFND	3	119	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,679	24,059	SH	-	DFND	5	24,059	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,580	9,294	SH	-	DFND	5	7,228	2,066	0
LOCKHEED MARTIN CORP	COM	539830109	4,706	16,950	SH	-	DFND	12	16,950	0	0
LOEWS CORP	COM	540424108	337	7,200	SH	-	DFND	5	7,200	0	0
LOEWS CORP	COM	540424108	3	72	SH	-	DFND	12	72	0	0
LOEWS CORP	COM	540424108	1,021	21,805	SH	-	DFND	5	21,805	0	0
LOWES COS INC	COM	548661107	11,279	145,473	SH	-	DFND	5	145,353	0	120
LOWES COS INC	COM	548661107	3,896	50,256	SH	-	DFND	5	34,758	15,498	0
LOWES COS INC	COM	548661107	2,346	30,260	SH	-	DFND	12	30,260	0	0
LOWES COS INC	COM	548661107	77	990	SH	-	DFND	3	990	0	0
LULULEMON ATHLETICA INC	COM	550021109	198	3,314	SH	-	DFND	12	3,314	0	0
LULULEMON ATHLETICA INC	COM	550021109	55	925	SH	-	DFND	5	925	0	0
M & T BK CORP	COM	55261F104	49	303	SH	-	DFND	5	303	0	0
M & T BK CORP	COM	55261F104	15	93	SH	-	DFND	5	93	0	0
M & T BK CORP	COM	55261F104	1,771	10,935	SH	-	DFND	12	10,935	0	0
M & T BK CORP	COM	55261F104	20	123	SH	-	DFND	3	123	0	0
MBIA INC	COM	55262C100	132	13,967	SH	-	DFND	12	13,967	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,247	39,843	SH	-	DFND	12	39,843	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,193	38,120	SH	-	DFND	5	90	0	38,030
MRC GLOBAL INC	COM	55345K103	6	386	SH	-	DFND	5	386	0	0
MRC GLOBAL INC	COM	55345K103	296	17,921	SH	-	DFND	12	17,921	0	0
MSC INDL DIRECT INC	CL A	553530106	403	4,691	SH	-	DFND	5	4,691	0	0
MSCI INC	COM	55354G100	11	104	SH	-	DFND	5	104	0	0
MSCI INC	COM	55354G100	576	5,591	SH	-	DFND	12	5,591	0	0
MTS SYS CORP	COM	553777103	83	1,600	SH	-	DFND	5	1,600	0	0
MTS SYS CORP	COM	553777103	123	2,373	SH	-	DFND	12	2,373	0	0
MTS SYS CORP	COM	553777103	233	4,500	SH	-	DFND	5	4,500	0	0
MACYS INC	COM	55616P104	449	19,301	SH	-	DFND	5	8,801	2,525	7,975
MACYS INC	COM	55616P104	19	838	SH	-	DFND	12	838	0	0
MACYS INC	COM	55616P104	1,098	47,250	SH	-	DFND	5	47,240	10	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	212	2,980	SH	-	DFND	12	2,980	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	316	4,431	SH	-	DFND	5	600	3,831	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	266	3,731	SH	-	DFND	5	3,731	0	0
MANHATTAN ASSOCS INC	COM	562750109	96	2,000	SH	-	DFND	5	2,000	0	0
MANHATTAN ASSOCS INC	COM	562750109	5	103	SH	-	DFND	12	103	0	0
MANHATTAN ASSOCS INC	COM	562750109	137	2,842	SH	-	DFND	5	2,842	0	0
MANPOWERGROUP INC	COM	56418H100	898	8,045	SH	-	DFND	12	8,045	0	0
MANPOWERGROUP INC	COM	56418H100	1,587	14,210	SH	-	DFND	5	14,210	0	0
MANULIFE FINL CORP	COM	56501R106	57	3,057	SH	-	DFND	12	3,057	0	0
MANULIFE FINL CORP	COM	56501R106	193	10,282	SH	-	DFND	5	10,282	0	0
MANULIFE FINL CORP	COM	56501R106	651	34,694	SH	-	DFND	5	34,694	0	0
MARATHON OIL CORP	COM	565849106	85	7,132	SH	-	DFND	5	7,132	0	0
MARATHON OIL CORP	COM	565849106	1,353	114,152	SH	-	DFND	12	114,152	0	0
MARATHON OIL CORP	COM	565849106	1,249	105,417	SH	-	DFND	3	105,417	0	0
MARATHON OIL CORP	COM	565849106	102	8,591	SH	-	DFND	5	8,391	0	200
MARATHON PETE CORP	COM	56585A102	46	880	SH	-	DFND	5	880	0	0
MARATHON PETE CORP	COM	56585A102	94	1,800	SH	-	DFND	5	1,800	0	0

MARATHON PETE CORP	COM	56585A102	1,261	24,091	SH	-	DFND	12	24,091	0	0
MARATHON PETE CORP	COM	56585A102	6,293	120,261	SH	-	DFND	3	120,261	0	0
MARKEL CORP	COM	570535104	4	4	SH	-	DFND	12	4	0	0
MARKEL CORP	COM	570535104	244	250	SH	-	DFND	5	250	0	0
MARKEL CORP	COM	570535104	98	100	SH	-	DFND	5	100	0	0
MARKETAXESS HLDGS INC	COM	57060D108	324	1,612	SH	-	DFND	12	1,612	0	0
MARKETAXESS HLDGS INC	COM	57060D108	563	2,801	SH	-	DFND	5	2,775	26	0
MARKETAXESS HLDGS INC	COM	57060D108	5	25	SH	-	DFND	5	25	0	0
MARSH & MCLENNAN COS INC	COM	571748102	304	3,900	SH	-	DFND	5	3,000	900	0
MARSH & MCLENNAN COS INC	COM	571748102	776	9,956	SH	-	DFND	12	9,956	0	0
MARSH & MCLENNAN COS INC	COM	571748102	15	189	SH	-	DFND	3	189	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,030	51,698	SH	-	DFND	5	51,030	492	176
MARRIOTT INTL INC NEW	CL A	571903202	2,000	19,934	SH	-	DFND	12	19,934	0	0
MARRIOTT INTL INC NEW	CL A	571903202	963	9,599	SH	-	DFND	5	9,599	0	0
MARRIOTT INTL INC NEW	CL A	571903202	589	5,874	SH	-	DFND	5	5,874	0	0
MARTEN TRANS LTD	COM	573075108	366	13,344	SH	-	DFND	12	13,344	0	0
MARTEN TRANS LTD	COM	573075108	7	253	SH	-	DFND	5	253	0	0
MASCO CORP	COM	574599106	756	19,781	SH	-	DFND	5	19,781	0	0
MASCO CORP	COM	574599106	156	4,073	SH	-	DFND	5	4,073	0	0
MASCO CORP	COM	574599106	97	2,532	SH	-	DFND	12	2,532	0	0
MASIMO CORP	COM	574795100	416	4,564	SH	-	DFND	12	4,564	0	0
MASIMO CORP	COM	574795100	166	1,819	SH	-	DFND	5	1,819	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10	86	SH	-	DFND	3	86	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,925	24,080	SH	-	DFND	5	24,080	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	42	344	SH	-	DFND	5	0	344	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,911	32,203	SH	-	DFND	12	32,203	0	0
MATCH GROUP INC	COM	57665R106	530	30,490	SH	-	DFND	5	30,490	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	22	487	SH	-	DFND	5	487	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	35	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	194	4,312	SH	-	DFND	12	4,312	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1	11	SH	-	DFND	5	11	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	125	1,287	SH	-	DFND	12	1,287	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	322	3,300	SH	-	DFND	5	3,300	0	0
MCDONALDS CORP	COM	580135101	8,992	58,710	SH	-	DFND	5	44,970	11,166	2,574
MCDONALDS CORP	COM	580135101	6,931	45,252	SH	-	DFND	12	45,252	0	0
MCDONALDS CORP	COM	580135101	28,224	184,278	SH	-	DFND	5	183,747	456	75
MCDONALDS CORP	COM	580135101	7,689	50,205	SH	-	DFND	3	50,205	0	0
MCKESSON CORP	COM	58155Q103	716	4,349	SH	-	DFND	5	4,349	0	0
MCKESSON CORP	COM	58155Q103	6,796	41,300	SH	-	DFND	3	41,300	0	0
MCKESSON CORP	COM	58155Q103	23	140	SH	-	DFND	5	29	111	0
MCKESSON CORP	COM	58155Q103	687	4,175	SH	-	DFND	12	4,175	0	0
MEDNAX INC	COM	58502B106	191	3,158	SH	-	DFND	12	3,158	0	0
MEDNAX INC	COM	58502B106	12	198	SH	-	DFND	5	198	0	0
MERCK & CO INC	COM	58933Y105	81,788	1,276,137	SH	-	DFND	5	1,240,420	9,286	26,431
MERCK & CO INC	COM	58933Y105	16,359	255,244	SH	-	DFND	5	176,673	56,541	22,030
MERCK & CO INC	COM	58933Y105	14,861	231,874	SH	-	DFND	12	231,874	0	0
MERCK & CO INC	COM	58933Y105	7,557	117,909	SH	-	DFND	3	117,909	0	0
MERCURY SYS INC	COM	589378108	8	199	SH	-	DFND	5	199	0	0
MERCURY SYS INC	COM	589378108	482	11,449	SH	-	DFND	12	11,449	0	0
METLIFE INC	COM	59156R108	590	10,737	SH	-	DFND	5	10,737	0	0
METLIFE INC	COM	59156R108	522	9,503	SH	-	DFND	5	8,105	1,398	0
METLIFE INC	COM	59156R108	1,298	23,623	SH	-	DFND	12	23,623	0	0
METLIFE INC	COM	59156R108	565	10,276	SH	-	DFND	3	10,276	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8	14	SH	-	DFND	12	14	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	242	412	SH	-	DFND	5	412	0	0
MICHAELS COS INC	COM	59408Q106	71	3,850	SH	-	DFND	12	3,850	0	0
MICHAELS COS INC	COM	59408Q106	1	76	SH	-	DFND	5	76	0	0
MICHAELS COS INC	COM	59408Q106	141	7,596	SH	-	DFND	5	7,517	79	0
MICROSOFT CORP	COM	594918104	113,029	1,639,771	SH	-	DFND	5	1,529,437	16,678	93,656

MICROSOFT CORP	COM	594918104	23,653	343,144	SH	-	DFND	5	238,022	66,622	38,500
MICROSOFT CORP	COM	594918104	20,794	301,662	SH	-	DFND	12	301,662	0	0
MICROSOFT CORP	COM	594918104	10,077	146,199	SH	-	DFND	3	146,199	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	534	6,923	SH	-	DFND	12	6,923	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	85	1,095	SH	-	DFND	5	795	300	0
MICROCHIP TECHNOLOGY INC	COM	595017104	468	6,070	SH	-	DFND	5	6,070	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,582	86,464	SH	-	DFND	12	86,464	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,194	40,000	SH	-	DFND	3	40,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,004	67,112	SH	-	DFND	5	67,112	0	0
MID AMER APT CMNTYS INC	COM	595221103	2,170	20,588	SH	-	DFND	5	20,564	24	0
MID AMER APT CMNTYS INC	COM	595221103	303	2,876	SH	-	DFND	5	28	2,848	0
MID AMER APT CMNTYS INC	COM	595221103	162	1,539	SH	-	DFND	12	1,539	0	0
MIDDLEBY CORP	COM	596278101	44	359	SH	-	DFND	5	26	333	0
MIDDLEBY CORP	COM	596278101	555	4,566	SH	-	DFND	12	4,566	0	0
MIDDLEBY CORP	COM	596278101	466	3,831	SH	-	DFND	5	3,805	26	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1	200	SH	-	DFND	5	200	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	505	74,778	SH	-	DFND	12	74,778	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	1,345	199,228	SH	-	DFND	5	198,388	555	285
MOHAWK INDS INC	COM	608190104	19	77	SH	-	DFND	12	77	0	0
MOHAWK INDS INC	COM	608190104	334	1,380	SH	-	DFND	5	1,380	0	0
MOLSON COORS BREWING CO	CL B	60871R209	389	4,500	SH	-	DFND	12	4,500	0	0
MOLSON COORS BREWING CO	CL B	60871R209	57	660	SH	-	DFND	5	660	0	0
MONDELEZ INTL INC	CL A	609207105	9,893	229,054	SH	-	DFND	5	228,897	157	0
MONDELEZ INTL INC	CL A	609207105	8,196	189,767	SH	-	DFND	5	141,551	48,012	204
MONDELEZ INTL INC	CL A	609207105	4,904	113,545	SH	-	DFND	3	113,545	0	0
MONDELEZ INTL INC	CL A	609207105	1,874	43,392	SH	-	DFND	12	43,392	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	14	326	SH	-	DFND	5	0	326	0
MONRO MUFFLER BRAKE INC	COM	610236101	232	5,547	SH	-	DFND	12	5,547	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	6	144	SH	-	DFND	5	144	0	0
MONSANTO CO NEW	COM	61166W101	1,641	13,864	SH	-	DFND	5	13,699	165	0
MONSANTO CO NEW	COM	61166W101	414	3,500	SH	-	DFND	5	2,500	1,000	0
MONSANTO CO NEW	COM	61166W101	121	1,023	SH	-	DFND	12	1,023	0	0
MONSANTO CO NEW	COM	61166W101	4,782	40,400	SH	-	DFND	3	40,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,489	29,966	SH	-	DFND	5	29,966	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	968	19,487	SH	-	DFND	12	19,487	0	0
MOODYS CORP	COM	615369105	58	475	SH	-	DFND	12	475	0	0
MOODYS CORP	COM	615369105	2,286	18,791	SH	-	DFND	5	18,702	89	0
MORGAN STANLEY	COM NEW	617446448	14,295	320,814	SH	-	DFND	5	245,825	339	74,650
MORGAN STANLEY	COM NEW	617446448	1,679	37,690	SH	-	DFND	5	36,200	1,490	0
MORGAN STANLEY	COM NEW	617446448	1,489	33,421	SH	-	DFND	12	33,421	0	0
MORGAN STANLEY	COM NEW	617446448	57	1,276	SH	-	DFND	3	1,276	0	0
MURPHY OIL CORP	COM	626717102	9	340	SH	-	DFND	12	340	0	0
MURPHY OIL CORP	COM	626717102	400	15,619	SH	-	DFND	5	519	15,100	0
NASDAQ INC	COM	631103108	1,624	22,722	SH	-	DFND	12	22,722	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,729	53,158	SH	-	DFND	5	53,158	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	14,668	233,491	SH	-	DFND	5	232,538	856	97
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	74	1,177	SH	-	DFND	5	1,177	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	31	500	SH	-	DFND	3	500	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	5,020	79,906	SH	-	DFND	12	79,906	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	8	96	SH	-	DFND	12	96	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,145	39,711	SH	-	DFND	5	39,711	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,047	31,776	SH	-	DFND	5	31,776	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	357	10,836	SH	-	DFND	12	10,836	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	78	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	167	4,276	SH	-	DFND	5	4,276	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	68	1,750	SH	-	DFND	12	1,750	0	0

