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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2018

Check here if Amendment: Amendment Number: 1

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>3044</u>
Form 13F Information table Value Total:	<u>18,256,864</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)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ALLEGION PUB LTD CO	ORD SHS	G0176J109
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	42	SH	-	DFND	5	42	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	148	1,907	SH	-	DFND	5	1,900	0	7
ALKERMES PLC	SHS	G01767105	68	1,642	SH	-	DFND	12	1,642	0	0
ALKERMES PLC	SHS	G01767105	1,463	35,543	SH	-	DFND	5	35,543	0	0
ALLERGAN PLC	SHS	G0177J108	1,535	9,208	SH	-	DFND	5	9,107	48	53
ALLERGAN PLC	SHS	G0177J108	612	3,669	SH	-	DFND	5	2,589	1,080	0
ALLERGAN PLC	SHS	G0177J108	1,490	8,937	SH	-	DFND	12	8,937	0	0
AMDOCS LTD	SHS	G02602103	201	3,031	SH	-	DFND	12	3,031	0	0
AMDOCS LTD	SHS	G02602103	99	1,491	SH	-	DFND	5	1,491	0	0
AON PLC	SHS CL A	G0408V102	50	362	SH	-	DFND	5	362	0	0
AON PLC	SHS CL A	G0408V102	259	1,886	SH	-	DFND	12	1,886	0	0
AON PLC	SHS CL A	G0408V102	3,660	26,679	SH	-	DFND	5	26,659	0	20
ARCH CAP GROUP LTD	ORD	G0450A105	351	13,248	SH	-	DFND	5	13,248	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3	105	SH	-	DFND	12	105	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,285	7,858	SH	-	DFND	5	7,317	541	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,896	17,706	SH	-	DFND	12	17,706	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,701	89,866	SH	-	DFND	5	89,549	0	317
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	143	3,521	SH	-	DFND	5	3,521	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	133	3,266	SH	-	DFND	12	3,266	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	869	21,377	SH	-	DFND	5	5,018	0	16,359
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	77	1,688	SH	-	DFND	5	1,688	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	8	172	SH	-	DFND	12	172	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	164	3,610	SH	-	DFND	5	3,516	72	22
EATON CORP PLC	SHS	G29183103	6,089	81,469	SH	-	DFND	12	81,469	0	0
EATON CORP PLC	SHS	G29183103	2,126	28,448	SH	-	DFND	5	24,422	3,826	200
EATON CORP PLC	SHS	G29183103	5,596	74,870	SH	-	DFND	5	72,763	1,869	238
GENPACT LIMITED	SHS	G3922B107	373	12,895	SH	-	DFND	5	12,895	0	0
GENPACT LIMITED	SHS	G3922B107	41	1,405	SH	-	DFND	12	1,405	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	217	2,200	SH	-	DFND	5	2,200	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	8	270	SH	-	DFND	5	270	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	215	6,984	SH	-	DFND	5	6,984	0	0
ICON PLC	SHS	G4705A100	3,847	29,024	SH	-	DFND	5	28,929	0	95
ICON PLC	SHS	G4705A100	1,223	9,229	SH	-	DFND	12	9,229	0	0
ICON PLC	SHS	G4705A100	4	31	SH	-	DFND	5	0	31	0
INGERSOLL-RAND PLC	SHS	G47791101	19,236	214,373	SH	-	DFND	5	211,507	2,790	76
INGERSOLL-RAND PLC	SHS	G47791101	1,545	17,221	SH	-	DFND	12	17,221	0	0
INGERSOLL-RAND PLC	SHS	G47791101	629	7,006	SH	-	DFND	5	6,155	851	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	74	22,413	SH	-	DFND	5	22,413	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	1,261	SH	-	DFND	5	1,261	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	48	14,730	SH	-	DFND	12	14,730	0	0
INVESCO LTD	SHS	G491BT108	3,326	125,213	SH	-	DFND	5	124,963	233	17
INVESCO LTD	SHS	G491BT108	2,113	79,541	SH	-	DFND	5	40,029	39,353	159
INVESCO LTD	SHS	G491BT108	1,392	52,427	SH	-	DFND	12	52,427	0	0
JAMES RIV GROUP LTD	COM	G5005R107	115	2,934	SH	-	DFND	12	2,934	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,021	51,441	SH	-	DFND	5	51,441	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2	9	SH	-	DFND	5	0	9	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	538	3,121	SH	-	DFND	12	3,121	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,685	9,781	SH	-	DFND	5	9,781	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	61	1,834	SH	-	DFND	5	1,834	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	741	22,145	SH	-	DFND	12	22,145	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	589	17,619	SH	-	DFND	5	16,807	0	812
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	381	17,759	SH	-	DFND	12	17,759	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	59	2,742	SH	-	DFND	5	2,742	0	0
MEDTRONIC PLC	SHS	G5960L103	7,959	92,966	SH	-	DFND	5	91,613	450	903
MEDTRONIC PLC	SHS	G5960L103	3,050	35,623	SH	-	DFND	5	35,260	53	310
MEDTRONIC PLC	SHS	G5960L103	2,927	34,194	SH	-	DFND	12	34,194	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	6	94	SH	-	DFND	5	15	0	79
MICHAEL KORS HLDGS LTD	SHS	G60754101	0	6	SH	-	DFND	5	6	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	436	6,554	SH	-	DFND	12	6,554	0	0
APTIV PLC	SHS	G6095L109	6,971	76,079	SH	-	DFND	5	75,789	222	68
APTIV PLC	SHS	G6095L109	948	10,343	SH	-	DFND	5	10,164	179	0
APTIV PLC	SHS	G6095L109	1,703	18,590	SH	-	DFND	12	18,590	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	48	7,512	SH	-	DFND	12	7,512	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	417	65,080	SH	-	DFND	5	26,980	38,100	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6,439	1,004,555	SH	-	DFND	5	981,012	23,129	414
NOMAD FOODS LTD	USD ORD SHS	G6564A105	54	2,835	SH	-	DFND	12	2,835	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	6,279	327,194	SH	-	DFND	5	325,069	2,125	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	222	11,550	SH	-	DFND	5	3,788	7,762	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	167	3,529	SH	-	DFND	5	3,529	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	59	1,248	SH	-	DFND	12	1,248	0	0
NOVOCURE LTD	ORD SHS	G6674U108	188	6,002	SH	-	DFND	12	6,002	0	0
NOVOCURE LTD	ORD SHS	G6674U108	216	6,905	SH	-	DFND	5	6,905	0	0
SEADRILL LIMITED	SHS	G7945E105	43	200,232	SH	-	DFND	12	200,232	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	640	11,341	SH	-	DFND	5	11,327	0	14
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	713	12,630	SH	-	DFND	5	12,528	102	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	695	12,309	SH	-	DFND	12	12,309	0	0
STERIS PLC	SHS USD	G84720104	271	2,585	SH	-	DFND	12	2,585	0	0
STERIS PLC	SHS USD	G84720104	3,967	37,779	SH	-	DFND	5	37,779	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	351	2,316	SH	-	DFND	5	2,140	0	176
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	27	179	SH	-	DFND	5	179	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	845	5,577	SH	-	DFND	12	5,577	0	0
PERRIGO CO PLC	SHS	G97822103	92	1,257	SH	-	DFND	5	1,257	0	0
PERRIGO CO PLC	SHS	G97822103	6	81	SH	-	DFND	5	81	0	0
PERRIGO CO PLC	SHS	G97822103	431	5,917	SH	-	DFND	12	5,917	0	0
CHUBB LIMITED	COM	H1467J104	4,785	37,671	SH	-	DFND	5	37,495	0	176
CHUBB LIMITED	COM	H1467J104	258	2,029	SH	-	DFND	5	1,945	84	0
CHUBB LIMITED	COM	H1467J104	2,631	20,711	SH	-	DFND	12	20,711	0	0
GARMIN LTD	SHS	H2906T109	32	524	SH	-	DFND	5	524	0	0
GARMIN LTD	SHS	H2906T109	8	137	SH	-	DFND	5	137	0	0
GARMIN LTD	SHS	H2906T109	174	2,850	SH	-	DFND	12	2,850	0	0
UBS GROUP AG	SHS	H42097107	155	10,132	SH	-	DFND	5	9,799	0	333
UBS GROUP AG	SHS	H42097107	2	103	SH	-	DFND	5	103	0	0
UBS GROUP AG	SHS	H42097107	77	5,001	SH	-	DFND	12	5,001	0	0
LOGITECH INTL S A	SHS	H50430232	2,474	56,347	SH	-	DFND	5	56,347	0	0
LOGITECH INTL S A	SHS	H50430232	3	60	SH	-	DFND	5	0	60	0
LOGITECH INTL S A	SHS	H50430232	10	222	SH	-	DFND	12	222	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,699	18,870	SH	-	DFND	5	18,858	0	12
TE CONNECTIVITY LTD	REG SHS	H84989104	381	4,225	SH	-	DFND	5	4,225	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,326	14,726	SH	-	DFND	12	14,726	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	303	3,104	SH	-	DFND	12	3,104	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,795	18,375	SH	-	DFND	5	18,220	0	155
ELBIT SYS LTD	ORD	M3760D101	2,479	20,875	SH	-	DFND	5	20,870	0	5
ELBIT SYS LTD	ORD	M3760D101	2	20	SH	-	DFND	5	0	20	0
ELBIT SYS LTD	ORD	M3760D101	648	5,459	SH	-	DFND	12	5,459	0	0
AERCAP HOLDINGS NV	SHS	N00985106	64	1,178	SH	-	DFND	5	1,178	0	0
AERCAP HOLDINGS NV	SHS	N00985106	542	10,011	SH	-	DFND	12	10,011	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,509	46,330	SH	-	DFND	5	45,865	0	465
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	143	720	SH	-	DFND	12	720	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6	32	SH	-	DFND	5	32	0	0

ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,283	6,483	SH	-	DFND	5	6,427	0	56
CORE LABORATORIES N V	COM	N22717107	122	966	SH	-	DFND	12	966	0	0
CORE LABORATORIES N V	COM	N22717107	278	2,205	SH	-	DFND	5	2,205	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	125	6,605	SH	-	DFND	5	6,379	0	226
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	131	6,926	SH	-	DFND	12	6,926	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,116	46,577	SH	-	DFND	5	39,229	7,217	131
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,683	160,971	SH	-	DFND	5	156,077	4,645	249
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,289	75,458	SH	-	DFND	12	75,458	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	273	2,500	SH	-	SOLE		2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	314	2,874	SH	-	DFND	5	2,743	0	131
NXP SEMICONDUCTORS N V	COM	N6596X109	41	378	SH	-	DFND	12	378	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5	44	SH	-	DFND	5	44	0	0
QIAGEN NV	SHS NEW	N72482123	850	23,516	SH	-	DFND	5	23,348	0	168
QIAGEN NV	SHS NEW	N72482123	141	3,900	SH	-	DFND	12	3,900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	199	1,925	SH	-	DFND	5	1,913	0	12
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	5	SH	-	DFND	5	5	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	434	4,187	SH	-	DFND	12	4,187	0	0
FLEX LTD	ORD	Y2573F102	298	21,108	SH	-	DFND	5	19,593	0	1,515
FLEX LTD	ORD	Y2573F102	81	5,726	SH	-	DFND	12	5,726	0	0
FLEX LTD	ORD	Y2573F102	11	798	SH	-	DFND	5	798	0	0
ABB LTD	SPONSORED ADR	000375204	74	3,397	SH	-	DFND	12	3,397	0	0
ABB LTD	SPONSORED ADR	000375204	159	7,291	SH	-	DFND	5	7,002	0	289
ABB LTD	SPONSORED ADR	000375204	8	360	SH	-	DFND	5	360	0	0
ACCO BRANDS CORP	COM	00081T108	532	38,409	SH	-	DFND	5	38,409	0	0
AFLAC INC	COM	001055102	1,884	43,788	SH	-	DFND	12	43,788	0	0
AFLAC INC	COM	001055102	2,307	53,625	SH	-	DFND	5	51,344	1,500	781
AFLAC INC	COM	001055102	588	13,678	SH	-	DFND	5	7,582	6,096	0
AGCO CORP	COM	001084102	393	6,472	SH	-	DFND	12	6,472	0	0
AGCO CORP	COM	001084102	1,112	18,321	SH	-	DFND	5	18,321	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	7	722	SH	-	DFND	5	722	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	446	44,144	SH	-	DFND	12	44,144	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	18	299	SH	-	DFND	5	299	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	290	4,948	SH	-	DFND	12	4,948	0	0
AT&T INC	COM	00206R102	17,757	553,004	SH	-	DFND	12	553,004	0	0
AT&T INC	COM	00206R102	42,303	1,317,434	SH	-	DFND	5	1,296,563	19,016	1,855
AT&T INC	COM	00206R102	10,187	317,261	SH	-	DFND	5	234,943	78,615	3,703
ARK ETF TR	INNOVATION ETF	00214Q104	29	644	SH	-	DFND	12	644	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	335	7,448	SH	-	DFND	5	7,448	0	0
ARK ETF TR	WEB X.O ETF	00214Q401	333	6,011	SH	-	DFND	5	6,011	0	0
AVX CORP NEW	COM	002444107	166	10,579	SH	-	DFND	5	10,579	0	0
AARONS INC	COM PAR \$0.50	002535300	435	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	10,850	177,898	SH	-	DFND	5	154,938	6,215	16,745
ABBOTT LABS	COM	002824100	4,089	67,040	SH	-	DFND	12	67,040	0	0
ABBOTT LABS	COM	002824100	32,466	532,311	SH	-	DFND	5	528,519	3,350	442
ABBVIE INC	COM	00287Y109	18,090	195,254	SH	-	DFND	5	144,017	34,369	16,868
ABBVIE INC	COM	00287Y109	13,493	145,639	SH	-	DFND	12	145,639	0	0
ABBVIE INC	COM	00287Y109	52,309	564,586	SH	-	DFND	5	555,785	7,882	919
ABIOMED INC	COM	003654100	95	233	SH	-	DFND	12	233	0	0
ABIOMED INC	COM	003654100	1,757	4,295	SH	-	DFND	5	4,295	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,778	43,463	SH	-	DFND	5	43,463	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	99	2,419	SH	-	DFND	12	2,419	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,764	36,214	SH	-	DFND	12	36,214	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,936	51,568	SH	-	DFND	5	51,423	0	145
ACTIVISION BLIZZARD INC	COM	00507V109	22	294	SH	-	DFND	5	294	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	293	11,963	SH	-	DFND	12	11,963	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	275	11,252	SH	-	DFND	5	11,252	0	0
ADOBE SYS INC	COM	00724F101	9,674	39,677	SH	-	DFND	5	39,612	0	65
ADOBE SYS INC	COM	00724F101	1,328	5,446	SH	-	DFND	5	5,446	0	0

ADOBE SYS INC	COM	00724F101	3,800	15,587	SH	-	DFND	12	15,587	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	355	2,615	SH	-	DFND	5	2,607	0	8
ADVANCED MICRO DEVICES INC	COM	007903107	354	23,618	SH	-	DFND	5	23,618	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15	1,000	SH	-	DFND	5	1,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	30	2,000	SH	-	DFND	12	2,000	0	0
AEGON N V	NY REGISTRY SH	007924103	18	2,959	SH	-	DFND	12	2,959	0	0
AEGON N V	NY REGISTRY SH	007924103	1,120	189,185	SH	-	DFND	5	169,554	0	19,631
AETNA INC NEW	COM	00817Y108	1,184	6,452	SH	-	DFND	12	6,452	0	0
AETNA INC NEW	COM	00817Y108	27	147	SH	-	DFND	5	147	0	0
AETNA INC NEW	COM	00817Y108	1,443	7,864	SH	-	DFND	5	7,541	0	323
AFFILIATED MANAGERS GROUP	COM	008252108	201	1,351	SH	-	DFND	5	1,247	0	104
AFFILIATED MANAGERS GROUP	COM	008252108	18	120	SH	-	DFND	5	120	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	46	309	SH	-	DFND	12	309	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	534	8,634	SH	-	DFND	5	8,612	0	22
AGILENT TECHNOLOGIES INC	COM	00846U101	195	3,149	SH	-	DFND	5	149	3,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	176	2,845	SH	-	DFND	12	2,845	0	0
AGNICO EAGLE MINES LTD	COM	008474108	237	5,166	SH	-	DFND	5	5,166	0	0
AGNICO EAGLE MINES LTD	COM	008474108	16	359	SH	-	DFND	12	359	0	0
AIR PRODS & CHEMS INC	COM	009158106	13	84	SH	-	DFND	5	65	19	0
AIR PRODS & CHEMS INC	COM	009158106	1,744	11,199	SH	-	DFND	12	11,199	0	0
AIR PRODS & CHEMS INC	COM	009158106	783	5,027	SH	-	DFND	5	5,002	0	25
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	14	SH	-	DFND	5	14	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	265	3,616	SH	-	DFND	12	3,616	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	89	1,210	SH	-	DFND	5	1,201	0	9
ALBANY INTL CORP	CL A	012348108	211	3,503	SH	-	DFND	5	3,490	0	13
ALBANY INTL CORP	CL A	012348108	226	3,759	SH	-	DFND	12	3,759	0	0
ALBEMARLE CORP	COM	012653101	137	1,448	SH	-	DFND	5	448	1,000	0
ALBEMARLE CORP	COM	012653101	30	322	SH	-	DFND	12	322	0	0
ALBEMARLE CORP	COM	012653101	4,713	49,964	SH	-	DFND	5	27,507	0	22,457
ALCOA CORP	COM	013872106	183	3,899	SH	-	DFND	5	3,899	0	0
ALCOA CORP	COM	013872106	356	7,600	SH	-	DFND	12	7,600	0	0
ALCOA CORP	COM	013872106	959	20,462	SH	-	DFND	5	20,449	0	13
ALEXION PHARMACEUTICALS INC	COM	015351109	23	187	SH	-	DFND	5	187	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	794	6,393	SH	-	DFND	12	6,393	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,597	12,862	SH	-	DFND	5	12,812	0	50
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,913	10,311	SH	-	DFND	12	10,311	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,485	34,954	SH	-	DFND	5	34,954	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,970	8,681	SH	-	DFND	12	8,681	0	0
ALIGN TECHNOLOGY INC	COM	016255101	866	2,531	SH	-	DFND	5	2,523	0	8
ALIGN TECHNOLOGY INC	COM	016255101	2	6	SH	-	DFND	5	6	0	0
ALLEGHANY CORP DEL	COM	017175100	1,011	1,759	SH	-	DFND	5	1,759	0	0
ALLEGHANY CORP DEL	COM	017175100	25	44	SH	-	DFND	5	44	0	0
ALLEGHANY CORP DEL	COM	017175100	49	85	SH	-	DFND	12	85	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5	131	SH	-	DFND	5	131	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	903	22,313	SH	-	DFND	12	22,313	0	0
ALLSTATE CORP	COM	020002101	29,495	323,162	SH	-	DFND	5	315,497	7,574	91
ALLSTATE CORP	COM	020002101	3,657	40,069	SH	-	DFND	5	30,393	9,466	210
ALLSTATE CORP	COM	020002101	892	9,774	SH	-	DFND	12	9,774	0	0
ALPHABET INC	CAP STK CL C	02079K107	73,326	65,725	SH	-	DFND	5	64,930	708	87
ALPHABET INC	CAP STK CL C	02079K107	8,232	7,379	SH	-	DFND	5	4,590	1,308	1,481
ALPHABET INC	CAP STK CL C	02079K107	6,742	6,043	SH	-	DFND	12	6,043	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,384	8,310	SH	-	DFND	5	5,716	1,093	1,501
ALPHABET INC	CAP STK CL A	02079K305	7,337	6,498	SH	-	DFND	12	6,498	0	0
ALPHABET INC	CAP STK CL A	02079K305	60,380	53,472	SH	-	DFND	5	52,610	695	167
ALTABA INC	COM	021346101	234	3,193	SH	-	DFND	12	3,193	0	0
ALTABA INC	COM	021346101	32	435	SH	-	DFND	5	435	0	0
ALTERYX INC	COM CL A	02156B103	3,480	91,196	SH	-	DFND	12	91,196	0	0
ALTRIA GROUP INC	COM	02209S103	11,371	200,226	SH	-	DFND	5	188,851	11,375	0
ALTRIA GROUP INC	COM	02209S103	11,651	205,151	SH	-	DFND	12	205,151	0	0

ALTRIA GROUP INC	COM	02209S103	41,683	733,993	SH	-	DFND	5	726,154	7,274	565
AMAZON COM INC	COM	023135106	2,616	1,539	SH	-	DFND	5	1,433	66	40
AMAZON COM INC	COM	023135106	18,932	11,138	SH	-	DFND	12	11,138	0	0
AMAZON COM INC	COM	023135106	72,534	42,672	SH	-	DFND	5	41,987	521	164
AMBEV SA	SPONSORED ADR	02319V103	377	81,327	SH	-	DFND	12	81,327	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,695	365,983	SH	-	DFND	5	365,048	0	935
AMEREN CORP	COM	023608102	83	1,365	SH	-	DFND	12	1,365	0	0
AMEREN CORP	COM	023608102	71	1,166	SH	-	DFND	5	166	1,000	0
AMEREN CORP	COM	023608102	119	1,952	SH	-	DFND	5	1,952	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	95	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	221	5,819	SH	-	DFND	5	5,785	0	34
AMERICAN AIRLS GROUP INC	COM	02376R102	6	151	SH	-	DFND	5	151	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	25	648	SH	-	DFND	12	648	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	180	4,200	SH	-	DFND	12	4,200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,336	77,805	SH	-	DFND	5	77,805	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,286	18,567	SH	-	DFND	5	18,480	87	0
AMERICAN ELEC PWR INC	COM	025537101	2,579	37,244	SH	-	DFND	12	37,244	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,403	92,459	SH	-	DFND	5	89,391	230	2,838
AMERICAN EXPRESS CO	COM	025816109	2,852	29,097	SH	-	DFND	5	23,222	5,875	0
AMERICAN EXPRESS CO	COM	025816109	1,656	16,902	SH	-	DFND	12	16,902	0	0
AMERICAN EXPRESS CO	COM	025816109	9,249	94,376	SH	-	DFND	5	87,189	6,795	392
AMERICAN INTL GROUP INC	COM NEW	026874784	1,111	20,958	SH	-	DFND	12	20,958	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	20	368	SH	-	DFND	5	368	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	346	6,527	SH	-	DFND	5	6,489	0	38
AMERICAN STS WTR CO	COM	029899101	164	2,869	SH	-	DFND	5	2,869	0	0
AMERICAN STS WTR CO	COM	029899101	286	5,005	SH	-	DFND	12	5,005	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	82	570	SH	-	DFND	5	537	33	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,577	10,942	SH	-	DFND	12	10,942	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,606	18,078	SH	-	DFND	5	17,975	0	103
AMERICAN WTR WKS CO INC NEW	COM	030420103	487	5,709	SH	-	DFND	12	5,709	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	417	4,881	SH	-	DFND	5	4,849	0	32
AMERICAN WTR WKS CO INC NEW	COM	030420103	50	584	SH	-	DFND	5	584	0	0
AMERISAFE INC	COM	03071H100	154	2,663	SH	-	DFND	12	2,663	0	0
AMERISAFE INC	COM	03071H100	123	2,124	SH	-	DFND	5	2,124	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	562	6,593	SH	-	DFND	12	6,593	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	572	6,709	SH	-	DFND	5	6,675	0	34
AMERISOURCEBERGEN CORP	COM	03073E105	8	98	SH	-	DFND	5	98	0	0
AMERIPRISE FINL INC	COM	03076C106	2,280	16,298	SH	-	DFND	12	16,298	0	0
AMERIPRISE FINL INC	COM	03076C106	197	1,405	SH	-	DFND	5	1,405	0	0
AMERIPRISE FINL INC	COM	03076C106	1,140	8,150	SH	-	DFND	5	7,945	0	205
AMETEK INC NEW	COM	031100100	620	8,595	SH	-	DFND	5	8,521	0	74
AMETEK INC NEW	COM	031100100	658	9,122	SH	-	DFND	5	9,122	0	0
AMETEK INC NEW	COM	031100100	373	5,163	SH	-	DFND	12	5,163	0	0
AMGEN INC	COM	031162100	58,496	316,898	SH	-	DFND	5	310,486	5,078	1,334
AMGEN INC	COM	031162100	7,665	41,522	SH	-	DFND	5	27,333	5,748	8,441
AMGEN INC	COM	031162100	12,530	67,880	SH	-	DFND	12	67,880	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	59	3,578	SH	-	DFND	12	3,578	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,233	75,144	SH	-	DFND	5	75,144	0	0
AMPHENOL CORP NEW	CL A	032095101	1,754	20,125	SH	-	DFND	5	20,010	0	115
AMPHENOL CORP NEW	CL A	032095101	14	159	SH	-	DFND	5	159	0	0
AMPHENOL CORP NEW	CL A	032095101	363	4,168	SH	-	DFND	12	4,168	0	0
ANADARKO PETE CORP	COM	032511107	391	5,334	SH	-	DFND	5	5,334	0	0
ANADARKO PETE CORP	COM	032511107	603	8,227	SH	-	DFND	12	8,227	0	0
ANADARKO PETE CORP	COM	032511107	402	5,493	SH	-	DFND	5	5,445	0	48
ANALOG DEVICES INC	COM	032654105	9	94	SH	-	DFND	5	49	45	0
ANALOG DEVICES INC	COM	032654105	1,464	15,258	SH	-	DFND	12	15,258	0	0
ANALOG DEVICES INC	COM	032654105	2,481	25,868	SH	-	DFND	5	25,854	0	14
ANDEAVOR	COM	03349M105	147	1,118	SH	-	DFND	5	1,102	0	16

ANDEAVOR	COM	03349M105	47	357	SH	-	DFND	5	157	200	0
ANDEAVOR	COM	03349M105	304	2,321	SH	-	DFND	12	2,321	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	320	3,177	SH	-	DFND	12	3,177	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	427	4,237	SH	-	DFND	5	4,224	0	13
ANNALY CAP MGMT INC	COM	035710409	52	5,051	SH	-	DFND	5	5,051	0	0
ANNALY CAP MGMT INC	COM	035710409	44	4,301	SH	-	DFND	12	4,301	0	0
ANNALY CAP MGMT INC	COM	035710409	438	42,612	SH	-	DFND	5	41,677	0	935
ANSYS INC	COM	03662Q105	209	1,202	SH	-	DFND	12	1,202	0	0
ANSYS INC	COM	03662Q105	2,741	15,736	SH	-	DFND	5	15,736	0	0
ANTERO RES CORP	COM	03674X106	340	15,930	SH	-	DFND	12	15,930	0	0
ANTERO RES CORP	COM	03674X106	1,075	50,328	SH	-	DFND	5	50,328	0	0
ANTHEM INC	COM	036752103	1,937	8,136	SH	-	DFND	12	8,136	0	0
ANTHEM INC	COM	036752103	53	223	SH	-	DFND	5	223	0	0
ANTHEM INC	COM	036752103	2,230	9,367	SH	-	DFND	5	8,187	1,000	180
APACHE CORP	COM	037411105	1,482	31,708	SH	-	DFND	5	31,678	0	30
APACHE CORP	COM	037411105	172	3,675	SH	-	DFND	5	3,675	0	0
APACHE CORP	COM	037411105	19	412	SH	-	DFND	12	412	0	0
APERGY CORP	COM	03755L104	72	1,717	SH	-	DFND	5	1,617	100	0
APERGY CORP	COM	03755L104	77	1,835	SH	-	DFND	12	1,835	0	0
APERGY CORP	COM	03755L104	196	4,686	SH	-	DFND	5	4,683	0	3
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	450	14,135	SH	-	DFND	5	14,135	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	29	905	SH	-	DFND	5	905	0	0
APPLE INC	COM	037833100	29,587	159,835	SH	-	DFND	5	111,953	28,229	19,653
APPLE INC	COM	037833100	34,565	186,728	SH	-	DFND	12	186,728	0	0
APPLE INC	COM	037833100	175,008	945,429	SH	-	DFND	5	927,742	12,822	4,865
APPLIED MATLS INC	COM	038222105	48	1,033	SH	-	DFND	5	1,033	0	0
APPLIED MATLS INC	COM	038222105	1,775	38,420	SH	-	DFND	12	38,420	0	0
APPLIED MATLS INC	COM	038222105	1,098	23,781	SH	-	DFND	5	23,684	0	97
APTARGROUP INC	COM	038336103	123	1,321	SH	-	DFND	12	1,321	0	0
APTARGROUP INC	COM	038336103	1,969	21,088	SH	-	DFND	5	21,088	0	0
APPTIO INC	CL A	03835C108	296	8,163	SH	-	DFND	12	8,163	0	0
AQUA AMERICA INC	COM	03836W103	3	82	SH	-	DFND	5	82	0	0
AQUA AMERICA INC	COM	03836W103	269	7,634	SH	-	DFND	12	7,634	0	0
AQUA AMERICA INC	COM	03836W103	656	18,652	SH	-	DFND	5	18,652	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	300	10,416	SH	-	DFND	12	10,416	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,339	46,526	SH	-	DFND	5	46,262	0	264
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	28	972	SH	-	DFND	5	972	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	669	14,591	SH	-	DFND	12	14,591	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,195	47,904	SH	-	DFND	5	47,890	0	14
ARCHER DANIELS MIDLAND CO	COM	039483102	978	21,344	SH	-	DFND	5	594	20,750	0
ARCONIC INC	COM	03965L100	126	7,427	SH	-	DFND	12	7,427	0	0
ARCONIC INC	COM	03965L100	14	808	SH	-	DFND	5	780	0	28
ARCONIC INC	COM	03965L100	496	29,158	SH	-	DFND	5	29,158	0	0
ARES CAP CORP	COM	04010L103	3	192	SH	-	DFND	12	192	0	0
ARES CAP CORP	COM	04010L103	611	37,152	SH	-	DFND	5	3,963	0	33,189
ARISTA NETWORKS INC	COM	040413106	127	493	SH	-	DFND	5	490	0	3
ARISTA NETWORKS INC	COM	040413106	667	2,592	SH	-	DFND	12	2,592	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	456	20,000	SH	-	DFND	5	20,000	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	18	806	SH	-	DFND	12	806	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,118	37,087	SH	-	DFND	5	37,087	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	55	1,840	SH	-	DFND	12	1,840	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	214	2,736	SH	-	DFND	5	2,736	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	13	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	991	12,681	SH	-	DFND	5	12,681	0	0
ASTEC INDS INC	COM	046224101	215	3,594	SH	-	DFND	12	3,594	0	0
ASTEC INDS INC	COM	046224101	233	3,897	SH	-	DFND	5	3,897	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,090	315,877	SH	-	DFND	5	300,634	906	14,337
ASTRAZENECA PLC	SPONSORED ADR	046353108	68	1,939	SH	-	DFND	5	1,539	400	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,257	121,253	SH	-	DFND	12	121,253	0	0