NEENAH PAPER INC	COM	640079109	279	3,482	SH	-	DFND	12	3,482	0	0
NEENAH PAPER INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEENAH PAPER INC	COM	640079109	6	79	SH	-	DFND	5	79	0	0
NEOGENOMICS INC	COM NEW	64049M209	7	825	SH	-	DFND	5	825	0	0
NEOGENOMICS INC	COM NEW	64049M209	249	27,744	SH	-	DFND	12	27,744	0	0
NETFLIX INC	COM	64110L106	1,961	13,127	SH	-	DFND	5	6,737	0	6,390
NETFLIX INC	COM	64110L106	803	5,375	SH	-	DFND	12	5,375	0	0
NETFLIX INC	COM	64110L106	2	12	SH	-	DFND	5	12	0	0
NEW RELIC INC	COM	64829B100	9	212	SH	-	DFND	5	212	0	0
NEW RELIC INC	COM	64829B100	399	9,270	SH	-	DFND	12	9,270	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	95	7,254	SH	-	DFND	5	4,985	2,269	0
NEW YORK CMNTY BANCORP INC	COM	649445103	49	3,754	SH	-	DFND	5	3,754	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25	1,925	SH	-	DFND	12	1,925	0	0
NEW YORK TIMES CO	CL A	650111107	9	521	SH	-	DFND	5	521	0	0
NEW YORK TIMES CO	CL A	650111107	341	19,269	SH	-	DFND	12	19,269	0	0
NEWELL BRANDS INC	COM	651229106	373	6,962	SH	-	DFND	12	6,962	0	0
NEWELL BRANDS INC	COM	651229106	2,100	39,173	SH	-	DFND	5	38,371	742	60
NEWFIELD EXPL CO	COM	651290108	40	1,415	SH	-	DFND	12	1,415	0	0
NEWFIELD EXPL CO	COM	651290108	280	9,845	SH	-	DFND	5	9,845	0	0
NEWMARKET CORP	COM	651587107	15	33	SH	-	DFND	12	33	0	0
NEWMARKET CORP	COM	651587107	555	1,205	SH	-	DFND	5	1,205	0	0
NEWMARKET CORP	COM	651587107	12	27	SH	-	DFND	5	27	0	0
NEWMONT MINING CORP	COM	651639106	12	375	SH	-	DFND	12	375	0	0
NEWMONT MINING CORP	COM	651639106	4	118	SH	-	DFND	5	118	0	0
NEWMONT MINING CORP	COM	651639106	1,780	54,969	SH	-	DFND	3	54,969	0	0
NEXTERA ENERGY INC	COM	65339F101	360	2,566	SH	-	DFND	3	2,566	0	0
NEXTERA ENERGY INC	COM	65339F101	7,807	55,709	SH	-	DFND	12	55,709	0	0
NEXTERA ENERGY INC	COM	65339F101	5,387	38,444	SH	-	DFND	5	30,715	7,509	220
NEXTERA ENERGY INC	COM	65339F101	31,437	224,344	SH	-	DFND	5	222,231	2,080	33
NIKE INC	CL B	654106103	7,857	133,177	SH	-	DFND	5	132,923	218	36
NIKE INC	CL B	654106103	1,504	25,484	SH	-	DFND	5	23,908	1,576	0
NIKE INC	CL B	654106103	1,567	26,565	SH	-	DFND	12	26,565	0	0
NIKE INC	CL B	654106103	12	209	SH	-	DFND	3	209	0	0
NISOURCE INC	COM	65473P105	334	13,164	SH	-	DFND	5	13,164	0	0
NISOURCE INC	COM	65473P105	20	796	SH	-	DFND	12	796	0	0
NORDSON CORP	COM	655663102	130	1,070	SH	-	DFND	12	1,070	0	0
NORDSON CORP	COM	655663102	2	20	SH	-	DFND	5	20	0	0
NORDSON CORP	COM	655663102	704	5,804	SH	-	DFND	5	5,783	21	0
NORDSTROM INC	COM	655664100	299	6,248	SH	-	DFND	5	6,248	0	0
NORDSTROM INC	COM	655664100	148	3,087	SH	-	DFND	12	3,087	0	0
NORFOLK SOUTHERN CORP	COM	655844108	33,540	275,596	SH	-	DFND	5	275,438	138	20
NORFOLK SOUTHERN CORP	COM	655844108	6,819	56,031	SH	-	DFND	5	33,053	22,978	0
NORFOLK SOUTHERN CORP	COM	655844108	407	3,341	SH	-	DFND	12	3,341	0	0
NORFOLK SOUTHERN CORP	COM	655844108	135	1,108	SH	-	DFND	3	1,108	0	0
NORTHERN TR CORP	COM	665859104	43	446	SH	-	DFND	5	446	0	0
NORTHERN TR CORP	COM	665859104	389	4,000	SH	-	DFND	5	4,000	0	0
NORTHERN TR CORP	COM	665859104	1,449	14,909	SH	-	DFND	12	14,909	0	0
NORTHROP GRUMMAN CORP	COM	666807102	21	80	SH	-	DFND	3	80	0	0
NORTHROP GRUMMAN CORP	COM	666807102	399	1,553	SH	-	DFND	12	1,553	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,343	9,126	SH	-	DFND	5	9,126	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,080	4,209	SH	-	DFND	5	4,164	45	0
NOVARTIS A G	SPONSORED ADR	66987V109	41	488	SH	-	DFND	3	488	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	507	6,069	SH	-	DFND	12	6,069	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	299	3,577	SH	-	DFND	5	3,577	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,931	23,132	SH	-	DFND	5	23,010	0	122
NOVO-NORDISK A S	ADR	670100205	23	535	SH	-	DFND	12	535	0	0
NOVO-NORDISK A S	ADR	670100205	29	682	SH	-	DFND	5	0	682	0
NOVO-NORDISK A S	ADR	670100205	889	20,731	SH	-	DFND	5	20,731	0	0
NOVO-NORDISK A S	ADR	670100205	36	845	SH	-	DFND	3	845	0	0



NUCOR CORP	COM	670346105	470	8,124	SH	-	DFND	12	8,124	0	0
NUCOR CORP	COM	670346105	4,861	84,000	SH	-	DFND	3	84,000	0	0
NUCOR CORP	COM	670346105	987	17,049	SH	-	DFND	5	16,899	0	150
NUCOR CORP	COM	670346105	358	6,192	SH	-	DFND	5	4,192	2,000	0
NVIDIA CORP	COM	67066G104	1,735	12,000	SH	-	DFND	5	12,000	0	0
NVIDIA CORP	COM	67066G104	2,042	14,126	SH	-	DFND	5	11,866	0	2,260
NVIDIA CORP	COM	67066G104	1,064	7,362	SH	-	DFND	12	7,362	0	0
NUTRI SYS INC NEW	COM	67069D108	6	110	SH	-	DFND	5	110	0	0
NUTRI SYS INC NEW	COM	67069D108	362	6,951	SH	-	DFND	12	6,951	0	0
OGE ENERGY CORP	COM	670837103	2	56	SH	-	DFND	5	56	0	0
OGE ENERGY CORP	COM	670837103	292	8,405	SH	-	DFND	5	8,346	59	0
OGE ENERGY CORP	COM	670837103	93	2,670	SH	-	DFND	12	2,670	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,168	9,910	SH	-	DFND	5	5,960	0	3,950
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	8	35	SH	-	DFND	5	35	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	752	3,440	SH	-	DFND	12	3,440	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,080	34,749	SH	-	DFND	5	30,304	4,385	60
OCCIDENTAL PETE CORP DEL	COM	674599105	5,593	93,417	SH	-	DFND	12	93,417	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4,852	81,045	SH	-	DFND	3	81,045	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	26,380	440,618	SH	-	DFND	5	438,403	2,182	33
OLD REP INTL CORP	COM	680223104	70	3,599	SH	-	DFND	5	3,599	0	0
OLD REP INTL CORP	COM	680223104	134	6,856	SH	-	DFND	12	6,856	0	0
OLIN CORP	COM PAR \$1	680665205	303	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	5	149	SH	-	DFND	5	149	0	0
OMNICOM GROUP INC	COM	681919106	1,776	21,418	SH	-	DFND	12	21,418	0	0
OMNICOM GROUP INC	COM	681919106	113	1,362	SH	-	DFND	5	1,362	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	409	12,402	SH	-	DFND	12	12,402	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21	647	SH	-	DFND	5	647	0	0
ON SEMICONDUCTOR CORP	COM	682189105	700	49,841	SH	-	DFND	5	49,841	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,403	99,945	SH	-	DFND	12	99,945	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	208	4,075	SH	-	DFND	5	4,075	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	490	9,600	SH	-	DFND	5	9,600	0	0
ONEOK INC NEW	COM	682680103	96	1,847	SH	-	DFND	12	1,847	0	0
ONEOK INC NEW	COM	682680103	181	3,477	SH	-	DFND	5	3,477	0	0
ORACLE CORP	COM	68389X105	3,119	62,199	SH	-	DFND	5	60,635	1,564	0
ORACLE CORP	COM	68389X105	2,040	40,679	SH	-	DFND	12	40,679	0	0
ORACLE CORP	COM	68389X105	454	9,050	SH	-	DFND	3	9,050	0	0
ORACLE CORP	COM	68389X105	15,762	314,367	SH	-	DFND	5	311,367	3,000	0
ORANGE	SPONSORED ADR	684060106	246	15,372	SH	-	DFND	12	15,372	0	0
ORANGE	SPONSORED ADR	684060106	719	44,976	SH	-	DFND	5	44,843	133	0
ORBCOMM INC	COM	68555P100	8	752	SH	-	DFND	5	752	0	0
ORBCOMM INC	COM	68555P100	313	27,734	SH	-	DFND	12	27,734	0	0
OSHKOSH CORP	COM	688239201	1,409	20,453	SH	-	DFND	5	20,453	0	0
OSHKOSH CORP	COM	688239201	1	13	SH	-	DFND	5	13	0	0
OSHKOSH CORP	COM	688239201	782	11,354	SH	-	DFND	12	11,354	0	0
OWENS CORNING NEW	COM	690742101	324	4,844	SH	-	DFND	12	4,844	0	0
OWENS CORNING NEW	COM	690742101	1,743	26,043	SH	-	DFND	5	26,043	0	0
OWENS ILL INC	COM NEW	690768403	6	250	SH	-	DFND	5	250	0	0
OWENS ILL INC	COM NEW	690768403	389	16,279	SH	-	DFND	12	16,279	0	0
OWENS ILL INC	COM NEW	690768403	2	75	SH	-	DFND	5	75	0	0
OXFORD INDS INC	COM	691497309	6,518	104,311	SH	-	DFND	5	89,761	14,550	0
OXFORD INDS INC	COM	691497309	22,793	364,742	SH	-	DFND	5	5,700	3,000	356,042
PDC ENERGY INC	COM	69327R101	207	4,807	SH	-	DFND	5	4,807	0	0
PG&E CORP	COM	69331C108	9	131	SH	-	DFND	3	131	0	0
PG&E CORP	COM	69331C108	341	5,141	SH	-	DFND	5	5,141	0	0
PG&E CORP	COM	69331C108	653	9,835	SH	-	DFND	12	9,835	0	0
PNC FINL SVCS GROUP INC	COM	693475105	38,007	304,369	SH	-	DFND	5	300,529	3,528	312
PNC FINL SVCS GROUP INC	COM	693475105	5,887	47,146	SH	-	DFND	5	24,052	10,589	12,505
PNC FINL SVCS GROUP INC	COM	693475105	2,675	21,426	SH	-	DFND	12	21,426	0	0
PNC FINL SVCS GROUP INC	COM	693475105	110	884	SH	-	DFND	3	884	0	0

PPG INDS INC	COM	693506107	2,797	25,440	SH	-	DFND	5	25,440	0	0
PPG INDS INC	COM	693506107	262	2,379	SH	-	DFND	5	2,100	279	0
PPG INDS INC	COM	693506107	95	866	SH	-	DFND	12	866	0	0
PPL CORP	COM	69351T106	10,032	259,504	SH	-	DFND	5	258,518	986	0
PPL CORP	COM	69351T106	329	8,501	SH	-	DFND	5	4,801	3,700	0
PPL CORP	COM	69351T106	4,157	107,535	SH	-	DFND	12	107,535	0	0
PPL CORP	COM	69351T106	21	549	SH	-	DFND	3	549	0	0
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PVH CORP	COM	693656100	68	597	SH	-	DFND	12	597	0	0
PVH CORP	COM	693656100	980	8,556	SH	-	DFND	5	8,556	0	0
PTC INC	COM	69370C100	503	9,117	SH	-	DFND	5	9,117	0	0
PACCAR INC	COM	693718108	2	25	SH	-	DFND	3	25	0	0
PACCAR INC	COM	693718108	2,103	31,846	SH	-	DFND	5	31,836	10	0
PACCAR INC	COM	693718108	304	4,596	SH	-	DFND	5	4,558	38	0
PACCAR INC	COM	693718108	30	459	SH	-	DFND	12	459	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	301	6,300	SH	-	DFND	12	6,300	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	383	8,028	SH	-	DFND	5	8,028	0	0
PACKAGING CORP AMER	COM	695156109	273	2,455	SH	-	DFND	5	2,455	0	0
PACKAGING CORP AMER	COM	695156109	41	367	SH	-	DFND	12	367	0	0
PANERA BREAD CO	CL A	69840W108	31	100	SH	-	DFND	12	100	0	0
PANERA BREAD CO	CL A	69840W108	340	1,081	SH	-	DFND	5	1,081	0	0
PAREXEL INTL CORP	COM	699462107	352	4,050	SH	-	DFND	5	4,050	0	0
PARKER HANNIFIN CORP	COM	701094104	678	4,244	SH	-	DFND	5	2,244	2,000	0
PARKER HANNIFIN CORP	COM	701094104	17	108	SH	-	DFND	12	108	0	0
PARKER HANNIFIN CORP	COM	701094104	2,113	13,222	SH	-	DFND	5	13,222	0	0
PATTERSON COMPANIES INC	COM	703395103	477	10,149	SH	-	DFND	12	10,149	0	0
PATTERSON COMPANIES INC	COM	703395103	17	372	SH	-	DFND	5	372	0	0
PAYCOM SOFTWARE INC	COM	70432V102	434	6,349	SH	-	DFND	12	6,349	0	0
PAYCOM SOFTWARE INC	COM	70432V102	8	111	SH	-	DFND	5	111	0	0
PAYCHEX INC	COM	704326107	2,574	45,211	SH	-	DFND	12	45,211	0	0
PAYCHEX INC	COM	704326107	23	400	SH	-	DFND	5	0	400	0
PAYCHEX INC	COM	704326107	20	350	SH	-	DFND	3	350	0	0
PAYCHEX INC	COM	704326107	122	2,146	SH	-	DFND	5	2,146	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,707	31,805	SH	-	DFND	12	31,805	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,668	86,980	SH	-	DFND	5	17,673	0	69,307
PAYPAL HLDGS INC	COM	70450Y103	28	531	SH	-	DFND	5	531	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,106	62,624	SH	-	DFND	12	62,624	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	616	SH	-	DFND	5	616	0	0
PEPSICO INC	COM	713448108	7,103	61,504	SH	-	DFND	3	61,504	0	0
PEPSICO INC	COM	713448108	47,379	410,241	SH	-	DFND	5	408,952	1,165	124
PEPSICO INC	COM	713448108	11,108	96,181	SH	-	DFND	5	75,660	20,177	344
PEPSICO INC	COM	713448108	10,676	92,439	SH	-	DFND	12	92,439	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	502	18,329	SH	-	DFND	5	18,329	0	0
PERKINELMER INC	COM	714046109	555	8,141	SH	-	DFND	5	8,141	0	0
PERKINELMER INC	COM	714046109	750	11,000	SH	-	DFND	5	11,000	0	0
PFIZER INC	COM	717081103	76,855	2,288,037	SH	-	DFND	5	2,263,524	22,085	2,428
PFIZER INC	COM	717081103	21,736	647,098	SH	-	DFND	5	541,717	63,936	41,445
PFIZER INC	COM	717081103	11,901	354,307	SH	-	DFND	12	354,307	0	0
PFIZER INC	COM	717081103	6,172	183,747	SH	-	DFND	3	183,747	0	0
PHILIP MORRIS INTL INC	COM	718172109	67,028	570,694	SH	-	DFND	5	546,191	3,508	20,995
PHILIP MORRIS INTL INC	COM	718172109	40,550	345,255	SH	-	DFND	5	258,170	75,623	11,462
PHILIP MORRIS INTL INC	COM	718172109	12,669	107,869	SH	-	DFND	12	107,869	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,354	54,096	SH	-	DFND	3	54,096	0	0
PHILLIPS 66	COM	718546104	978	11,832	SH	-	DFND	12	11,832	0	0
PHILLIPS 66	COM	718546104	358	4,331	SH	-	DFND	5	3,894	437	0
PHILLIPS 66	COM	718546104	2,817	34,063	SH	-	DFND	5	34,063	0	0
PHYSICIANS RLTY TR	COM	71943U104	3	129	SH	-	DFND	5	129	0	0
PHYSICIANS RLTY TR	COM	71943U104	262	13,000	SH	-	DFND	5	12,867	133	0
PHYSICIANS RLTY TR	COM	71943U104	217	10,750	SH	-	DFND	12	10,750	0	0

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,697	80,486	SH	-	DFND	5	80,486	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	346	16,431	SH	-	DFND	12	16,431	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	639	6,022	SH	-	DFND	12	6,022	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	2,096	20,680	SH	-	DFND	12	20,680	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	5,364	52,738	SH	-	DFND	12	52,738	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	357	5,683	SH	-	DFND	5	5,683	0	0
PIONEER NAT RES CO	COM	723787107	40	253	SH	-	DFND	5	253	0	0
PIONEER NAT RES CO	COM	723787107	1	7	SH	-	DFND	5	7	0	0
PIONEER NAT RES CO	COM	723787107	484	3,030	SH	-	DFND	12	3,030	0	0
PLANTRONICS INC NEW	COM	727493108	401	7,675	SH	-	DFND	5	7,675	0	0
PLANTRONICS INC NEW	COM	727493108	214	4,086	SH	-	DFND	5	4,086	0	0
POLARIS INDS INC	COM	731068102	107	1,157	SH	-	DFND	12	1,157	0	0
POLARIS INDS INC	COM	731068102	461	4,994	SH	-	DFND	5	4,974	20	0
POLARIS INDS INC	COM	731068102	186	2,019	SH	-	DFND	5	2,019	0	0
POOL CORPORATION	COM	73278L105	191	1,621	SH	-	DFND	5	1,621	0	0
POOL CORPORATION	COM	73278L105	24	203	SH	-	DFND	12	203	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2	48	SH	-	DFND	5	48	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	196	4,299	SH	-	DFND	12	4,299	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	264	5,778	SH	-	DFND	5	5,727	51	0
POST HLDGS INC	COM	737446104	1,863	23,989	SH	-	DFND	5	23,989	0	0
POST HLDGS INC	COM	737446104	368	4,739	SH	-	DFND	12	4,739	0	0
POWER INTEGRATIONS INC	COM	739276103	2	30	SH	-	DFND	5	30	0	0
POWER INTEGRATIONS INC	COM	739276103	126	1,729	SH	-	DFND	12	1,729	0	0
POWER INTEGRATIONS INC	COM	739276103	236	3,244	SH	-	DFND	5	3,217	27	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,675	26,703	SH	-	DFND	5	26,703	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	166	1,206	SH	-	DFND	5	231	975	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	35,207	255,792	SH	-	DFND	12	255,792	0	0
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	859	8,331	SH	-	DFND	12	8,331	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	769	40,243	SH	-	DFND	12	40,243	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	598	11,142	SH	-	DFND	12	11,142	0	0
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	4,334	257,544	SH	-	DFND	12	257,544	0	0
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	7	387	SH	-	DFND	5	387	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	7,842	75,587	SH	-	DFND	12	75,587	0	0
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	2,656	85,254	SH	-	DFND	12	85,254	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1,782	38,807	SH	-	DFND	12	38,807	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	405	6,458	SH	-	DFND	12	6,458	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,150	179,358	SH	-	DFND	5	176,140	1,718	1,500
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	257	11,125	SH	-	DFND	5	5,885	5,240	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	20,108	868,958	SH	-	DFND	12	868,958	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	350	14,790	SH	-	DFND	12	14,790	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	9	372	SH	-	DFND	5	372	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1,330	69,911	SH	-	DFND	5	69,911	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	71	3,724	SH	-	DFND	5	0	3,724	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	964	50,685	SH	-	DFND	12	50,685	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	1,411	93,378	SH	-	DFND	12	93,378	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	9	588	SH	-	DFND	5	588	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	1,664	37,212	SH	-	DFND	12	37,212	0	0
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	339	3,853	SH	-	DFND	12	3,853	0	0
PRAXAIR INC	COM	74005P104	11,815	89,136	SH	-	DFND	5	87,074	1,702	360
PRAXAIR INC	COM	74005P104	431	3,253	SH	-	DFND	3	3,253	0	0
PRAXAIR INC	COM	74005P104	564	4,256	SH	-	DFND	12	4,256	0	0
PRAXAIR INC	COM	74005P104	2,821	21,286	SH	-	DFND	5	10,846	795	9,645
PREMIER INC	CL A	74051N102	188	5,235	SH	-	DFND	5	5,181	54	0
PREMIER INC	CL A	74051N102	2	52	SH	-	DFND	5	52	0	0
PREMIER INC	CL A	74051N102	84	2,338	SH	-	DFND	12	2,338	0	0
PRICE T ROWE GROUP INC	COM	74144T108	56	750	SH	-	DFND	5	750	0	0

PRICE T ROWE GROUP INC	COM	74144T108	606	8,163	SH	-	DFND	12	8,163	0	0
PRICELINE GRP INC	COM NEW	741503403	71	38	SH	-	DFND	5	1	37	0
PRICELINE GRP INC	COM NEW	741503403	2,761	1,476	SH	-	DFND	12	1,476	0	0
PRICELINE GRP INC	COM NEW	741503403	12,338	6,596	SH	-	DFND	5	1,996	0	4,600
PRICESMART INC	COM	741511109	286	3,268	SH	-	DFND	5	3,236	32	0
PRICESMART INC	COM	741511109	3	31	SH	-	DFND	5	31	0	0
PRICESMART INC	COM	741511109	139	1,586	SH	-	DFND	12	1,586	0	0
PRIMERICA INC	COM	74164M108	291	3,847	SH	-	DFND	12	3,847	0	0
PRIMERICA INC	COM	74164M108	3	34	SH	-	DFND	5	34	0	0
PROASSURANCE CORP	COM	74267C106	163	2,683	SH	-	DFND	12	2,683	0	0
PROASSURANCE CORP	COM	74267C106	923	15,175	SH	-	DFND	5	15,133	42	0
PROASSURANCE CORP	COM	74267C106	610	10,040	SH	-	DFND	5	10,040	0	0
PROCTER AND GAMBLE CO	COM	742718109	62,063	712,144	SH	-	DFND	5	706,732	3,444	1,968
PROCTER AND GAMBLE CO	COM	742718109	31,698	363,718	SH	-	DFND	5	310,282	34,369	19,067
PROCTER AND GAMBLE CO	COM	742718109	9,730	111,651	SH	-	DFND	12	111,651	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,741	157,670	SH	-	DFND	3	157,670	0	0
PROGRESSIVE CORP OHIO	COM	743315103	466	10,560	SH	-	DFND	12	10,560	0	0
PROGRESSIVE CORP OHIO	COM	743315103	14	323	SH	-	DFND	5	323	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,755	62,494	SH	-	DFND	5	62,494	0	0
PROLOGIS INC	COM	74340W103	2,922	49,822	SH	-	DFND	5	49,822	0	0
PROLOGIS INC	COM	74340W103	599	10,208	SH	-	DFND	12	10,208	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	246	6,856	SH	-	DFND	5	6,856	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	72	2,000	SH	-	DFND	12	2,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	523	64,400	SH	-	DFND	5	64,400	0	0
PRUDENTIAL FINL INC	COM	744320102	237	2,194	SH	-	DFND	5	449	1,745	0
PRUDENTIAL FINL INC	COM	744320102	1,326	12,264	SH	-	DFND	12	12,264	0	0
PRUDENTIAL FINL INC	COM	744320102	21	196	SH	-	DFND	3	196	0	0
PRUDENTIAL FINL INC	COM	744320102	3,473	32,120	SH	-	DFND	5	32,120	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,700	62,785	SH	-	DFND	12	62,785	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	316	7,342	SH	-	DFND	5	4,490	2,852	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,522	151,635	SH	-	DFND	5	151,307	328	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	16	374	SH	-	DFND	3	374	0	0
PUBLIC STORAGE	COM	74460D109	10	49	SH	-	DFND	3	49	0	0
PUBLIC STORAGE	COM	74460D109	4,376	20,986	SH	-	DFND	5	20,898	88	0
PUBLIC STORAGE	COM	74460D109	16	77	SH	-	DFND	5	77	0	0
PUBLIC STORAGE	COM	74460D109	1,689	8,100	SH	-	DFND	12	8,100	0	0
PULTE GROUP INC	COM	745867101	473	19,293	SH	-	DFND	12	19,293	0	0
PULTE GROUP INC	COM	745867101	6	244	SH	-	DFND	5	244	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	323	3,701	SH	-	DFND	5	3,701	0	0
QUAKER CHEM CORP	COM	747316107	2	14	SH	-	DFND	5	14	0	0
QUAKER CHEM CORP	COM	747316107	116	796	SH	-	DFND	12	796	0	0
QUAKER CHEM CORP	COM	747316107	205	1,412	SH	-	DFND	5	1,398	14	0
QEP RES INC	COM	74733V100	1	102	SH	-	DFND	5	102	0	0
QEP RES INC	COM	74733V100	44	4,356	SH	-	DFND	12	4,356	0	0
QEP RES INC	COM	74733V100	91	8,961	SH	-	DFND	5	8,875	86	0
QORVO INC	COM	74736K101	706	11,155	SH	-	DFND	12	11,155	0	0
QORVO INC	COM	74736K101	348	5,500	SH	-	DFND	5	5,500	0	0
QORVO INC	COM	74736K101	107	1,688	SH	-	DFND	5	1,688	0	0
QUALCOMM INC	COM	747525103	2,831	51,264	SH	-	DFND	5	51,068	196	0
QUALCOMM INC	COM	747525103	2,009	36,373	SH	-	DFND	5	32,849	3,524	0
QUALCOMM INC	COM	747525103	507	9,175	SH	-	DFND	12	9,175	0	0
QUALCOMM INC	COM	747525103	4,253	77,027	SH	-	DFND	3	77,027	0	0
QUANTA SVCS INC	COM	74762E102	123	3,736	SH	-	DFND	5	3,736	0	0
QUANTA SVCS INC	COM	74762E102	113	3,438	SH	-	DFND	5	3,438	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	78	867	SH	-	DFND	5	867	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	635	7,094	SH	-	DFND	12	7,094	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	9	766	SH	-	DFND	5	766	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	316	27,454	SH	-	DFND	12	27,454	0	0