AUTODESK INC	COM	052769106	1,852	14,127	SH	-	DFND	12	14,127	0	0
AUTODESK INC	COM	052769106	3	25	SH	-	DFND	5	25	0	0
AUTODESK INC	COM	052769106	906	6,911	SH	-	DFND	5	6,899	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,877	51,266	SH	-	DFND	5	50,872	300	94
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,487	18,542	SH	-	DFND	5	18,510	32	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,130	8,422	SH	-	DFND	12	8,422	0	0
AUTOZONE INC	COM	053332102	335	500	SH	-	DFND	5	500	0	0
AUTOZONE INC	COM	053332102	3	5	SH	-	DFND	5	5	0	0
AUTOZONE INC	COM	053332102	66	99	SH	-	DFND	12	99	0	0
AVALONBAY CMNTYS INC	COM	053484101	98	569	SH	-	DFND	5	569	0	0
AVALONBAY CMNTYS INC	COM	053484101	75	436	SH	-	DFND	12	436	0	0
AVALONBAY CMNTYS INC	COM	053484101	33	193	SH	-	DFND	5	181	0	12
AVERY DENNISON CORP	COM	053611109	212	2,072	SH	-	DFND	5	2,072	0	0
AVERY DENNISON CORP	COM	053611109	1	12	SH	-	DFND	5	12	0	0
AVERY DENNISON CORP	COM	053611109	477	4,672	SH	-	DFND	12	4,672	0	0
BB&T CORP	COM	054937107	2,192	43,466	SH	-	DFND	12	43,466	0	0
BB&T CORP	COM	054937107	14,617	289,783	SH	-	DFND	5	288,085	1,650	48
BB&T CORP	COM	054937107	6,379	126,476	SH	-	DFND	5	69,857	31,983	24,636
BCE INC	COM NEW	05534B760	4,236	104,615	SH	-	DFND	12	104,615	0	0
BCE INC	COM NEW	05534B760	11,185	276,234	SH	-	DFND	5	275,142	1,001	91
BCE INC	COM NEW	05534B760	66	1,640	SH	-	DFND	5	1,151	489	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	370	8,231	SH	-	DFND	12	8,231	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,691	37,620	SH	-	DFND	5	37,462	0	158
BHP BILLITON PLC	SPONSORED ADR	05545E209	36	792	SH	-	DFND	5	792	0	0
BP PLC	SPONSORED ADR	055622104	17,099	374,490	SH	-	DFND	5	372,435	991	1,064
BP PLC	SPONSORED ADR	055622104	834	18,274	SH	-	DFND	5	13,815	4,459	0
BP PLC	SPONSORED ADR	055622104	6,199	135,761	SH	-	DFND	12	135,761	0	0
BAIDU INC	SPON ADR REP A	056752108	2,418	9,952	SH	-	DFND	5	9,934	0	18
BAIDU INC	SPON ADR REP A	056752108	48	198	SH	-	DFND	5	198	0	0
BAIDU INC	SPON ADR REP A	056752108	635	2,614	SH	-	DFND	12	2,614	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,425	43,134	SH	-	DFND	5	42,852	204	78
BAKER HUGHES A GE CO	CL A	05722G100	737	22,312	SH	-	DFND	5	22,312	0	0
BAKER HUGHES A GE CO	CL A	05722G100	251	7,605	SH	-	DFND	12	7,605	0	0
BALCHEM CORP	COM	057665200	8	77	SH	-	DFND	5	71	0	6
BALCHEM CORP	COM	057665200	497	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	30	307	SH	-	DFND	12	307	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	118	16,855	SH	-	DFND	12	16,855	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	58	8,279	SH	-	DFND	5	7,967	0	312
BANCO SANTANDER SA	ADR	05964H105	2,865	536,457	SH	-	DFND	5	535,277	0	1,180
BANCO SANTANDER SA	ADR	05964H105	734	137,369	SH	-	DFND	12	137,369	0	0
BANCO SANTANDER SA	ADR	05964H105	28	5,314	SH	-	DFND	5	4,960	354	0
BANK AMER CORP	COM	060505104	7,732	274,295	SH	-	DFND	12	274,295	0	0
BANK AMER CORP	COM	060505104	8,503	301,636	SH	-	DFND	5	212,100	38,391	51,145
BANK AMER CORP	COM	060505104	77,401	2,745,684	SH	-	DFND	5	2,710,686	32,791	2,207
BANK MONTREAL QUE	COM	063671101	163	2,105	SH	-	DFND	12	2,105	0	0
BANK MONTREAL QUE	COM	063671101	15	200	SH	-	DFND	5	200	0	0
BANK MONTREAL QUE	COM	063671101	751	9,719	SH	-	DFND	5	7,365	0	2,354
BANK NEW YORK MELLON CORP	COM	064058100	221	4,095	SH	-	DFND	12	4,095	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,434	26,596	SH	-	DFND	5	26,596	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,350	43,570	SH	-	DFND	5	43,330	0	240
BANK N S HALIFAX	COM	064149107	293	5,123	SH	-	DFND	5	2,444	0	2,679
BANK N S HALIFAX	COM	064149107	7	122	SH	-	DFND	12	122	0	0
BANKUNITED INC	COM	06652K103	2,176	53,269	SH	-	DFND	5	53,269	0	0
BANKUNITED INC	COM	06652K103	118	2,893	SH	-	DFND	12	2,893	0	0
BASSETT FURNITURE INDS INC	COM	070203104	474	17,193	SH	-	DFND	5	17,193	0	0
BAXTER INTL INC	COM	071813109	1,264	17,112	SH	-	DFND	12	17,112	0	0
BAXTER INTL INC	COM	071813109	1,236	16,742	SH	-	DFND	5	16,492	250	0
BAXTER INTL INC	COM	071813109	7,159	96,952	SH	-	DFND	5	96,809	0	143
BECTON DICKINSON & CO	COM	075887109	1,573	6,566	SH	-	DFND	12	6,566	0	0

BECTON DICKINSON & CO	COM	075887109	1,152	4,809	SH	-	DFND	5	4,368	421	20
BECTON DICKINSON & CO	COM	075887109	5,282	22,047	SH	-	DFND	5	21,553	275	219
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	5,465	29,278	SH	-	DFND	12	29,278	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,658	51,746	SH	-	DFND	5	37,343	14,163	240
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	41,276	221,141	SH	-	DFND	5	216,384	1,598	3,159
BERRY GLOBAL GROUP INC	COM	08579W103	5	113	SH	-	DFND	5	113	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,146	46,705	SH	-	DFND	5	46,705	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	118	2,563	SH	-	DFND	12	2,563	0	0
BEST BUY INC	COM	086516101	1,427	19,136	SH	-	DFND	12	19,136	0	0
BEST BUY INC	COM	086516101	6	83	SH	-	DFND	5	83	0	0
BEST BUY INC	COM	086516101	1,747	23,427	SH	-	DFND	5	23,415	0	12
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	50	SH	-	DFND	5	50	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	132	1,399	SH	-	DFND	12	1,399	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	816	8,658	SH	-	DFND	5	8,649	0	9
BIOGEN INC	COM	09062X103	4,968	17,116	SH	-	DFND	5	16,772	0	344
BIOGEN INC	COM	09062X103	621	2,141	SH	-	DFND	12	2,141	0	0
BIOGEN INC	COM	09062X103	1,546	5,327	SH	-	DFND	5	2,242	3,000	85
BIOSCRIP INC	COM	09069N108	33	11,350	SH	-	DFND	5	11,350	0	0
BIO TECHNE CORP	COM	09073M104	118	800	SH	-	DFND	5	800	0	0
BIO TECHNE CORP	COM	09073M104	23	155	SH	-	DFND	5	155	0	0
BIO TECHNE CORP	COM	09073M104	119	804	SH	-	DFND	12	804	0	0
BJS RESTAURANTS INC	COM	09180C106	127	2,111	SH	-	DFND	12	2,111	0	0
BJS RESTAURANTS INC	COM	09180C106	2,409	40,148	SH	-	DFND	5	40,148	0	0
BLACKBAUD INC	COM	09227Q100	2,112	20,615	SH	-	DFND	5	20,615	0	0
BLACKBAUD INC	COM	09227Q100	174	1,696	SH	-	DFND	12	1,696	0	0
BLACKLINE INC	COM	09239B109	187	4,317	SH	-	DFND	5	4,317	0	0
BLACKLINE INC	COM	09239B109	232	5,341	SH	-	DFND	12	5,341	0	0
BLACKROCK INC	COM	09247X101	11,675	23,395	SH	-	DFND	12	23,395	0	0
BLACKROCK INC	COM	09247X101	2,738	5,486	SH	-	DFND	5	2,139	3,193	154
BLACKROCK INC	COM	09247X101	11,140	22,323	SH	-	DFND	5	21,249	1,014	60
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	156	4,851	SH	-	DFND	5	4,851	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,244	38,665	SH	-	DFND	12	38,665	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	228	7,084	SH	-	DFND	5	7,084	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	361	11,220	SH	-	DFND	3	11,220	0	0
BLOCK H & R INC	COM	093671105	0	15	SH	-	DFND	5	15	0	0
BLOCK H & R INC	COM	093671105	8	362	SH	-	DFND	12	362	0	0
BLOCK H & R INC	COM	093671105	365	16,039	SH	-	DFND	5	16,039	0	0
BLUEBIRD BIO INC	COM	09609G100	2	15	SH	-	DFND	5	15	0	0
BLUEBIRD BIO INC	COM	09609G100	232	1,476	SH	-	DFND	5	1,476	0	0
BOEING CO	COM	097023105	18,979	56,569	SH	-	DFND	5	56,334	100	135
BOEING CO	COM	097023105	3,876	11,553	SH	-	DFND	5	11,553	0	0
BOEING CO	COM	097023105	5,036	15,011	SH	-	DFND	12	15,011	0	0
BOEING CO	COM	097023105	201	600	SH	Put	DFND	12	0	0	0
BOINGO WIRELESS INC	COM	09739C102	158	7,006	SH	-	DFND	5	7,006	0	0
BOINGO WIRELESS INC	COM	09739C102	144	6,388	SH	-	DFND	12	6,388	0	0
BOOKING HLDGS INC	COM	09857L108	20	10	SH	-	DFND	5	10	0	0
BOOKING HLDGS INC	COM	09857L108	2,939	1,450	SH	-	DFND	12	1,450	0	0
BOOKING HLDGS INC	COM	09857L108	4,004	1,975	SH	-	DFND	5	1,922	37	16
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	155	3,547	SH	-	DFND	12	3,547	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,256	74,461	SH	-	DFND	5	74,461	0	0
BORGWARNER INC	COM	099724106	0	11	SH	-	DFND	5	11	0	0
BORGWARNER INC	COM	099724106	167	3,875	SH	-	DFND	5	3,875	0	0
BORGWARNER INC	COM	099724106	116	2,677	SH	-	DFND	12	2,677	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	188	11,793	SH	-	DFND	12	11,793	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	127	7,965	SH	-	DFND	5	7,965	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12,928	395,356	SH	-	DFND	5	389,828	5,404	124
BOSTON SCIENTIFIC CORP	COM	101137107	319	9,753	SH	-	DFND	5	5,698	4,055	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,341	41,009	SH	-	DFND	12	41,009	0	0
BRIGGS & STRATTON CORP	COM	109043109	338	19,200	SH	-	DFND	5	19,200	0	0

BRISTOL MYERS SQUIBB CO	COM	110122108	11,431	206,566	SH	-	DFND	5	181,785	24,781	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,551	281,001	SH	-	DFND	5	280,416	450	135
BRISTOL MYERS SQUIBB CO	COM	110122108	2,308	41,712	SH	-	DFND	12	41,712	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,265	104,355	SH	-	DFND	5	103,771	254	330
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	141	2,787	SH	-	DFND	5	2,700	87	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,180	43,215	SH	-	DFND	12	43,215	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	464	26,593	SH	-	DFND	12	26,593	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,427	81,848	SH	-	DFND	5	81,848	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	286	2,484	SH	-	DFND	5	2,484	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	758	6,585	SH	-	DFND	12	6,585	0	0
BROADCOM INC	COM	11135F101	1,224	5,043	SH	-	DFND	5	4,716	327	0
BROADCOM INC	COM	11135F101	9,088	37,456	SH	-	DFND	12	37,456	0	0
BROADCOM INC	COM	11135F101	23,020	94,872	SH	-	DFND	5	93,020	1,241	611
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	51	1,265	SH	-	DFND	12	1,265	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	185	4,573	SH	-	DFND	5	4,573	0	0
BROOKS AUTOMATION INC	COM	114340102	210	6,436	SH	-	DFND	12	6,436	0	0
BROWN FORMAN CORP	CL B	115637209	47	969	SH	-	DFND	5	969	0	0
BROWN FORMAN CORP	CL B	115637209	406	8,283	SH	-	DFND	12	8,283	0	0
BROWN FORMAN CORP	CL B	115637209	211	4,296	SH	-	DFND	5	4,296	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	450	12,815	SH	-	DFND	5	12,815	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	152	4,321	SH	-	DFND	5	3,416	0	905
BURLINGTON STORES INC	COM	122017106	391	2,597	SH	-	DFND	12	2,597	0	0
BURLINGTON STORES INC	COM	122017106	4,146	27,544	SH	-	DFND	5	27,544	0	0
CBIZ INC	COM	124805102	285	12,397	SH	-	DFND	12	12,397	0	0
CBIZ INC	COM	124805102	248	10,786	SH	-	DFND	5	10,786	0	0
CBS CORP NEW	CL B	124857202	89	1,582	SH	-	DFND	12	1,582	0	0
CBS CORP NEW	CL B	124857202	160	2,853	SH	-	DFND	5	2,853	0	0
CBS CORP NEW	CL B	124857202	715	12,718	SH	-	DFND	5	12,718	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	45	428	SH	-	DFND	12	428	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,560	14,989	SH	-	DFND	5	14,989	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	2	15	SH	-	DFND	5	15	0	0
CBRE GROUP INC	CL A	12504L109	108	2,261	SH	-	DFND	5	2,249	0	12
CBRE GROUP INC	CL A	12504L109	7	147	SH	-	DFND	5	147	0	0
CBRE GROUP INC	CL A	12504L109	1,114	23,328	SH	-	DFND	12	23,328	0	0
CDK GLOBAL INC	COM	12508E101	290	4,464	SH	-	DFND	5	4,464	0	0
CDK GLOBAL INC	COM	12508E101	63	961	SH	-	DFND	5	961	0	0
CDK GLOBAL INC	COM	12508E101	3	39	SH	-	DFND	12	39	0	0
CDW CORP	COM	12514G108	193	2,385	SH	-	DFND	12	2,385	0	0
CDW CORP	COM	12514G108	160	1,977	SH	-	DFND	5	1,977	0	0
CF INDS HLDGS INC	COM	125269100	5	105	SH	-	DFND	5	105	0	0
CF INDS HLDGS INC	COM	125269100	22	495	SH	-	DFND	12	495	0	0
CF INDS HLDGS INC	COM	125269100	201	4,534	SH	-	DFND	5	4,501	0	33
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,369	52,227	SH	-	DFND	5	51,148	0	1,079
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	749	8,957	SH	-	DFND	5	8,622	0	335
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	87	1,042	SH	-	DFND	12	1,042	0	0
CIGNA CORPORATION	COM	125509109	3,486	20,510	SH	-	DFND	5	20,156	354	0
CIGNA CORPORATION	COM	125509109	856	5,039	SH	-	DFND	12	5,039	0	0
CIGNA CORPORATION	COM	125509109	23,434	137,885	SH	-	DFND	5	136,137	1,719	29
CME GROUP INC	COM CL A	12572Q105	414	2,528	SH	-	DFND	5	1,995	533	0
CME GROUP INC	COM CL A	12572Q105	9,866	60,189	SH	-	DFND	12	60,189	0	0
CME GROUP INC	COM CL A	12572Q105	7,943	48,457	SH	-	DFND	5	44,376	1,664	2,417
CMS ENERGY CORP	COM	125896100	9,190	194,367	SH	-	DFND	12	194,367	0	0
CMS ENERGY CORP	COM	125896100	385	8,139	SH	-	DFND	5	5,885	2,254	0
CMS ENERGY CORP	COM	125896100	5,453	115,340	SH	-	DFND	5	109,050	5,632	658
CRH PLC	ADR	12626K203	129	3,663	SH	-	DFND	5	3,362	0	301
CRH PLC	ADR	12626K203	2	55	SH	-	DFND	5	55	0	0
CRH PLC	ADR	12626K203	87	2,461	SH	-	DFND	12	2,461	0	0
CSX CORP	COM	126408103	1,025	16,071	SH	-	DFND	5	15,371	700	0
CSX CORP	COM	126408103	1,724	27,023	SH	-	DFND	12	27,023	0	0

CSX CORP	COM	126408103	16,538	259,304	SH	-	DFND	5	258,396	800	108
CVS HEALTH CORP	COM	126650100	4,816	74,840	SH	-	DFND	5	47,165	14,015	13,660
CVS HEALTH CORP	COM	126650100	1,742	27,069	SH	-	DFND	12	27,069	0	0
CVS HEALTH CORP	COM	126650100	18,318	284,658	SH	-	DFND	5	280,438	3,713	507
CALERES INC	COM	129500104	11	329	SH	-	DFND	12	329	0	0
CALERES INC	COM	129500104	951	27,646	SH	-	DFND	5	27,646	0	0
CALLON PETE CO DEL	COM	13123X102	93	8,699	SH	-	DFND	12	8,699	0	0
CALLON PETE CO DEL	COM	13123X102	1,981	184,446	SH	-	DFND	5	184,446	0	0
CAMBREX CORP	COM	132011107	206	3,945	SH	-	DFND	12	3,945	0	0
CAMBREX CORP	COM	132011107	209	3,994	SH	-	DFND	5	3,994	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	164	1,799	SH	-	DFND	12	1,799	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3	29	SH	-	DFND	5	29	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	185	2,026	SH	-	DFND	5	2,026	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,328	38,292	SH	-	DFND	12	38,292	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	8,252	94,939	SH	-	DFND	5	94,498	354	87
CDN IMPERIAL BK COMM TORONTO	COM	136069101	45	519	SH	-	DFND	5	400	119	0
CANADIAN NATL RY CO	COM	136375102	180	2,204	SH	-	DFND	5	2,194	0	10
CANADIAN NATL RY CO	COM	136375102	56	681	SH	-	DFND	12	681	0	0
CANADIAN NAT RES LTD	COM	136385101	1,792	49,688	SH	-	DFND	5	49,568	0	120
CANADIAN NAT RES LTD	COM	136385101	39	1,076	SH	-	DFND	5	1,076	0	0
CANADIAN NAT RES LTD	COM	136385101	372	10,302	SH	-	DFND	12	10,302	0	0
CAPITAL ONE FINL CORP	COM	14040H105	33,207	361,336	SH	-	DFND	5	356,744	4,503	89
CAPITAL ONE FINL CORP	COM	14040H105	3,076	33,473	SH	-	DFND	5	21,983	2,005	9,485
CAPITAL ONE FINL CORP	COM	14040H105	1,351	14,700	SH	-	DFND	12	14,700	0	0
CAPITALA FIN CORP	COM	14054R106	2,787	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	328	6,721	SH	-	DFND	5	6,721	0	0
CARDINAL HEALTH INC	COM	14149Y108	77	1,570	SH	-	DFND	5	1,570	0	0
CARDINAL HEALTH INC	COM	14149Y108	473	9,689	SH	-	DFND	12	9,689	0	0
CARMAX INC	COM	143130102	27	376	SH	-	DFND	5	376	0	0
CARMAX INC	COM	143130102	157	2,157	SH	-	DFND	12	2,157	0	0
CARMAX INC	COM	143130102	1,244	17,070	SH	-	DFND	5	16,981	0	89
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,176	20,516	SH	-	DFND	5	18,462	0	2,054
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,207,234	38,513,934	SH	-	DFND	5	33,004	3,015,507	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	999	17,428	SH	-	DFND	12	17,428	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	218	4,148	SH	-	DFND	12	4,148	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	252	4,798	SH	-	DFND	5	4,798	0	0
CARTER INC	COM	146229109	2,221	20,492	SH	-	DFND	5	20,492	0	0
CARTER INC	COM	146229109	122	1,130	SH	-	DFND	12	1,130	0	0
CATALENT INC	COM	148806102	160	3,813	SH	-	DFND	12	3,813	0	0
CATALENT INC	COM	148806102	2,938	70,126	SH	-	DFND	5	70,111	0	15
CATERPILLAR INC DEL	COM	149123101	2,268	16,719	SH	-	DFND	5	16,539	180	0
CATERPILLAR INC DEL	COM	149123101	2,192	16,157	SH	-	DFND	12	16,157	0	0
CATERPILLAR INC DEL	COM	149123101	43,655	321,773	SH	-	DFND	5	320,757	850	166
CAVCO INDS INC DEL	COM	149568107	146	704	SH	-	DFND	12	704	0	0
CAVCO INDS INC DEL	COM	149568107	3,308	15,933	SH	-	DFND	5	15,933	0	0
CELANESE CORP DEL	COM SER A	150870103	546	4,912	SH	-	DFND	5	4,659	0	253
CELANESE CORP DEL	COM SER A	150870103	31	281	SH	-	DFND	5	281	0	0
CELANESE CORP DEL	COM SER A	150870103	389	3,503	SH	-	DFND	12	3,503	0	0
CELGENE CORP	COM	151020104	5,700	71,765	SH	-	DFND	5	65,255	6,310	200
CELGENE CORP	COM	151020104	2,010	25,303	SH	-	DFND	12	25,303	0	0
CELGENE CORP	COM	151020104	56,966	717,277	SH	-	DFND	5	716,712	484	81
CEMEX SAB DE CV	SPON ADR NEW	151290889	85	12,941	SH	-	DFND	12	12,941	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	5,398	SH	-	DFND	5	5,398	0	0
CENTENE CORP DEL	COM	15135B101	25	204	SH	-	DFND	5	204	0	0
CENTENE CORP DEL	COM	15135B101	118	961	SH	-	DFND	12	961	0	0
CENTENE CORP DEL	COM	15135B101	214	1,733	SH	-	DFND	5	1,733	0	0
CENTERPOINT ENERGY INC	COM	15189T107	806	29,074	SH	-	DFND	12	29,074	0	0
CENTERPOINT ENERGY INC	COM	15189T107	63	2,291	SH	-	DFND	5	2,291	0	0
CENTERPOINT ENERGY INC	COM	15189T107	927	33,446	SH	-	DFND	5	33,397	0	49

CENTRAL PAC FINL CORP	COM NEW	154760409	180	6,281	SH	-	DFND	12	6,281	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	118	4,112	SH	-	DFND	5	4,112	0	0
CENTURYLINK INC	COM	156700106	186	9,963	SH	-	DFND	5	3,673	6,000	290
CENTURYLINK INC	COM	156700106	53	2,868	SH	-	DFND	5	2,868	0	0
CENTURYLINK INC	COM	156700106	195	10,468	SH	-	DFND	12	10,468	0	0
CERNER CORP	COM	156782104	263	4,406	SH	-	DFND	12	4,406	0	0
CERNER CORP	COM	156782104	8	129	SH	-	DFND	5	129	0	0
CERNER CORP	COM	156782104	1,258	21,035	SH	-	DFND	5	20,603	432	0
CHARLES RIV LABS INTL INC	COM	159864107	395	3,518	SH	-	DFND	5	3,518	0	0
CHARLES RIV LABS INTL INC	COM	159864107	292	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	14	123	SH	-	DFND	12	123	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	257	4,172	SH	-	DFND	5	4,172	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	320	5,195	SH	-	DFND	12	5,195	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,346	4,592	SH	-	DFND	5	4,560	0	32
CHARTER COMMUNICATIONS INC N	CL A	16119P108	26	90	SH	-	DFND	5	90	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	57	195	SH	-	DFND	12	195	0	0
CHEGG INC	COM	163092109	249	8,962	SH	-	DFND	12	8,962	0	0
CHEMOURS CO	COM	163851108	280	6,311	SH	-	DFND	5	6,161	150	0
CHEMOURS CO	COM	163851108	151	3,414	SH	-	DFND	5	3,414	0	0
CHEMOURS CO	COM	163851108	22	506	SH	-	DFND	12	506	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	749	20,829	SH	-	DFND	5	20,829	0	0
CHEVRON CORP NEW	COM	166764100	106,317	840,914	SH	-	DFND	5	833,992	5,849	1,073
CHEVRON CORP NEW	COM	166764100	30,676	242,636	SH	-	DFND	5	185,597	43,687	13,352
CHEVRON CORP NEW	COM	166764100	15,890	125,685	SH	-	DFND	12	125,685	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	296	686	SH	-	DFND	12	686	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	225	522	SH	-	DFND	5	522	0	0
CHURCH & DWIGHT INC	COM	171340102	189	3,547	SH	-	DFND	5	3,047	500	0
CHURCH & DWIGHT INC	COM	171340102	44	823	SH	-	DFND	12	823	0	0
CHURCH & DWIGHT INC	COM	171340102	389	7,314	SH	-	DFND	5	7,175	0	139
CIMAREX ENERGY CO	COM	171798101	161	1,584	SH	-	DFND	5	1,584	0	0
CIMAREX ENERGY CO	COM	171798101	8	80	SH	-	DFND	5	80	0	0
CIMAREX ENERGY CO	COM	171798101	121	1,187	SH	-	DFND	12	1,187	0	0
CINCINNATI FINL CORP	COM	172062101	62	932	SH	-	DFND	5	147	604	181
CINCINNATI FINL CORP	COM	172062101	132	1,980	SH	-	DFND	12	1,980	0	0
CINCINNATI FINL CORP	COM	172062101	64	953	SH	-	DFND	5	728	225	0
CISCO SYS INC	COM	17275R102	9,146	212,559	SH	-	DFND	5	154,399	56,671	1,489
CISCO SYS INC	COM	17275R102	16,128	374,814	SH	-	DFND	12	374,814	0	0
CISCO SYS INC	COM	17275R102	54,619	1,269,329	SH	-	DFND	5	1,241,910	21,320	6,099
CINTAS CORP	COM	172908105	252	1,360	SH	-	DFND	12	1,360	0	0
CINTAS CORP	COM	172908105	190	1,026	SH	-	DFND	5	1,026	0	0
CINTAS CORP	COM	172908105	245	1,325	SH	-	DFND	5	1,266	0	59
CITIGROUP INC	COM NEW	172967424	357	5,331	SH	-	DFND	5	5,331	0	0
CITIGROUP INC	COM NEW	172967424	3,870	57,830	SH	-	DFND	12	57,830	0	0
CITIGROUP INC	COM NEW	172967424	5,841	87,278	SH	-	DFND	5	86,691	0	587
CITIZENS FINL GROUP INC	COM	174610105	1,216	31,260	SH	-	DFND	12	31,260	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,361	34,998	SH	-	DFND	5	32,839	2,159	0
CITIZENS FINL GROUP INC	COM	174610105	22,990	591,013	SH	-	DFND	5	582,536	8,415	62
CITRIX SYS INC	COM	177376100	132	1,260	SH	-	DFND	12	1,260	0	0
CITRIX SYS INC	COM	177376100	386	3,686	SH	-	DFND	5	3,291	0	395
CITRIX SYS INC	COM	177376100	3	28	SH	-	DFND	5	28	0	0
CLOROX CO DEL	COM	189054109	1,329	9,825	SH	-	DFND	5	9,812	0	13
CLOROX CO DEL	COM	189054109	1,027	7,597	SH	-	DFND	12	7,597	0	0
CLOROX CO DEL	COM	189054109	1,336	9,877	SH	-	DFND	5	9,652	225	0
COCA COLA CO	COM	191216100	943,826	21,519,060	SH	-	DFND	5	18,259,717	414,965	2,844,378
COCA COLA CO	COM	191216100	86,183	1,964,962	SH	-	DFND	5	1,727,479	226,829	10,654
COCA COLA CO	COM	191216100	11,350	258,784	SH	-	DFND	12	258,784	0	0
COCA COLA CO	COM	191216100	10,654	242,900	SH	Put	DFND	12	0	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	340	6,375	SH	-	DFND	5	6,375	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	12	220	SH	-	DFND	12	220	0	0

COGNEX CORP	COM	192422103	590	13,219	SH	-	DFND	12	13,219	0	0
COGNEX CORP	COM	192422103	3,369	75,515	SH	-	DFND	5	75,515	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11,769	148,997	SH	-	DFND	5	145,447	1,170	2,380
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,132	14,325	SH	-	DFND	5	11,764	2,211	350
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,619	20,502	SH	-	DFND	12	20,502	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,448	68,637	SH	-	DFND	5	68,534	103	0
COLGATE PALMOLIVE CO	COM	194162103	466	7,196	SH	-	DFND	12	7,196	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,658	102,734	SH	-	DFND	5	102,382	150	202
COLUMBIA BKG SYS INC	COM	197236102	223	5,454	SH	-	DFND	12	5,454	0	0
COLUMBIA BKG SYS INC	COM	197236102	203	4,957	SH	-	DFND	5	4,957	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	90	3,675	SH	-	DFND	12	3,675	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	216	8,850	SH	-	DFND	5	8,850	0	0
COMCAST CORP NEW	CL A	20030N101	23,265	709,093	SH	-	DFND	5	703,686	4,396	1,011
COMCAST CORP NEW	CL A	20030N101	3,557	108,421	SH	-	DFND	5	100,951	1,750	5,720
COMCAST CORP NEW	CL A	20030N101	3,072	93,621	SH	-	DFND	12	93,621	0	0
COMERICA INC	COM	200340107	492	5,407	SH	-	DFND	5	5,407	0	0
COMERICA INC	COM	200340107	418	4,598	SH	-	DFND	12	4,598	0	0
COMERICA INC	COM	200340107	108	1,185	SH	-	DFND	5	1,178	0	7
COMPASS MINERALS INTL INC	COM	20451N101	435	6,616	SH	-	DFND	12	6,616	0	0
COMPASS MINERALS INTL INC	COM	20451N101	16	249	SH	-	DFND	5	249	0	0
CONAGRA BRANDS INC	COM	205887102	236	6,612	SH	-	DFND	5	6,612	0	0
CONAGRA BRANDS INC	COM	205887102	76	2,131	SH	-	DFND	12	2,131	0	0
CONAGRA BRANDS INC	COM	205887102	1,679	46,991	SH	-	DFND	5	46,831	0	160
CONCHO RES INC	COM	20605P101	5	35	SH	-	DFND	5	35	0	0
CONCHO RES INC	COM	20605P101	71	511	SH	-	DFND	12	511	0	0
CONCHO RES INC	COM	20605P101	1,017	7,353	SH	-	DFND	5	7,342	0	11
CONOCOPHILLIPS	COM	20825C104	1,741	25,014	SH	-	DFND	12	25,014	0	0
CONOCOPHILLIPS	COM	20825C104	4,236	60,838	SH	-	DFND	5	57,480	3,358	0
CONOCOPHILLIPS	COM	20825C104	8,734	125,448	SH	-	DFND	5	120,529	4,195	724
CONSOLIDATED EDISON INC	COM	209115104	3,044	39,042	SH	-	DFND	12	39,042	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,214	15,566	SH	-	DFND	5	15,354	175	37
CONSOLIDATED EDISON INC	COM	209115104	224	2,873	SH	-	DFND	5	2,673	200	0
CONSTELLATION BRANDS INC	CL A	21036P108	193	880	SH	-	DFND	5	873	0	7
CONSTELLATION BRANDS INC	CL A	21036P108	1,581	7,224	SH	-	DFND	5	7,224	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	603	2,756	SH	-	DFND	12	2,756	0	0
CONTROL4 CORP	COM	21240D107	10	425	SH	-	DFND	5	425	0	0
CONTROL4 CORP	COM	21240D107	222	9,134	SH	-	DFND	12	9,134	0	0
COOPER COS INC	COM NEW	216648402	230	978	SH	-	DFND	5	978	0	0
COOPER COS INC	COM NEW	216648402	2	7	SH	-	DFND	5	7	0	0
COOPER COS INC	COM NEW	216648402	187	796	SH	-	DFND	12	796	0	0
COOPER STD HLDGS INC	COM	21676P103	231	1,766	SH	-	DFND	12	1,766	0	0
COOPER STD HLDGS INC	COM	21676P103	226	1,732	SH	-	DFND	5	1,732	0	0
COPART INC	COM	217204106	803	14,203	SH	-	DFND	5	14,203	0	0
COPART INC	COM	217204106	389	6,875	SH	-	DFND	12	6,875	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	35	7,000	SH	-	DFND	5	0	7,000	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	25	5,000	SH	-	DFND	5	5,000	0	0
CORESITE RLTY CORP	COM	21870Q105	281	2,533	SH	-	DFND	12	2,533	0	0
CORESITE RLTY CORP	COM	21870Q105	2,198	19,833	SH	-	DFND	5	19,833	0	0
CORECIVIC INC	COM	21871N101	286	11,964	SH	-	DFND	12	11,964	0	0
CORNING INC	COM	219350105	2,638	95,878	SH	-	DFND	5	70,430	25,448	0
CORNING INC	COM	219350105	4,199	152,649	SH	-	DFND	12	152,649	0	0
CORNING INC	COM	219350105	20,595	748,644	SH	-	DFND	5	730,102	16,707	1,835
COSTCO WHSL CORP NEW	COM	22160K105	38,611	184,760	SH	-	DFND	5	183,321	1,328	111
COSTCO WHSL CORP NEW	COM	22160K105	1,826	8,738	SH	-	DFND	5	5,715	2,898	125
COSTCO WHSL CORP NEW	COM	22160K105	1,827	8,742	SH	-	DFND	12	8,742	0	0
COSTAR GROUP INC	COM	22160N109	331	802	SH	-	DFND	12	802	0	0
COSTAR GROUP INC	COM	22160N109	4,628	11,217	SH	-	DFND	5	11,217	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	273	1,750	SH	-	DFND	5	1,750	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14	87	SH	-	DFND	12	87	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	330	2,110	SH	-	DFND	5	2,110	0	0
CRANE CO	COM	224399105	3	40	SH	-	DFND	5	40	0	0
CRANE CO	COM	224399105	13	161	SH	-	DFND	12	161	0	0
CRANE CO	COM	224399105	2,068	25,808	SH	-	DFND	5	25,808	0	0
CRAWFORD & CO	CL A	224633206	8	918	SH	-	DFND	12	918	0	0
CRAWFORD & CO	CL A	224633206	14,401	1,672,567	SH	-	DFND	5	1,652,876	0	19,691
CRAY INC	COM NEW	225223304	234	9,509	SH	-	DFND	12	9,509	0	0
CRAY INC	COM NEW	225223304	218	8,845	SH	-	DFND	5	8,845	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	597	40,133	SH	-	DFND	12	40,133	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,056	138,199	SH	-	DFND	5	137,595	0	604
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	146	SH	-	DFND	5	0	146	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	26,817	248,721	SH	-	DFND	5	243,392	5,153	176
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,166	20,087	SH	-	DFND	5	7,050	13,037	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,322	95,731	SH	-	DFND	12	95,731	0	0
CUBIC CORP	COM	229669106	241	3,761	SH	-	DFND	12	3,761	0	0
CUBIC CORP	COM	229669106	194	3,017	SH	-	DFND	5	3,017	0	0
CULLEN FROST BANKERS INC	COM	229899109	241	2,224	SH	-	DFND	5	2,224	0	0
CULLEN FROST BANKERS INC	COM	229899109	617	5,701	SH	-	DFND	12	5,701	0	0
CUMMINS INC	COM	231021106	337	2,534	SH	-	DFND	5	2,481	23	30
CUMMINS INC	COM	231021106	498	3,748	SH	-	DFND	12	3,748	0	0
CUMMINS INC	COM	231021106	710	5,335	SH	-	DFND	5	5,233	102	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	3,471	SH	-	DFND	12	3,471	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	1,800	SH	-	DFND	5	1,800	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	81	5,193	SH	-	DFND	5	5,193	0	0
CYRUSONE INC	COM	23283R100	89	1,519	SH	-	DFND	12	1,519	0	0
CYRUSONE INC	COM	23283R100	167	2,857	SH	-	DFND	5	2,840	0	17
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,547	49,261	SH	-	DFND	12	49,261	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	740	23,580	SH	-	DFND	5	23,580	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,421	48,747	SH	-	DFND	12	48,747	0	0
D R HORTON INC	COM	23331A109	145	3,546	SH	-	DFND	12	3,546	0	0
D R HORTON INC	COM	23331A109	50	1,218	SH	-	DFND	5	1,175	0	43
D R HORTON INC	COM	23331A109	17	414	SH	-	DFND	5	289	125	0
DTE ENERGY CO	COM	233331107	85	817	SH	-	DFND	5	817	0	0
DTE ENERGY CO	COM	233331107	87	840	SH	-	DFND	12	840	0	0
DTE ENERGY CO	COM	233331107	90	868	SH	-	DFND	5	854	0	14
DXC TECHNOLOGY CO	COM	23355L106	860	10,664	SH	-	DFND	12	10,664	0	0
DXC TECHNOLOGY CO	COM	23355L106	400	4,957	SH	-	DFND	5	4,957	0	0
DXC TECHNOLOGY CO	COM	23355L106	229	2,837	SH	-	DFND	5	2,041	796	0
DANAHER CORP DEL	COM	235851102	2,155	21,838	SH	-	DFND	12	21,838	0	0
DANAHER CORP DEL	COM	235851102	11,481	116,349	SH	-	DFND	5	116,199	0	150
DANAHER CORP DEL	COM	235851102	3,450	34,959	SH	-	DFND	5	34,637	200	122
DARDEN RESTAURANTS INC	COM	237194105	208	1,947	SH	-	DFND	12	1,947	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,061	19,251	SH	-	DFND	5	19,251	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,708	25,291	SH	-	DFND	5	24,651	640	0
DARLING INGREDIENTS INC	COM	237266101	80	4,042	SH	-	DFND	5	4,005	0	37
DARLING INGREDIENTS INC	COM	237266101	233	11,723	SH	-	DFND	12	11,723	0	0
DAVITA INC	COM	23918K108	159	2,285	SH	-	DFND	12	2,285	0	0
DAVITA INC	COM	23918K108	3	47	SH	-	DFND	5	47	0	0
DAVITA INC	COM	23918K108	689	9,916	SH	-	DFND	5	9,900	0	16
DEERE & CO	COM	244199105	9,261	66,247	SH	-	DFND	5	66,228	0	19
DEERE & CO	COM	244199105	1,002	7,166	SH	-	DFND	5	7,091	75	0
DEERE & CO	COM	244199105	1,338	9,568	SH	-	DFND	12	9,568	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	32	379	SH	-	DFND	12	379	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	242	2,859	SH	-	DFND	5	2,859	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	278	3,284	SH	-	DFND	5	3,173	0	111

DELTA AIR LINES INC DEL	COM NEW	247361702	5,111	103,175	SH	-	DFND	12	103,175	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,570	395,041	SH	-	DFND	5	386,664	7,996	381
DELTA AIR LINES INC DEL	COM NEW	247361702	1,662	33,541	SH	-	DFND	5	26,955	6,586	0
DENTSPLY SIRONA INC	COM	24906P109	2	42	SH	-	DFND	5	42	0	0
DENTSPLY SIRONA INC	COM	24906P109	257	5,876	SH	-	DFND	12	5,876	0	0
DENTSPLY SIRONA INC	COM	24906P109	61	1,383	SH	-	DFND	5	1,383	0	0
DESCARTES SYS GROUP INC	COM	249906108	178	5,470	SH	-	DFND	5	5,470	0	0
DESCARTES SYS GROUP INC	COM	249906108	281	8,659	SH	-	DFND	12	8,659	0	0
DEVON ENERGY CORP NEW	COM	25179M103	16	360	SH	-	DFND	5	360	0	0
DEVON ENERGY CORP NEW	COM	25179M103	231	5,266	SH	-	DFND	12	5,266	0	0
DEVON ENERGY CORP NEW	COM	25179M103	206	4,689	SH	-	DFND	5	4,637	0	52
DEXCOM INC	COM	252131107	12	125	SH	-	DFND	12	125	0	0
DEXCOM INC	COM	252131107	575	6,055	SH	-	DFND	5	6,055	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,528	31,443	SH	-	DFND	5	31,337	0	106
DIAGEO P L C	SPON ADR NEW	25243Q205	6	41	SH	-	DFND	5	25	16	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,094	7,595	SH	-	DFND	12	7,595	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	322	2,445	SH	-	DFND	5	2,445	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	474	3,602	SH	-	DFND	12	3,602	0	0
DIGITAL RLTY TR INC	COM	253868103	4,844	43,416	SH	-	DFND	12	43,416	0	0
DIGITAL RLTY TR INC	COM	253868103	14,498	129,934	SH	-	DFND	5	124,352	3,691	1,891
DIGITAL RLTY TR INC	COM	253868103	961	8,612	SH	-	DFND	5	5,414	3,198	0
DISNEY WALT CO	COM DISNEY	254687106	4,473	42,679	SH	-	DFND	12	42,679	0	0
DISNEY WALT CO	COM DISNEY	254687106	16,607	158,449	SH	-	DFND	5	130,672	21,087	6,690
DISNEY WALT CO	COM DISNEY	254687106	75,695	722,211	SH	-	DFND	5	715,508	5,177	1,526
DISCOVER FINL SVCS	COM	254709108	6,249	88,755	SH	-	DFND	5	88,732	0	23
DISCOVER FINL SVCS	COM	254709108	38	539	SH	-	DFND	5	489	50	0
DISCOVER FINL SVCS	COM	254709108	217	3,082	SH	-	DFND	12	3,082	0	0
DIXIE GROUP INC	CL A	255519100	26	11,232	SH	-	DFND	12	11,232	0	0
DIXIE GROUP INC	CL A	255519100	4	1,609	SH	-	DFND	5	1,609	0	0
DOLBY LABORATORIES INC	COM	25659T107	154	2,494	SH	-	DFND	5	2,494	0	0
DOLBY LABORATORIES INC	COM	25659T107	86	1,387	SH	-	DFND	12	1,387	0	0
DOLLAR GEN CORP NEW	COM	256677105	405	4,111	SH	-	DFND	12	4,111	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,231	22,629	SH	-	DFND	5	22,613	0	16
DOLLAR GEN CORP NEW	COM	256677105	8	80	SH	-	DFND	5	80	0	0
DOLLAR TREE INC	COM	256746108	119	1,395	SH	-	DFND	12	1,395	0	0
DOLLAR TREE INC	COM	256746108	1,000	11,765	SH	-	DFND	5	11,744	0	21
DOLLAR TREE INC	COM	256746108	32	377	SH	-	DFND	5	377	0	0
DOMINION ENERGY INC	COM	25746U109	4,779	70,094	SH	-	DFND	12	70,094	0	0
DOMINION ENERGY INC	COM	25746U109	14,788	216,899	SH	-	DFND	5	213,619	3,123	157
DOMINION ENERGY INC	COM	25746U109	2,512	36,839	SH	-	DFND	5	30,571	6,268	0
DORMAN PRODUCTS INC	COM	258278100	134	1,962	SH	-	DFND	12	1,962	0	0
DORMAN PRODUCTS INC	COM	258278100	2,157	31,583	SH	-	DFND	5	31,583	0	0
DOVER CORP	COM	260003108	252	3,436	SH	-	DFND	5	3,236	200	0
DOVER CORP	COM	260003108	932	12,727	SH	-	DFND	5	12,720	0	7
DOVER CORP	COM	260003108	318	4,349	SH	-	DFND	12	4,349	0	0
DOWDUPONT INC	COM	26078J100	43,826	664,835	SH	-	DFND	5	651,143	12,581	1,111
DOWDUPONT INC	COM	26078J100	14,885	225,805	SH	-	DFND	12	225,805	0	0
DOWDUPONT INC	COM	26078J100	11,409	173,073	SH	-	DFND	5	147,826	24,682	565
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	25	201	SH	-	DFND	5	195	0	6
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	178	1,459	SH	-	DFND	5	1,459	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	204	1,670	SH	-	DFND	12	1,670	0	0
DRIL-QUIP INC	COM	262037104	850	16,531	SH	-	DFND	5	16,531	0	0
DRIL-QUIP INC	COM	262037104	1	26	SH	-	DFND	5	26	0	0
DRIL-QUIP INC	COM	262037104	48	937	SH	-	DFND	12	937	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,938	62,437	SH	-	DFND	5	44,814	17,310	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,542	145,957	SH	-	DFND	12	145,957	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	22,667	286,638	SH	-	DFND	5	283,233	2,943	462
DUN & BRADSTREET CORP DEL NE	COM	26483E100	464	3,786	SH	-	DFND	5	3,786	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	5	SH	-	DFND	12	5	0	0

DYCOM INDS INC	COM	267475101	498	5,271	SH	-	DFND	12	5,271	0	0
DYCOM INDS INC	COM	267475101	13	138	SH	-	DFND	5	138	0	0
EOG RES INC	COM	26875P101	1,544	12,405	SH	-	DFND	5	7,025	5,380	0
EOG RES INC	COM	26875P101	1,749	14,059	SH	-	DFND	12	14,059	0	0
EOG RES INC	COM	26875P101	20,140	161,856	SH	-	DFND	5	159,506	1,901	449
EQT CORP	COM	26884L109	564	10,230	SH	-	DFND	5	10,230	0	0
EQT CORP	COM	26884L109	118	2,131	SH	-	DFND	12	2,131	0	0
EQT CORP	COM	26884L109	69	1,252	SH	-	DFND	5	1,209	0	43
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	199	3,867	SH	-	DFND	5	3,867	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	94	1,824	SH	-	DFND	5	1,458	0	366
E TRADE FINANCIAL CORP	COM NEW	269246401	1,066	17,428	SH	-	DFND	5	17,342	0	86
E TRADE FINANCIAL CORP	COM NEW	269246401	19	311	SH	-	DFND	5	311	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,997	32,654	SH	-	DFND	12	32,654	0	0
EAGLE MATERIALS INC	COM	26969P108	94	894	SH	-	DFND	12	894	0	0
EAGLE MATERIALS INC	COM	26969P108	2,060	19,625	SH	-	DFND	5	19,625	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	154	2,037	SH	-	DFND	12	2,037	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	195	2,582	SH	-	DFND	5	2,582	0	0
EAST WEST BANCORP INC	COM	27579R104	57	870	SH	-	DFND	12	870	0	0
EAST WEST BANCORP INC	COM	27579R104	224	3,431	SH	-	DFND	5	3,431	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	104	5,260	SH	-	DFND	12	5,260	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,450	123,966	SH	-	DFND	5	123,966	0	0
EASTMAN CHEM CO	COM	277432100	892	8,919	SH	-	DFND	12	8,919	0	0
EASTMAN CHEM CO	COM	277432100	919	9,194	SH	-	DFND	5	7,008	2,186	0
EASTMAN CHEM CO	COM	277432100	18,761	187,688	SH	-	DFND	5	184,073	3,601	14
EBAY INC	COM	278642103	428	11,806	SH	-	DFND	12	11,806	0	0
EBAY INC	COM	278642103	15	409	SH	-	DFND	5	409	0	0
EBAY INC	COM	278642103	298	8,231	SH	-	DFND	5	6,682	1,089	460
ECOLAB INC	COM	278865100	29,390	209,438	SH	-	DFND	5	205,839	3,413	186
ECOLAB INC	COM	278865100	2,838	20,225	SH	-	DFND	5	11,782	893	7,550
ECOLAB INC	COM	278865100	1,895	13,502	SH	-	DFND	12	13,502	0	0
ECOPETROL S A	SPONSORED ADS	279158109	356	17,332	SH	-	DFND	12	17,332	0	0
EDISON INTL	COM	281020107	27	432	SH	-	DFND	5	432	0	0
EDISON INTL	COM	281020107	144	2,280	SH	-	DFND	12	2,280	0	0
EDISON INTL	COM	281020107	511	8,078	SH	-	DFND	5	8,078	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	69	471	SH	-	DFND	5	471	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,004	6,895	SH	-	DFND	12	6,895	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,507	10,350	SH	-	DFND	5	10,299	0	51
ELECTRONIC ARTS INC	COM	285512109	852	6,043	SH	-	DFND	5	6,032	0	11
ELECTRONIC ARTS INC	COM	285512109	21	148	SH	-	DFND	5	148	0	0
ELECTRONIC ARTS INC	COM	285512109	713	5,054	SH	-	DFND	12	5,054	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	181	5,548	SH	-	DFND	5	5,548	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	225	6,918	SH	-	DFND	12	6,918	0	0
EMERSON ELEC CO	COM	291011104	5,669	81,996	SH	-	DFND	5	51,422	30,072	502
EMERSON ELEC CO	COM	291011104	1,785	25,814	SH	-	DFND	12	25,814	0	0
EMERSON ELEC CO	COM	291011104	17,032	246,344	SH	-	DFND	5	233,556	10,475	2,313
ENBRIDGE INC	COM	29250N105	728	20,408	SH	-	DFND	12	20,408	0	0
ENBRIDGE INC	COM	29250N105	275	7,697	SH	-	DFND	5	7,572	125	0
ENBRIDGE INC	COM	29250N105	3,927	110,021	SH	-	DFND	5	109,897	0	124
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	176	16,142	SH	-	DFND	5	16,142	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	46	4,230	SH	-	DFND	5	2,868	0	1,362
ENCANA CORP	COM	29250S104	14	1,096	SH	-	DFND	12	1,096	0	0
ENCANA CORP	COM	29250S104	162	12,419	SH	-	DFND	5	12,356	0	63
ENCORE WIRE CORP	COM	292562105	211	4,455	SH	-	DFND	5	4,455	0	0
ENCORE WIRE CORP	COM	292562105	215	4,536	SH	-	DFND	12	4,536	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	131	1,941	SH	-	DFND	5	1,941	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	88	1,307	SH	-	DFND	12	1,307	0	0
ENERGEN CORP	COM	29265N108	91	1,249	SH	-	DFND	5	1,249	0	0
ENERGEN CORP	COM	29265N108	117	1,607	SH	-	DFND	12	1,607	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	207	3,290	SH	-	DFND	5	3,290	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	126	2,009	SH	-	DFND	5	1,909	100	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4	58	SH	-	DFND	12	58	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4	258	SH	-	DFND	5	258	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	173	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	107	6,205	SH	-	DFND	12	6,205	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	957	50,273	SH	-	DFND	5	48,023	2,250	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	357	18,748	SH	-	DFND	5	14,125	0	4,623
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	86	4,500	SH	-	DFND	12	4,500	0	0
ENPRO INDS INC	COM	29355X107	160	2,283	SH	-	DFND	5	2,283	0	0
ENPRO INDS INC	COM	29355X107	125	1,783	SH	-	DFND	12	1,783	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	0	28	SH	-	DFND	5	28	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	396	52,464	SH	-	DFND	12	52,464	0	0
ENTERGY CORP NEW	COM	29364G103	5	66	SH	-	DFND	5	66	0	0
ENTERGY CORP NEW	COM	29364G103	1,660	20,544	SH	-	DFND	5	20,529	0	15
ENTERGY CORP NEW	COM	29364G103	456	5,644	SH	-	DFND	12	5,644	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	834	30,127	SH	-	DFND	12	30,127	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,134	77,117	SH	-	DFND	5	72,901	1,000	3,216
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,178	42,567	SH	-	DFND	5	41,567	1,000	0
ENVISION HEALTHCARE CORP	COM	29414D100	2	54	SH	-	DFND	12	54	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	6,814	154,819	SH	-	DFND	5	154,695	0	124
ENVISION HEALTHCARE CORP	COM	29414D100	25	563	SH	-	DFND	5	563	0	0
EQUIFAX INC	COM	294429105	941	7,521	SH	-	DFND	5	7,521	0	0
EQUIFAX INC	COM	294429105	24	192	SH	-	DFND	12	192	0	0
EQUIFAX INC	COM	294429105	8,241	65,869	SH	-	DFND	5	65,864	0	5
EQUINIX INC	COM PAR \$0.001	29444U700	14	33	SH	-	DFND	5	33	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	604	1,406	SH	-	DFND	5	1,275	0	131
EQUINIX INC	COM PAR \$0.001	29444U700	787	1,831	SH	-	DFND	12	1,831	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	15	577	SH	-	DFND	12	577	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,090	41,268	SH	-	DFND	5	41,088	0	180
EQUINOR ASA	SPONSORED ADR	29446M102	14	545	SH	-	DFND	5	500	45	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	528	8,297	SH	-	DFND	5	6,547	0	1,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	149	2,344	SH	-	DFND	12	2,344	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	196	3,081	SH	-	DFND	5	3,061	0	20
EVERGY INC	COM	30034W106	68	1,211	SH	-	DFND	5	1,211	0	0
EVERGY INC	COM	30034W106	7	132	SH	-	DFND	5	132	0	0
EVERGY INC	COM	30034W106	207	3,688	SH	-	DFND	12	3,688	0	0
EVERSOURCE ENERGY	COM	30040W108	14	236	SH	-	DFND	5	187	49	0
EVERSOURCE ENERGY	COM	30040W108	15	254	SH	-	DFND	5	237	0	17
EVERSOURCE ENERGY	COM	30040W108	387	6,596	SH	-	DFND	12	6,596	0	0
EVOLENT HEALTH INC	CL A	30050B101	206	9,778	SH	-	DFND	12	9,778	0	0
EVOLENT HEALTH INC	CL A	30050B101	171	8,118	SH	-	DFND	5	8,118	0	0
EXELON CORP	COM	30161N101	2,004	47,047	SH	-	DFND	5	45,422	882	743
EXELON CORP	COM	30161N101	18	417	SH	-	DFND	5	417	0	0
EXELON CORP	COM	30161N101	834	19,567	SH	-	DFND	12	19,567	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,547	46,152	SH	-	DFND	5	46,141	0	11
EXPEDIA GROUP INC	COM NEW	30212P303	3	27	SH	-	DFND	5	27	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	7	55	SH	-	DFND	12	55	0	0
EXPEDITORS INTL WASH INC	COM	302130109	389	5,325	SH	-	DFND	5	5,050	0	275
EXPEDITORS INTL WASH INC	COM	302130109	1	11	SH	-	DFND	12	11	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,590	35,434	SH	-	DFND	5	34,580	0	854
EXPONENT INC	COM	30214U102	4,382	90,723	SH	-	DFND	5	90,723	0	0
EXPONENT INC	COM	30214U102	303	6,265	SH	-	DFND	12	6,265	0	0
EXPRESS INC	COM	30219E103	0	49	SH	-	DFND	5	49	0	0
EXPRESS INC	COM	30219E103	156	17,025	SH	-	DFND	12	17,025	0	0
EXPRESS INC	COM	30219E103	162	17,728	SH	-	DFND	5	17,728	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	370	4,791	SH	-	DFND	12	4,791	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,880	63,199	SH	-	DFND	5	62,578	451	170

EXPRESS SCRIPTS HLDG CO	COM	30219G108	931	12,055	SH	-	DFND	5	11,921	134	0
EXXON MOBIL CORP	COM	30231G102	16,070	194,250	SH	-	DFND	12	194,250	0	0
EXXON MOBIL CORP	COM	30231G102	131,618	1,590,939	SH	-	DFND	5	1,570,234	19,312	1,393
EXXON MOBIL CORP	COM	30231G102	44,527	538,218	SH	-	DFND	5	439,381	82,255	16,582
F M C CORP	COM NEW	302491303	167	1,872	SH	-	DFND	12	1,872	0	0
F M C CORP	COM NEW	302491303	175	1,966	SH	-	DFND	5	1,966	0	0
FACEBOOK INC	CL A	30303M102	14,384	74,023	SH	-	DFND	12	74,023	0	0
FACEBOOK INC	CL A	30303M102	1,193	6,139	SH	-	DFND	5	5,625	514	0
FACEBOOK INC	CL A	30303M102	32,818	168,887	SH	-	DFND	5	166,803	724	1,360
FACTSET RESH SYS INC	COM	303075105	307	1,549	SH	-	DFND	12	1,549	0	0
FACTSET RESH SYS INC	COM	303075105	3	13	SH	-	DFND	5	0	13	0
FACTSET RESH SYS INC	COM	303075105	19	94	SH	-	DFND	5	94	0	0
FAIR ISAAC CORP	COM	303250104	4	20	SH	-	DFND	5	20	0	0
FAIR ISAAC CORP	COM	303250104	502	2,595	SH	-	DFND	12	2,595	0	0
FASTENAL CO	COM	311900104	207	4,310	SH	-	DFND	5	4,194	0	116
FASTENAL CO	COM	311900104	2	37	SH	-	DFND	5	37	0	0
FASTENAL CO	COM	311900104	43	890	SH	-	DFND	12	890	0	0
FEDERATED INVS INC PA	CL B	314211103	224	9,589	SH	-	DFND	5	9,589	0	0
FEDERATED INVS INC PA	CL B	314211103	7	315	SH	-	DFND	12	315	0	0
FEDEX CORP	COM	31428X106	1,601	7,051	SH	-	DFND	5	6,951	100	0
FEDEX CORP	COM	31428X106	2,419	10,655	SH	-	DFND	12	10,655	0	0
FEDEX CORP	COM	31428X106	7,068	31,129	SH	-	DFND	5	31,111	0	18
F5 NETWORKS INC	COM	315616102	15	89	SH	-	DFND	5	89	0	0
F5 NETWORKS INC	COM	315616102	1	3	SH	-	DFND	5	3	0	0
F5 NETWORKS INC	COM	315616102	812	4,709	SH	-	DFND	12	4,709	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,200	107,352	SH	-	DFND	12	107,352	0	0
FIDELITY	MSCI FINLS IDX	316092501	57	1,454	SH	-	DFND	5	1,454	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,370	34,944	SH	-	DFND	12	34,944	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,459	110,380	SH	-	DFND	12	110,380	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,707	85,167	SH	-	DFND	12	85,167	0	0
FIDELITY	MSCI INFO TECH I	316092808	66	1,189	SH	-	DFND	5	1,189	0	0
FIDELITY	MSCI MATLS INDEX	316092881	867	25,088	SH	-	DFND	12	25,088	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,491	14,058	SH	-	DFND	5	13,624	0	434
FIDELITY NATL INFORMATION SV	COM	31620M106	41	389	SH	-	DFND	5	389	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	323	3,047	SH	-	DFND	12	3,047	0	0
FIFTH THIRD BANCORP	COM	316773100	1,830	63,747	SH	-	DFND	5	63,703	0	44
FIFTH THIRD BANCORP	COM	316773100	814	28,357	SH	-	DFND	12	28,357	0	0
FIRST BANCORP INC ME	COM	31866P102	452	16,000	SH	-	DFND	5	16,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	882	2,188	SH	-	DFND	5	2,188	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	215	10,260	SH	-	DFND	12	10,260	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	137	SH	-	DFND	5	137	0	0
FIRST FINL BANCORP OH	COM	320209109	115	3,745	SH	-	DFND	5	3,745	0	0
FIRST FINL BANCORP OH	COM	320209109	112	3,644	SH	-	DFND	12	3,644	0	0
FIRST HORIZON NATL CORP	COM	320517105	10	582	SH	-	DFND	5	382	200	0
FIRST HORIZON NATL CORP	COM	320517105	20	1,128	SH	-	DFND	12	1,128	0	0
FIRST HORIZON NATL CORP	COM	320517105	645	36,176	SH	-	DFND	5	36,176	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2	18	SH	-	DFND	5	18	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	631	6,516	SH	-	DFND	12	6,516	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	363	3,747	SH	-	DFND	5	3,747	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	38	1,330	SH	-	DFND	5	1,330	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	20	710	SH	-	DFND	5	710	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	12,980	454,006	SH	-	DFND	12	454,006	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2,009	34,241	SH	-	DFND	12	34,241	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	32	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,237	25,717	SH	-	DFND	12	25,717	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	4,159	95,238	SH	-	DFND	12	95,238	0	0

FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,526	10,898	SH	-	DFND	12	10,898	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	57	410	SH	-	DFND	5	410	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	16	114	SH	-	DFND	5	114	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	25,631	186,202	SH	-	DFND	12	186,202	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	1,611	11,702	SH	-	DFND	5	11,702	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,336	209,253	SH	-	DFND	12	209,253	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	242	8,000	SH	-	DFND	5	8,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	16,695	281,479	SH	-	DFND	12	281,479	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	66	1,110	SH	-	DFND	5	1,110	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	35	588	SH	-	DFND	5	588	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,180	58,896	SH	-	DFND	12	58,896	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	475	9,869	SH	-	DFND	12	9,869	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	2,948	189,221	SH	-	DFND	12	189,221	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	6	196	SH	-	DFND	5	196	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	7,742	247,108	SH	-	DFND	12	247,108	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	906	12,202	SH	-	DFND	12	12,202	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	74	998	SH	-	DFND	5	998	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	5,006	141,206	SH	-	DFND	12	141,206	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,773	42,403	SH	-	DFND	12	42,403	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	10,609	196,494	SH	-	DFND	12	196,494	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	458	17,787	SH	-	DFND	12	17,787	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	56	1,045	SH	-	DFND	12	1,045	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	607	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	723	11,944	SH	-	DFND	12	11,944	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	797	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	11,225	145,662	SH	-	DFND	12	145,662	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	76	983	SH	-	DFND	5	983	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	250	4,776	SH	-	DFND	12	4,776	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	87	2,950	SH	-	DFND	5	2,950	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	955	32,429	SH	-	DFND	12	32,429	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	1,751	91,885	SH	-	DFND	12	91,885	0	0
FISERV INC	COM	337738108	16	222	SH	-	DFND	5	222	0	0
FISERV INC	COM	337738108	1,028	13,872	SH	-	DFND	12	13,872	0	0
FISERV INC	COM	337738108	742	10,020	SH	-	DFND	5	10,020	0	0
FIRSTENERGY CORP	COM	337932107	111	3,090	SH	-	DFND	5	3,090	0	0
FIRSTENERGY CORP	COM	337932107	9	264	SH	-	DFND	12	264	0	0
FIRSTENERGY CORP	COM	337932107	127	3,533	SH	-	DFND	5	3,533	0	0
FIVE BELOW INC	COM	33829M101	850	8,700	SH	-	DFND	12	8,700	0	0
FIVE BELOW INC	COM	33829M101	3,310	33,879	SH	-	DFND	5	33,879	0	0
FIVE9 INC	COM	338307101	286	8,276	SH	-	DFND	5	8,276	0	0
FIVE9 INC	COM	338307101	455	13,176	SH	-	DFND	12	13,176	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	90	428	SH	-	DFND	12	428	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,186	5,631	SH	-	DFND	5	5,419	212	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLUOR CORP NEW	COM	343412102	1,068	21,903	SH	-	DFND	5	21,715	188	0
FLUOR CORP NEW	COM	343412102	155	3,172	SH	-	DFND	12	3,172	0	0
FLUOR CORP NEW	COM	343412102	194	3,976	SH	-	DFND	5	3,908	68	0
FLOWERS FOODS INC	COM	343498101	3,248	155,952	SH	-	DFND	5	154,098	0	1,854
FLOWERS FOODS INC	COM	343498101	285	13,691	SH	-	DFND	12	13,691	0	0
FLOWERS FOODS INC	COM	343498101	110	5,270	SH	-	DFND	5	2,000	3,270	0
FLOWERVE CORP	COM	34354P105	11,983	296,619	SH	-	DFND	5	293,260	3,225	134
FLOWERVE CORP	COM	34354P105	1,029	25,468	SH	-	DFND	5	14,505	10,663	300
FLOWERVE CORP	COM	34354P105	115	2,858	SH	-	DFND	12	2,858	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	882	79,689	SH	-	DFND	5	78,764	0	925

FORD MTR CO DEL	COM PAR \$0.01	345370860	11	1,023	SH	-	DFND	5	1,023	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,421	128,397	SH	-	DFND	12	128,397	0	0
FORTIS INC	COM	349553107	174	5,443	SH	-	DFND	12	5,443	0	0
FORTIS INC	COM	349553107	663	20,802	SH	-	DFND	5	20,731	0	71
FORTIVE CORP	COM	34959J108	3,818	49,519	SH	-	DFND	5	49,437	0	82
FORTIVE CORP	COM	34959J108	1,307	16,953	SH	-	DFND	5	16,953	0	0
FORTIVE CORP	COM	34959J108	417	5,410	SH	-	DFND	12	5,410	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,201	22,369	SH	-	DFND	5	21,132	1,237	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	124	2,304	SH	-	DFND	12	2,304	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	25,188	469,131	SH	-	DFND	5	464,803	4,160	168
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	149	12,077	SH	-	DFND	12	12,077	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	191	15,432	SH	-	DFND	5	15,432	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	241	9,769	SH	-	DFND	5	9,769	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	153	6,232	SH	-	DFND	5	6,232	0	0
FRANKLIN RES INC	COM	354613101	256	7,993	SH	-	DFND	5	7,683	0	310
FRANKLIN RES INC	COM	354613101	126	3,934	SH	-	DFND	5	3,934	0	0
FRANKLIN RES INC	COM	354613101	20	626	SH	-	DFND	12	626	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	17	972	SH	-	DFND	5	972	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	105	6,062	SH	-	DFND	12	6,062	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	241	13,984	SH	-	DFND	5	13,892	0	92
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1	25	SH	-	DFND	5	0	25	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	461	9,163	SH	-	DFND	12	9,163	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,183	23,486	SH	-	DFND	5	23,353	0	133
FULTON FINL CORP PA	COM	360271100	1	68	SH	-	DFND	12	68	0	0
FULTON FINL CORP PA	COM	360271100	3,849	233,243	SH	-	DFND	5	233,243	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	834	28,800	SH	-	DFND	5	28,800	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2	16	SH	-	DFND	5	0	16	0
GW PHARMACEUTICALS PLC	ADS	36197T103	378	2,707	SH	-	DFND	12	2,707	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2,004	14,365	SH	-	DFND	5	14,365	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	178	2,727	SH	-	DFND	5	2,632	0	95
GALLAGHER ARTHUR J & CO	COM	363576109	1,166	17,866	SH	-	DFND	12	17,866	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2	26	SH	-	DFND	5	26	0	0
GANNETT CO INC	COM	36473H104	140	13,068	SH	-	DFND	5	13,068	0	0
GANNETT CO INC	COM	36473H104	0	12	SH	-	DFND	5	12	0	0
GAP INC DEL	COM	364760108	316	9,747	SH	-	DFND	5	9,722	0	25
GAP INC DEL	COM	364760108	6	189	SH	-	DFND	5	189	0	0
GAP INC DEL	COM	364760108	481	14,839	SH	-	DFND	12	14,839	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,395	81,490	SH	-	DFND	5	81,490	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	143	4,855	SH	-	DFND	12	4,855	0	0
GARTNER INC	COM	366651107	2	17	SH	-	DFND	5	17	0	0
GARTNER INC	COM	366651107	396	2,978	SH	-	DFND	12	2,978	0	0
GARTNER INC	COM	366651107	4,623	34,782	SH	-	DFND	5	34,744	0	38
GENERAL DYNAMICS CORP	COM	369550108	1,575	8,450	SH	-	DFND	5	8,392	58	0
GENERAL DYNAMICS CORP	COM	369550108	1,085	5,823	SH	-	DFND	12	5,823	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,555	35,167	SH	-	DFND	5	34,918	225	24
GENERAL ELECTRIC CO	COM	369604103	22,607	1,661,044	SH	-	DFND	5	1,649,735	10,061	1,248
GENERAL ELECTRIC CO	COM	369604103	14,792	1,086,874	SH	-	DFND	5	959,693	78,761	48,420
GENERAL ELECTRIC CO	COM	369604103	1,199	88,120	SH	-	DFND	12	88,120	0	0
GENERAL MLS INC	COM	370334104	4,666	105,416	SH	-	DFND	5	79,638	23,118	2,660
GENERAL MLS INC	COM	370334104	2,358	53,273	SH	-	DFND	12	53,273	0	0
GENERAL MLS INC	COM	370334104	14,963	338,060	SH	-	DFND	5	334,443	3,486	131
GENERAL MTRS CO	COM	37045V100	1,175	29,830	SH	-	DFND	12	29,830	0	0
GENERAL MTRS CO	COM	37045V100	84	2,123	SH	-	DFND	5	123	2,000	0
GENERAL MTRS CO	COM	37045V100	2,124	53,899	SH	-	DFND	5	53,820	0	79
GENUINE PARTS CO	COM	372460105	3,814	41,547	SH	-	DFND	12	41,547	0	0
GENUINE PARTS CO	COM	372460105	22,441	244,487	SH	-	DFND	5	177,243	63,344	3,900
GENUINE PARTS CO	COM	372460105	119,511	1,302,003	SH	-	DFND	5	1,236,757	23,456	41,790
GENUINE PARTS CO	COM	372460105	1,643	17,900	SH	Put	DFND	12	0	0	0
GILEAD SCIENCES INC	COM	375558103	1,866	26,346	SH	-	DFND	12	26,346	0	0

GILEAD SCIENCES INC	COM	375558103	876	12,362	SH	-	DFND	5	8,617	3,682	63
GILEAD SCIENCES INC	COM	375558103	3,809	53,766	SH	-	DFND	5	53,262	297	207
GLACIER BANCORP INC NEW	COM	37637Q105	1,894	48,969	SH	-	DFND	5	48,969	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	101	2,613	SH	-	DFND	12	2,613	0	0
GLAUKOS CORP	COM	377322102	186	4,570	SH	-	DFND	5	4,570	0	0
GLAUKOS CORP	COM	377322102	227	5,586	SH	-	DFND	12	5,586	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,837	343,260	SH	-	DFND	5	340,922	1,169	1,169
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	298	7,382	SH	-	DFND	5	6,734	648	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,785	118,710	SH	-	DFND	12	118,710	0	0
GLOBAL PMTS INC	COM	37940X102	565	5,065	SH	-	DFND	5	4,815	250	0
GLOBAL PMTS INC	COM	37940X102	2	16	SH	-	DFND	5	16	0	0
GLOBAL PMTS INC	COM	37940X102	2,315	20,765	SH	-	DFND	12	20,765	0	0
GLOBUS MED INC	CL A	379577208	1,170	23,192	SH	-	DFND	5	23,192	0	0
GLOBUS MED INC	CL A	379577208	421	8,349	SH	-	DFND	12	8,349	0	0
GODADDY INC	CL A	380237107	7	94	SH	-	DFND	12	94	0	0
GODADDY INC	CL A	380237107	406	5,751	SH	-	DFND	5	5,751	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,971	13,470	SH	-	DFND	5	9,316	619	3,535
GOLDMAN SACHS GROUP INC	COM	38141G104	2,507	11,366	SH	-	DFND	12	11,366	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	35,426	160,609	SH	-	DFND	5	158,553	1,878	178
GRACE W R & CO DEL NEW	COM	38388F108	1,979	27,000	SH	-	DFND	5	27,000	0	0
GRACO INC	COM	384109104	2,384	52,711	SH	-	DFND	5	52,711	0	0
GRACO INC	COM	384109104	158	3,500	SH	-	DFND	12	3,500	0	0
GRAINGER W W INC	COM	384802104	412	1,337	SH	-	DFND	5	1,337	0	0
GRAINGER W W INC	COM	384802104	9	29	SH	-	DFND	5	22	7	0
GRAINGER W W INC	COM	384802104	483	1,565	SH	-	DFND	12	1,565	0	0
GREEN PLAINS INC	COM	393222104	123	6,737	SH	-	DFND	12	6,737	0	0
GREEN PLAINS INC	COM	393222104	122	6,685	SH	-	DFND	5	6,685	0	0
HCA HEALTHCARE INC	COM	40412C101	386	3,767	SH	-	DFND	5	3,372	0	395
HCA HEALTHCARE INC	COM	40412C101	38	366	SH	-	DFND	5	366	0	0
HCA HEALTHCARE INC	COM	40412C101	27	259	SH	-	DFND	12	259	0	0
HCP INC	COM	40414L109	9	354	SH	-	DFND	5	354	0	0
HCP INC	COM	40414L109	349	13,514	SH	-	DFND	12	13,514	0	0
HCP INC	COM	40414L109	93	3,598	SH	-	DFND	5	3,598	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	183	1,744	SH	-	DFND	12	1,744	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	31	291	SH	-	DFND	5	291	0	0
HMS HLDGS CORP	COM	40425J101	2	77	SH	-	DFND	12	77	0	0
HMS HLDGS CORP	COM	40425J101	217	10,031	SH	-	DFND	5	10,031	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	35	737	SH	-	DFND	5	737	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,676	35,543	SH	-	DFND	5	34,904	0	639
HSBC HLDGS PLC	SPON ADR NEW	404280406	424	8,999	SH	-	DFND	12	8,999	0	0
HP INC	COM	40434L105	1,488	65,562	SH	-	DFND	5	48,796	0	16,766
HP INC	COM	40434L105	227	9,997	SH	-	DFND	5	720	9,277	0
HP INC	COM	40434L105	2,643	116,494	SH	-	DFND	12	116,494	0	0
HALLIBURTON CO	COM	406216101	996	22,111	SH	-	DFND	5	22,004	0	107
HALLIBURTON CO	COM	406216101	164	3,648	SH	-	DFND	5	3,542	106	0
HALLIBURTON CO	COM	406216101	311	6,905	SH	-	DFND	12	6,905	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	158	9,365	SH	-	DFND	5	9,365	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	15	892	SH	-	DFND	5	392	500	0
HALOZYME THERAPEUTICS INC	COM	40637H109	175	10,345	SH	-	DFND	12	10,345	0	0
HALYARD HEALTH INC	COM	40650V100	108	1,886	SH	-	DFND	5	1,798	75	13
HALYARD HEALTH INC	COM	40650V100	108	1,887	SH	-	DFND	5	1,887	0	0
HALYARD HEALTH INC	COM	40650V100	3	57	SH	-	DFND	12	57	0	0
HANESBRANDS INC	COM	410345102	215	9,766	SH	-	DFND	5	9,766	0	0
HANESBRANDS INC	COM	410345102	10	460	SH	-	DFND	5	460	0	0
HANESBRANDS INC	COM	410345102	600	27,256	SH	-	DFND	12	27,256	0	0
HARRIS CORP DEL	COM	413875105	490	3,393	SH	-	DFND	12	3,393	0	0
HARRIS CORP DEL	COM	413875105	8,938	61,841	SH	-	DFND	5	64	27	61,750
HARRIS CORP DEL	COM	413875105	3,637	25,164	SH	-	DFND	5	25,164	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,318	123,565	SH	-	DFND	5	119,689	3,848	28

HARTFORD FINL SVCS GROUP INC	COM	416515104	137	2,688	SH	-	DFND	12	2,688	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,572	69,855	SH	-	DFND	5	26,699	18,131	25,025
HASBRO INC	COM	418056107	128	1,390	SH	-	DFND	12	1,390	0	0
HASBRO INC	COM	418056107	512	5,550	SH	-	DFND	5	5,535	0	15
HASBRO INC	COM	418056107	6	69	SH	-	DFND	5	13	56	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	29	892	SH	-	DFND	5	892	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	844	26,079	SH	-	DFND	5	26,079	0	0
HEICO CORP NEW	COM	422806109	1,098	15,053	SH	-	DFND	5	15,053	0	0
HEICO CORP NEW	COM	422806109	384	5,260	SH	-	DFND	12	5,260	0	0
HEICO CORP NEW	CL A	422806208	387	6,358	SH	-	DFND	5	6,358	0	0
HEICO CORP NEW	CL A	422806208	34	563	SH	-	DFND	12	563	0	0
HELMERICH & PAYNE INC	COM	423452101	3,303	51,805	SH	-	DFND	5	50,557	1,051	197
HELMERICH & PAYNE INC	COM	423452101	275	4,319	SH	-	DFND	5	1,854	2,465	0
HELMERICH & PAYNE INC	COM	423452101	4,756	74,586	SH	-	DFND	12	74,586	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,289	17,560	SH	-	DFND	5	17,530	0	30
HENRY JACK & ASSOC INC	COM	426281101	10	75	SH	-	DFND	5	75	0	0
HENRY JACK & ASSOC INC	COM	426281101	79	603	SH	-	DFND	12	603	0	0
HERCULES CAPITAL INC	COM	427096508	227	17,909	SH	-	DFND	12	17,909	0	0
HERCULES CAPITAL INC	COM	427096508	204	16,128	SH	-	DFND	5	16,128	0	0
HERSHEY CO	COM	427866108	535	5,750	SH	-	DFND	5	5,750	0	0
HERSHEY CO	COM	427866108	31	332	SH	-	DFND	12	332	0	0
HERSHEY CO	COM	427866108	1,795	19,294	SH	-	DFND	5	19,285	0	9
HESS CORP	COM	42809H107	520	7,774	SH	-	DFND	5	7,716	0	58
HESS CORP	COM	42809H107	311	4,644	SH	-	DFND	5	4,644	0	0
HESS CORP	COM	42809H107	6	91	SH	-	DFND	12	91	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	144	9,838	SH	-	DFND	5	561	9,277	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	305	20,878	SH	-	DFND	12	20,878	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,531	104,759	SH	-	DFND	5	104,709	0	50
HEXCEL CORP NEW	COM	428291108	109	1,640	SH	-	DFND	12	1,640	0	0
HEXCEL CORP NEW	COM	428291108	2,802	42,208	SH	-	DFND	5	42,163	0	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56	711	SH	-	DFND	12	711	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	483	6,104	SH	-	DFND	5	6,104	0	0
HOLLYFRONTIER CORP	COM	436106108	439	6,420	SH	-	DFND	12	6,420	0	0
HOLLYFRONTIER CORP	COM	436106108	35	517	SH	-	DFND	5	517	0	0
HOLLYFRONTIER CORP	COM	436106108	121	1,768	SH	-	DFND	5	1,768	0	0
HOME DEPOT INC	COM	437076102	153,990	789,290	SH	-	DFND	5	777,715	10,537	1,038
HOME DEPOT INC	COM	437076102	33,193	170,131	SH	-	DFND	5	126,303	24,893	18,935
HOME DEPOT INC	COM	437076102	22,133	113,445	SH	-	DFND	12	113,445	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	222	7,569	SH	-	DFND	5	500	0	7,069
HONDA MOTOR LTD	AMERN SHS	438128308	93	3,180	SH	-	DFND	5	3,180	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	11	362	SH	-	DFND	12	362	0	0
HONEYWELL INTL INC	COM	438516106	22,065	153,175	SH	-	DFND	5	151,266	1,814	95
HONEYWELL INTL INC	COM	438516106	4,947	34,339	SH	-	DFND	5	29,062	5,277	0
HONEYWELL INTL INC	COM	438516106	5,244	36,404	SH	-	DFND	12	36,404	0	0
HORMEL FOODS CORP	COM	440452100	18	473	SH	-	DFND	5	473	0	0
HORMEL FOODS CORP	COM	440452100	58	1,556	SH	-	DFND	5	1,556	0	0
HORMEL FOODS CORP	COM	440452100	157	4,226	SH	-	DFND	12	4,226	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	11	544	SH	-	DFND	5	544	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	586	27,807	SH	-	DFND	12	27,807	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,340	63,579	SH	-	DFND	5	63,547	0	32
HUB GROUP INC	CL A	443320106	201	4,041	SH	-	DFND	5	4,041	0	0
HUB GROUP INC	CL A	443320106	224	4,500	SH	-	DFND	12	4,500	0	0
HUBBELL INC	COM	443510607	208	1,963	SH	-	DFND	5	1,963	0	0
HUBBELL INC	COM	443510607	465	4,396	SH	-	DFND	12	4,396	0	0
HUBBELL INC	COM	443510607	1,225	11,586	SH	-	DFND	5	11,586	0	0
HUMANA INC	COM	444859102	13	42	SH	-	DFND	5	42	0	0
HUMANA INC	COM	444859102	105	353	SH	-	DFND	12	353	0	0
HUMANA INC	COM	444859102	1,430	4,803	SH	-	DFND	5	4,800	0	3
HUNT J B TRANS SVCS INC	COM	445658107	625	5,144	SH	-	DFND	5	5,054	90	0

HUNT J B TRANS SVCS INC	COM	445658107	69	565	SH	-	DFND	12	565	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,215	18,220	SH	-	DFND	5	18,220	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,136	76,988	SH	-	DFND	12	76,988	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	685	46,402	SH	-	DFND	5	46,041	0	361
HUNTSMAN CORP	COM	447011107	1,056	36,165	SH	-	DFND	5	36,165	0	0
HUNTSMAN CORP	COM	447011107	471	16,142	SH	-	DFND	12	16,142	0	0
HYATT HOTELS CORP	COM CL A	448579102	219	2,843	SH	-	DFND	5	2,843	0	0
HYATT HOTELS CORP	COM CL A	448579102	7	89	SH	-	DFND	12	89	0	0
IAC INTERACTIVECORP	COM	44919P508	75	494	SH	-	DFND	5	494	0	0
IAC INTERACTIVECORP	COM	44919P508	75	492	SH	-	DFND	5	492	0	0
IAC INTERACTIVECORP	COM	44919P508	134	876	SH	-	DFND	12	876	0	0
ICU MED INC	COM	44930G107	4,274	14,554	SH	-	DFND	5	14,554	0	0
ICU MED INC	COM	44930G107	319	1,085	SH	-	DFND	12	1,085	0	0
IPG PHOTONICS CORP	COM	44980X109	443	2,006	SH	-	DFND	12	2,006	0	0
IPG PHOTONICS CORP	COM	44980X109	1,001	4,535	SH	-	DFND	5	4,535	0	0
ICICI BK LTD	ADR	45104G104	57	7,045	SH	-	DFND	5	7,045	0	0
ICICI BK LTD	ADR	45104G104	51	6,298	SH	-	DFND	12	6,298	0	0
IDEX CORP	COM	45167R104	186	1,365	SH	-	DFND	12	1,365	0	0
IDEX CORP	COM	45167R104	1,992	14,596	SH	-	DFND	5	14,501	0	95
IDEXX LABS INC	COM	45168D104	1,326	6,083	SH	-	DFND	5	6,083	0	0
IDEXX LABS INC	COM	45168D104	6	26	SH	-	DFND	5	26	0	0
IDEXX LABS INC	COM	45168D104	197	903	SH	-	DFND	12	903	0	0
ILLINOIS TOOL WKS INC	COM	452308109	433	3,124	SH	-	DFND	5	2,893	231	0
ILLINOIS TOOL WKS INC	COM	452308109	1,393	10,057	SH	-	DFND	12	10,057	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,098	15,144	SH	-	DFND	5	15,124	0	20
ILLUMINA INC	COM	452327109	15	54	SH	-	DFND	5	54	0	0
ILLUMINA INC	COM	452327109	309	1,106	SH	-	DFND	12	1,106	0	0
ILLUMINA INC	COM	452327109	1,726	6,180	SH	-	DFND	5	6,158	0	22
IMMUNOMEDICS INC	COM	452907108	360	15,200	SH	-	DFND	5	15,200	0	0
IMPERIAL OIL LTD	COM NEW	453038408	218	6,546	SH	-	DFND	5	6,517	0	29
INCYTE CORP	COM	45337C102	3	38	SH	-	DFND	5	38	0	0
INCYTE CORP	COM	45337C102	252	3,767	SH	-	DFND	12	3,767	0	0
INCYTE CORP	COM	45337C102	474	7,080	SH	-	DFND	5	7,008	0	72
INFINERA CORPORATION	COM	45667G103	158	15,899	SH	-	DFND	5	15,899	0	0
INFINERA CORPORATION	COM	45667G103	173	17,374	SH	-	DFND	12	17,374	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,855	199,373	SH	-	DFND	5	198,529	0	844
ING GROEP N V	SPONSORED ADR	456837103	3	209	SH	-	DFND	5	0	209	0
ING GROEP N V	SPONSORED ADR	456837103	762	53,222	SH	-	DFND	12	53,222	0	0
INGREDION INC	COM	457187102	267	2,412	SH	-	DFND	5	2,412	0	0
INGREDION INC	COM	457187102	25	230	SH	-	DFND	5	230	0	0
INGREDION INC	COM	457187102	27	243	SH	-	DFND	12	243	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	73	SH	-	DFND	12	73	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	292	9,169	SH	-	DFND	5	9,169	0	0
INTEL CORP	COM	458140100	17,809	358,263	SH	-	DFND	12	358,263	0	0
INTEL CORP	COM	458140100	20,829	419,016	SH	-	DFND	5	298,747	74,209	46,060
INTEL CORP	COM	458140100	77,576	1,560,573	SH	-	DFND	5	1,526,172	24,321	10,080
INTER PARFUMS INC	COM	458334109	255	4,769	SH	-	DFND	5	4,769	0	0
INTER PARFUMS INC	COM	458334109	260	4,851	SH	-	DFND	12	4,851	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,863	38,920	SH	-	DFND	5	38,763	0	157
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	16	212	SH	-	DFND	5	212	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,298	17,648	SH	-	DFND	12	17,648	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,219	94,625	SH	-	DFND	5	91,901	2,158	566
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,932	13,833	SH	-	DFND	12	13,833	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,627	226,394	SH	-	DFND	5	221,953	3,650	791
INTL PAPER CO	COM	460146103	410	7,870	SH	-	DFND	5	5,318	2,552	0
INTL PAPER CO	COM	460146103	3,779	72,562	SH	-	DFND	5	67,807	4,497	258
INTL PAPER CO	COM	460146103	5,000	96,012	SH	-	DFND	12	96,012	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	106	4,509	SH	-	DFND	5	4,295	0	214

INTERPUBLIC GROUP COS INC	COM	460690100	5	229	SH	-	DFND	5	20	209	0
INTERPUBLIC GROUP COS INC	COM	460690100	146	6,222	SH	-	DFND	12	6,222	0	0
INTERSECT ENT INC	COM	46071F103	515	13,747	SH	-	DFND	5	13,747	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	13,992	81,513	SH	-	DFND	5	81,513	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	67	391	SH	-	DFND	5	166	225	0
INVESCO QQQ TR	UNIT SER 1	46090E103	70,074	408,237	SH	-	DFND	12	408,237	0	0
INVESCO QQQ TR	COM	46090E103	807	4,700	SH	Put	DFND	12	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	752	1,571	SH	-	DFND	12	1,571	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13,398	28,002	SH	-	DFND	5	27,213	440	349
INTUITIVE SURGICAL INC	COM NEW	46120E602	579	1,210	SH	-	DFND	5	1,135	75	0
INTUIT	COM	461202103	6,384	31,245	SH	-	DFND	5	30,986	259	0
INTUIT	COM	461202103	383	1,877	SH	-	DFND	12	1,877	0	0
INTUIT	COM	461202103	268	1,314	SH	-	DFND	5	1,314	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	57	500	SH	-	DFND	12	500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	328	2,860	SH	-	DFND	5	2,860	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	694	12,236	SH	-	DFND	12	12,236	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	67	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	24,375	239,224	SH	-	DFND	12	239,224	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,203	21,619	SH	-	DFND	5	21,619	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,292	9,282	SH	-	DFND	12	9,282	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	32	280	SH	-	DFND	5	280	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	12,851	114,128	SH	-	DFND	12	114,128	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	2,003	42,239	SH	-	DFND	12	42,239	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	24	513	SH	-	DFND	5	0	513	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	244	5,141	SH	-	DFND	5	5,141	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	11	759	SH	-	DFND	5	759	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	189	12,968	SH	-	DFND	12	12,968	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	772	42,209	SH	-	DFND	5	42,209	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	985	53,873	SH	-	DFND	12	53,873	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	4,717	205,966	SH	-	DFND	5	202,360	2,066	1,540
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	289	12,613	SH	-	DFND	5	4,037	8,576	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	32,675	1,426,853	SH	-	DFND	12	1,426,853	0	0
IQVIA HLDGS INC	COM	46266C105	193	1,936	SH	-	DFND	5	1,922	0	14
IQVIA HLDGS INC	COM	46266C105	9	89	SH	-	DFND	5	89	0	0
IQVIA HLDGS INC	COM	46266C105	685	6,861	SH	-	DFND	12	6,861	0	0
IRON MTN INC NEW	COM	46284V101	2	64	SH	-	DFND	5	64	0	0
IRON MTN INC NEW	COM	46284V101	35	1,000	SH	-	DFND	12	1,000	0	0
IRON MTN INC NEW	COM	46284V101	735	21,003	SH	-	DFND	5	20,908	0	95
ISHARES SILVER TRUST	ISHARES	46428Q109	86	5,662	SH	-	DFND	12	5,662	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,140	75,226	SH	-	DFND	5	60,450	0	14,776
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3,263	206,508	SH	-	DFND	12	206,508	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	564	46,946	SH	-	DFND	5	46,946	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	2,589	215,414	SH	-	DFND	5	113,018	0	102,396
ISHARES GOLD TRUST	ISHARES	46428S105	1,976	164,396	SH	-	DFND	12	164,396	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	54	1,700	SH	-	DFND	5	1,700	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	320	9,979	SH	-	DFND	12	9,979	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,447	25,013	SH	-	DFND	12	25,013	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	2,971	72,450	SH	-	DFND	12	72,450	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,347	32,843	SH	-	DFND	5	32,843	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,547	27,183	SH	-	DFND	12	27,183	0	0
ISHARES INC	MSCI CHILE ETF	464286640	2,259	48,263	SH	-	DFND	12	48,263	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,319	50,407	SH	-	DFND	12	50,407	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,187	38,890	SH	-	DFND	5	38,890	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	2,115	69,295	SH	-	DFND	12	69,295	0	0