RPC INC	COM	749660106	369	18,260	SH	-	DFND	5	18,260	0	0
RPC INC	COM	749660106	15	745	SH	-	DFND	12	745	0	0
RPM INTL INC	COM	749685103	332	6,088	SH	-	DFND	12	6,088	0	0
RPM INTL INC	COM	749685103	570	10,446	SH	-	DFND	5	10,359	87	0
RPM INTL INC	COM	749685103	4	82	SH	-	DFND	5	82	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	456	5,690	SH	-	DFND	12	5,690	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,916	36,354	SH	-	DFND	5	36,354	0	0
RAYTHEON CO	COM NEW	755111507	27,060	167,572	SH	-	DFND	5	166,915	639	18
RAYTHEON CO	COM NEW	755111507	2,640	16,351	SH	-	DFND	5	9,488	6,698	165
RAYTHEON CO	COM NEW	755111507	4,352	26,951	SH	-	DFND	12	26,951	0	0
RAYTHEON CO	COM NEW	755111507	588	3,640	SH	-	DFND	3	3,640	0	0
RBC BEARINGS INC	COM	75524B104	159	1,561	SH	-	DFND	12	1,561	0	0
RBC BEARINGS INC	COM	75524B104	3	27	SH	-	DFND	5	27	0	0
RBC BEARINGS INC	COM	75524B104	339	3,335	SH	-	DFND	5	3,307	28	0
RE MAX HLDGS INC	CL A	75524W108	14	243	SH	-	DFND	5	243	0	0
RE MAX HLDGS INC	CL A	75524W108	308	5,489	SH	-	DFND	12	5,489	0	0
REALTY INCOME CORP	COM	756109104	32	578	SH	-	DFND	5	578	0	0
REALTY INCOME CORP	COM	756109104	1,420	25,739	SH	-	DFND	12	25,739	0	0
REALTY INCOME CORP	COM	756109104	7	123	SH	-	DFND	3	123	0	0
REALTY INCOME CORP	COM	756109104	3,726	67,518	SH	-	DFND	5	67,243	275	0
RED HAT INC	COM	756577102	1,096	11,448	SH	-	DFND	12	11,448	0	0
RED HAT INC	COM	756577102	3,394	35,451	SH	-	DFND	5	14,571	0	20,880
REGENCY CTRS CORP	COM	758849103	229	3,653	SH	-	DFND	12	3,653	0	0
REGENCY CTRS CORP	COM	758849103	1,887	30,132	SH	-	DFND	5	30,132	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	146	298	SH	-	DFND	12	298	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	491	1,000	SH	-	DFND	3	1,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	282	574	SH	-	DFND	5	574	0	0
REGIONS FINL CORP NEW	COM	7591EP100	226	15,448	SH	-	DFND	5	14,901	0	547
REGIONS FINL CORP NEW	COM	7591EP100	293	20,000	SH	-	DFND	5	20,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	148	10,097	SH	-	DFND	12	10,097	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	47	367	SH	-	DFND	12	367	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	755	5,880	SH	-	DFND	5	5,880	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	334	4,593	SH	-	DFND	12	4,593	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,729	23,740	SH	-	DFND	5	23,740	0	0
REPLIGEN CORP	COM	759916109	37	901	SH	-	DFND	5	901	0	0
REPLIGEN CORP	COM	759916109	213	5,149	SH	-	DFND	12	5,149	0	0
REYNOLDS AMERICAN INC	COM	761713106	282	4,336	SH	-	DFND	5	4,336	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,990	30,599	SH	-	DFND	5	30,599	0	0
REYNOLDS AMERICAN INC	COM	761713106	174	2,681	SH	-	DFND	3	2,681	0	0
REYNOLDS AMERICAN INC	COM	761713106	907	13,947	SH	-	DFND	12	13,947	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	955	22,575	SH	-	DFND	3	22,575	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,673	63,172	SH	-	DFND	5	62,882	185	105
RIO TINTO PLC	SPONSORED ADR	767204100	1,583	37,426	SH	-	DFND	12	37,426	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2	74	SH	-	DFND	5	74	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	116	4,029	SH	-	DFND	12	4,029	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	227	7,899	SH	-	DFND	5	7,821	78	0
ROBERT HALF INTL INC	COM	770323103	48	1,000	SH	-	DFND	5	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	652	13,608	SH	-	DFND	12	13,608	0	0
ROBERT HALF INTL INC	COM	770323103	63	1,313	SH	-	DFND	5	1,313	0	0
ROCKWELL AUTOMATION INC	COM	773903109	389	2,403	SH	-	DFND	5	2,403	0	0
ROCKWELL AUTOMATION INC	COM	773903109	338	2,084	SH	-	DFND	5	2,084	0	0
ROCKWELL AUTOMATION INC	COM	773903109	74	454	SH	-	DFND	12	454	0	0
ROCKWELL COLLINS INC	COM	774341101	492	4,684	SH	-	DFND	5	4,633	51	0
ROCKWELL COLLINS INC	COM	774341101	755	7,183	SH	-	DFND	12	7,183	0	0
ROCKWELL COLLINS INC	COM	774341101	237	2,253	SH	-	DFND	5	2,234	19	0
ROLLINS INC	COM	775711104	715	17,561	SH	-	DFND	5	17,561	0	0
ROSS STORES INC	COM	778296103	2,292	39,701	SH	-	DFND	5	23,813	0	15,888
ROSS STORES INC	COM	778296103	234	4,060	SH	-	DFND	12	4,060	0	0

ROSS STORES INC	COM	778296103	5	86	SH	-	DFND	3	86	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	182	2,505	SH	-	DFND	12	2,505	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	25	350	SH	-	DFND	5	350	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	441	6,077	SH	-	DFND	5	6,077	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	141	2,583	SH	-	DFND	12	2,583	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	839	15,411	SH	-	DFND	5	15,411	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	20	371	SH	-	DFND	5	371	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,988	74,979	SH	-	DFND	5	74,679	174	126
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,339	43,979	SH	-	DFND	12	43,979	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,381	25,972	SH	-	DFND	5	19,172	6,800	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	127	2,384	SH	-	DFND	3	2,384	0	0
RUSH ENTERPRISES INC	CL A	781846209	349	9,387	SH	-	DFND	12	9,387	0	0
RUSH ENTERPRISES INC	CL A	781846209	7	184	SH	-	DFND	5	184	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	174	1,617	SH	-	DFND	5	1,527	0	90
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	111	1,034	SH	-	DFND	12	1,034	0	0
RYDER SYS INC	COM	783549108	358	4,979	SH	-	DFND	5	4,979	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	22,498	242,744	SH	-	DFND	12	242,744	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	414	4,472	SH	-	DFND	5	4,472	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	61	657	SH	-	DFND	5	657	0	0
S & T BANCORP INC	COM	783859101	143	4,000	SH	-	DFND	5	4,000	0	0
S & T BANCORP INC	COM	783859101	2,630	73,340	SH	-	DFND	5	3,200	70,140	0
S&P GLOBAL INC	COM	78409V104	1,986	13,607	SH	-	DFND	5	13,607	0	0
S&P GLOBAL INC	COM	78409V104	1,932	13,232	SH	-	DFND	12	13,232	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	908	6,734	SH	-	DFND	5	6,734	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	17	SH	-	DFND	12	17	0	0
SEI INVESTMENTS CO	COM	784117103	147	2,736	SH	-	DFND	5	2,736	0	0
SEI INVESTMENTS CO	COM	784117103	432	8,025	SH	-	DFND	12	8,025	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	157,623	651,873	SH	-	DFND	12	651,873	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	46,107	190,683	SH	-	DFND	3	190,683	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	298,833	1,235,870	SH	-	DFND	5	1,218,413	6,832	10,625
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,657	39,937	SH	-	DFND	5	11,401	2,376	26,160
SPDR S&P 500 ETF TR	COM	78462F103	1,112	4,600	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	36,826	152,300	SH	Put	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	2,950	12,200	SH	Put	DFND	5	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	525	4,447	SH	-	DFND	5	4,317	0	130
SPDR GOLD TRUST	GOLD SHS	78463V107	2,976	25,212	SH	-	DFND	12	25,212	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	9,410	79,733	SH	-	DFND	5	79,733	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	8,359	70,831	SH	-	DFND	3	70,831	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	51	1,078	SH	-	DFND	3	1,078	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	451	9,448	SH	-	DFND	12	9,448	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1,709	47,065	SH	-	DFND	12	47,065	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	122	3,410	SH	-	DFND	3	3,410	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	34,197	958,978	SH	-	DFND	5	958,978	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	172	4,817	SH	-	DFND	5	4,817	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	351	9,219	SH	-	DFND	12	9,219	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	142	3,721	SH	-	DFND	5	3,521	200	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	164	4,297	SH	-	DFND	3	4,297	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,829	48,007	SH	-	DFND	5	48,007	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	662	19,857	SH	-	DFND	5	19,857	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	811	24,313	SH	-	DFND	12	24,313	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	708	12,462	SH	-	DFND	12	12,462	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	6,498	130,954	SH	-	DFND	12	130,954	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	20	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	2	46	SH	-	DFND	5	46	0	0

SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	4,022	108,131	SH	-	DFND	12	108,131	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	20	536	SH	-	DFND	5	536	0	0
SPDR SERIES TRUST	BLOOMBERG BRC SRT	78464A474	1,261	41,150	SH	-	DFND	12	41,150	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	646	6,949	SH	-	DFND	3	6,949	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	243	2,609	SH	-	DFND	5	2,489	120	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	20,412	219,530	SH	-	DFND	12	219,530	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,700	29,041	SH	-	DFND	5	29,041	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	1,441	20,466	SH	-	DFND	12	20,466	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	350	7,656	SH	-	DFND	5	7,656	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	2,268	49,583	SH	-	DFND	12	49,583	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	57	1,257	SH	-	DFND	5	1,257	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	1,507	27,431	SH	-	DFND	5	27,431	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	3,952	71,919	SH	-	DFND	12	71,919	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	386	9,490	SH	-	DFND	12	9,490	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	45	1,117	SH	-	DFND	5	1,117	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	115,879	1,303,628	SH	-	DFND	5	1,284,183	19,445	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,667	108,756	SH	-	DFND	5	29,002	10,649	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	25,208	283,590	SH	-	DFND	12	283,590	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,542	17,350	SH	-	DFND	3	17,350	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	814	10,820	SH	-	DFND	12	10,820	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	374	8,605	SH	-	DFND	5	8,605	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,859	42,722	SH	-	DFND	12	42,722	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	63	511	SH	-	DFND	5	511	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	4,880	39,623	SH	-	DFND	12	39,623	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	1,836	29,775	SH	-	DFND	12	29,775	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,072	13,883	SH	-	DFND	12	13,883	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	23	300	SH	-	DFND	5	300	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	244	6,349	SH	-	DFND	5	6,287	62	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	61	SH	-	DFND	5	61	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	136	3,552	SH	-	DFND	12	3,552	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2,339	10,971	SH	-	DFND	5	10,971	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	10,091	47,321	SH	-	DFND	12	47,321	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	9,121	42,775	SH	-	DFND	3	42,775	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	89	279	SH	-	DFND	3	279	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,880	27,958	SH	-	DFND	5	27,958	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	954	3,003	SH	-	DFND	5	2,161	767	75
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14,307	45,043	SH	-	DFND	12	45,043	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	3,889	79,865	SH	-	DFND	12	79,865	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	181	3,717	SH	-	DFND	5	3,717	0	0
SVB FINL GROUP	COM	78486Q101	4	20	SH	-	DFND	5	20	0	0
SVB FINL GROUP	COM	78486Q101	211	1,199	SH	-	DFND	12	1,199	0	0
SVB FINL GROUP	COM	78486Q101	393	2,236	SH	-	DFND	5	2,214	22	0
SABRE CORP	COM	78573M104	105	4,828	SH	-	DFND	12	4,828	0	0
SABRE CORP	COM	78573M104	455	20,922	SH	-	DFND	5	20,922	0	0
SALESFORCE COM INC	COM	79466L302	1,256	14,501	SH	-	DFND	12	14,501	0	0
SALESFORCE COM INC	COM	79466L302	4,097	47,312	SH	-	DFND	5	15,122	0	32,190
SANOFI	SPONSORED ADR	80105N105	79	1,648	SH	-	DFND	5	1,648	0	0
SANOFI	SPONSORED ADR	80105N105	6,024	125,736	SH	-	DFND	12	125,736	0	0
SANOFI	SPONSORED ADR	80105N105	16,265	339,482	SH	-	DFND	5	338,117	1,262	103
SANOFI	SPONSORED ADR	80105N105	54	1,127	SH	-	DFND	3	1,127	0	0
SAP SE	SPON ADR	803054204	2,877	27,488	SH	-	DFND	5	27,315	73	100
SAP SE	SPON ADR	803054204	2,205	21,064	SH	-	DFND	12	21,064	0	0
SAP SE	SPON ADR	803054204	18	172	SH	-	DFND	3	172	0	0
SCANA CORP NEW	COM	80589M102	85	1,263	SH	-	DFND	5	1,263	0	0