ISHARES INC	MSCI TURKEY ETF	464286715	850	28,114	SH	-	DFND	5	28,114	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	1,550	51,281	SH	-	DFND	12	51,281	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	2,558	37,780	SH	-	DFND	12	37,780	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	253	3,731	SH	-	DFND	5	3,731	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	215	7,188	SH	-	DFND	12	7,188	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	53	1,780	SH	-	DFND	5	1,780	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	352	7,632	SH	-	DFND	12	7,632	0	0
ISHARES TR	S&P 100 ETF	464287101	869	7,263	SH	-	DFND	5	7,263	0	0
ISHARES TR	S&P 100 ETF	464287101	7	60	SH	-	DFND	5	0	60	0
ISHARES TR	S&P 100 ETF	464287101	248	2,072	SH	-	DFND	12	2,072	0	0
ISHARES TR	CORE S&P TTL STK	464287150	990	15,831	SH	-	DFND	12	15,831	0	0
ISHARES TR	CORE S&P TTL STK	464287150	57	910	SH	-	DFND	5	910	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,744	99,696	SH	-	DFND	5	59,173	37,675	2,848
ISHARES TR	SELECT DIVID ETF	464287168	96,500	987,311	SH	-	DFND	12	987,311	0	0
ISHARES TR	SELECT DIVID ETF	464287168	92,995	951,449	SH	-	DFND	5	900,085	51,004	360
ISHARES TR	TIPS BD ETF	464287176	302	2,673	SH	-	DFND	5	2,673	0	0
ISHARES TR	TIPS BD ETF	464287176	19,275	170,773	SH	-	DFND	12	170,773	0	0
ISHARES TR	TIPS BD ETF	464287176	7,065	62,592	SH	-	DFND	5	62,343	0	249
ISHARES TR	CHINA LG-CAP ETF	464287184	63	1,476	SH	-	DFND	12	1,476	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,297	30,181	SH	-	DFND	5	30,181	0	0
ISHARES TR	CORE S&P500 ETF	464287200	308,429	1,129,569	SH	-	DFND	12	1,129,569	0	0
ISHARES TR	CORE S&P500 ETF	464287200	416,562	1,525,587	SH	-	DFND	5	1,510,312	12,419	2,856
ISHARES TR	CORE S&P500 ETF	464287200	17,517	64,154	SH	-	DFND	5	56,406	7,598	150
ISHARES TR	CORE US AGGBD ET	464287226	21,465	201,887	SH	-	DFND	12	201,887	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,036	28,556	SH	-	DFND	5	16,819	4,131	7,606
ISHARES TR	CORE US AGGBD ET	464287226	70,873	666,597	SH	-	DFND	5	664,862	1,735	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,939	460,167	SH	-	DFND	5	453,133	1,434	5,600
ISHARES TR	MSCI EMG MKT ETF	464287234	233	5,383	SH	-	DFND	5	4,229	1,154	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,692	246,757	SH	-	DFND	12	246,757	0	0
ISHARES TR	COM	464287234	607	14,000	SH	Put	DFND	12	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,621	14,147	SH	-	DFND	5	12,171	1,976	0
ISHARES TR	IBOXX INV CP ETF	464287242	86,265	752,942	SH	-	DFND	12	752,942	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	41,584	362,954	SH	-	DFND	5	362,280	337	337
ISHARES TR	S&P 500 GRWT ETF	464287309	23	142	SH	-	DFND	5	0	142	0
ISHARES TR	S&P 500 GRWT ETF	464287309	27,735	170,560	SH	-	DFND	12	170,560	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,267	20,089	SH	-	DFND	5	20,089	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,374	63,514	SH	-	DFND	12	63,514	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	1,286	34,413	SH	-	DFND	5	34,413	0	0
ISHARES TR	NORTH AMERN NAT	464287374	298	8,090	SH	-	DFND	5	8,090	0	0
ISHARES TR	NORTH AMERN NAT	464287374	3,067	83,195	SH	-	DFND	12	83,195	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,691	24,433	SH	-	DFND	12	24,433	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,014	81,850	SH	-	DFND	5	81,850	0	0
ISHARES TR	20 YR TR BD ETF	464287432	10,720	88,067	SH	-	DFND	12	88,067	0	0

ISHARES TR	BARCLAYS 7 10 YR	464287440	344	3,359	SH	-	DFND	5	3,359	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,101	20,495	SH	-	DFND	12	20,495	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	16,767	201,111	SH	-	DFND	5	201,111	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	688	8,255	SH	-	DFND	5	925	6,200	1,130
ISHARES TR	1 3 YR TREAS BD	464287457	10,788	129,396	SH	-	DFND	12	129,396	0	0
ISHARES TR	MSCI EAFE ETF	464287465	170,856	2,551,227	SH	-	DFND	5	2,516,348	11,166	23,713
ISHARES TR	MSCI EAFE ETF	464287465	8,746	130,596	SH	-	DFND	5	105,108	25,038	450
ISHARES TR	MSCI EAFE ETF	464287465	66,683	995,716	SH	-	DFND	12	995,716	0	0
ISHARES TR	COM	464287465	3,489	52,100	SH	Put	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,152	24,324	SH	-	DFND	5	16,537	7,787	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,205	24,922	SH	-	DFND	12	24,922	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	52,762	596,243	SH	-	DFND	5	596,243	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,768	29,729	SH	-	DFND	12	29,729	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	71,134	561,304	SH	-	DFND	5	544,957	300	16,047
ISHARES TR	RUS MD CP GR ETF	464287481	2,250	17,756	SH	-	DFND	5	10,675	7,081	0
ISHARES TR	RUS MID CAP ETF	464287499	101,133	476,726	SH	-	DFND	5	474,839	1,779	108
ISHARES TR	RUS MID CAP ETF	464287499	1,001	4,717	SH	-	DFND	5	3,839	878	0
ISHARES TR	RUS MID CAP ETF	464287499	44,353	209,076	SH	-	DFND	12	209,076	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	55,853	286,748	SH	-	DFND	5	286,236	512	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,869	9,593	SH	-	DFND	5	7,496	2,097	0
ISHARES TR	CORE S&P MCP ETF	464287507	21,801	111,928	SH	-	DFND	12	111,928	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,508	8,255	SH	-	DFND	5	8,255	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	3,334	18,249	SH	-	DFND	12	18,249	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	208	1,167	SH	-	DFND	12	1,167	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	51	286	SH	-	DFND	5	286	0	0
ISHARES TR	N AMER TECH ETF	464287549	68	352	SH	-	DFND	5	352	0	0
ISHARES TR	N AMER TECH ETF	464287549	831	4,310	SH	-	DFND	12	4,310	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	821	7,473	SH	-	DFND	5	7,473	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	3,551	32,333	SH	-	DFND	12	32,333	0	0
ISHARES TR	COHEN STEER REIT	464287564	363	3,632	SH	-	DFND	12	3,632	0	0
ISHARES TR	COHEN STEER REIT	464287564	150	1,502	SH	-	DFND	5	1,502	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	304	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	689	3,555	SH	-	DFND	12	3,555	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	246	1,268	SH	-	DFND	5	1,268	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13,288	109,475	SH	-	DFND	5	39,299	36,731	33,445
ISHARES TR	RUS 1000 VAL ETF	464287598	63,733	525,071	SH	-	DFND	12	525,071	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	241,955	1,993,369	SH	-	DFND	5	1,983,842	9,527	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,243	5,528	SH	-	DFND	12	5,528	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	161	717	SH	-	DFND	5	717	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	337,969	2,350,270	SH	-	DFND	5	2,336,810	11,845	1,615
ISHARES TR	RUS 1000 GRW ETF	464287614	80,032	556,550	SH	-	DFND	12	556,550	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	14,923	103,773	SH	-	DFND	5	41,746	21,467	40,560
ISHARES TR	RUS 1000 ETF	464287622	20,892	137,466	SH	-	DFND	5	137,466	0	0
ISHARES TR	RUS 1000 ETF	464287622	861	5,666	SH	-	DFND	5	5,094	572	0
ISHARES TR	RUS 1000 ETF	464287622	6,551	43,106	SH	-	DFND	12	43,106	0	0

ISHARES TR	RUS 2000 VAL ETF	464287630	28,049	212,619	SH	-	DFND	5	212,044	575	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,896	21,953	SH	-	DFND	5	16,010	1,715	4,228
ISHARES TR	RUS 2000 VAL ETF	464287630	4,457	33,782	SH	-	DFND	12	33,782	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,273	99,219	SH	-	DFND	5	99,219	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,754	13,477	SH	-	DFND	5	12,484	993	0
ISHARES TR	RUS 2000 GRW ETF	464287648	21,434	104,899	SH	-	DFND	12	104,899	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,851	11,301	SH	-	DFND	5	7,626	1,575	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	36,425	222,413	SH	-	DFND	12	222,413	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	62,086	379,108	SH	-	DFND	5	365,719	3,973	9,416
ISHARES TR	CORE S&P US VLU	464287663	87	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US VLU	464287663	317	5,903	SH	-	DFND	12	5,903	0	0
ISHARES TR	CORE S&P US GWT	464287671	132	2,308	SH	-	DFND	5	2,308	0	0
ISHARES TR	CORE S&P US GWT	464287671	399	6,976	SH	-	DFND	12	6,976	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5,243	32,305	SH	-	DFND	5	32,305	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	109	669	SH	-	DFND	12	669	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	6	46	SH	-	DFND	5	46	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	214	1,626	SH	-	DFND	12	1,626	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	166	1,027	SH	-	DFND	5	1,027	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,572	9,704	SH	-	DFND	12	9,704	0	0
ISHARES TR	US TELECOM ETF	464287713	400	11,674	SH	-	DFND	12	11,674	0	0
ISHARES TR	U.S. TECH ETF	464287721	88	496	SH	-	DFND	12	496	0	0
ISHARES TR	U.S. TECH ETF	464287721	200	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,444	30,326	SH	-	DFND	12	30,326	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,284	28,349	SH	-	DFND	5	28,349	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	104	1,294	SH	-	DFND	5	559	735	0
ISHARES TR	US HLTHCARE ETF	464287762	117	655	SH	-	DFND	5	655	0	0
ISHARES TR	US HLTHCARE ETF	464287762	223	1,253	SH	-	DFND	12	1,253	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	354	2,729	SH	-	DFND	5	2,729	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,673	12,910	SH	-	DFND	12	12,910	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,757	33,029	SH	-	DFND	5	30,229	2,800	0
ISHARES TR	CORE S&P SCP ETF	464287804	22,495	269,534	SH	-	DFND	12	269,534	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	63,362	759,195	SH	-	DFND	5	758,465	730	0
ISHARES TR	DOW JONES US ETF	464287846	65	478	SH	-	DFND	5	478	0	0
ISHARES TR	DOW JONES US ETF	464287846	699	5,130	SH	-	DFND	12	5,130	0	0
ISHARES TR	EUROPE ETF	464287861	179	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	EUROPE ETF	464287861	95	2,119	SH	-	DFND	12	2,119	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,812	11,099	SH	-	DFND	5	11,099	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,800	11,025	SH	-	DFND	12	11,025	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,864	9,867	SH	-	DFND	5	9,867	0	0
ISHARES TR	S&P SML 600 GWT	464287887	953	5,044	SH	-	DFND	12	5,044	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	109	1,516	SH	-	DFND	12	1,516	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	120	1,674	SH	-	DFND	5	1,674	0	0
ISHARES TR	MSCI ACWI EX US	464288240	230	4,871	SH	-	DFND	12	4,871	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,360	19,123	SH	-	DFND	12	19,123	0	0
ISHARES TR	MSCI ACWI ETF	464288257	11,284	158,663	SH	-	DFND	5	158,663	0	0
ISHARES TR	EAFE SML CP ETF	464288273	145,540	2,319,730	SH	-	DFND	5	2,306,131	12,204	1,395

ISHARES TR	EAFE SML CP ETF	464288273	2,739	43,658	SH	-	DFND	5	16,591	10,699	16,368
ISHARES TR	EAFE SML CP ETF	464288273	48,209	768,395	SH	-	DFND	12	768,395	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	8,230	77,080	SH	-	DFND	5	77,080	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	25	230	SH	-	DFND	5	230	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	9,470	88,696	SH	-	DFND	12	88,696	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,793	41,713	SH	-	DFND	12	41,713	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,148	19,698	SH	-	DFND	5	18,198	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	6,093	55,877	SH	-	DFND	12	55,877	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	44	400	SH	-	DFND	5	0	400	0
ISHARES TR	INTL SEL DIV ETF	464288448	193	6,019	SH	-	DFND	5	6,019	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,286	196,139	SH	-	DFND	12	196,139	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	744	8,743	SH	-	DFND	5	7,528	1,215	0
ISHARES TR	IBOXX HI YD ETF	464288513	16,640	195,577	SH	-	DFND	5	195,406	171	0
ISHARES TR	IBOXX HI YD ETF	464288513	13,484	158,486	SH	-	DFND	12	158,486	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	8,697	86,161	SH	-	DFND	5	86,161	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	306	3,028	SH	-	DFND	12	3,028	0	0
ISHARES TR	MBS ETF	464288588	90,647	870,101	SH	-	DFND	12	870,101	0	0
ISHARES TR	MBS ETF	464288588	29,562	283,755	SH	-	DFND	5	282,908	382	465
ISHARES TR	MBS ETF	464288588	976	9,367	SH	-	DFND	5	6,761	2,606	0
ISHARES TR	INTRM GOV CR ETF	464288612	491	4,557	SH	-	DFND	12	4,557	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	140	1,315	SH	-	DFND	5	1,315	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	5,854	55,105	SH	-	DFND	12	55,105	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	15,169	146,273	SH	-	DFND	5	146,273	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	9,800	94,508	SH	-	DFND	12	94,508	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	18,331	152,761	SH	-	DFND	5	152,311	450	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,382	11,518	SH	-	DFND	5	9,428	0	2,090
ISHARES TR	3 7 YR TREAS BD	464288661	9,989	83,246	SH	-	DFND	12	83,246	0	0
ISHARES TR	SHORT TREAS BD	464288679	82	740	SH	-	DFND	5	20	0	720
ISHARES TR	SHORT TREAS BD	464288679	555	5,029	SH	-	DFND	12	5,029	0	0
ISHARES TR	S&P US PFD STK	464288687	3,431	90,973	SH	-	DFND	5	25,493	61,169	4,311
ISHARES TR	S&P US PFD STK	464288687	31,919	846,436	SH	-	DFND	12	846,436	0	0
ISHARES TR	S&P US PFD STK	464288687	6,495	172,229	SH	-	DFND	5	171,929	0	300
ISHARES TR	GLB CNSM STP ETF	464288737	926	18,900	SH	-	DFND	5	18,900	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	605	12,336	SH	-	DFND	5	12,336	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	27	558	SH	-	DFND	12	558	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,972	51,701	SH	-	DFND	12	51,701	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,119	29,336	SH	-	DFND	5	29,336	0	0
ISHARES TR	US AER DEF ETF	464288760	2,623	13,628	SH	-	DFND	5	13,628	0	0
ISHARES TR	US AER DEF ETF	464288760	8,193	42,565	SH	-	DFND	12	42,565	0	0
ISHARES TR	US REGNL BKS ETF	464288778	87	1,767	SH	-	DFND	5	1,767	0	0
ISHARES TR	US REGNL BKS ETF	464288778	476	9,674	SH	-	DFND	12	9,674	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	287	2,541	SH	-	DFND	12	2,541	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	8,704	77,159	SH	-	DFND	5	77,159	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	88	439	SH	-	DFND	5	439	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	848	4,226	SH	-	DFND	12	4,226	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	369	2,101	SH	-	DFND	12	2,101	0	0
ISHARES TR	EAFE VALUE ETF	464288877	675	13,140	SH	-	DFND	12	13,140	0	0

ISHARES TR	EAFE VALUE ETF	464288877	10,144	197,564	SH	-	DFND	5	197,564	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	62	790	SH	-	DFND	5	790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	4,489	56,964	SH	-	DFND	12	56,964	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	274	13,541	SH	-	DFND	12	13,541	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	410	20,276	SH	-	DFND	5	19,797	0	479
ISHARES TR	INDIA 50 ETF	464289529	473	13,680	SH	-	DFND	12	13,680	0	0
ISHARES TR	US TREAS BD ETF	46429B267	298,759	12,132,339	SH	-	DFND	5	12,036,207	82,205	13,927
ISHARES TR	US TREAS BD ETF	46429B267	11,118	451,477	SH	-	DFND	5	353,127	93,820	4,530
ISHARES TR	US TREAS BD ETF	46429B267	198,304	8,052,935	SH	-	DFND	12	8,052,935	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	110	3,300	SH	-	DFND	5	0	3,300	0
ISHARES TR	MSCI INDIA ETF	46429B598	456	13,689	SH	-	DFND	12	13,689	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	867	26,045	SH	-	DFND	5	26,045	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	6,045	118,522	SH	-	DFND	12	118,522	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	853	16,724	SH	-	DFND	5	16,724	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,850	57,065	SH	-	DFND	12	57,065	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	18	211	SH	-	DFND	5	0	211	0
ISHARES TR	CORE HIGH DV ETF	46429B663	79	924	SH	-	DFND	5	924	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	186	2,620	SH	-	DFND	5	2,620	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	11,499	161,640	SH	-	DFND	12	161,640	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	25	354	SH	-	DFND	5	0	354	0
ISHARES TR	MIN VOL USA ETF	46429B697	130	2,440	SH	-	DFND	5	2,440	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	5,822	109,522	SH	-	DFND	12	109,522	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	2,296	27,793	SH	-	DFND	5	27,793	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	111,685	1,762,423	SH	-	DFND	5	1,729,814	31,190	1,419
ISHARES TR	CORE MSCI EAFE	46432F842	7,897	124,611	SH	-	DFND	5	93,702	22,284	8,625
ISHARES TR	CORE MSCI EAFE	46432F842	129,860	2,049,238	SH	-	DFND	12	2,049,238	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	60,000	1,142,649	SH	-	DFND	5	1,126,522	13,211	2,916
ISHARES INC	CORE MSCI EMKT	46434G103	3,942	75,070	SH	-	DFND	5	65,424	5,796	3,850
ISHARES INC	CORE MSCI EMKT	46434G103	70,883	1,349,902	SH	-	DFND	12	1,349,902	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	211	5,871	SH	-	DFND	5	5,871	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,472	68,654	SH	-	DFND	12	68,654	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	44,888	775,128	SH	-	DFND	12	775,128	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,104	36,340	SH	-	DFND	5	18,131	3,440	14,769
ISHARES INC	MSCI JPN ETF NEW	46434G822	68,726	1,186,771	SH	-	DFND	5	1,172,205	13,738	828
ISHARES TR	0-5YR HI YL CP	46434V407	28	600	SH	-	DFND	5	600	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,350	28,965	SH	-	DFND	12	28,965	0	0
ISHARES TR	CORE MSCI EURO	46434V738	2,102	44,175	SH	-	DFND	12	44,175	0	0
ISHARES TR	CORE MSCI EURO	46434V738	911	19,155	SH	-	DFND	5	16,391	2,764	0
ISHARES TR	CORE MSCI EURO	46434V738	7,674	161,291	SH	-	DFND	5	161,066	225	0
ISHARES TR	HDG MSCI EAFE	46434V803	942	31,818	SH	-	DFND	12	31,818	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	37	1,254	SH	-	DFND	5	1,254	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,416	69,472	SH	-	DFND	5	69,472	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	4,886	140,496	SH	-	DFND	12	140,496	0	0
JBG SMITH PPTYS	COM	46590V100	9	248	SH	-	DFND	5	248	0	0
JBG SMITH PPTYS	COM	46590V100	221	6,047	SH	-	DFND	12	6,047	0	0
JBG SMITH PPTYS	COM	46590V100	0	12	SH	-	DFND	5	12	0	0
JPMORGAN CHASE & CO	COM	46625H100	73,684	707,143	SH	-	DFND	5	688,554	14,535	4,054
JPMORGAN CHASE & CO	COM	46625H100	28,823	276,608	SH	-	DFND	12	276,608	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,542	187,539	SH	-	DFND	5	145,886	26,390	15,263

JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,368	126,722	SH	-	DFND	5	126,722	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	223	8,373	SH	-	DFND	5	8,373	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	55	2,054	SH	-	DFND	12	2,054	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	5	84	SH	-	DFND	5	84	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	19	303	SH	-	DFND	12	303	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	254	4,007	SH	-	DFND	5	4,007	0	0
JD COM INC	SPON ADR CL A	47215P106	647	16,623	SH	-	DFND	5	16,623	0	0
JD COM INC	SPON ADR CL A	47215P106	1	25	SH	-	DFND	12	25	0	0
JETBLUE AIRWAYS CORP	COM	477143101	645	33,960	SH	-	DFND	5	33,960	0	0
JETBLUE AIRWAYS CORP	COM	477143101	239	12,580	SH	-	DFND	12	12,580	0	0
JOHNSON & JOHNSON	COM	478160104	93,064	766,970	SH	-	DFND	5	749,207	16,210	1,553
JOHNSON & JOHNSON	COM	478160104	36,879	303,931	SH	-	DFND	5	210,136	78,796	14,999
JOHNSON & JOHNSON	COM	478160104	21,436	176,664	SH	-	DFND	12	176,664	0	0
JUNIPER NETWORKS INC	COM	48203R104	537	19,570	SH	-	DFND	5	19,570	0	0
JUNIPER NETWORKS INC	COM	48203R104	137	5,004	SH	-	DFND	5	2,955	1,919	130
JUNIPER NETWORKS INC	COM	48203R104	15	546	SH	-	DFND	12	546	0	0
KAR AUCTION SVCS INC	COM	48238T109	79	1,438	SH	-	DFND	5	1,438	0	0
KAR AUCTION SVCS INC	COM	48238T109	682	12,441	SH	-	DFND	12	12,441	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	330	7,108	SH	-	DFND	12	7,108	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	39	845	SH	-	DFND	5	845	0	0
KKR & CO L P DEL	COM UNITS	48248M102	299	12,028	SH	-	DFND	5	12,028	0	0
KKR & CO L P DEL	COM UNITS	48248M102	123	4,939	SH	-	DFND	12	4,939	0	0
KLA-TENCOR CORP	COM	482480100	6,235	60,808	SH	-	DFND	12	60,808	0	0
KLA-TENCOR CORP	COM	482480100	7,635	74,465	SH	-	DFND	5	71,475	2,733	257
KLA-TENCOR CORP	COM	482480100	1,029	10,036	SH	-	DFND	5	8,717	1,319	0
K2M GROUP HLDGS INC	COM	48273J107	75	3,320	SH	-	DFND	12	3,320	0	0
K2M GROUP HLDGS INC	COM	48273J107	1,420	63,117	SH	-	DFND	5	63,117	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	183	1,757	SH	-	DFND	5	1,757	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	207	1,991	SH	-	DFND	12	1,991	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4	42	SH	-	DFND	5	42	0	0
KAMAN CORP	COM	483548103	978	14,037	SH	-	DFND	5	14,037	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	386	3,644	SH	-	DFND	5	3,644	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	173	1,630	SH	-	DFND	5	1,578	0	52
KELLOGG CO	COM	487836108	531	7,600	SH	-	DFND	5	7,590	0	10
KELLOGG CO	COM	487836108	459	6,572	SH	-	DFND	5	6,151	421	0
KELLOGG CO	COM	487836108	802	11,482	SH	-	DFND	12	11,482	0	0
KEYCORP NEW	COM	493267108	289	14,796	SH	-	DFND	5	14,709	0	87
KEYCORP NEW	COM	493267108	2	106	SH	-	DFND	5	106	0	0
KEYCORP NEW	COM	493267108	198	10,118	SH	-	DFND	12	10,118	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	93	1,567	SH	-	DFND	5	67	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	274	4,641	SH	-	DFND	5	4,641	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6	106	SH	-	DFND	12	106	0	0
KIMBERLY CLARK CORP	COM	494368103	13,646	129,547	SH	-	DFND	5	123,290	6,248	9
KIMBERLY CLARK CORP	COM	494368103	5,412	51,378	SH	-	DFND	12	51,378	0	0
KIMBERLY CLARK CORP	COM	494368103	2,960	28,095	SH	-	DFND	5	27,449	646	0
KINDER MORGAN INC DEL	COM	49456B101	521	29,462	SH	-	DFND	12	29,462	0	0
KINDER MORGAN INC DEL	COM	49456B101	10	549	SH	-	DFND	5	549	0	0
KINDER MORGAN INC DEL	COM	49456B101	454	25,678	SH	-	DFND	5	25,446	0	232
KOHL'S CORP	COM	500255104	621	8,512	SH	-	DFND	12	8,512	0	0
KOHL'S CORP	COM	500255104	69	952	SH	-	DFND	5	952	0	0
KOHL'S CORP	COM	500255104	183	2,512	SH	-	DFND	5	1,908	513	91
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	212	5,007	SH	-	DFND	5	4,832	0	175
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	28	672	SH	-	DFND	12	672	0	0
KRAFT HEINZ CO	COM	500754106	21,503	342,293	SH	-	DFND	5	338,908	3,188	197
KRAFT HEINZ CO	COM	500754106	2,600	41,385	SH	-	DFND	5	33,289	8,096	0
KRAFT HEINZ CO	COM	500754106	2,078	33,085	SH	-	DFND	12	33,085	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	661	11,097	SH	-	DFND	5	11,097	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	30	500	SH	-	DFND	12	500	0	0

KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	207	18,027	SH	-	DFND	5	18,027	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	172	14,963	SH	-	DFND	12	14,963	0	0
KROGER CO	COM	501044101	78	2,728	SH	-	DFND	5	2,728	0	0
KROGER CO	COM	501044101	105	3,679	SH	-	DFND	12	3,679	0	0
KROGER CO	COM	501044101	644	22,633	SH	-	DFND	5	21,153	462	1,018
LKQ CORP	COM	501889208	166	5,199	SH	-	DFND	5	5,172	0	27
LKQ CORP	COM	501889208	71	2,232	SH	-	DFND	12	2,232	0	0
L3 TECHNOLOGIES INC	COM	502413107	47	242	SH	-	DFND	5	92	150	0
L3 TECHNOLOGIES INC	COM	502413107	61	316	SH	-	DFND	12	316	0	0
L3 TECHNOLOGIES INC	COM	502413107	480	2,494	SH	-	DFND	5	2,489	0	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	211	1,177	SH	-	DFND	5	1,177	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	863	4,806	SH	-	DFND	12	4,806	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,839	10,242	SH	-	DFND	5	10,242	0	0
LAM RESEARCH CORP	COM	512807108	845	4,887	SH	-	DFND	12	4,887	0	0
LAM RESEARCH CORP	COM	512807108	3	15	SH	-	DFND	5	15	0	0
LAM RESEARCH CORP	COM	512807108	171	991	SH	-	DFND	5	986	0	5
LAMB WESTON HLDGS INC	COM	513272104	714	10,416	SH	-	DFND	5	10,416	0	0
LAMB WESTON HLDGS INC	COM	513272104	127	1,860	SH	-	DFND	5	1,860	0	0
LAMB WESTON HLDGS INC	COM	513272104	100	1,464	SH	-	DFND	12	1,464	0	0
LAS VEGAS SANDS CORP	COM	517834107	278	3,635	SH	-	DFND	5	3,635	0	0
LAS VEGAS SANDS CORP	COM	517834107	12	155	SH	-	DFND	5	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	185	2,423	SH	-	DFND	12	2,423	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,031	21,245	SH	-	DFND	5	21,237	0	8
LAUDER ESTEE COS INC	CL A	518439104	15	106	SH	-	DFND	5	106	0	0
LAUDER ESTEE COS INC	CL A	518439104	709	4,972	SH	-	DFND	12	4,972	0	0
LEAR CORP	COM NEW	521865204	22,857	123,013	SH	-	DFND	5	121,268	1,713	32
LEAR CORP	COM NEW	521865204	2,271	12,222	SH	-	DFND	5	11,880	342	0
LEAR CORP	COM NEW	521865204	987	5,313	SH	-	DFND	12	5,313	0	0
LEGGETT & PLATT INC	COM	524660107	516	11,560	SH	-	DFND	5	11,560	0	0
LEGGETT & PLATT INC	COM	524660107	234	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	96	2,142	SH	-	DFND	12	2,142	0	0
LEIDOS HLDGS INC	COM	525327102	72	1,222	SH	-	DFND	5	1,212	0	10
LEIDOS HLDGS INC	COM	525327102	17	281	SH	-	DFND	5	281	0	0
LEIDOS HLDGS INC	COM	525327102	205	3,468	SH	-	DFND	12	3,468	0	0
LENNAR CORP	CL A	526057104	487	9,276	SH	-	DFND	5	9,267	0	9
LENNAR CORP	CL A	526057104	11	210	SH	-	DFND	5	210	0	0
LENNAR CORP	CL A	526057104	407	7,757	SH	-	DFND	12	7,757	0	0
LENNOX INTL INC	COM	526107107	488	2,438	SH	-	DFND	12	2,438	0	0
LENNOX INTL INC	COM	526107107	148	740	SH	-	DFND	5	740	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5	122	SH	-	DFND	5	122	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	34	SH	-	DFND	5	34	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	767	17,302	SH	-	DFND	12	17,302	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	1	32	SH	-	DFND	5	32	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	23	513	SH	-	DFND	12	513	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	221	4,899	SH	-	DFND	5	4,899	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	0	4	SH	-	DFND	5	4	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	37	1,062	SH	-	DFND	12	1,062	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	170	4,817	SH	-	DFND	5	4,817	0	0
LIFE STORAGE INC	COM	53223X107	418	4,292	SH	-	DFND	12	4,292	0	0
LIFE STORAGE INC	COM	53223X107	5	51	SH	-	DFND	5	51	0	0
LIFE STORAGE INC	COM	53223X107	1,209	12,421	SH	-	DFND	5	12,421	0	0
LILLY ELI & CO	COM	532457108	5,864	68,727	SH	-	DFND	5	68,201	452	74
LILLY ELI & CO	COM	532457108	3,917	45,905	SH	-	DFND	5	32,632	12,773	500
LILLY ELI & CO	COM	532457108	4,448	52,128	SH	-	DFND	12	52,128	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	127	1,452	SH	-	DFND	12	1,452	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,171	24,743	SH	-	DFND	5	24,743	0	0
LINCOLN NATL CORP IND	COM	534187109	3,627	58,267	SH	-	DFND	5	57,850	0	417