SCANA CORP NEW	COM	80589M102	168	2,500	SH	-	DFND	5	2,500	0	0
SCANA CORP NEW	COM	80589M102	359	5,354	SH	-	DFND	12	5,354	0	0
SCHEIN HENRY INC	COM	806407102	5	26	SH	-	DFND	3	26	0	0
SCHEIN HENRY INC	COM	806407102	1,567	8,561	SH	-	DFND	5	8,561	0	0
SCHEIN HENRY INC	COM	806407102	213	1,164	SH	-	DFND	5	1,164	0	0
SCHEIN HENRY INC	COM	806407102	133	725	SH	-	DFND	12	725	0	0
SCHLUMBERGER LTD	COM	806857108	42,298	642,443	SH	-	DFND	5	638,356	3,690	397
SCHLUMBERGER LTD	COM	806857108	5,830	88,556	SH	-	DFND	5	62,935	22,681	2,940
SCHLUMBERGER LTD	COM	806857108	3,747	56,913	SH	-	DFND	12	56,913	0	0
SCHLUMBERGER LTD	COM	806857108	5,279	80,176	SH	-	DFND	3	80,176	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	4	82	SH	-	DFND	3	82	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,618	60,931	SH	-	DFND	5	36,860	0	24,071
SCHWAB CHARLES CORP NEW	COM	808513105	18	420	SH	-	DFND	5	0	420	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,646	38,321	SH	-	DFND	12	38,321	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	9	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	230	5,103	SH	-	DFND	12	5,103	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	357	7,912	SH	-	DFND	5	7,912	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	120	2,920	SH	-	DFND	5	2,920	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	266	6,447	SH	-	DFND	12	6,447	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,663	64,624	SH	-	DFND	5	64,624	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6	94	SH	-	DFND	12	94	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	655	9,588	SH	-	DFND	5	9,383	187	18
SEALED AIR CORP NEW	COM	81211K100	1,531	34,194	SH	-	DFND	12	34,194	0	0
SEALED AIR CORP NEW	COM	81211K100	748	16,716	SH	-	DFND	5	16,716	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	99	1,840	SH	-	DFND	5	1,840	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	230	4,277	SH	-	DFND	12	4,277	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,248	15,751	SH	-	DFND	3	15,751	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	232	2,923	SH	-	DFND	5	2,923	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,956	24,685	SH	-	DFND	12	24,685	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,583	28,806	SH	-	DFND	5	28,806	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,515	45,785	SH	-	DFND	12	45,785	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	194	3,540	SH	-	DFND	3	3,540	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	3,815	42,559	SH	-	DFND	12	42,559	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,807	20,166	SH	-	DFND	5	20,166	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,194	33,793	SH	-	DFND	5	33,793	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	106	1,634	SH	-	DFND	5	1,634	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,968	30,319	SH	-	DFND	12	30,319	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	61	940	SH	-	DFND	3	940	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	6,837	277,131	SH	-	DFND	12	277,131	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	401	16,260	SH	-	DFND	5	16,260	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17,201	697,238	SH	-	DFND	5	693,849	2,626	763
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,355	34,581	SH	-	DFND	5	34,581	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,833	41,597	SH	-	DFND	12	41,597	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,529	27,945	SH	-	DFND	5	27,945	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,037	37,233	SH	-	DFND	12	37,233	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	547	10,000	SH	-	DFND	3	10,000	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	238	7,391	SH	-	DFND	12	7,391	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	277	8,616	SH	-	DFND	5	8,616	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3	83	SH	-	DFND	5	83	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	494	9,511	SH	-	DFND	5	9,511	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,717	52,291	SH	-	DFND	12	52,291	0	0
SEMPRA ENERGY	COM	816851109	1,225	10,866	SH	-	DFND	5	10,635	205	26
SEMPRA ENERGY	COM	816851109	180	1,592	SH	-	DFND	12	1,592	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	386	9,839	SH	-	DFND	5	9,839	0	0
SERVICENOW INC	COM	81762P102	108	1,016	SH	-	DFND	12	1,016	0	0
SERVICENOW INC	COM	81762P102	1	13	SH	-	DFND	5	13	0	0
SERVICENOW INC	COM	81762P102	2,021	19,068	SH	-	DFND	5	468	0	18,600
SHERWIN WILLIAMS CO	COM	824348106	3,754	10,695	SH	-	DFND	5	10,695	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,058	5,863	SH	-	DFND	12	5,863	0	0



SHERWIN WILLIAMS CO	COM	824348106	480	1,368	SH	-	DFND	5	1,253	115	0
SHIRE PLC	SPONSORED ADR	82481R106	15	92	SH	-	DFND	3	92	0	0
SHIRE PLC	SPONSORED ADR	82481R106	402	2,431	SH	-	DFND	5	2,431	0	0
SHIRE PLC	SPONSORED ADR	82481R106	45	274	SH	-	DFND	5	274	0	0
SHIRE PLC	SPONSORED ADR	82481R106	43	262	SH	-	DFND	12	262	0	0
SHOPIFY INC	CL A	82509L107	21	240	SH	-	DFND	3	240	0	0
SHOPIFY INC	CL A	82509L107	2,811	32,347	SH	-	DFND	5	32,202	102	43
SHOPIFY INC	CL A	82509L107	971	11,178	SH	-	DFND	12	11,178	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	15	SH	-	DFND	5	15	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	134	931	SH	-	DFND	12	931	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	349	2,433	SH	-	DFND	5	2,417	16	0
SIRIUS XM HLDGS INC	COM	82968B103	48	8,694	SH	-	DFND	12	8,694	0	0
SIRIUS XM HLDGS INC	COM	82968B103	46	8,380	SH	-	DFND	5	8,040	0	340
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	12	225	SH	-	DFND	5	225	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	335	6,433	SH	-	DFND	12	6,433	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	219	3,677	SH	-	DFND	12	3,677	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	457	4,760	SH	-	DFND	5	4,760	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	692	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	383	3,994	SH	-	DFND	12	3,994	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,855	53,241	SH	-	DFND	5	53,086	155	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	676	19,398	SH	-	DFND	12	19,398	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	8	219	SH	-	DFND	3	219	0	0
SMART & FINAL STORES INC	COM	83190B101	140	15,439	SH	-	DFND	12	15,439	0	0
SMART & FINAL STORES INC	COM	83190B101	3	289	SH	-	DFND	5	289	0	0
SMUCKER J M CO	COM NEW	832696405	969	8,191	SH	-	DFND	5	6,191	2,000	0
SMUCKER J M CO	COM NEW	832696405	347	2,933	SH	-	DFND	12	2,933	0	0
SMUCKER J M CO	COM NEW	832696405	416	3,514	SH	-	DFND	5	3,514	0	0
SMUCKER J M CO	COM NEW	832696405	355	3,000	SH	-	DFND	3	3,000	0	0
SNAP ON INC	COM	833034101	474	3,000	SH	-	DFND	3	3,000	0	0
SNAP ON INC	COM	833034101	885	5,602	SH	-	DFND	5	5,602	0	0
SNAP ON INC	COM	833034101	182	1,149	SH	-	DFND	12	1,149	0	0
SNAP INC	CL A	83304A106	206	11,600	SH	-	DFND	12	11,600	0	0
SNAP INC	CL A	83304A106	536	30,178	SH	-	DFND	5	10,360	0	19,818
SONOCO PRODS CO	COM	835495102	1,116	21,704	SH	-	DFND	5	21,704	0	0
SONOCO PRODS CO	COM	835495102	44	864	SH	-	DFND	12	864	0	0
SONY CORP	SPONSORED ADR	835699307	2,484	65,043	SH	-	DFND	5	64,723	186	134
SONY CORP	SPONSORED ADR	835699307	877	22,971	SH	-	DFND	12	22,971	0	0
SONY CORP	SPONSORED ADR	835699307	20	524	SH	-	DFND	3	524	0	0
SOUTHERN CO	COM	842587107	13,898	290,269	SH	-	DFND	5	288,809	1,460	0
SOUTHERN CO	COM	842587107	2,887	60,303	SH	-	DFND	5	53,008	6,935	360
SOUTHERN CO	COM	842587107	5,301	110,721	SH	-	DFND	12	110,721	0	0
SOUTHERN CO	COM	842587107	322	6,715	SH	-	DFND	3	6,715	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,491	23,991	SH	-	DFND	12	23,991	0	0
SOUTHWEST AIRLS CO	COM	844741108	16	256	SH	-	DFND	5	256	0	0
SOUTHWEST AIRLS CO	COM	844741108	581	9,346	SH	-	DFND	5	9,346	0	0
SPARTAN MTRS INC	COM	846819100	252	28,425	SH	-	DFND	5	28,425	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,006	8,046	SH	-	DFND	5	8,046	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,483	25,588	SH	-	DFND	5	25,588	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	291	5,025	SH	-	DFND	12	5,025	0	0
SPIRIT AIRLS INC	COM	848577102	379	7,333	SH	-	DFND	5	7,333	0	0
STANDARD MTR PRODS INC	COM	853666105	6	123	SH	-	DFND	5	123	0	0
STANDARD MTR PRODS INC	COM	853666105	304	5,826	SH	-	DFND	12	5,826	0	0
STANLEY BLACK & DECKER INC	COM	854502101	205	1,459	SH	-	DFND	5	1,459	0	0
STANLEY BLACK & DECKER INC	COM	854502101	561	3,985	SH	-	DFND	12	3,985	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,665	33,150	SH	-	DFND	3	33,150	0	0
STANLEY BLACK & DECKER INC	COM	854502101	360	2,559	SH	-	DFND	5	2,559	0	0
STARBUCKS CORP	COM	855244109	1,872	32,099	SH	-	DFND	12	32,099	0	0
STARBUCKS CORP	COM	855244109	13	228	SH	-	DFND	5	228	0	0
STARBUCKS CORP	COM	855244109	5,844	100,222	SH	-	DFND	5	71,122	2,892	26,208