LINCOLN NATL CORP IND	COM	534187109	455	7,311	SH	-	DFND	5	6,276	800	235
LINCOLN NATL CORP IND	COM	534187109	1,448	23,260	SH	-	DFND	12	23,260	0	0
LITHIA MTRS INC	CL A	536797103	1,887	19,951	SH	-	DFND	5	19,951	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITHIA MTRS INC	CL A	536797103	114	1,207	SH	-	DFND	12	1,207	0	0
LITTELFUSE INC	COM	537008104	149	653	SH	-	DFND	5	653	0	0
LITTELFUSE INC	COM	537008104	537	2,354	SH	-	DFND	12	2,354	0	0
LIVE OAK BANCSHARES INC	COM	538034105	6,347	207,089	SH	-	SOLE		207,089	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	164	3,377	SH	-	DFND	5	3,377	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	43	879	SH	-	DFND	12	879	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,311	393,547	SH	-	DFND	5	389,604	0	3,943
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	30	8,900	SH	-	DFND	5	8,900	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	363	109,046	SH	-	DFND	12	109,046	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,405	28,448	SH	-	DFND	12	28,448	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,016	6,823	SH	-	DFND	5	6,703	120	0
LOCKHEED MARTIN CORP	COM	539830109	9,062	30,674	SH	-	DFND	5	29,832	100	742
LOEWS CORP	COM	540424108	1,056	21,876	SH	-	DFND	5	21,876	0	0
LOEWS CORP	COM	540424108	360	7,457	SH	-	DFND	5	7,457	0	0
LOEWS CORP	COM	540424108	54	1,123	SH	-	DFND	12	1,123	0	0
LOGMEIN INC	COM	54142L109	182	1,764	SH	-	DFND	12	1,764	0	0
LOGMEIN INC	COM	54142L109	0	4	SH	-	DFND	5	4	0	0
LOGMEIN INC	COM	54142L109	2,558	24,775	SH	-	DFND	5	24,716	0	59
LORAL SPACE & COMMUNICATNS I	COM	543881106	376	10,000	SH	-	DFND	5	10,000	0	0
LOWES COS INC	COM	548661107	20,669	216,267	SH	-	DFND	5	213,071	2,691	505
LOWES COS INC	COM	548661107	4,037	42,246	SH	-	DFND	5	31,049	11,197	0
LOWES COS INC	COM	548661107	3,581	37,473	SH	-	DFND	12	37,473	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,112	8,908	SH	-	DFND	12	8,908	0	0
LULULEMON ATHLETICA INC	COM	550021109	31	250	SH	-	DFND	5	250	0	0
LUMENTUM HLDGS INC	COM	55024U109	267	4,610	SH	-	DFND	5	4,610	0	0
M & T BK CORP	COM	55261F104	153	900	SH	-	DFND	5	900	0	0
M & T BK CORP	COM	55261F104	5	28	SH	-	DFND	5	28	0	0
M & T BK CORP	COM	55261F104	946	5,561	SH	-	DFND	12	5,561	0	0
MBIA INC	COM	55262C100	271	30,000	SH	-	DFND	12	30,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	0	12	SH	-	DFND	5	12	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,060	36,499	SH	-	DFND	5	36,465	0	34
MGM RESORTS INTERNATIONAL	COM	552953101	434	14,935	SH	-	DFND	12	14,935	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	170	1,911	SH	-	DFND	5	1,911	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	250	2,813	SH	-	DFND	12	2,813	0	0
MPLX LP	COM UNIT REP LTD	55336V100	193	5,654	SH	-	DFND	5	3,962	0	1,692
MPLX LP	COM UNIT REP LTD	55336V100	600	17,586	SH	-	DFND	5	17,586	0	0
MPLX LP	COM UNIT REP LTD	55336V100	5	156	SH	-	DFND	12	156	0	0
MSCI INC	COM	55354G100	476	2,875	SH	-	DFND	12	2,875	0	0
MSCI INC	COM	55354G100	98	594	SH	-	DFND	5	594	0	0
MTS SYS CORP	COM	553777103	251	4,764	SH	-	DFND	5	4,764	0	0
MTS SYS CORP	COM	553777103	84	1,600	SH	-	DFND	5	1,600	0	0
MACYS INC	COM	55616P104	1,171	31,294	SH	-	DFND	12	31,294	0	0
MACYS INC	COM	55616P104	1,208	32,270	SH	-	DFND	5	32,170	0	100
MACYS INC	COM	55616P104	122	3,258	SH	-	DFND	5	3,258	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	621	8,987	SH	-	DFND	5	7,785	0	1,202
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	1,127	16,319	SH	-	DFND	5	12,488	3,831	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	272	3,931	SH	-	DFND	12	3,931	0	0
MANPOWERGROUP INC	COM	56418H100	1,191	13,834	SH	-	DFND	5	13,827	0	7
MANPOWERGROUP INC	COM	56418H100	912	10,598	SH	-	DFND	12	10,598	0	0
MANULIFE FINL CORP	COM	56501R106	64	3,568	SH	-	DFND	5	3,394	174	0
MANULIFE FINL CORP	COM	56501R106	56	3,100	SH	-	DFND	12	3,100	0	0
MANULIFE FINL CORP	COM	56501R106	294	16,346	SH	-	DFND	5	8,584	0	7,762
MARATHON OIL CORP	COM	565849106	408	19,564	SH	-	DFND	5	19,364	0	200

MARATHON OIL CORP	COM	565849106	158	7,596	SH	-	DFND	5	7,596	0	0
MARATHON OIL CORP	COM	565849106	180	8,638	SH	-	DFND	12	8,638	0	0
MARATHON PETE CORP	COM	56585A102	426	6,068	SH	-	DFND	5	6,068	0	0
MARATHON PETE CORP	COM	56585A102	2,101	29,949	SH	-	DFND	12	29,949	0	0
MARATHON PETE CORP	COM	56585A102	1,408	20,071	SH	-	DFND	5	20,021	0	50
MARCUS & MILLICHAP INC	COM	566324109	314	8,059	SH	-	DFND	5	8,059	0	0
MARCUS & MILLICHAP INC	COM	566324109	346	8,875	SH	-	DFND	12	8,875	0	0
MARKEL CORP	COM	570535104	922	850	SH	-	DFND	5	850	0	0
MARKEL CORP	COM	570535104	15	14	SH	-	DFND	12	14	0	0
MARKEL CORP	COM	570535104	2,267	2,091	SH	-	DFND	5	2,091	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,075	25,648	SH	-	DFND	5	25,648	0	0
MARKETAXESS HLDGS INC	COM	57060D108	30	150	SH	-	DFND	5	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	365	1,845	SH	-	DFND	12	1,845	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,450	54,289	SH	-	DFND	5	54,085	0	204
MARSH & MCLENNAN COS INC	COM	571748102	358	4,365	SH	-	DFND	5	4,365	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,244	27,371	SH	-	DFND	12	27,371	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,815	22,236	SH	-	DFND	5	22,212	0	24
MARRIOTT INTL INC NEW	CL A	571903202	2,022	15,968	SH	-	DFND	12	15,968	0	0
MARRIOTT INTL INC NEW	CL A	571903202	59	464	SH	-	DFND	5	339	0	125
MARTEN TRANS LTD	COM	573075108	198	8,445	SH	-	DFND	5	8,445	0	0
MARTEN TRANS LTD	COM	573075108	298	12,702	SH	-	DFND	12	12,702	0	0
MASCO CORP	COM	574599106	921	24,615	SH	-	DFND	5	24,588	0	27
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASCO CORP	COM	574599106	135	3,600	SH	-	DFND	12	3,600	0	0
MASIMO CORP	COM	574795100	488	4,999	SH	-	DFND	12	4,999	0	0
MASIMO CORP	COM	574795100	213	2,181	SH	-	DFND	5	2,181	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	7,641	38,883	SH	-	DFND	5	37,964	344	575
MASTERCARD INCORPORATED	CL A	57636Q104	39	198	SH	-	DFND	5	198	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	6,950	35,364	SH	-	DFND	12	35,364	0	0
MATADOR RES CO	COM	576485205	2,263	75,324	SH	-	DFND	5	75,324	0	0
MATADOR RES CO	COM	576485205	85	2,813	SH	-	DFND	12	2,813	0	0
MATERION CORP	COM	576690101	253	4,667	SH	-	DFND	12	4,667	0	0
MATERION CORP	COM	576690101	17	320	SH	-	DFND	5	320	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	46	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	267	4,551	SH	-	DFND	5	4,539	0	12
MAXIM INTEGRATED PRODS INC	COM	57772K101	248	4,221	SH	-	DFND	12	4,221	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	622	5,360	SH	-	DFND	5	5,360	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11	98	SH	-	DFND	5	98	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,046	9,010	SH	-	DFND	12	9,010	0	0
MCDONALDS CORP	COM	580135101	37,140	237,029	SH	-	DFND	5	232,195	1,752	3,082
MCDONALDS CORP	COM	580135101	9,780	62,416	SH	-	DFND	5	48,005	11,777	2,634
MCDONALDS CORP	COM	580135101	5,219	33,307	SH	-	DFND	12	33,307	0	0
MCKESSON CORP	COM	58155Q103	139	1,041	SH	-	DFND	5	1,041	0	0
MCKESSON CORP	COM	58155Q103	654	4,905	SH	-	DFND	5	4,705	90	110
MCKESSON CORP	COM	58155Q103	779	5,840	SH	-	DFND	12	5,840	0	0
MEDPACE HLDGS INC	COM	58506Q109	191	4,448	SH	-	DFND	12	4,448	0	0
MEDPACE HLDGS INC	COM	58506Q109	149	3,470	SH	-	DFND	5	3,470	0	0
MERCADOLIBRE INC	COM	58733R102	222	744	SH	-	DFND	5	744	0	0
MERCADOLIBRE INC	COM	58733R102	7	23	SH	-	DFND	12	23	0	0
MERCK & CO INC	COM	58933Y105	68,730	1,132,296	SH	-	DFND	5	1,099,358	31,603	1,335
MERCK & CO INC	COM	58933Y105	15,596	256,931	SH	-	DFND	5	162,669	72,332	21,930
MERCK & CO INC	COM	58933Y105	15,251	251,253	SH	-	DFND	12	251,253	0	0
MERCURY SYS INC	COM	589378108	183	4,811	SH	-	DFND	5	4,811	0	0
MERCURY SYS INC	COM	589378108	196	5,139	SH	-	DFND	12	5,139	0	0
METHANEX CORP	COM	59151K108	127	1,796	SH	-	DFND	5	1,796	0	0
METHANEX CORP	COM	59151K108	110	1,555	SH	-	DFND	12	1,555	0	0
METLIFE INC	COM	59156R108	1,200	27,515	SH	-	DFND	5	23,120	0	4,395
METLIFE INC	COM	59156R108	361	8,271	SH	-	DFND	5	7,871	400	0
METLIFE INC	COM	59156R108	2,052	47,061	SH	-	DFND	12	47,061	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	50	86	SH	-	DFND	12	86	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	376	649	SH	-	DFND	5	649	0	0
MICHAELS COS INC	COM	59408Q106	1,498	78,155	SH	-	DFND	5	78,155	0	0
MICHAELS COS INC	COM	59408Q106	72	3,781	SH	-	DFND	12	3,781	0	0
MICROSOFT CORP	COM	594918104	172,665	1,750,990	SH	-	DFND	5	1,712,055	33,400	5,535
MICROSOFT CORP	COM	594918104	36,024	365,320	SH	-	DFND	5	264,753	61,658	38,909
MICROSOFT CORP	COM	594918104	37,292	378,174	SH	-	DFND	12	378,174	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,247	13,706	SH	-	DFND	5	12,956	750	0
MICROCHIP TECHNOLOGY INC	COM	595017104	71	778	SH	-	DFND	5	778	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	874	9,608	SH	-	DFND	12	9,608	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,433	27,323	SH	-	DFND	5	27,072	0	251
MICRON TECHNOLOGY INC	COM	595112103	24	462	SH	-	DFND	5	462	0	0
MICRON TECHNOLOGY INC	COM	595112103	930	17,743	SH	-	DFND	12	17,743	0	0
MID AMER APT CMNTYS INC	COM	59522J103	289	2,872	SH	-	DFND	5	24	2,848	0
MID AMER APT CMNTYS INC	COM	59522J103	137	1,365	SH	-	DFND	12	1,365	0	0
MID AMER APT CMNTYS INC	COM	59522J103	2,986	29,664	SH	-	DFND	5	29,603	0	61
MIDDLEBY CORP	COM	596278101	1,647	15,776	SH	-	DFND	5	15,776	0	0
MIDDLEBY CORP	COM	596278101	116	1,113	SH	-	DFND	12	1,113	0	0
MINDBODY INC	COM CL A	60255W105	213	5,513	SH	-	DFND	12	5,513	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,803	319,113	SH	-	DFND	5	317,848	0	1,265
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3	534	SH	-	DFND	5	200	334	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	602	106,473	SH	-	DFND	12	106,473	0	0
MOHAWK INDS INC	COM	608190104	414	1,934	SH	-	DFND	5	1,929	0	5
MOHAWK INDS INC	COM	608190104	19	89	SH	-	DFND	12	89	0	0
MONDELEZ INTL INC	CL A	609207105	16,165	394,257	SH	-	DFND	5	388,446	5,536	275
MONDELEZ INTL INC	CL A	609207105	3,456	84,290	SH	-	DFND	5	80,236	3,850	204
MONDELEZ INTL INC	CL A	609207105	2,760	67,325	SH	-	DFND	12	67,325	0	0
MONOLITHIC PWR SYS INC	COM	609839105	174	1,303	SH	-	DFND	5	1,303	0	0
MONOLITHIC PWR SYS INC	COM	609839105	163	1,222	SH	-	DFND	12	1,222	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	66	SH	-	DFND	5	66	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,965	34,298	SH	-	DFND	5	34,273	0	25
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,611	28,110	SH	-	DFND	12	28,110	0	0
MOODYS CORP	COM	615369105	473	2,771	SH	-	DFND	12	2,771	0	0
MOODYS CORP	COM	615369105	3,109	18,228	SH	-	DFND	5	18,223	0	5
MOODYS CORP	COM	615369105	11	62	SH	-	DFND	5	62	0	0
MORGAN STANLEY	COM NEW	617446448	16,189	341,549	SH	-	DFND	5	341,349	0	200
MORGAN STANLEY	COM NEW	617446448	1,437	30,324	SH	-	DFND	5	29,678	608	38
MORGAN STANLEY	COM NEW	617446448	2,791	58,888	SH	-	DFND	12	58,888	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	275	2,364	SH	-	DFND	5	2,357	0	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	10	89	SH	-	DFND	5	89	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	438	3,766	SH	-	DFND	12	3,766	0	0
MURPHY OIL CORP	COM	626717102	170	5,024	SH	-	DFND	5	24	5,000	0
MURPHY OIL CORP	COM	626717102	12	369	SH	-	DFND	12	369	0	0
MURPHY OIL CORP	COM	626717102	384	11,384	SH	-	DFND	5	2,084	9,300	0
NASDAQ INC	COM	631103108	91	1,000	SH	-	DFND	5	987	0	13
NASDAQ INC	COM	631103108	1,318	14,437	SH	-	DFND	12	14,437	0	0
NASDAQ INC	COM	631103108	3	35	SH	-	DFND	5	35	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,294	46,805	SH	-	DFND	5	46,805	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,542	21,914	SH	-	DFND	12	21,914	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	10,794	193,262	SH	-	DFND	5	192,175	690	397
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	59	1,051	SH	-	DFND	5	800	251	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,916	70,120	SH	-	DFND	12	70,120	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,659	36,090	SH	-	DFND	5	36,090	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	12	167	SH	-	DFND	12	167	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	303	6,983	SH	-	DFND	5	6,280	0	703
NATIONAL OILWELL VARCO INC	COM	637071101	28	653	SH	-	DFND	5	653	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	58	1,334	SH	-	DFND	12	1,334	0	0

NATIONAL RETAIL PPTYS INC	COM	637417106	83	1,880	SH	-	DFND	12	1,880	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	123	2,798	SH	-	DFND	5	2,798	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	88	2,000	SH	-	DFND	5	0	2,000	0
NEENAH INC	COM	640079109	166	1,957	SH	-	DFND	5	1,957	0	0
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEENAH INC	COM	640079109	250	2,944	SH	-	DFND	12	2,944	0	0
NEOGENOMICS INC	COM NEW	64049M209	255	19,472	SH	-	DFND	12	19,472	0	0
NEOGENOMICS INC	COM NEW	64049M209	257	19,635	SH	-	DFND	5	19,635	0	0
NETAPP INC	COM	64110D104	118	1,506	SH	-	DFND	5	1,413	0	93
NETAPP INC	COM	64110D104	7	88	SH	-	DFND	5	88	0	0
NETAPP INC	COM	64110D104	254	3,231	SH	-	DFND	12	3,231	0	0
NETFLIX INC	COM	64110L106	7,268	18,569	SH	-	DFND	5	18,457	0	112
NETFLIX INC	COM	64110L106	7,269	18,570	SH	-	DFND	12	18,570	0	0
NETFLIX INC	COM	64110L106	76	193	SH	-	DFND	5	193	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	194	11,100	SH	-	DFND	5	11,100	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	29	1,675	SH	-	DFND	5	375	1,300	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	519	29,658	SH	-	DFND	12	29,658	0	0
NEW YORK TIMES CO	CL A	650111107	205	7,931	SH	-	DFND	5	7,931	0	0
NEW YORK TIMES CO	CL A	650111107	282	10,884	SH	-	DFND	12	10,884	0	0
NEWELL BRANDS INC	COM	651229106	113	4,386	SH	-	DFND	12	4,386	0	0
NEWELL BRANDS INC	COM	651229106	18	715	SH	-	DFND	5	115	600	0
NEWELL BRANDS INC	COM	651229106	1,323	51,302	SH	-	DFND	5	50,927	0	375
NEWMARKET CORP	COM	651587107	3,509	8,674	SH	-	DFND	5	1,530	0	7,144
NEWMARKET CORP	COM	651587107	70	173	SH	-	DFND	12	173	0	0
NEWMARKET CORP	COM	651587107	19	46	SH	-	DFND	5	46	0	0
NEXTERA ENERGY INC	COM	65339F101	38,043	227,764	SH	-	DFND	5	222,694	4,731	339
NEXTERA ENERGY INC	COM	65339F101	4,624	27,681	SH	-	DFND	5	24,615	2,871	195
NEXTERA ENERGY INC	COM	65339F101	13,425	80,374	SH	-	DFND	12	80,374	0	0
NIKE INC	CL B	654106103	30,133	378,181	SH	-	DFND	5	372,969	3,896	1,316
NIKE INC	CL B	654106103	2,901	36,413	SH	-	DFND	5	35,550	428	435
NIKE INC	CL B	654106103	3,353	42,083	SH	-	DFND	12	42,083	0	0
NOKIA CORP	SPONSORED ADR	654902204	48	8,424	SH	-	DFND	5	7,439	0	985
NOKIA CORP	SPONSORED ADR	654902204	27	4,742	SH	-	DFND	12	4,742	0	0
NORDSON CORP	COM	655663102	5	42	SH	-	DFND	5	42	0	0
NORDSON CORP	COM	655663102	189	1,474	SH	-	DFND	12	1,474	0	0
NORDSON CORP	COM	655663102	2,953	22,999	SH	-	DFND	5	22,994	0	5
NORFOLK SOUTHERN CORP	COM	655844108	36,688	243,176	SH	-	DFND	5	237,120	6,015	41
NORFOLK SOUTHERN CORP	COM	655844108	9,846	65,260	SH	-	DFND	5	52,045	13,215	0
NORFOLK SOUTHERN CORP	COM	655844108	745	4,938	SH	-	DFND	12	4,938	0	0
NORTHERN TR CORP	COM	665859104	542	5,272	SH	-	DFND	5	5,247	0	25
NORTHERN TR CORP	COM	665859104	314	3,051	SH	-	DFND	5	3,051	0	0
NORTHERN TR CORP	COM	665859104	690	6,710	SH	-	DFND	12	6,710	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,964	9,632	SH	-	DFND	5	9,626	0	6
NORTHROP GRUMMAN CORP	COM	666807102	2,214	7,196	SH	-	DFND	5	7,196	0	0
NORTHROP GRUMMAN CORP	COM	666807102	452	1,468	SH	-	DFND	12	1,468	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	555	7,348	SH	-	DFND	12	7,348	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	71	935	SH	-	DFND	5	123	812	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,566	20,737	SH	-	DFND	5	18,379	120	2,238
NOVAVAX INC	COM	670002104	70	52,073	SH	-	DFND	5	52,073	0	0
NOVO-NORDISK A S	ADR	670100205	4,627	100,315	SH	-	DFND	5	97,861	0	2,454
NOVO-NORDISK A S	ADR	670100205	58	1,260	SH	-	DFND	12	1,260	0	0
NOVO-NORDISK A S	ADR	670100205	976	21,170	SH	-	DFND	5	20,500	0	670
NUANCE COMMUNICATIONS INC	COM	67020Y100	37	2,632	SH	-	DFND	12	2,632	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	143	10,284	SH	-	DFND	5	10,284	0	0
NUCOR CORP	COM	670346105	1,338	21,403	SH	-	DFND	5	21,378	0	25
NUCOR CORP	COM	670346105	503	8,048	SH	-	DFND	12	8,048	0	0
NUCOR CORP	COM	670346105	278	4,442	SH	-	DFND	5	4,442	0	0
NVIDIA CORP	COM	67066G104	19,855	83,811	SH	-	DFND	5	82,760	434	617
NVIDIA CORP	COM	67066G104	2,705	11,420	SH	-	DFND	5	11,308	112	0

NVIDIA CORP	COM	67066G104	4,887	20,629	SH	-	DFND	12	20,629	0	0
NUTRI SYS INC NEW	COM	67069D108	222	5,755	SH	-	DFND	5	5,755	0	0
NUTRI SYS INC NEW	COM	67069D108	223	5,786	SH	-	DFND	12	5,786	0	0
OGE ENERGY CORP	COM	670837103	844	23,975	SH	-	DFND	12	23,975	0	0
OGE ENERGY CORP	COM	670837103	2,107	59,827	SH	-	DFND	5	59,827	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	819	2,994	SH	-	DFND	5	2,994	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	32	118	SH	-	DFND	5	118	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	174	637	SH	-	DFND	12	637	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	4	790	SH	-	DFND	5	790	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	99	20,675	SH	-	DFND	12	20,675	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,433	29,071	SH	-	DFND	5	26,170	2,901	0
OCCIDENTAL PETE CORP DEL	COM	674599105	12,279	146,733	SH	-	DFND	12	146,733	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	36,566	436,980	SH	-	DFND	5	429,423	3,813	3,744
OCEANEERING INTL INC	COM	675232102	210	8,263	SH	-	DFND	5	8,263	0	0
OCEANEERING INTL INC	COM	675232102	326	12,801	SH	-	DFND	12	12,801	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	116	775	SH	-	DFND	12	775	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	253	1,699	SH	-	DFND	5	1,699	0	0
OLD REP INTL CORP	COM	680223104	100	5,022	SH	-	DFND	5	5,022	0	0
OLD REP INTL CORP	COM	680223104	131	6,567	SH	-	DFND	12	6,567	0	0
OLIN CORP	COM PAR \$1	680665205	287	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	58	2,023	SH	-	DFND	5	2,023	0	0
OMNICOM GROUP INC	COM	681919106	238	3,120	SH	-	DFND	5	3,120	0	0
OMNICOM GROUP INC	COM	681919106	981	12,868	SH	-	DFND	12	12,868	0	0
OMNICOM GROUP INC	COM	681919106	614	8,055	SH	-	DFND	5	8,000	0	55
ON SEMICONDUCTOR CORP	COM	682189105	1,454	65,406	SH	-	DFND	12	65,406	0	0
ON SEMICONDUCTOR CORP	COM	682189105	76	3,440	SH	-	DFND	5	3,440	0	0
ONEOK INC NEW	COM	682680103	468	6,703	SH	-	DFND	5	6,673	0	30
ONEOK INC NEW	COM	682680103	25	357	SH	-	DFND	5	357	0	0
ONEOK INC NEW	COM	682680103	764	10,934	SH	-	DFND	12	10,934	0	0
ORACLE CORP	COM	68389X105	3,974	90,198	SH	-	DFND	5	88,759	679	760
ORACLE CORP	COM	68389X105	2,584	58,642	SH	-	DFND	12	58,642	0	0
ORACLE CORP	COM	68389X105	20,331	461,431	SH	-	DFND	5	454,951	3,950	2,530
ORANGE	SPONSORED ADR	684060106	30	1,800	SH	-	DFND	5	1,800	0	0
ORANGE	SPONSORED ADR	684060106	270	16,212	SH	-	DFND	12	16,212	0	0
ORANGE	SPONSORED ADR	684060106	1,276	76,569	SH	-	DFND	5	75,952	0	617
ORBCOMM INC	COM	68555P100	182	17,995	SH	-	DFND	12	17,995	0	0
ORBCOMM INC	COM	68555P100	173	17,165	SH	-	DFND	5	17,165	0	0
OSHKOSH CORP	COM	688239201	760	10,814	SH	-	DFND	12	10,814	0	0
OSHKOSH CORP	COM	688239201	4	59	SH	-	DFND	5	59	0	0
OSHKOSH CORP	COM	688239201	856	12,177	SH	-	DFND	5	12,177	0	0
OWENS CORNING NEW	COM	690742101	1,122	17,709	SH	-	DFND	5	17,697	0	12
OWENS CORNING NEW	COM	690742101	380	5,995	SH	-	DFND	12	5,995	0	0
OXFORD INDS INC	COM	691497309	23,794	286,742	SH	-	DFND	5	5,700	0	281,042
OXFORD INDS INC	COM	691497309	7,194	86,691	SH	-	DFND	5	86,691	0	0
PG&E CORP	COM	69331C108	350	8,219	SH	-	DFND	12	8,219	0	0
PG&E CORP	COM	69331C108	37	876	SH	-	DFND	5	876	0	0
PG&E CORP	COM	69331C108	179	4,202	SH	-	DFND	5	4,155	0	47
PNC FINL SVCS GROUP INC	COM	693475105	5,062	37,468	SH	-	DFND	12	37,468	0	0
PNC FINL SVCS GROUP INC	COM	693475105	42,547	314,928	SH	-	DFND	5	308,362	6,133	433
PNC FINL SVCS GROUP INC	COM	693475105	5,692	42,132	SH	-	DFND	5	21,730	7,927	12,475
PPG INDS INC	COM	693506107	668	6,443	SH	-	DFND	12	6,443	0	0
PPG INDS INC	COM	693506107	4,370	42,133	SH	-	DFND	5	41,717	225	191
PPG INDS INC	COM	693506107	315	3,035	SH	-	DFND	5	3,035	0	0
PPL CORP	COM	69351T106	8,276	289,873	SH	-	DFND	5	288,861	1,012	0
PPL CORP	COM	69351T106	156	5,475	SH	-	DFND	5	4,698	777	0
PPL CORP	COM	69351T106	3,309	115,901	SH	-	DFND	12	115,901	0	0
PVH CORP	COM	693656100	3	20	SH	-	DFND	5	20	0	0
PVH CORP	COM	693656100	719	4,802	SH	-	DFND	12	4,802	0	0
PVH CORP	COM	693656100	682	4,555	SH	-	DFND	5	4,515	0	40