STARBUCKS CORP	COM	855244109	188	3,232	SH	-	DFND	3	3,232	0	0
STARWOOD PPTY TR INC	COM	85571B105	1	56	SH	-	DFND	12	56	0	0
STARWOOD PPTY TR INC	COM	85571B105	378	16,900	SH	-	DFND	5	16,900	0	0
STATE BK FINL CORP	COM	856190103	504	18,598	SH	-	DFND	5	18,598	0	0
STATE BK FINL CORP	COM	856190103	286	10,554	SH	-	DFND	12	10,554	0	0
STATE STR CORP	COM	857477103	3,825	42,631	SH	-	DFND	5	42,631	0	0
STATE STR CORP	COM	857477103	419	4,670	SH	-	DFND	5	4,670	0	0
STATE STR CORP	COM	857477103	820	9,134	SH	-	DFND	12	9,134	0	0
STERICYCLE INC	COM	858912108	629	8,243	SH	-	DFND	5	8,243	0	0
STERICYCLE INC	COM	858912108	0	3	SH	-	DFND	12	3	0	0
STRYKER CORP	COM	863667101	2,935	21,150	SH	-	DFND	5	21,150	0	0
STRYKER CORP	COM	863667101	2,019	14,547	SH	-	DFND	12	14,547	0	0
STRYKER CORP	COM	863667101	4,017	28,942	SH	-	DFND	5	12,520	0	16,422
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7	865	SH	-	DFND	3	865	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,012	255,993	SH	-	DFND	5	255,075	918	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	823	104,705	SH	-	DFND	12	104,705	0	0
SUMMIT HOTEL PPTYS	COM	866082100	2	104	SH	-	DFND	5	104	0	0
SUMMIT HOTEL PPTYS	COM	866082100	117	6,285	SH	-	DFND	12	6,285	0	0
SUMMIT HOTEL PPTYS	COM	866082100	191	10,235	SH	-	DFND	5	10,127	108	0
SUN CMNTYS INC	COM	866674104	2	28	SH	-	DFND	5	28	0	0
SUN CMNTYS INC	COM	866674104	164	1,875	SH	-	DFND	12	1,875	0	0
SUN CMNTYS INC	COM	866674104	263	2,997	SH	-	DFND	5	2,966	31	0
SUNCOR ENERGY INC NEW	COM	867224107	220	7,522	SH	-	DFND	5	7,522	0	0
SUNCOR ENERGY INC NEW	COM	867224107	6	189	SH	-	DFND	5	189	0	0
SUNCOR ENERGY INC NEW	COM	867224107	22	748	SH	-	DFND	12	748	0	0
SUNCOR ENERGY INC NEW	COM	867224107	16	552	SH	-	DFND	3	552	0	0
SUNRUN INC	COM	86771W105	112	15,774	SH	-	DFND	12	15,774	0	0
SUNTRUST BKS INC	COM	867914103	219	3,855	SH	-	DFND	3	3,855	0	0
SUNTRUST BKS INC	COM	867914103	52,401	923,859	SH	-	DFND	5	923,716	0	143
SUNTRUST BKS INC	COM	867914103	11,551	203,657	SH	-	DFND	5	121,852	64,094	17,711
SUNTRUST BKS INC	COM	867914103	1,956	34,477	SH	-	DFND	12	34,477	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1	68	SH	-	DFND	5	68	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	35	3,340	SH	-	DFND	12	3,340	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	74	7,136	SH	-	DFND	5	7,066	70	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	521	12,081	SH	-	DFND	12	12,081	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	11	261	SH	-	DFND	5	261	0	0
SYMANTEC CORP	COM	871503108	211	7,456	SH	-	DFND	5	7,456	0	0
SYMANTEC CORP	COM	871503108	470	16,648	SH	-	DFND	12	16,648	0	0
SYMANTEC CORP	COM	871503108	1,383	48,940	SH	-	DFND	5	48,940	0	0
SYNOPSIS INC	COM	871607107	56	770	SH	-	DFND	12	770	0	0
SYNOPSIS INC	COM	871607107	608	8,340	SH	-	DFND	5	8,340	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	272	6,155	SH	-	DFND	5	6,155	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	99	2,229	SH	-	DFND	12	2,229	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	326	7,371	SH	-	DFND	5	7,371	0	0
SYNCHRONY FINL	COM	87165B103	474	15,908	SH	-	DFND	12	15,908	0	0
SYNCHRONY FINL	COM	87165B103	6	187	SH	-	DFND	5	187	0	0
SYNCHRONY FINL	COM	87165B103	21	692	SH	-	DFND	5	692	0	0
SYSCO CORP	COM	871829107	5	95	SH	-	DFND	5	95	0	0
SYSCO CORP	COM	871829107	2,768	54,999	SH	-	DFND	12	54,999	0	0
SYSCO CORP	COM	871829107	4,897	97,300	SH	-	DFND	3	97,300	0	0
SYSCO CORP	COM	871829107	2,386	47,405	SH	-	DFND	5	47,405	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,299	30,216	SH	-	DFND	5	515	0	29,701
TD AMERITRADE HLDG CORP	COM	87236Y108	6	137	SH	-	DFND	12	137	0	0
TJX COS INC NEW	COM	872540109	4,520	62,624	SH	-	DFND	5	62,624	0	0
TJX COS INC NEW	COM	872540109	385	5,333	SH	-	DFND	5	4,730	603	0
TJX COS INC NEW	COM	872540109	1,117	15,472	SH	-	DFND	12	15,472	0	0
TJX COS INC NEW	COM	872540109	4	62	SH	-	DFND	3	62	0	0
T MOBILE US INC	COM	872590104	1,087	17,936	SH	-	DFND	12	17,936	0	0
T MOBILE US INC	COM	872590104	2,951	48,687	SH	-	DFND	5	21,542	0	27,145

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	105	3,013	SH	-	DFND	5	3,013	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	25	707	SH	-	DFND	5	0	707	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	147	4,201	SH	-	DFND	12	4,201	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	44	1,254	SH	-	DFND	3	1,254	0	0
TARGET CORP	COM	87612E106	1,050	20,084	SH	-	DFND	5	20,084	0	0
TARGET CORP	COM	87612E106	497	9,505	SH	-	DFND	5	8,461	1,044	0
TARGET CORP	COM	87612E106	500	9,564	SH	-	DFND	12	9,564	0	0
TARGET CORP	COM	87612E106	2,876	55,000	SH	-	DFND	3	55,000	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	287	8,690	SH	-	DFND	12	8,690	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	665	20,148	SH	-	DFND	5	20,076	72	0
TEGNA INC	COM	87901J105	580	40,230	SH	-	DFND	5	40,230	0	0
TEGNA INC	COM	87901J105	1	103	SH	-	DFND	12	103	0	0
TERRENO RLTY CORP	COM	88146M101	7	205	SH	-	DFND	5	205	0	0
TERRENO RLTY CORP	COM	88146M101	266	7,917	SH	-	DFND	12	7,917	0	0
TESLA INC	COM	88160R101	2,243	6,203	SH	-	DFND	5	2,063	0	4,140
TESLA INC	COM	88160R101	917	2,535	SH	-	DFND	12	2,535	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	253	7,601	SH	-	DFND	5	7,601	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	19	578	SH	-	DFND	5	578	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	56	1,679	SH	-	DFND	12	1,679	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	20	600	SH	-	DFND	3	600	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	114	1,469	SH	-	DFND	12	1,469	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	41	526	SH	-	DFND	5	526	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	207	2,679	SH	-	DFND	5	2,653	26	0
TEXAS INSTRS INC	COM	882508104	2,965	38,543	SH	-	DFND	5	33,368	5,175	0
TEXAS INSTRS INC	COM	882508104	1,747	22,709	SH	-	DFND	12	22,709	0	0
TEXAS INSTRS INC	COM	882508104	14,337	186,360	SH	-	DFND	3	186,360	0	0
TEXAS INSTRS INC	COM	882508104	9,270	120,505	SH	-	DFND	5	119,911	318	276
TEXTRON INC	COM	883203101	308	6,535	SH	-	DFND	12	6,535	0	0
TEXTRON INC	COM	883203101	1,830	38,862	SH	-	DFND	5	38,862	0	0
TEXTRON INC	COM	883203101	447	9,500	SH	-	DFND	5	9,500	0	0
THERAPEUTICSMD INC	COM	88338N107	215	40,703	SH	-	DFND	5	40,703	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	632	3,625	SH	-	DFND	5	3,400	225	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,562	8,951	SH	-	DFND	12	8,951	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16	94	SH	-	DFND	3	94	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,029	40,289	SH	-	DFND	5	40,244	0	45
3M CO	COM	88579Y101	5,640	27,090	SH	-	DFND	12	27,090	0	0
3M CO	COM	88579Y101	8,866	42,588	SH	-	DFND	5	32,135	2,933	7,520
3M CO	COM	88579Y101	51,340	246,604	SH	-	DFND	5	245,070	1,482	52
3M CO	COM	88579Y101	12,324	59,195	SH	-	DFND	3	59,195	0	0
TIFFANY & CO NEW	COM	886547108	179	1,910	SH	-	DFND	3	1,910	0	0
TIFFANY & CO NEW	COM	886547108	74	783	SH	-	DFND	5	783	0	0
TIFFANY & CO NEW	COM	886547108	22	233	SH	-	DFND	12	233	0	0
TIME WARNER INC	COM NEW	887317303	1,801	17,933	SH	-	DFND	5	17,933	0	0
TIME WARNER INC	COM NEW	887317303	120	1,191	SH	-	DFND	5	1,091	100	0
TIME WARNER INC	COM NEW	887317303	1,230	12,252	SH	-	DFND	12	12,252	0	0
TOPBUILD CORP	COM	89055F103	109	2,060	SH	-	DFND	5	2,060	0	0
TOPBUILD CORP	COM	89055F103	0	8	SH	-	DFND	5	8	0	0
TOPBUILD CORP	COM	89055F103	384	7,240	SH	-	DFND	12	7,240	0	0
TORCHMARK CORP	COM	891027104	65	856	SH	-	DFND	3	856	0	0
TORCHMARK CORP	COM	891027104	2,341	30,596	SH	-	DFND	5	30,596	0	0
TORCHMARK CORP	COM	891027104	153	1,998	SH	-	DFND	5	1,725	273	0
TORCHMARK CORP	COM	891027104	34	444	SH	-	DFND	12	444	0	0
TORO CO	COM	891092108	371	5,356	SH	-	DFND	5	5,308	48	0
TORO CO	COM	891092108	3	48	SH	-	DFND	5	48	0	0
TORO CO	COM	891092108	192	2,778	SH	-	DFND	12	2,778	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,261	25,029	SH	-	DFND	5	24,878	0	151
TORONTO DOMINION BK ONT	COM NEW	891160509	15	293	SH	-	DFND	5	293	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	168	3,333	SH	-	DFND	12	3,333	0	0
TOTAL S A	SPONSORED ADR	89151E109	39	777	SH	-	DFND	3	777	0	0

TOTAL S A	SPONSORED ADR	89151E109	14,645	295,315	SH	-	DFND	5	293,911	1,157	247
TOTAL S A	SPONSORED ADR	89151E109	801	16,144	SH	-	DFND	5	10,858	5,286	0
TOTAL S A	SPONSORED ADR	89151E109	8,576	172,930	SH	-	DFND	12	172,930	0	0
TOTAL SYS SVCS INC	COM	891906109	1,073	18,423	SH	-	DFND	5	18,423	0	0
TOTAL SYS SVCS INC	COM	891906109	6	95	SH	-	DFND	3	95	0	0
TOTAL SYS SVCS INC	COM	891906109	273	4,680	SH	-	DFND	5	4,680	0	0
TOTAL SYS SVCS INC	COM	891906109	279	4,789	SH	-	DFND	12	4,789	0	0
TRACTOR SUPPLY CO	COM	892356106	213	3,922	SH	-	DFND	5	3,922	0	0
TRACTOR SUPPLY CO	COM	892356106	69	1,267	SH	-	DFND	5	800	467	0
TRACTOR SUPPLY CO	COM	892356106	14	265	SH	-	DFND	12	265	0	0
TRANSDIGM GROUP INC	COM	893641100	27	101	SH	-	DFND	12	101	0	0
TRANSDIGM GROUP INC	COM	893641100	440	1,638	SH	-	DFND	5	1,601	37	0
TRAVELERS COMPANIES INC	COM	89417E109	16,882	133,421	SH	-	DFND	5	133,221	0	200
TRAVELERS COMPANIES INC	COM	89417E109	158	1,246	SH	-	DFND	3	1,246	0	0
TRAVELERS COMPANIES INC	COM	89417E109	845	6,677	SH	-	DFND	12	6,677	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,335	10,552	SH	-	DFND	5	10,080	264	208
TREEHOUSE FOODS INC	COM	89469A104	2	30	SH	-	DFND	5	30	0	0
TREEHOUSE FOODS INC	COM	89469A104	113	1,389	SH	-	DFND	12	1,389	0	0
TREEHOUSE FOODS INC	COM	89469A104	250	3,059	SH	-	DFND	5	3,029	30	0
TRINITY INDS INC	COM	896522109	5	188	SH	-	DFND	12	188	0	0
TRINITY INDS INC	COM	896522109	280	10,000	SH	-	DFND	5	10,000	0	0
TRINITY INDS INC	COM	896522109	22	800	SH	-	DFND	5	800	0	0
TRIPADVISOR INC	COM	896945201	1,804	47,238	SH	-	DFND	5	47,238	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1	21	SH	-	DFND	5	21	0	0
TUPPERWARE BRANDS CORP	COM	899896104	181	2,573	SH	-	DFND	5	2,550	23	0
TUPPERWARE BRANDS CORP	COM	899896104	1,526	21,727	SH	-	DFND	12	21,727	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	18	636	SH	-	DFND	5	636	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	56	1,977	SH	-	DFND	5	1,977	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	132	4,665	SH	-	DFND	12	4,665	0	0
TWITTER INC	COM	90184L102	90	5,020	SH	-	DFND	5	5,020	0	0
TWITTER INC	COM	90184L102	216	12,115	SH	-	DFND	12	12,115	0	0
TYLER TECHNOLOGIES INC	COM	902252105	439	2,499	SH	-	DFND	5	2,478	21	0
TYLER TECHNOLOGIES INC	COM	902252105	234	1,332	SH	-	DFND	12	1,332	0	0
TYLER TECHNOLOGIES INC	COM	902252105	4	20	SH	-	DFND	5	20	0	0
TYSON FOODS INC	CL A	902494103	20,185	322,285	SH	-	DFND	5	321,118	1,167	0
TYSON FOODS INC	CL A	902494103	961	15,349	SH	-	DFND	5	10,242	5,107	0
TYSON FOODS INC	CL A	902494103	438	7,001	SH	-	DFND	12	7,001	0	0
TYSON FOODS INC	CL A	902494103	24	384	SH	-	DFND	3	384	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	135	5,073	SH	-	DFND	5	5,073	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	114	4,268	SH	-	DFND	12	4,268	0	0
US BANCORP DEL	COM NEW	902973304	74	1,423	SH	-	DFND	3	1,423	0	0
US BANCORP DEL	COM NEW	902973304	6,032	116,188	SH	-	DFND	5	115,954	203	31
US BANCORP DEL	COM NEW	902973304	4,790	92,263	SH	-	DFND	5	88,151	4,112	0
US BANCORP DEL	COM NEW	902973304	4,456	85,820	SH	-	DFND	12	85,820	0	0
ULTA BEAUTY INC	COM	90384S303	1,981	6,893	SH	-	DFND	12	6,893	0	0
ULTA BEAUTY INC	COM	90384S303	1,168	4,065	SH	-	DFND	5	4,065	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	383	1,822	SH	-	DFND	5	1,810	12	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	11	SH	-	DFND	5	11	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	134	639	SH	-	DFND	12	639	0	0
UNDER ARMOUR INC	CL C	904311206	20	1,000	SH	-	DFND	5	1,000	0	0
UNDER ARMOUR INC	CL C	904311206	50	2,491	SH	-	DFND	5	2,491	0	0
UNDER ARMOUR INC	CL C	904311206	1,705	84,590	SH	-	DFND	12	84,590	0	0
UNIFI INC	COM NEW	904677200	308	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8	144	SH	-	DFND	3	144	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,034	37,578	SH	-	DFND	5	37,322	256	0
UNILEVER PLC	SPON ADR NEW	904767704	592	10,935	SH	-	DFND	12	10,935	0	0
UNILEVER N V	N Y SHS NEW	904784709	44	805	SH	-	DFND	3	805	0	0
UNILEVER N V	N Y SHS NEW	904784709	350	6,335	SH	-	DFND	5	6,335	0	0
UNILEVER N V	N Y SHS NEW	904784709	639	11,555	SH	-	DFND	5	11,555	0	0