PACCAR INC	COM	693718108	145	2,341	SH	-	DFND	12	2,341	0	0
PACCAR INC	COM	693718108	268	4,318	SH	-	DFND	5	4,233	85	0
PACCAR INC	COM	693718108	2,142	34,565	SH	-	DFND	5	30,424	0	4,141
PACKAGING CORP AMER	COM	695156109	248	2,218	SH	-	DFND	12	2,218	0	0
PACKAGING CORP AMER	COM	695156109	57	509	SH	-	DFND	5	505	0	4
PALO ALTO NETWORKS INC	COM	697435105	284	1,381	SH	-	DFND	12	1,381	0	0
PALO ALTO NETWORKS INC	COM	697435105	923	4,493	SH	-	DFND	5	4,493	0	0
PARKER HANNIFIN CORP	COM	701094104	2,930	18,799	SH	-	DFND	5	18,792	0	7
PARKER HANNIFIN CORP	COM	701094104	574	3,684	SH	-	DFND	5	1,684	2,000	0
PARKER HANNIFIN CORP	COM	701094104	17	107	SH	-	DFND	12	107	0	0
PARSLEY ENERGY INC	CL A	701877102	99	3,278	SH	-	DFND	12	3,278	0	0
PARSLEY ENERGY INC	CL A	701877102	1,552	51,254	SH	-	DFND	5	51,254	0	0
PAYCOM SOFTWARE INC	COM	70432V102	371	3,749	SH	-	DFND	12	3,749	0	0
PAYCOM SOFTWARE INC	COM	70432V102	7	71	SH	-	DFND	5	71	0	0
PAYCOM SOFTWARE INC	COM	70432V102	117	1,185	SH	-	DFND	5	1,185	0	0
PAYCHEX INC	COM	704326107	3,835	56,111	SH	-	DFND	12	56,111	0	0
PAYCHEX INC	COM	704326107	8	116	SH	-	DFND	5	62	54	0
PAYCHEX INC	COM	704326107	598	8,742	SH	-	DFND	5	7,847	350	545
PAYPAL HLDGS INC	COM	70450Y103	8,845	106,218	SH	-	DFND	12	106,218	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,805	33,683	SH	-	DFND	5	33,651	0	32
PAYPAL HLDGS INC	COM	70450Y103	255	3,062	SH	-	DFND	5	3,062	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	83	4,573	SH	-	DFND	5	4,319	0	254
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	93	SH	-	DFND	5	93	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	625	34,537	SH	-	DFND	12	34,537	0	0
PEPSICO INC	COM	713448108	44,787	411,382	SH	-	DFND	5	406,741	3,315	1,326
PEPSICO INC	COM	713448108	8,653	79,477	SH	-	DFND	5	64,847	14,350	280
PEPSICO INC	COM	713448108	12,632	116,032	SH	-	DFND	12	116,032	0	0
PERKINELMER INC	COM	714046109	80	1,096	SH	-	DFND	5	1,086	0	10
PERKINELMER INC	COM	714046109	810	11,059	SH	-	DFND	5	11,059	0	0
PERKINELMER INC	COM	714046109	1	19	SH	-	DFND	12	19	0	0
PFIZER INC	COM	717081103	23,164	638,476	SH	-	DFND	5	523,968	73,288	41,220
PFIZER INC	COM	717081103	19,252	530,637	SH	-	DFND	12	530,637	0	0
PFIZER INC	COM	717081103	89,229	2,459,462	SH	-	DFND	5	2,415,310	34,022	10,130
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	183	3,970	SH	-	DFND	12	3,970	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	207	4,504	SH	-	DFND	5	4,504	0	0
PHILIP MORRIS INTL INC	COM	718172109	62,428	773,195	SH	-	DFND	5	763,674	9,026	495
PHILIP MORRIS INTL INC	COM	718172109	15,465	191,540	SH	-	DFND	5	168,270	11,990	11,280
PHILIP MORRIS INTL INC	COM	718172109	9,271	114,820	SH	-	DFND	12	114,820	0	0
PHILLIPS 66	COM	718546104	1,590	14,156	SH	-	DFND	5	14,124	32	0
PHILLIPS 66	COM	718546104	2,894	25,766	SH	-	DFND	12	25,766	0	0
PHILLIPS 66	COM	718546104	3,424	30,486	SH	-	DFND	5	30,026	437	23
PHYSICIANS RLTY TR	COM	71943U104	103	6,435	SH	-	DFND	12	6,435	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,114	132,643	SH	-	DFND	5	132,643	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	10,943	107,765	SH	-	DFND	12	107,765	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,013	32,808	SH	-	DFND	5	32,808	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	326	5,313	SH	-	DFND	12	5,313	0	0
PIONEER NAT RES CO	COM	723787107	1,007	5,322	SH	-	DFND	12	5,322	0	0
PIONEER NAT RES CO	COM	723787107	18	95	SH	-	DFND	5	95	0	0
PIONEER NAT RES CO	COM	723787107	221	1,168	SH	-	DFND	5	1,153	0	15
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3	140	SH	-	DFND	12	140	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	264	11,184	SH	-	DFND	5	8,590	0	2,594
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	620	26,241	SH	-	DFND	5	26,241	0	0
PLANTRONICS INC NEW	COM	727493108	585	7,675	SH	-	DFND	5	7,675	0	0
PLANTRONICS INC NEW	COM	727493108	297	3,900	SH	-	DFND	5	3,900	0	0
PLANTRONICS INC NEW	COM	727493108	3	37	SH	-	DFND	12	37	0	0
POLARIS INDS INC	COM	731068102	4,288	35,095	SH	-	DFND	5	34,818	0	277
POLARIS INDS INC	COM	731068102	266	2,179	SH	-	DFND	12	2,179	0	0
POLARIS INDS INC	COM	731068102	726	5,940	SH	-	DFND	5	5,864	21	55

POOL CORPORATION	COM	73278L105	2,030	13,399	SH	-	DFND	5	13,399	0	0
POOL CORPORATION	COM	73278L105	152	1,003	SH	-	DFND	12	1,003	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,112	49,398	SH	-	DFND	5	49,398	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	180	4,218	SH	-	DFND	12	4,218	0	0
POWER INTEGRATIONS INC	COM	739276103	3	42	SH	-	DFND	5	42	0	0
POWER INTEGRATIONS INC	COM	739276103	1,802	24,673	SH	-	DFND	5	24,673	0	0
POWER INTEGRATIONS INC	COM	739276103	127	1,745	SH	-	DFND	12	1,745	0	0
PRAXAIR INC	COM	74005P104	15,931	100,732	SH	-	DFND	5	98,955	1,580	197
PRAXAIR INC	COM	74005P104	4,561	28,841	SH	-	DFND	5	10,939	8,257	9,645
PRAXAIR INC	COM	74005P104	913	5,774	SH	-	DFND	12	5,774	0	0
PREMIER INC	CL A	74051N102	2,562	70,419	SH	-	DFND	5	70,419	0	0
PREMIER INC	CL A	74051N102	98	2,683	SH	-	DFND	12	2,683	0	0
PRICE T ROWE GROUP INC	COM	74144T108	126	1,084	SH	-	DFND	5	672	400	12
PRICE T ROWE GROUP INC	COM	74144T108	3	27	SH	-	DFND	5	27	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,001	8,620	SH	-	DFND	12	8,620	0	0
PRICESMART INC	COM	741511109	2,834	31,317	SH	-	DFND	5	31,317	0	0
PRICESMART INC	COM	741511109	141	1,555	SH	-	DFND	12	1,555	0	0
PRIMERICA INC	COM	74164M108	106	1,066	SH	-	DFND	5	1,066	0	0
PRIMERICA INC	COM	74164M108	320	3,214	SH	-	DFND	12	3,214	0	0
PROASSURANCE CORP	COM	74267C106	355	10,000	SH	-	DFND	5	10,000	0	0
PROASSURANCE CORP	COM	74267C106	87	2,461	SH	-	DFND	12	2,461	0	0
PROASSURANCE CORP	COM	74267C106	1,472	41,516	SH	-	DFND	5	41,516	0	0
PROCTER AND GAMBLE CO	COM	742718109	10,575	135,477	SH	-	DFND	12	135,477	0	0
PROCTER AND GAMBLE CO	COM	742718109	30,496	390,677	SH	-	DFND	5	339,538	31,817	19,322
PROCTER AND GAMBLE CO	COM	742718109	57,049	730,832	SH	-	DFND	5	725,011	4,024	1,797
PROGRESSIVE CORP OHIO	COM	743315103	1,543	26,079	SH	-	DFND	5	26,070	0	9
PROGRESSIVE CORP OHIO	COM	743315103	42	702	SH	-	DFND	5	702	0	0
PROGRESSIVE CORP OHIO	COM	743315103	116	1,958	SH	-	DFND	12	1,958	0	0
PROLOGIS INC	COM	74340W103	69	1,043	SH	-	DFND	5	937	0	106
PROLOGIS INC	COM	74340W103	1,801	27,411	SH	-	DFND	12	27,411	0	0
PROLOGIS INC	COM	74340W103	16	236	SH	-	DFND	5	236	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	169	2,715	SH	-	DFND	12	2,715	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	339	5,433	SH	-	DFND	5	5,433	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	298	44,400	SH	-	DFND	12	44,400	0	0
PRUDENTIAL FINL INC	COM	744320102	2,402	25,682	SH	-	DFND	5	25,147	425	110
PRUDENTIAL FINL INC	COM	744320102	260	2,779	SH	-	DFND	5	278	2,501	0
PRUDENTIAL FINL INC	COM	744320102	2,364	25,283	SH	-	DFND	12	25,283	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	8,217	151,770	SH	-	DFND	5	151,322	439	9
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	429	7,924	SH	-	DFND	5	4,863	3,061	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,682	68,013	SH	-	DFND	12	68,013	0	0
PUBLIC STORAGE	COM	74460D109	8,251	36,369	SH	-	DFND	5	36,204	156	9
PUBLIC STORAGE	COM	74460D109	63	279	SH	-	DFND	5	227	52	0
PUBLIC STORAGE	COM	74460D109	3,523	15,528	SH	-	DFND	12	15,528	0	0
PULTE GROUP INC	COM	745867101	44	1,542	SH	-	DFND	5	1,522	0	20
PULTE GROUP INC	COM	745867101	627	21,798	SH	-	DFND	12	21,798	0	0
QUAKER CHEM CORP	COM	747316107	140	902	SH	-	DFND	12	902	0	0
QUAKER CHEM CORP	COM	747316107	2,463	15,904	SH	-	DFND	5	15,904	0	0
QEP RES INC	COM	74733V100	1,026	83,678	SH	-	DFND	5	83,678	0	0
QEP RES INC	COM	74733V100	54	4,403	SH	-	DFND	12	4,403	0	0
QEP RES INC	COM	74733V100	0	17	SH	-	DFND	5	17	0	0
QORVO INC	COM	74736K101	240	2,988	SH	-	DFND	5	2,988	0	0
QORVO INC	COM	74736K101	736	9,185	SH	-	DFND	12	9,185	0	0
QORVO INC	COM	74736K101	441	5,505	SH	-	DFND	5	5,505	0	0
Q2 HLDGS INC	COM	74736L109	451	7,910	SH	-	DFND	5	0	0	7,910
QUALCOMM INC	COM	747525103	2,663	47,449	SH	-	DFND	5	44,411	3,038	0
QUALCOMM INC	COM	747525103	4,516	80,466	SH	-	DFND	5	80,107	97	262
QUALCOMM INC	COM	747525103	1,909	34,016	SH	-	DFND	12	34,016	0	0
QUALYS INC	COM	74758T303	151	1,786	SH	-	DFND	5	1,786	0	0
QUALYS INC	COM	74758T303	106	1,258	SH	-	DFND	12	1,258	0	0

QUANTA SVCS INC	COM	74762E102	1	40	SH	-	DFND	12	40	0	0
QUANTA SVCS INC	COM	74762E102	99	2,966	SH	-	DFND	5	2,837	0	129
QUANTA SVCS INC	COM	74762E102	101	3,032	SH	-	DFND	5	3,032	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	55	503	SH	-	DFND	12	503	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	398	3,622	SH	-	DFND	5	3,571	0	51
QUEST DIAGNOSTICS INC	COM	74834L100	16	144	SH	-	DFND	5	99	45	0
QUOTIENT TECHNOLOGY INC	COM	749119103	212	16,163	SH	-	DFND	12	16,163	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	179	13,630	SH	-	DFND	5	13,630	0	0
QURATE RETAIL INC	COM SER A	74915M100	56	2,648	SH	-	DFND	5	998	1,650	0
QURATE RETAIL INC	COM SER A	74915M100	68	3,197	SH	-	DFND	12	3,197	0	0
QURATE RETAIL INC	COM SER A	74915M100	245	11,539	SH	-	DFND	5	10,584	0	955
RPC INC	COM	749660106	4,426	303,750	SH	-	DFND	5	0	0	303,750
RPC INC	COM	749660106	3	235	SH	-	DFND	12	235	0	0
RPM INTL INC	COM	749685103	420	7,193	SH	-	DFND	12	7,193	0	0
RPM INTL INC	COM	749685103	4,547	77,972	SH	-	DFND	5	77,972	0	0
RAPID7 INC	COM	753422104	1,494	52,956	SH	-	DFND	5	52,956	0	0
RAPID7 INC	COM	753422104	77	2,741	SH	-	DFND	12	2,741	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	370	4,142	SH	-	DFND	5	4,142	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	492	5,504	SH	-	DFND	12	5,504	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	20	SH	-	DFND	5	20	0	0
RAYTHEON CO	COM NEW	755111507	38,797	200,832	SH	-	DFND	5	197,777	2,798	257
RAYTHEON CO	COM NEW	755111507	2,879	14,905	SH	-	DFND	5	10,371	4,369	165
RAYTHEON CO	COM NEW	755111507	7,287	37,722	SH	-	DFND	12	37,722	0	0
RBC BEARINGS INC	COM	75524B104	211	1,637	SH	-	DFND	12	1,637	0	0
RBC BEARINGS INC	COM	75524B104	3,453	26,807	SH	-	DFND	5	26,807	0	0
REALTY INCOME CORP	COM	756109104	1,634	30,383	SH	-	DFND	12	30,383	0	0
REALTY INCOME CORP	COM	756109104	42	784	SH	-	DFND	5	702	82	0
REALTY INCOME CORP	COM	756109104	2,963	55,091	SH	-	DFND	5	54,867	214	10
RED HAT INC	COM	756577102	2,813	20,935	SH	-	DFND	5	20,935	0	0
RED HAT INC	COM	756577102	1,395	10,383	SH	-	DFND	12	10,383	0	0
RED HAT INC	COM	756577102	10	75	SH	-	DFND	5	75	0	0
REGENCY CTRS CORP	COM	758849103	2	27	SH	-	DFND	5	27	0	0
REGENCY CTRS CORP	COM	758849103	37	604	SH	-	DFND	12	604	0	0
REGENCY CTRS CORP	COM	758849103	776	12,503	SH	-	DFND	5	12,494	0	9
REGENERON PHARMACEUTICALS	COM	75886F107	7	21	SH	-	DFND	5	21	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	332	963	SH	-	DFND	5	959	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	185	536	SH	-	DFND	12	536	0	0
REGIONS FINL CORP NEW	COM	7591EP100	336	18,892	SH	-	DFND	5	18,892	0	0
REGIONS FINL CORP NEW	COM	7591EP100	335	18,823	SH	-	DFND	5	18,823	0	0
REGIONS FINL CORP NEW	COM	7591EP100	690	38,833	SH	-	DFND	12	38,833	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	333	3,809	SH	-	DFND	12	3,809	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	749	8,559	SH	-	DFND	5	8,559	0	0
REPUBLIC SVCS INC	COM	760759100	58	846	SH	-	DFND	5	838	0	8
REPUBLIC SVCS INC	COM	760759100	482	7,053	SH	-	DFND	12	7,053	0	0
REPUBLIC SVCS INC	COM	760759100	9	133	SH	-	DFND	5	133	0	0
RESMED INC	COM	761152107	228	2,202	SH	-	DFND	12	2,202	0	0
RESMED INC	COM	761152107	268	2,589	SH	-	DFND	5	2,582	0	7
RIO TINTO PLC	SPONSORED ADR	767204100	3,301	59,500	SH	-	DFND	5	59,191	0	309
RIO TINTO PLC	SPONSORED ADR	767204100	1,829	32,960	SH	-	DFND	12	32,960	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	4	64	SH	-	DFND	5	0	64	0
RITCHIE BROS AUCTIONEERS	COM	767744105	127	3,722	SH	-	DFND	12	3,722	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,501	73,312	SH	-	DFND	5	73,312	0	0
ROBERT HALF INTL INC	COM	770323103	65	1,000	SH	-	DFND	5	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	836	12,838	SH	-	DFND	12	12,838	0	0
ROBERT HALF INTL INC	COM	770323103	99	1,528	SH	-	DFND	5	1,451	0	77
ROCKWELL AUTOMATION INC	COM	773903109	64	387	SH	-	DFND	12	387	0	0
ROCKWELL AUTOMATION INC	COM	773903109	178	1,072	SH	-	DFND	5	1,072	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,156	6,952	SH	-	DFND	5	6,940	0	12
ROCKWELL COLLINS INC	COM	774341101	978	7,265	SH	-	DFND	12	7,265	0	0

ROCKWELL COLLINS INC	COM	774341101	292	2,167	SH	-	DFND	5	2,110	51	6
ROCKWELL COLLINS INC	COM	774341101	590	4,384	SH	-	DFND	5	4,384	0	0
ROLLINS INC	COM	775711104	103	1,951	SH	-	DFND	12	1,951	0	0
ROLLINS INC	COM	775711104	8,009	152,328	SH	-	DFND	5	454	0	151,874
ROPER TECHNOLOGIES INC	COM	776696106	279	1,013	SH	-	DFND	5	858	0	155
ROPER TECHNOLOGIES INC	COM	776696106	18	67	SH	-	DFND	5	67	0	0
ROPER TECHNOLOGIES INC	COM	776696106	328	1,187	SH	-	DFND	12	1,187	0	0
ROSS STORES INC	COM	778296103	1,835	21,656	SH	-	DFND	12	21,656	0	0
ROSS STORES INC	COM	778296103	750	8,853	SH	-	DFND	5	8,751	0	102
ROSS STORES INC	COM	778296103	11	127	SH	-	DFND	5	127	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,116	14,815	SH	-	DFND	5	14,791	0	24
ROYAL BK CDA MONTREAL QUE	COM	780087102	5	66	SH	-	DFND	5	66	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	190	2,529	SH	-	DFND	12	2,529	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	232	3,199	SH	-	DFND	12	3,199	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,122	29,203	SH	-	DFND	5	24,294	0	4,909
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,528	22,066	SH	-	DFND	5	17,827	4,239	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,931	100,116	SH	-	DFND	5	96,992	2,600	524
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,314	47,862	SH	-	DFND	12	47,862	0	0
S & T BANCORP INC	COM	783859101	236	5,451	SH	-	DFND	5	5,451	0	0
S & T BANCORP INC	COM	783859101	3,176	73,450	SH	-	DFND	5	3,310	70,140	0
S&P GLOBAL INC	COM	78409V104	2,208	10,831	SH	-	DFND	12	10,831	0	0
S&P GLOBAL INC	COM	78409V104	1,243	6,095	SH	-	DFND	5	6,052	0	43
S&P GLOBAL INC	COM	78409V104	23	112	SH	-	DFND	5	112	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	8	46	SH	-	DFND	5	46	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	152	922	SH	-	DFND	5	922	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	151	917	SH	-	DFND	12	917	0	0
SEI INVESTMENTS CO	COM	784117103	241	3,847	SH	-	DFND	5	3,847	0	0
SEI INVESTMENTS CO	COM	784117103	438	7,009	SH	-	DFND	12	7,009	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	369,809	1,363,201	SH	-	DFND	5	1,293,436	9,525	60,240
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,802	72,995	SH	-	DFND	5	45,651	1,234	26,110
SPDR S&P 500 ETF TR	TR UNIT	78462F103	188,852	696,152	SH	-	DFND	12	696,152	0	0
SPDR S&P 500 ETF TR	COM	78462F103	949	3,500	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	2,143	7,900	SH	Put	DFND	5	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	37,410	137,900	SH	Put	DFND	12	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	548	4,617	SH	-	DFND	5	3,457	680	480
SPDR GOLD TRUST	GOLD SHS	78463V107	4,201	35,405	SH	-	DFND	12	35,405	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	17,535	147,789	SH	-	DFND	5	128,676	1,700	17,413
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	294	8,318	SH	-	DFND	12	8,318	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	410	11,086	SH	-	DFND	5	11,086	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	33,968	917,561	SH	-	DFND	5	917,561	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	299	8,075	SH	-	DFND	12	8,075	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,006	25,704	SH	-	DFND	5	25,704	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	150	3,821	SH	-	DFND	5	3,621	200	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	478	12,203	SH	-	DFND	12	12,203	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	575	16,757	SH	-	DFND	5	16,757	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	15	505	SH	-	DFND	5	505	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	233	7,657	SH	-	DFND	12	7,657	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	21	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	16,001	301,786	SH	-	DFND	12	301,786	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	10,952	311,751	SH	-	DFND	12	311,751	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	78	2,232	SH	-	DFND	5	2,232	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	11	305	SH	-	DFND	5	305	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,230	34,660	SH	-	DFND	12	34,660	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,357	44,981	SH	-	DFND	12	44,981	0	0

SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	7,751	67,081	SH	-	DFND	12	67,081	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,723	18,333	SH	-	DFND	5	18,333	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	198	2,107	SH	-	DFND	5	1,987	120	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	23,903	254,393	SH	-	DFND	12	254,393	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	332	3,816	SH	-	DFND	12	3,816	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	377	6,187	SH	-	DFND	5	6,187	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,068	33,898	SH	-	DFND	12	33,898	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	3,186	73,990	SH	-	DFND	12	73,990	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	97,048	1,046,906	SH	-	DFND	5	1,026,626	20,280	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,901	106,809	SH	-	DFND	5	23,172	14,532	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	32,321	348,664	SH	-	DFND	12	348,664	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,384	46,432	SH	-	DFND	12	46,432	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	172	5,766	SH	-	DFND	5	5,766	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,355	28,730	SH	-	DFND	12	28,730	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	86	1,826	SH	-	DFND	5	1,826	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	74	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7,389	102,195	SH	-	DFND	12	102,195	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	965	13,351	SH	-	DFND	12	13,351	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	109	1,148	SH	-	DFND	5	1,148	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,255	13,181	SH	-	DFND	12	13,181	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,150	60,697	SH	-	DFND	5	60,697	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	215	4,149	SH	-	DFND	12	4,149	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7,189	29,619	SH	-	DFND	5	29,619	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	18,720	77,123	SH	-	DFND	12	77,123	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,035	2,916	SH	-	DFND	5	2,296	545	75
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12,203	34,372	SH	-	DFND	5	34,372	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	23,692	66,735	SH	-	DFND	12	66,735	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,366	25,836	SH	-	DFND	12	25,836	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	5,419	59,167	SH	-	DFND	5	59,167	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	24	510	SH	-	DFND	5	510	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	7,406	154,353	SH	-	DFND	12	154,353	0	0
SP PLUS CORP	COM	78469C103	180	4,833	SH	-	DFND	12	4,833	0	0
SP PLUS CORP	COM	78469C103	160	4,296	SH	-	DFND	5	4,296	0	0
SVB FINL GROUP	COM	78486Q101	360	1,245	SH	-	DFND	12	1,245	0	0
SVB FINL GROUP	COM	78486Q101	5,061	17,525	SH	-	DFND	5	17,525	0	0
SALESFORCE COM INC	COM	79466L302	15,241	111,734	SH	-	DFND	5	111,113	507	114
SALESFORCE COM INC	COM	79466L302	1,943	14,244	SH	-	DFND	12	14,244	0	0
SALESFORCE COM INC	COM	79466L302	508	3,726	SH	-	DFND	5	3,508	218	0
SANOFI	SPONSORED ADR	80105N105	2,391	59,767	SH	-	DFND	12	59,767	0	0
SANOFI	SPONSORED ADR	80105N105	38	956	SH	-	DFND	5	659	297	0
SANOFI	SPONSORED ADR	80105N105	6,774	169,296	SH	-	DFND	5	168,383	534	379
SAP SE	SPON ADR	803054204	5,071	43,848	SH	-	DFND	5	40,594	0	3,254
SAP SE	SPON ADR	803054204	1,057	9,137	SH	-	DFND	12	9,137	0	0
SAP SE	SPON ADR	803054204	41	354	SH	-	DFND	5	330	24	0
SCANA CORP NEW	COM	80589M102	41	1,054	SH	-	DFND	5	893	0	161
SCANA CORP NEW	COM	80589M102	127	3,288	SH	-	DFND	12	3,288	0	0
SCANA CORP NEW	COM	80589M102	102	2,643	SH	-	DFND	5	2,643	0	0
SCHEIN HENRY INC	COM	806407102	110	1,521	SH	-	DFND	12	1,521	0	0
SCHEIN HENRY INC	COM	806407102	172	2,370	SH	-	DFND	5	2,370	0	0
SCHEIN HENRY INC	COM	806407102	797	10,967	SH	-	DFND	5	10,896	0	71
SCHLUMBERGER LTD	COM	806857108	44,279	660,582	SH	-	DFND	5	648,586	10,856	1,140
SCHLUMBERGER LTD	COM	806857108	5,407	80,670	SH	-	DFND	5	71,231	6,474	2,965
SCHLUMBERGER LTD	COM	806857108	5,563	83,000	SH	-	DFND	12	83,000	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,253	81,882	SH	-	DFND	5	81,882	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	136	4,930	SH	-	DFND	12	4,930	0	0

SCHOLASTIC CORP	COM	807066105	190	4,295	SH	-	DFND	5	4,295	0	0
SCHOLASTIC CORP	COM	807066105	265	5,973	SH	-	DFND	12	5,973	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	937	18,331	SH	-	DFND	12	18,331	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,755	34,348	SH	-	DFND	5	33,798	420	130
SCHWAB CHARLES CORP NEW	COM	808513105	36	708	SH	-	DFND	5	708	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	355	5,377	SH	-	DFND	12	5,377	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	304	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	272	5,514	SH	-	DFND	12	5,514	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	122	2,474	SH	-	DFND	5	2,474	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	55	1,310	SH	-	DFND	5	1,310	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,619	38,741	SH	-	DFND	5	38,741	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,364	56,575	SH	-	DFND	12	56,575	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	15,138	275,685	SH	-	DFND	5	275,685	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	50	906	SH	-	DFND	12	906	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	26	309	SH	-	DFND	12	309	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	211	2,543	SH	-	DFND	5	2,543	0	0
SEALED AIR CORP NEW	COM	81211K100	100	2,361	SH	-	DFND	5	2,239	0	122
SEALED AIR CORP NEW	COM	81211K100	2	37	SH	-	DFND	5	37	0	0
SEALED AIR CORP NEW	COM	81211K100	247	5,807	SH	-	DFND	12	5,807	0	0
SEATTLE GENETICS INC	COM	812578102	1	21	SH	-	DFND	12	21	0	0
SEATTLE GENETICS INC	COM	812578102	430	6,474	SH	-	DFND	5	6,474	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	638	10,987	SH	-	DFND	5	10,412	575	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,659	63,002	SH	-	DFND	12	63,002	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7,854	94,105	SH	-	DFND	12	94,105	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,188	38,199	SH	-	DFND	5	38,199	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,441	27,973	SH	-	DFND	5	27,973	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,910	75,879	SH	-	DFND	12	75,879	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,685	15,417	SH	-	DFND	5	15,417	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	50	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,724	52,367	SH	-	DFND	12	52,367	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7,912	104,182	SH	-	DFND	5	104,182	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	649	8,543	SH	-	DFND	5	7,684	859	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,361	70,598	SH	-	DFND	12	70,598	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	739	27,791	SH	-	DFND	5	23,260	4,531	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	18,313	688,712	SH	-	DFND	12	688,712	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29,389	1,105,273	SH	-	DFND	5	1,101,937	2,292	1,044
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	99	1,388	SH	-	DFND	5	0	1,388	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,503	146,625	SH	-	DFND	12	146,625	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,216	58,853	SH	-	DFND	5	58,853	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12,661	182,258	SH	-	DFND	5	180,373	1,661	224
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,276	104,730	SH	-	DFND	12	104,730	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	346	4,979	SH	-	DFND	5	3,608	1,371	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	772	23,596	SH	-	DFND	5	23,596	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3	83	SH	-	DFND	5	83	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	233	7,137	SH	-	DFND	12	7,137	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,222	62,007	SH	-	DFND	12	62,007	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,078	20,756	SH	-	DFND	5	20,556	200	0
SEMPRA ENERGY	COM	816851109	1,464	12,611	SH	-	DFND	5	12,562	0	49
SEMPRA ENERGY	COM	816851109	7	64	SH	-	DFND	5	64	0	0
SEMPRA ENERGY	COM	816851109	473	4,077	SH	-	DFND	12	4,077	0	0
SERVICE CORP INTL	COM	817565104	46	1,275	SH	-	DFND	12	1,275	0	0
SERVICE CORP INTL	COM	817565104	183	5,126	SH	-	DFND	5	5,126	0	0
SERVICENOW INC	COM	81762P102	2	13	SH	-	DFND	5	13	0	0
SERVICENOW INC	COM	81762P102	670	3,887	SH	-	DFND	12	3,887	0	0
SERVICENOW INC	COM	81762P102	546	3,168	SH	-	DFND	5	3,163	0	5
SHERWIN WILLIAMS CO	COM	824348106	4,118	10,104	SH	-	DFND	5	10,011	93	0
SHERWIN WILLIAMS CO	COM	824348106	478	1,172	SH	-	DFND	5	1,172	0	0

SHERWIN WILLIAMS CO	COM	824348106	3,435	8,429	SH	-	DFND	12	8,429	0	0
SHIRE PLC	SPONSORED ADR	82481R106	138	816	SH	-	DFND	5	816	0	0
SHIRE PLC	SPONSORED ADR	82481R106	5	29	SH	-	DFND	12	29	0	0
SHIRE PLC	SPONSORED ADR	82481R106	298	1,763	SH	-	DFND	5	1,702	0	61
SHOPIFY INC	CL A	82509L107	4	25	SH	-	DFND	5	0	25	0
SHOPIFY INC	CL A	82509L107	1,187	8,137	SH	-	DFND	12	8,137	0	0
SHOPIFY INC	CL A	82509L107	3,476	23,823	SH	-	DFND	5	23,780	0	43
SIGNATURE BK NEW YORK N Y	COM	82669G104	179	1,402	SH	-	DFND	12	1,402	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,848	22,273	SH	-	DFND	5	22,273	0	0
SILICON LABORATORIES INC	COM	826919102	136	1,369	SH	-	DFND	12	1,369	0	0
SILICON LABORATORIES INC	COM	826919102	2,300	23,092	SH	-	DFND	5	23,085	0	7
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	11	376	SH	-	DFND	5	376	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	638	21,331	SH	-	DFND	12	21,331	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7	43	SH	-	DFND	5	43	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	140	823	SH	-	DFND	5	749	0	74
SIMON PPTY GROUP INC NEW	COM	828806109	118	691	SH	-	DFND	12	691	0	0
SIRIUS XM HLDGS INC	COM	82968B103	45	6,636	SH	-	DFND	5	6,296	0	340
SIRIUS XM HLDGS INC	COM	82968B103	479	70,820	SH	-	DFND	12	70,820	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	265	3,155	SH	-	DFND	5	3,155	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	576	6,863	SH	-	DFND	12	6,863	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	125	1,782	SH	-	DFND	5	1,782	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	269	3,836	SH	-	DFND	12	3,836	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	42	437	SH	-	DFND	12	437	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	701	7,255	SH	-	DFND	5	7,255	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	761	7,874	SH	-	DFND	5	7,862	0	12
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	742	19,759	SH	-	DFND	12	19,759	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	37	977	SH	-	DFND	5	910	67	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,882	103,436	SH	-	DFND	5	103,331	0	105
SMUCKER J M CO	COM NEW	832696405	564	5,249	SH	-	DFND	5	5,249	0	0
SMUCKER J M CO	COM NEW	832696405	1,159	10,782	SH	-	DFND	5	8,782	2,000	0
SMUCKER J M CO	COM NEW	832696405	568	5,284	SH	-	DFND	12	5,284	0	0
SNAP ON INC	COM	833034101	520	3,235	SH	-	DFND	5	1,534	1,701	0
SNAP ON INC	COM	833034101	150	935	SH	-	DFND	12	935	0	0
SNAP ON INC	COM	833034101	12,779	79,511	SH	-	DFND	5	79,110	393	8
SNAP INC	CL A	83304A106	158	12,071	SH	-	DFND	12	12,071	0	0
SNAP INC	CL A	83304A106	109	8,343	SH	-	DFND	5	8,343	0	0
SONOCO PRODS CO	COM	835495102	54	1,027	SH	-	DFND	12	1,027	0	0
SONOCO PRODS CO	COM	835495102	1,426	27,166	SH	-	DFND	5	27,145	0	21
SONY CORP	SPONSORED ADR	835699307	3,192	62,266	SH	-	DFND	5	61,932	0	334
SONY CORP	SPONSORED ADR	835699307	936	18,255	SH	-	DFND	12	18,255	0	0
SONY CORP	SPONSORED ADR	835699307	3	52	SH	-	DFND	5	0	52	0
SOUTHERN CO	COM	842587107	14,625	315,800	SH	-	DFND	5	313,637	2,091	72
SOUTHERN CO	COM	842587107	4,082	88,135	SH	-	DFND	5	54,860	32,828	447
SOUTHERN CO	COM	842587107	8,042	173,654	SH	-	DFND	12	173,654	0	0
SOUTHWEST AIRLS CO	COM	844741108	769	15,112	SH	-	DFND	5	15,081	0	31
SOUTHWEST AIRLS CO	COM	844741108	30	583	SH	-	DFND	5	583	0	0
SOUTHWEST AIRLS CO	COM	844741108	796	15,642	SH	-	DFND	12	15,642	0	0
SPARTAN MTRS INC	COM	846819100	429	28,425	SH	-	DFND	5	28,425	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	285	8,058	SH	-	DFND	12	8,058	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	43	1,219	SH	-	DFND	5	1,219	0	0
SPLUNK INC	COM	848637104	946	9,548	SH	-	DFND	5	9,548	0	0
SPLUNK INC	COM	848637104	200	2,016	SH	-	DFND	12	2,016	0	0
SQUARE INC	CL A	852234103	24	387	SH	-	DFND	12	387	0	0
SQUARE INC	CL A	852234103	5	74	SH	-	DFND	5	74	0	0
SQUARE INC	CL A	852234103	595	9,649	SH	-	DFND	5	9,649	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,288	9,697	SH	-	DFND	12	9,697	0	0
STANLEY BLACK & DECKER INC	COM	854502101	207	1,556	SH	-	DFND	5	1,521	35	0
STANLEY BLACK & DECKER INC	COM	854502101	290	2,183	SH	-	DFND	5	2,183	0	0
STARBUCKS CORP	COM	855244109	7,875	161,210	SH	-	DFND	5	159,680	0	1,530