UNILEVER N V	N Y SHS NEW	904784709	52	932	SH	-	DFND	12	932	0	0
UNION PAC CORP	COM	907818108	158	1,454	SH	-	DFND	3	1,454	0	0
UNION PAC CORP	COM	907818108	46,866	430,316	SH	-	DFND	5	422,583	7,454	279
UNION PAC CORP	COM	907818108	17,683	162,364	SH	-	DFND	5	135,058	17,761	9,545
UNION PAC CORP	COM	907818108	7,679	70,512	SH	-	DFND	12	70,512	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	429	15,448	SH	-	DFND	5	15,448	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	16	399	SH	-	DFND	5	399	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	282	7,187	SH	-	DFND	12	7,187	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	182	1,647	SH	-	DFND	3	1,647	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,651	87,270	SH	-	DFND	5	86,378	817	75
UNITED PARCEL SERVICE INC	CL B	911312106	4,380	39,605	SH	-	DFND	5	27,852	4,768	6,985
UNITED PARCEL SERVICE INC	CL B	911312106	2,020	18,268	SH	-	DFND	12	18,268	0	0
UNITED RENTALS INC	COM	911363109	1,451	12,878	SH	-	DFND	12	12,878	0	0
UNITED RENTALS INC	COM	911363109	7	60	SH	-	DFND	5	60	0	0
UNITED STATES STL CORP NEW	COM	912909108	976	44,069	SH	-	DFND	12	44,069	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,933	48,585	SH	-	DFND	3	48,585	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14,848	121,592	SH	-	DFND	5	121,392	0	200
UNITED TECHNOLOGIES CORP	COM	913017109	2,901	23,756	SH	-	DFND	5	22,846	840	70
UNITED TECHNOLOGIES CORP	COM	913017109	3,747	30,684	SH	-	DFND	12	30,684	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	29,887	161,187	SH	-	DFND	5	135,815	567	24,805
UNITEDHEALTH GROUP INC	COM	91324P102	1,116	6,017	SH	-	DFND	5	4,729	1,288	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,157	33,204	SH	-	DFND	12	33,204	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	789	4,254	SH	-	DFND	3	4,254	0	0
UNIVERSAL CORP VA	COM	913456109	564	8,711	SH	-	DFND	5	8,711	0	0
UNIVERSAL ELECTRS INC	COM	913483103	7	102	SH	-	DFND	5	102	0	0
UNIVERSAL ELECTRS INC	COM	913483103	352	5,266	SH	-	DFND	12	5,266	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,227	10,050	SH	-	DFND	5	10,050	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14	111	SH	-	DFND	12	111	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	394	3,224	SH	-	DFND	5	3,224	0	0
UNUM GROUP	COM	91529Y106	14,989	321,447	SH	-	DFND	5	70,005	1,942	249,500
UNUM GROUP	COM	91529Y106	4	90	SH	-	DFND	12	90	0	0
UNUM GROUP	COM	91529Y106	5,487	117,667	SH	-	DFND	5	117,667	0	0
URBAN EDGE PPTYS	COM	91704F104	1,923	81,026	SH	-	DFND	5	81,026	0	0
V F CORP	COM	918204108	70	1,208	SH	-	DFND	5	1,208	0	0
V F CORP	COM	918204108	327	5,671	SH	-	DFND	12	5,671	0	0
VWR CORP	COM	91843L103	2	49	SH	-	DFND	5	49	0	0
VWR CORP	COM	91843L103	865	26,192	SH	-	DFND	5	26,141	51	0
VWR CORP	COM	91843L103	114	3,463	SH	-	DFND	12	3,463	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,333	19,754	SH	-	DFND	12	19,754	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,965	43,958	SH	-	DFND	5	43,958	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	479	7,100	SH	-	DFND	5	7,100	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	607	9,000	SH	-	DFND	3	9,000	0	0
VALLEY NATL BANCORP	COM	919794107	243	20,618	SH	-	DFND	5	20,618	0	0
VALMONT INDS INC	COM	920253101	0	3	SH	-	DFND	12	3	0	0
VALMONT INDS INC	COM	920253101	332	2,222	SH	-	DFND	5	2,222	0	0
VALVOLINE INC	COM	92047W101	10	411	SH	-	DFND	3	411	0	0
VALVOLINE INC	COM	92047W101	335	14,136	SH	-	DFND	5	14,136	0	0
VALVOLINE INC	COM	92047W101	52	2,195	SH	-	DFND	5	2,195	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	11	500	SH	-	DFND	12	500	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	32	1,470	SH	-	DFND	5	1,470	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	249	11,289	SH	-	DFND	3	11,289	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	306	9,914	SH	-	DFND	12	9,914	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	61	3,251	SH	-	DFND	12	3,251	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	118	6,264	SH	-	DFND	5	4,250	2,014	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	4,110	217,557	SH	-	DFND	5	217,557	0	0

VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	202	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	436	5,328	SH	-	DFND	5	5,328	0	0
VANECK VECTORS ETF TR	PHARMACEUTICAL E	92189F692	696	11,916	SH	-	DFND	12	11,916	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,099	8,748	SH	-	DFND	5	8,748	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,175	9,352	SH	-	DFND	12	9,352	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	215	6,450	SH	-	DFND	5	6,450	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	213	2,294	SH	-	DFND	5	2,294	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	5,605	60,486	SH	-	DFND	3	60,486	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	5,733	61,860	SH	-	DFND	12	61,860	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	1,420	29,504	SH	-	DFND	12	29,504	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	8,047	86,399	SH	-	DFND	3	86,399	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	6,838	73,415	SH	-	DFND	5	73,415	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	78	837	SH	-	DFND	5	0	837	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,990	32,102	SH	-	DFND	12	32,102	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	59,814	707,606	SH	-	DFND	5	707,606	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	36	430	SH	-	DFND	5	430	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	13,159	155,668	SH	-	DFND	12	155,668	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,513	31,471	SH	-	DFND	5	18,276	0	13,195
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	22,544	282,333	SH	-	DFND	12	282,333	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	72,526	908,283	SH	-	DFND	5	908,283	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	51	618	SH	-	DFND	3	618	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	69,885	854,026	SH	-	DFND	5	854,026	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,981	24,207	SH	-	DFND	5	21,391	2,816	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2,234	27,306	SH	-	DFND	12	27,306	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	80	1,941	SH	-	DFND	5	1,941	0	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	14,797	358,115	SH	-	DFND	12	358,115	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	6,274	151,850	SH	-	DFND	3	151,850	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	172	2,204	SH	-	DFND	5	2,204	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	6,352	81,275	SH	-	DFND	12	81,275	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	72,872	932,338	SH	-	DFND	3	932,338	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	790	5,564	SH	-	DFND	12	5,564	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	198	1,396	SH	-	DFND	5	1,396	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	960	6,765	SH	-	DFND	3	6,765	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	453	3,212	SH	-	DFND	3	3,212	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	71	500	SH	-	DFND	5	500	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,797	12,742	SH	-	DFND	12	12,742	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	40	448	SH	-	DFND	12	448	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	20	225	SH	-	DFND	5	225	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	486	5,493	SH	-	DFND	3	5,493	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,502	24,020	SH	-	DFND	3	24,020	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10	155	SH	-	DFND	5	155	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	852	13,623	SH	-	DFND	12	13,623	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,318	15,729	SH	-	DFND	12	15,729	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	144	976	SH	-	DFND	5	976	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	163	1,104	SH	-	DFND	3	1,104	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	800	6,230	SH	-	DFND	3	6,230	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	128	1,000	SH	-	DFND	5	1,000	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	238	1,853	SH	-	DFND	12	1,853	0	0

VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,368	16,814	SH	-	DFND	3	16,814	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,465	17,500	SH	-	DFND	5	17,500	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,595	18,424	SH	-	DFND	12	18,424	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	53	433	SH	-	DFND	5	433	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	299	2,456	SH	-	DFND	12	2,456	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	208	1,713	SH	-	DFND	3	1,713	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	96	844	SH	-	DFND	3	844	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	317	2,778	SH	-	DFND	12	2,778	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	602	6,551	SH	-	DFND	12	6,551	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	178	1,940	SH	-	DFND	5	1,940	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	189	2,058	SH	-	DFND	3	2,058	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	889	8,222	SH	-	DFND	12	8,222	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	57	530	SH	-	DFND	5	530	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	620	9,187	SH	-	DFND	12	9,187	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	159	2,358	SH	-	DFND	5	2,358	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,406	207,986	SH	-	DFND	12	207,986	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	16	310	SH	-	DFND	5	310	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	9,476	232,077	SH	-	DFND	12	232,077	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,776	68,001	SH	-	DFND	5	62,333	5,204	464
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	42,200	1,033,560	SH	-	DFND	5	1,033,560	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,339	302,206	SH	-	DFND	3	302,206	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	439	6,673	SH	-	DFND	12	6,673	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	37	568	SH	-	DFND	5	568	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	320	5,803	SH	-	DFND	12	5,803	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	52	942	SH	-	DFND	5	942	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	46	578	SH	-	DFND	5	578	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	5,827	72,797	SH	-	DFND	12	72,797	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,871	20,056	SH	-	DFND	12	20,056	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,253	25,737	SH	-	DFND	3	25,737	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	166	1,899	SH	-	DFND	5	1,899	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,774	31,691	SH	-	DFND	12	31,691	0	0
VANTIV INC	CL A	92210H105	862	13,614	SH	-	DFND	5	13,614	0	0
VANTIV INC	CL A	92210H105	57	900	SH	-	DFND	3	900	0	0
VANTIV INC	CL A	92210H105	351	5,547	SH	-	DFND	12	5,547	0	0
VARIAN MED SYS INC	COM	92220P105	10	100	SH	-	DFND	3	100	0	0
VARIAN MED SYS INC	COM	92220P105	800	7,753	SH	-	DFND	5	7,753	0	0
VARIAN MED SYS INC	COM	92220P105	242	2,346	SH	-	DFND	5	2,346	0	0
VECTREN CORP	COM	92240G101	220	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	739	12,648	SH	-	DFND	5	12,648	0	0
VENTAS INC	COM	92276F100	16	228	SH	-	DFND	3	228	0	0
VENTAS INC	COM	92276F100	7,646	110,045	SH	-	DFND	5	109,608	422	15
VENTAS INC	COM	92276F100	26	371	SH	-	DFND	5	371	0	0
VENTAS INC	COM	92276F100	2,809	40,431	SH	-	DFND	12	40,431	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,288	14,807	SH	-	DFND	5	14,807	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,904	58,112	SH	-	DFND	12	58,112	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,193	9,876	SH	-	DFND	3	9,876	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	13,997	136,061	SH	-	DFND	12	136,061	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	224	2,181	SH	-	DFND	5	2,181	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	847	7,197	SH	-	DFND	3	7,197	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	291	2,474	SH	-	DFND	5	2,474	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	13,126	111,541	SH	-	DFND	12	111,541	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,223	14,689	SH	-	DFND	5	14,689	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	220	2,643	SH	-	DFND	5	409	2,234	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,742	44,965	SH	-	DFND	12	44,965	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	11,125	133,665	SH	-	DFND	3	133,665	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,373	9,424	SH	-	DFND	12	9,424	0	0

VANGUARD INDEX FDS	SML CP GRW ETF	922908595	255	1,750	SH	-	DFND	5	1,750	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	248	2,017	SH	-	DFND	5	2,017	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	10,529	85,662	SH	-	DFND	12	85,662	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,296	10,544	SH	-	DFND	3	10,544	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,762	12,363	SH	-	DFND	12	12,363	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,154	8,095	SH	-	DFND	5	8,095	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,238	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,944	17,510	SH	-	DFND	12	17,510	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	110	1,080	SH	-	DFND	5	1,080	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,077	10,527	SH	-	DFND	12	10,527	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	198	1,555	SH	-	DFND	3	1,555	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	347	2,731	SH	-	DFND	5	2,731	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	43,254	340,478	SH	-	DFND	12	340,478	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	150	1,557	SH	-	DFND	5	1,557	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	22,216	230,074	SH	-	DFND	12	230,074	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,483	15,358	SH	-	DFND	3	15,358	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	766	5,652	SH	-	DFND	5	5,652	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,899	28,767	SH	-	DFND	12	28,767	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,443	10,646	SH	-	DFND	3	10,646	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,063	32,645	SH	-	DFND	5	32,645	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	657	5,282	SH	-	DFND	5	5,282	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	52,450	421,453	SH	-	DFND	12	421,453	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	906	7,284	SH	-	DFND	3	7,284	0	0
VERISIGN INC	COM	92343E102	88	952	SH	-	DFND	12	952	0	0
VERISIGN INC	COM	92343E102	746	8,026	SH	-	DFND	5	8,026	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	14,721	329,624	SH	-	DFND	5	259,155	46,641	23,828
VERIZON COMMUNICATIONS INC	COM	92343V104	13,781	308,579	SH	-	DFND	12	308,579	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,199	116,415	SH	-	DFND	3	116,415	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	59,997	1,343,417	SH	-	DFND	5	1,326,418	16,343	656
VERISK ANALYTICS INC	COM	92345Y106	1,121	13,290	SH	-	DFND	5	13,278	0	12
VERISK ANALYTICS INC	COM	92345Y106	563	6,678	SH	-	DFND	12	6,678	0	0
VERISK ANALYTICS INC	COM	92345Y106	5	54	SH	-	DFND	3	54	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	234	1,812	SH	-	DFND	12	1,812	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,665	20,683	SH	-	DFND	5	2,148	0	18,535
VIACOM INC NEW	CL B	92553P201	101	3,022	SH	-	DFND	12	3,022	0	0
VIACOM INC NEW	CL B	92553P201	13	396	SH	-	DFND	5	396	0	0
VIACOM INC NEW	CL B	92553P201	423	12,586	SH	-	DFND	5	12,586	0	0
VIAVI SOLUTIONS INC	COM	925550105	2	197	SH	-	DFND	12	197	0	0
VIAVI SOLUTIONS INC	COM	925550105	180	17,132	SH	-	DFND	5	17,132	0	0
VISA INC	COM CL A	92826C839	3,960	42,230	SH	-	DFND	12	42,230	0	0
VISA INC	COM CL A	92826C839	9,466	100,939	SH	-	DFND	5	65,639	29,120	6,180
VISA INC	COM CL A	92826C839	66,976	714,183	SH	-	DFND	5	635,067	5,866	73,250
VISA INC	COM CL A	92826C839	104	1,108	SH	-	DFND	3	1,108	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	38	1,323	SH	-	DFND	3	1,323	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	18,733	652,048	SH	-	DFND	5	649,368	2,458	222
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	430	14,975	SH	-	DFND	5	14,975	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	6,818	237,314	SH	-	DFND	12	237,314	0	0
WD-40 CO	COM	929236107	221	2,000	SH	-	DFND	5	2,000	0	0
WD-40 CO	COM	929236107	63	573	SH	-	DFND	5	573	0	0
WGL HLDGS INC	COM	92924F106	7	78	SH	-	DFND	5	78	0	0
WGL HLDGS INC	COM	92924F106	242	2,900	SH	-	DFND	5	2,900	0	0
WGL HLDGS INC	COM	92924F106	22	267	SH	-	DFND	12	267	0	0
WSFS FINL CORP	COM	929328102	4,896	107,956	SH	-	DFND	5	107,956	0	0
W P CAREY INC	COM	92936U109	58	873	SH	-	DFND	5	873	0	0
W P CAREY INC	COM	92936U109	40	600	SH	-	DFND	5	600	0	0
W P CAREY INC	COM	92936U109	230	3,478	SH	-	DFND	12	3,478	0	0
WEC ENERGY GROUP INC	COM	92939U106	74	1,204	SH	-	DFND	12	1,204	0	0
WEC ENERGY GROUP INC	COM	92939U106	156	2,540	SH	-	DFND	5	2,540	0	0
WABTEC CORP	COM	929740108	3	34	SH	-	DFND	5	34	0	0



WABTEC CORP	COM	929740108	551	6,023	SH	-	DFND	12	6,023	0	0
WABTEC CORP	COM	929740108	339	3,710	SH	-	DFND	5	3,672	38	0
WAGEWORKS INC	COM	930427109	300	4,465	SH	-	DFND	5	4,418	47	0
WAGEWORKS INC	COM	930427109	3	43	SH	-	DFND	5	43	0	0
WAGEWORKS INC	COM	930427109	149	2,216	SH	-	DFND	12	2,216	0	0
WAL-MART STORES INC	COM	931142103	12,599	166,475	SH	-	DFND	5	165,925	550	0
WAL-MART STORES INC	COM	931142103	3,279	43,326	SH	-	DFND	5	29,827	13,499	0
WAL-MART STORES INC	COM	931142103	3,324	43,918	SH	-	DFND	12	43,918	0	0
WAL-MART STORES INC	COM	931142103	6,768	89,430	SH	-	DFND	3	89,430	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,026	51,413	SH	-	DFND	5	51,413	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	962	12,290	SH	-	DFND	5	12,074	116	100
WALGREENS BOOTS ALLIANCE INC	COM	931427108	435	5,560	SH	-	DFND	12	5,560	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	431	5,500	SH	-	DFND	3	5,500	0	0
WASTE CONNECTIONS INC	COM	94106B101	2	27	SH	-	DFND	5	27	0	0
WASTE CONNECTIONS INC	COM	94106B101	889	13,797	SH	-	DFND	12	13,797	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,949	92,345	SH	-	DFND	5	67,947	651	23,747
WASTE CONNECTIONS INC	COM	94106B101	17	269	SH	-	DFND	3	269	0	0
WASTE MGMT INC DEL	COM	94106L109	640	8,720	SH	-	DFND	5	8,602	118	0
WASTE MGMT INC DEL	COM	94106L109	247	3,370	SH	-	DFND	5	3,370	0	0
WASTE MGMT INC DEL	COM	94106L109	396	5,396	SH	-	DFND	12	5,396	0	0
WEBMD HEALTH CORP	COM	94770V102	272	4,639	SH	-	DFND	12	4,639	0	0
WEBSTER FINL CORP CONN	COM	947890109	640	12,256	SH	-	DFND	5	12,212	44	0
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	-	DFND	5	44	0	0
WEBSTER FINL CORP CONN	COM	947890109	116	2,228	SH	-	DFND	12	2,228	0	0
WELLS FARGO CO NEW	COM	949746101	61,384	1,107,806	SH	-	DFND	5	1,098,724	8,682	400
WELLS FARGO CO NEW	COM	949746101	12,570	226,863	SH	-	DFND	5	154,451	47,288	25,124
WELLS FARGO CO NEW	COM	949746101	9,153	165,194	SH	-	DFND	12	165,194	0	0
WELLS FARGO CO NEW	COM	949746101	4,931	88,991	SH	-	DFND	3	88,991	0	0
WELLTOWER INC	COM	95040Q104	39	521	SH	-	DFND	5	521	0	0
WELLTOWER INC	COM	95040Q104	2,742	36,627	SH	-	DFND	12	36,627	0	0
WELLTOWER INC	COM	95040Q104	7,683	102,640	SH	-	DFND	5	102,233	392	15
WEST PHARMACEUTICAL SVSC INC	COM	955306105	197	2,081	SH	-	DFND	12	2,081	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	37	SH	-	DFND	5	37	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	808	8,553	SH	-	DFND	5	8,516	37	0
WESTAR ENERGY INC	COM	95709T100	519	9,786	SH	-	DFND	5	9,786	0	0
WESTAR ENERGY INC	COM	95709T100	182	3,431	SH	-	DFND	12	3,431	0	0
WESTAMERICA BANCORPORATION	COM	957090103	332	5,916	SH	-	DFND	5	5,916	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	86	1,738	SH	-	DFND	12	1,738	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	749	15,214	SH	-	DFND	5	15,214	0	0
WESTERN DIGITAL CORP	COM	958102105	1,221	13,785	SH	-	DFND	12	13,785	0	0
WESTERN DIGITAL CORP	COM	958102105	1,665	18,790	SH	-	DFND	5	18,790	0	0
WESTERN DIGITAL CORP	COM	958102105	1	15	SH	-	DFND	5	15	0	0
WESTERN UN CO	COM	959802109	164	8,610	SH	-	DFND	5	8,610	0	0
WESTERN UN CO	COM	959802109	84	4,425	SH	-	DFND	12	4,425	0	0
WESTROCK CO	COM	96145D105	94	1,658	SH	-	DFND	12	1,658	0	0
WESTROCK CO	COM	96145D105	1,077	19,011	SH	-	DFND	5	19,011	0	0
WESTROCK CO	COM	96145D105	168	2,958	SH	-	DFND	5	2,958	0	0
WEYERHAEUSER CO	COM	962166104	476	14,220	SH	-	DFND	5	14,220	0	0
WEYERHAEUSER CO	COM	962166104	309	9,233	SH	-	DFND	5	9,233	0	0
WEYERHAEUSER CO	COM	962166104	3,335	99,556	SH	-	DFND	3	99,556	0	0
WEYERHAEUSER CO	COM	962166104	257	7,678	SH	-	DFND	12	7,678	0	0
WHIRLPOOL CORP	COM	963320106	19	101	SH	-	DFND	3	101	0	0
WHIRLPOOL CORP	COM	963320106	15,602	81,422	SH	-	DFND	5	81,145	277	0
WHIRLPOOL CORP	COM	963320106	461	2,404	SH	-	DFND	5	1,827	577	0
WHIRLPOOL CORP	COM	963320106	1,044	5,447	SH	-	DFND	12	5,447	0	0
WHOLE FOODS MKT INC	COM	966837106	810	19,227	SH	-	DFND	5	19,227	0	0
WHOLE FOODS MKT INC	COM	966837106	1	34	SH	-	DFND	5	34	0	0
WHOLE FOODS MKT INC	COM	966837106	63	1,503	SH	-	DFND	12	1,503	0	0
WILLIAMS COS INC DEL	COM	969457100	1,896	62,616	SH	-	DFND	5	61,729	887	0

WILLIAMS COS INC DEL	COM	969457100	1,051	34,695	SH	-	DFND	5	25,295	9,400	0
WILLIAMS COS INC DEL	COM	969457100	1,094	36,142	SH	-	DFND	12	36,142	0	0
WILLIAMS COS INC DEL	COM	969457100	51	1,690	SH	-	DFND	3	1,690	0	0
WISDOMTREE INVTS INC	COM	97717P104	322	31,659	SH	-	DFND	12	31,659	0	0
WISDOMTREE INVTS INC	COM	97717P104	7	729	SH	-	DFND	5	729	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	835	21,000	SH	-	DFND	5	21,000	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	616	15,497	SH	-	DFND	12	15,497	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	12,807	246,295	SH	-	DFND	5	246,295	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	745	14,335	SH	-	DFND	12	14,335	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	19,367	372,436	SH	-	DFND	3	372,436	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	831	13,325	SH	-	DFND	5	13,325	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	838	13,446	SH	-	DFND	12	13,446	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,223	212,149	SH	-	DFND	3	212,149	0	0
WORKDAY INC	CL A	98138H101	393	4,053	SH	-	DFND	5	2,785	0	1,268
WORLD FUEL SVCS CORP	COM	981475106	425	11,056	SH	-	DFND	12	11,056	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,120	55,144	SH	-	DFND	5	55,144	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,447	14,413	SH	-	DFND	12	14,413	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,863	18,551	SH	-	DFND	5	18,551	0	0
WYNN RESORTS LTD	COM	983134107	5	39	SH	-	DFND	5	39	0	0
WYNN RESORTS LTD	COM	983134107	291	2,170	SH	-	DFND	12	2,170	0	0
XCEL ENERGY INC	COM	98389B100	272	5,930	SH	-	DFND	5	5,930	0	0
XCEL ENERGY INC	COM	98389B100	596	13,000	SH	-	DFND	5	13,000	0	0
XCEL ENERGY INC	COM	98389B100	242	5,281	SH	-	DFND	12	5,281	0	0
XILINX INC	COM	983919101	225	3,500	SH	-	DFND	5	3,500	0	0
XILINX INC	COM	983919101	800	12,444	SH	-	DFND	12	12,444	0	0
XILINX INC	COM	983919101	1,623	25,226	SH	-	DFND	5	5,155	0	20,071
XYLEM INC	COM	98419M100	709	12,791	SH	-	DFND	5	12,791	0	0
XYLEM INC	COM	98419M100	11	200	SH	-	DFND	5	200	0	0
XYLEM INC	COM	98419M100	149	2,682	SH	-	DFND	12	2,682	0	0
XYLEM INC	COM	98419M100	5	84	SH	-	DFND	3	84	0	0
YUM BRANDS INC	COM	988498101	1,150	15,589	SH	-	DFND	5	589	15,000	0
YUM BRANDS INC	COM	988498101	41	552	SH	-	DFND	12	552	0	0
YUM BRANDS INC	COM	988498101	1,596	21,642	SH	-	DFND	5	13,012	0	8,630
YUM CHINA HLDGS INC	COM	98850P109	53	1,335	SH	-	DFND	12	1,335	0	0
YUM CHINA HLDGS INC	COM	98850P109	615	15,589	SH	-	DFND	5	589	15,000	0
YUM CHINA HLDGS INC	COM	98850P109	449	11,376	SH	-	DFND	5	11,376	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	35	SH	-	DFND	5	35	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	191	1,898	SH	-	DFND	12	1,898	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	376	3,744	SH	-	DFND	5	3,707	37	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,013	7,890	SH	-	DFND	5	7,340	550	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	551	4,288	SH	-	DFND	12	4,288	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	619	4,817	SH	-	DFND	5	4,286	531	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	48	375	SH	-	DFND	3	375	0	0
ZIONS BANCORPORATION	COM	989701107	352	8,015	SH	-	DFND	5	8,015	0	0
ZIONS BANCORPORATION	COM	989701107	82	1,869	SH	-	DFND	12	1,869	0	0
ZOETIS INC	CL A	98978V103	1,650	26,453	SH	-	DFND	12	26,453	0	0
ZOETIS INC	CL A	98978V103	11	176	SH	-	DFND	3	176	0	0
ZOETIS INC	CL A	98978V103	2,354	37,741	SH	-	DFND	5	37,741	0	0