STARBUCKS CORP	COM	855244109	950	19,447	SH	-	DFND	5	16,537	2,500	410
STARBUCKS CORP	COM	855244109	1,467	30,024	SH	-	DFND	12	30,024	0	0
STARWOOD PPTY TR INC	COM	85571B105	243	11,182	SH	-	DFND	5	11,182	0	0
STARWOOD PPTY TR INC	COM	85571B105	85	3,900	SH	-	DFND	5	0	3,900	0
STARWOOD PPTY TR INC	COM	85571B105	194	8,956	SH	-	DFND	12	8,956	0	0
STATE BK FINL CORP	COM	856190103	683	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	2,834	30,439	SH	-	DFND	5	30,416	0	23
STATE STR CORP	COM	857477103	438	4,709	SH	-	DFND	5	4,709	0	0
STATE STR CORP	COM	857477103	1,032	11,084	SH	-	DFND	12	11,084	0	0
STEEL DYNAMICS INC	COM	858119100	87	1,897	SH	-	DFND	5	1,897	0	0
STEEL DYNAMICS INC	COM	858119100	581	12,645	SH	-	DFND	12	12,645	0	0
STEIN MART INC	COM	858375108	1	500	SH	-	DFND	12	500	0	0
STEIN MART INC	COM	858375108	41	16,797	SH	-	DFND	5	16,797	0	0
STONERIDGE INC	COM	86183P102	263	7,487	SH	-	DFND	12	7,487	0	0
STORE CAP CORP	COM	862121100	1,107	40,409	SH	-	DFND	5	40,409	0	0
STORE CAP CORP	COM	862121100	364	13,268	SH	-	DFND	12	13,268	0	0
STRYKER CORP	COM	863667101	1,901	11,255	SH	-	DFND	5	11,188	0	67
STRYKER CORP	COM	863667101	2,740	16,225	SH	-	DFND	5	16,185	40	0
STRYKER CORP	COM	863667101	1,961	11,612	SH	-	DFND	12	11,612	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,373	562,749	SH	-	DFND	5	560,559	0	2,190
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	49	6,257	SH	-	DFND	5	5,960	297	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,058	136,201	SH	-	DFND	12	136,201	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,219	155,099	SH	-	DFND	5	155,099	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	98	6,850	SH	-	DFND	12	6,850	0	0
SUN CMNTYS INC	COM	866674104	2,813	28,736	SH	-	DFND	5	28,736	0	0
SUN CMNTYS INC	COM	866674104	158	1,614	SH	-	DFND	12	1,614	0	0
SUNCOR ENERGY INC NEW	COM	867224107	517	12,701	SH	-	DFND	5	11,904	0	797
SUNCOR ENERGY INC NEW	COM	867224107	29	714	SH	-	DFND	5	714	0	0
SUNCOR ENERGY INC NEW	COM	867224107	53	1,315	SH	-	DFND	12	1,315	0	0
SUNRUN INC	COM	86771W105	284	21,632	SH	-	DFND	12	21,632	0	0
SUNRUN INC	COM	86771W105	12	929	SH	-	DFND	5	929	0	0
SUNTRUST BKS INC	COM	867914103	72,093	1,091,989	SH	-	DFND	5	1,054,889	9,994	27,106
SUNTRUST BKS INC	COM	867914103	19,124	289,666	SH	-	DFND	5	268,355	4,129	17,182
SUNTRUST BKS INC	COM	867914103	3,290	49,828	SH	-	DFND	12	49,828	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,109	113,840	SH	-	DFND	5	113,840	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	36	3,720	SH	-	DFND	12	3,720	0	0
SYMANTEC CORP	COM	871503108	471	22,806	SH	-	DFND	5	22,776	0	30
SYMANTEC CORP	COM	871503108	134	6,471	SH	-	DFND	5	6,471	0	0
SYMANTEC CORP	COM	871503108	11	527	SH	-	DFND	12	527	0	0
SYNOPSIS INC	COM	871607107	215	2,512	SH	-	DFND	5	2,512	0	0
SYNOPSIS INC	COM	871607107	5	53	SH	-	DFND	5	53	0	0
SYNOPSIS INC	COM	871607107	34	400	SH	-	DFND	12	400	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	463	8,759	SH	-	DFND	5	8,759	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1,880	35,590	SH	-	DFND	5	35,590	0	0
SYNCHRONY FINL	COM	87165B103	347	10,409	SH	-	DFND	12	10,409	0	0
SYNCHRONY FINL	COM	87165B103	1,128	33,800	SH	-	DFND	5	33,754	0	46
SYNCHRONY FINL	COM	87165B103	0	9	SH	-	DFND	5	9	0	0
SYSCO CORP	COM	871829107	18,417	269,683	SH	-	DFND	5	266,067	3,440	176
SYSCO CORP	COM	871829107	763	11,168	SH	-	DFND	5	9,191	1,977	0
SYSCO CORP	COM	871829107	9,477	138,777	SH	-	DFND	12	138,777	0	0
TCG BDC INC	COM	872280102	16,450	966,486	SH	-	DFND	5	956,374	0	10,112
TCG BDC INC	COM	872280102	529	31,101	SH	-	DFND	5	31,101	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,275	23,284	SH	-	DFND	5	23,284	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	62	SH	-	DFND	5	62	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	543	9,912	SH	-	DFND	12	9,912	0	0
TJX COS INC NEW	COM	872540109	9,453	99,315	SH	-	DFND	5	98,785	489	41
TJX COS INC NEW	COM	872540109	2,032	21,353	SH	-	DFND	5	9,378	11,975	0
TJX COS INC NEW	COM	872540109	3,061	32,161	SH	-	DFND	12	32,161	0	0

T MOBILE US INC	COM	872590104	5	91	SH	-	DFND	5	91	0	0
T MOBILE US INC	COM	872590104	1,019	17,057	SH	-	DFND	12	17,057	0	0
T MOBILE US INC	COM	872590104	109	1,823	SH	-	DFND	5	1,823	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	165	2,589	SH	-	DFND	5	2,589	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	193	3,023	SH	-	DFND	12	3,023	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	624	17,063	SH	-	DFND	12	17,063	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	191	5,213	SH	-	DFND	5	4,943	0	270
TAL ED GROUP	SPONSORED ADS	874080104	326	8,863	SH	-	DFND	12	8,863	0	0
TALEND S A	ADS	874224207	294	4,713	SH	-	DFND	12	4,713	0	0
TALEND S A	ADS	874224207	239	3,833	SH	-	DFND	5	3,833	0	0
TAPESTRY INC	COM	876030107	118	2,522	SH	-	DFND	5	1,925	597	0
TAPESTRY INC	COM	876030107	6,308	135,056	SH	-	DFND	12	135,056	0	0
TAPESTRY INC	COM	876030107	3,337	71,450	SH	-	DFND	5	68,520	2,576	354
TARGET CORP	COM	87612E106	1,634	21,471	SH	-	DFND	12	21,471	0	0
TARGET CORP	COM	87612E106	883	11,597	SH	-	DFND	5	11,567	30	0
TARGET CORP	COM	87612E106	2,235	29,362	SH	-	DFND	5	28,597	411	354
TECK RESOURCES LTD	CL B	878742204	3	105	SH	-	DFND	5	0	105	0
TECK RESOURCES LTD	CL B	878742204	2,743	107,773	SH	-	DFND	5	107,773	0	0
TECK RESOURCES LTD	CL B	878742204	655	25,718	SH	-	DFND	12	25,718	0	0
TEGNA INC	COM	87901J105	237	21,823	SH	-	DFND	5	21,823	0	0
TEGNA INC	COM	87901J105	0	24	SH	-	DFND	5	24	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	355	29,868	SH	-	DFND	5	29,771	0	97
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	77	6,467	SH	-	DFND	12	6,467	0	0
TERRAFORM PWR INC	COM CL A	88104R209	135	11,572	SH	-	DFND	5	11,512	0	60
TERRENO RLTY CORP	COM	88146M101	177	4,710	SH	-	DFND	5	4,710	0	0
TERRENO RLTY CORP	COM	88146M101	200	5,310	SH	-	DFND	12	5,310	0	0
TESLA INC	COM	88160R101	3,662	10,678	SH	-	DFND	5	10,678	0	0
TESLA INC	COM	88160R101	7	19	SH	-	DFND	5	19	0	0
TESLA INC	COM	88160R101	228	665	SH	-	DFND	12	665	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	10	391	SH	-	DFND	5	391	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	58	2,397	SH	-	DFND	12	2,397	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	188	7,733	SH	-	DFND	5	7,604	0	129
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	128	1,404	SH	-	DFND	12	1,404	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,264	24,739	SH	-	DFND	5	24,739	0	0
TEXAS INSTRS INC	COM	882508104	15,668	142,113	SH	-	DFND	5	141,151	0	962
TEXAS INSTRS INC	COM	882508104	4,122	37,387	SH	-	DFND	5	30,245	7,098	44
TEXAS INSTRS INC	COM	882508104	2,475	22,453	SH	-	DFND	12	22,453	0	0
TEXTRON INC	COM	883203101	1,430	21,690	SH	-	DFND	5	21,677	0	13
TEXTRON INC	COM	883203101	532	8,065	SH	-	DFND	5	8,065	0	0
TEXTRON INC	COM	883203101	557	8,444	SH	-	DFND	12	8,444	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,192	10,580	SH	-	DFND	12	10,580	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,872	95,933	SH	-	DFND	5	94,830	960	143
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,187	5,730	SH	-	DFND	5	4,345	1,385	0
THOMSON REUTERS CORP	COM	884903105	784	19,434	SH	-	DFND	12	19,434	0	0
THOMSON REUTERS CORP	COM	884903105	67	1,662	SH	-	DFND	5	1,662	0	0
3M CO	COM	88579Y101	14,413	73,268	SH	-	DFND	5	58,703	7,045	7,520
3M CO	COM	88579Y101	56,676	288,103	SH	-	DFND	5	285,983	1,953	167
3M CO	COM	88579Y101	8,038	40,862	SH	-	DFND	12	40,862	0	0
TIFFANY & CO NEW	COM	886547108	98	746	SH	-	DFND	5	746	0	0
TIFFANY & CO NEW	COM	886547108	4	32	SH	-	DFND	5	32	0	0
TIFFANY & CO NEW	COM	886547108	143	1,085	SH	-	DFND	12	1,085	0	0
TIVITY HEALTH INC	COM	88870R102	7	200	SH	-	DFND	12	200	0	0
TIVITY HEALTH INC	COM	88870R102	1,701	48,333	SH	-	DFND	5	48,333	0	0
TOPBUILD CORP	COM	89055F103	428	5,462	SH	-	DFND	12	5,462	0	0
TOPBUILD CORP	COM	89055F103	1	8	SH	-	DFND	5	8	0	0
TOPBUILD CORP	COM	89055F103	343	4,372	SH	-	DFND	5	4,372	0	0
TORCHMARK CORP	COM	891027104	3,319	40,772	SH	-	DFND	5	40,630	0	142
TORCHMARK CORP	COM	891027104	39	479	SH	-	DFND	5	479	0	0

TORCHMARK CORP	COM	891027104	54	663	SH	-	DFND	12	663	0	0
TORO CO	COM	891092108	187	3,111	SH	-	DFND	12	3,111	0	0
TORO CO	COM	891092108	3,355	55,677	SH	-	DFND	5	55,677	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	667	11,523	SH	-	DFND	5	11,410	0	113
TORONTO DOMINION BK ONT	COM NEW	891160509	71	1,229	SH	-	DFND	12	1,229	0	0
TOTAL S A	SPONSORED ADR	89151E109	16,569	273,597	SH	-	DFND	5	269,258	3,479	860
TOTAL S A	SPONSORED ADR	89151E109	690	11,392	SH	-	DFND	5	8,884	2,508	0
TOTAL S A	SPONSORED ADR	89151E109	12,665	209,133	SH	-	DFND	12	209,133	0	0
TOTAL SYS SVCS INC	COM	891906109	1,237	14,640	SH	-	DFND	5	14,640	0	0
TOTAL SYS SVCS INC	COM	891906109	398	4,708	SH	-	DFND	5	4,708	0	0
TOTAL SYS SVCS INC	COM	891906109	742	8,780	SH	-	DFND	12	8,780	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	317	2,464	SH	-	DFND	5	2,263	0	201
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2	12	SH	-	DFND	5	12	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	111	861	SH	-	DFND	12	861	0	0
TRACTOR SUPPLY CO	COM	892356106	155	2,025	SH	-	DFND	5	1,955	0	70
TRACTOR SUPPLY CO	COM	892356106	69	899	SH	-	DFND	5	899	0	0
TRACTOR SUPPLY CO	COM	892356106	118	1,537	SH	-	DFND	12	1,537	0	0
TRANSCANADA CORP	COM	89353D107	552	12,778	SH	-	DFND	5	12,736	0	42
TRANSCANADA CORP	COM	89353D107	94	2,170	SH	-	DFND	5	2,170	0	0
TRANSCANADA CORP	COM	89353D107	130	3,016	SH	-	DFND	12	3,016	0	0
TRANSDIGM GROUP INC	COM	893641100	524	1,518	SH	-	DFND	5	1,513	0	5
TRANSDIGM GROUP INC	COM	893641100	16	45	SH	-	DFND	5	45	0	0
TRANSDIGM GROUP INC	COM	893641100	148	429	SH	-	DFND	12	429	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,434	11,721	SH	-	DFND	5	11,563	0	158
TRAVELERS COMPANIES INC	COM	89417E109	15,836	129,443	SH	-	DFND	5	128,961	264	218
TRAVELERS COMPANIES INC	COM	89417E109	1,588	12,982	SH	-	DFND	12	12,982	0	0
TREDEGAR CORP	COM	894650100	247	10,524	SH	-	DFND	5	0	0	10,524
TRINITY INDS INC	COM	896522109	27	800	SH	-	DFND	5	800	0	0
TRINITY INDS INC	COM	896522109	343	10,000	SH	-	DFND	5	10,000	0	0
TRINITY INDS INC	COM	896522109	7	194	SH	-	DFND	12	194	0	0
TRIPADVISOR INC	COM	896945201	2,595	46,586	SH	-	DFND	5	46,586	0	0
TRIPADVISOR INC	COM	896945201	39	705	SH	-	DFND	12	705	0	0
TUPPERWARE BRANDS CORP	COM	899896104	147	3,559	SH	-	DFND	12	3,559	0	0
TUPPERWARE BRANDS CORP	COM	899896104	865	20,969	SH	-	DFND	5	20,969	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	48	973	SH	-	DFND	5	973	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	178	3,582	SH	-	DFND	12	3,582	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	133	2,669	SH	-	DFND	5	2,444	0	225
TWITTER INC	COM	90184L102	466	10,663	SH	-	DFND	5	10,663	0	0
TWITTER INC	COM	90184L102	461	10,546	SH	-	DFND	12	10,546	0	0
TWITTER INC	COM	90184L102	9	212	SH	-	DFND	5	212	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,262	14,687	SH	-	DFND	5	14,687	0	0
TYLER TECHNOLOGIES INC	COM	902252105	269	1,212	SH	-	DFND	12	1,212	0	0
TYSON FOODS INC	CL A	902494103	5,632	81,799	SH	-	DFND	5	78,222	3,553	24
TYSON FOODS INC	CL A	902494103	501	7,270	SH	-	DFND	5	6,045	1,225	0
TYSON FOODS INC	CL A	902494103	641	9,310	SH	-	DFND	12	9,310	0	0
US BANCORP DEL	COM NEW	902973304	9,510	190,123	SH	-	DFND	5	186,236	3,025	862
US BANCORP DEL	COM NEW	902973304	5,635	112,662	SH	-	DFND	5	105,079	7,504	79
US BANCORP DEL	COM NEW	902973304	11,364	227,191	SH	-	DFND	12	227,191	0	0
ULTA BEAUTY INC	COM	90384S303	918	3,933	SH	-	DFND	12	3,933	0	0
ULTA BEAUTY INC	COM	90384S303	371	1,588	SH	-	DFND	5	1,588	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,401	9,333	SH	-	DFND	5	9,330	0	3
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	154	597	SH	-	DFND	12	597	0	0
UNIFI INC	COM NEW	904677200	356	11,237	SH	-	DFND	5	11,218	0	19
UNILEVER PLC	SPON ADR NEW	904767704	2	42	SH	-	DFND	5	0	42	0
UNILEVER PLC	SPON ADR NEW	904767704	3,462	62,630	SH	-	DFND	5	62,500	0	130
UNILEVER PLC	SPON ADR NEW	904767704	1,091	19,727	SH	-	DFND	12	19,727	0	0
UNILEVER N V	N Y SHS NEW	904784709	485	8,703	SH	-	DFND	5	8,443	0	260
UNILEVER N V	N Y SHS NEW	904784709	632	11,348	SH	-	DFND	5	11,348	0	0
UNILEVER N V	N Y SHS NEW	904784709	206	3,691	SH	-	DFND	12	3,691	0	0

UNION PAC CORP	COM	907818108	65,189	460,114	SH	-	DFND	5	454,137	5,502	475
UNION PAC CORP	COM	907818108	23,164	163,496	SH	-	DFND	5	131,025	22,981	9,490
UNION PAC CORP	COM	907818108	11,806	83,326	SH	-	DFND	12	83,326	0	0
UNITED CONTL HLDGS INC	COM	910047109	14	199	SH	-	DFND	5	199	0	0
UNITED CONTL HLDGS INC	COM	910047109	269	3,852	SH	-	DFND	12	3,852	0	0
UNITED CONTL HLDGS INC	COM	910047109	750	10,755	SH	-	DFND	5	10,738	0	17
UNITED PARCEL SERVICE INC	CL B	911312106	4,925	46,358	SH	-	DFND	5	27,812	11,613	6,933
UNITED PARCEL SERVICE INC	CL B	911312106	6,006	56,541	SH	-	DFND	12	56,541	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,682	166,450	SH	-	DFND	5	163,016	2,906	528
UNITED RENTALS INC	COM	911363109	358	2,427	SH	-	DFND	5	2,427	0	0
UNITED RENTALS INC	COM	911363109	11	76	SH	-	DFND	5	76	0	0
UNITED RENTALS INC	COM	911363109	1,668	11,296	SH	-	DFND	12	11,296	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	23,567	188,487	SH	-	DFND	5	187,047	0	1,440
UNITED TECHNOLOGIES CORP	COM	913017109	4,996	39,955	SH	-	DFND	5	30,094	9,496	365
UNITED TECHNOLOGIES CORP	COM	913017109	3,250	25,993	SH	-	DFND	12	25,993	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	36,646	149,369	SH	-	DFND	5	146,305	2,893	171
UNITEDHEALTH GROUP INC	COM	91324P102	1,022	4,167	SH	-	DFND	5	3,955	212	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,597	39,116	SH	-	DFND	12	39,116	0	0
UNIVERSAL CORP VA	COM	913456109	2	30	SH	-	DFND	5	30	0	0
UNIVERSAL CORP VA	COM	913456109	544	8,231	SH	-	DFND	5	8,231	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	17	155	SH	-	DFND	5	155	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	44	398	SH	-	DFND	12	398	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,118	10,032	SH	-	DFND	5	10,032	0	0
UNUM GROUP	COM	91529Y106	5,199	140,564	SH	-	DFND	5	140,564	0	0
UNUM GROUP	COM	91529Y106	8,899	240,580	SH	-	DFND	5	69,494	1,942	169,144
UNUM GROUP	COM	91529Y106	343	9,269	SH	-	DFND	12	9,269	0	0
URBAN EDGE PPTYS	COM	91704F104	20	857	SH	-	DFND	12	857	0	0
URBAN EDGE PPTYS	COM	91704F104	1,855	81,101	SH	-	DFND	5	81,101	0	0
URBAN EDGE PPTYS	COM	91704F104	0	8	SH	-	DFND	5	8	0	0
V F CORP	COM	918204108	932	11,438	SH	-	DFND	12	11,438	0	0
V F CORP	COM	918204108	10	117	SH	-	DFND	5	65	52	0
V F CORP	COM	918204108	150	1,835	SH	-	DFND	5	1,814	0	21
VAIL RESORTS INC	COM	91879Q109	107	391	SH	-	DFND	5	391	0	0
VAIL RESORTS INC	COM	91879Q109	115	420	SH	-	DFND	12	420	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	844	7,616	SH	-	DFND	5	7,531	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,597	32,457	SH	-	DFND	12	32,457	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,449	22,096	SH	-	DFND	5	22,003	0	93
VALLEY NATL BANCORP	COM	919794107	249	20,489	SH	-	DFND	5	20,489	0	0
VALVOLINE INC	COM	92047W101	245	11,357	SH	-	DFND	5	11,357	0	0
VALVOLINE INC	COM	92047W101	655	30,363	SH	-	DFND	5	30,363	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	294	13,188	SH	-	DFND	5	13,188	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	61	2,735	SH	-	DFND	12	2,735	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	233	7,396	SH	-	DFND	12	7,396	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	93	5,439	SH	-	DFND	5	3,425	2,014	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	242	14,232	SH	-	DFND	12	14,232	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,314	194,722	SH	-	DFND	5	194,722	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	222	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	470	4,577	SH	-	DFND	5	4,577	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	332	2,766	SH	-	DFND	12	2,766	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	211	6,450	SH	-	DFND	5	6,450	0	0
VANGUARD GROUP	DIV APP ETF	921908844	6,625	65,190	SH	-	DFND	5	65,190	0	0
VANGUARD GROUP	DIV APP ETF	921908844	233	2,297	SH	-	DFND	5	2,297	0	0
VANGUARD GROUP	DIV APP ETF	921908844	9,202	90,558	SH	-	DFND	12	90,558	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	9	167	SH	-	DFND	5	167	0	0

VANGUARD STAR FD	VG TL INTL STK F	921909768	7,810	144,371	SH	-	DFND	12	144,371	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	666	5,419	SH	-	DFND	12	5,419	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,594	18,620	SH	-	DFND	12	18,620	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	230	2,592	SH	-	DFND	5	2,592	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,957	33,360	SH	-	DFND	12	33,360	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,485	18,339	SH	-	DFND	5	18,339	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	17,768	219,437	SH	-	DFND	12	219,437	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	56,330	720,245	SH	-	DFND	5	720,174	71	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,931	24,692	SH	-	DFND	5	9,049	1,073	14,570
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	27,227	348,133	SH	-	DFND	12	348,133	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	65,546	827,700	SH	-	DFND	5	827,700	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,487	18,773	SH	-	DFND	5	16,085	2,688	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,105	64,465	SH	-	DFND	12	64,465	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	423	9,855	SH	-	DFND	5	9,855	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,102	561,828	SH	-	DFND	12	561,828	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	10,938	254,972	SH	-	DFND	5	254,972	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	67,680	814,930	SH	-	DFND	5	812,464	2,389	77
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,920	71,279	SH	-	DFND	5	70,779	500	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,866	94,719	SH	-	DFND	12	94,719	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3,310	61,227	SH	-	DFND	12	61,227	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	695	4,095	SH	-	DFND	12	4,095	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	850	6,333	SH	-	DFND	12	6,333	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,033	15,314	SH	-	DFND	5	15,314	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,084	30,902	SH	-	DFND	12	30,902	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,941	24,766	SH	-	DFND	12	24,766	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	420	3,094	SH	-	DFND	12	3,094	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,992	33,033	SH	-	DFND	12	33,033	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,576	30,740	SH	-	DFND	5	28,470	0	2,270
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	411	3,126	SH	-	DFND	12	3,126	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	669	5,770	SH	-	DFND	12	5,770	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	10	86	SH	-	DFND	5	86	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,173	13,808	SH	-	DFND	12	13,808	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	233	2,747	SH	-	DFND	5	2,747	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	372	3,226	SH	-	DFND	5	3,226	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,142	27,227	SH	-	DFND	12	27,227	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	244	3,330	SH	-	DFND	5	3,330	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,101	15,002	SH	-	DFND	12	15,002	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,161	80,273	SH	-	DFND	5	80,273	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	17,914	345,570	SH	-	DFND	12	345,570	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	73,437	1,740,221	SH	-	DFND	5	1,630,930	0	109,291
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,803	492,974	SH	-	DFND	12	492,974	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,311	102,158	SH	-	DFND	5	90,471	11,223	464
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	482	6,886	SH	-	DFND	12	6,886	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	120	2,132	SH	-	DFND	5	2,132	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	432	7,688	SH	-	DFND	12	7,688	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	60	771	SH	-	DFND	5	771	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	10,532	134,852	SH	-	DFND	12	134,852	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	766	5,841	SH	-	DFND	12	5,841	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,486	16,973	SH	-	DFND	12	16,973	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	8,460	101,296	SH	-	DFND	12	101,296	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,866	22,341	SH	-	DFND	5	22,341	0	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,033	36,320	SH	-	DFND	5	36,320	0	0
VARIAN MED SYS INC	COM	92220P105	9	80	SH	-	DFND	12	80	0	0
VARIAN MED SYS INC	COM	92220P105	750	6,594	SH	-	DFND	5	6,494	0	100
VARIAN MED SYS INC	COM	92220P105	1,803	15,854	SH	-	DFND	5	15,492	0	362
VECTREN CORP	COM	92240G101	37	511	SH	-	DFND	12	511	0	0
VECTREN CORP	COM	92240G101	269	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	319	4,471	SH	-	DFND	5	4,471	0	0
VENTAS INC	COM	92276F100	42	740	SH	-	DFND	5	596	144	0
VENTAS INC	COM	92276F100	6,257	109,860	SH	-	DFND	5	109,417	428	15
VENTAS INC	COM	92276F100	2,519	44,235	SH	-	DFND	12	44,235	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	963	3,859	SH	-	DFND	5	3,859	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	27,640	110,776	SH	-	DFND	12	110,776	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,632	18,565	SH	-	DFND	5	18,565	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,514	13,705	SH	-	DFND	5	13,705	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	19,877	179,951	SH	-	DFND	12	179,951	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4,152	30,887	SH	-	DFND	5	30,887	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18,440	137,195	SH	-	DFND	12	137,195	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,072	135,935	SH	-	DFND	5	135,905	30	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	691	8,480	SH	-	DFND	5	6,980	1,500	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,503	55,285	SH	-	DFND	12	55,285	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	215	1,223	SH	-	DFND	5	1,223	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,632	14,972	SH	-	DFND	12	14,972	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	14,252	104,959	SH	-	DFND	12	104,959	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,116	15,586	SH	-	DFND	5	15,586	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	14,929	94,702	SH	-	DFND	5	94,702	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,503	22,220	SH	-	DFND	12	22,220	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,391	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,167	25,384	SH	-	DFND	12	25,384	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,034	25,760	SH	-	DFND	12	25,760	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,307	15,401	SH	-	DFND	5	15,401	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	36	239	SH	-	DFND	5	0	239	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	62,977	420,382	SH	-	DFND	12	420,382	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,018	29,064	SH	-	DFND	5	29,064	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	144	1,389	SH	-	DFND	5	1,100	289	0
VANGUARD INDEX FDS	VALUE ETF	922908744	34,979	336,887	SH	-	DFND	12	336,887	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,565	22,902	SH	-	DFND	5	22,902	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,431	41,313	SH	-	DFND	12	41,313	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	31,851	226,808	SH	-	DFND	12	226,808	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,909	20,712	SH	-	DFND	5	10,444	10,268	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,006	21,404	SH	-	DFND	5	21,404	0	0
VERISIGN INC	COM	92343E102	3	24	SH	-	DFND	5	24	0	0
VERISIGN INC	COM	92343E102	147	1,067	SH	-	DFND	5	1,067	0	0
VERISIGN INC	COM	92343E102	83	605	SH	-	DFND	12	605	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	71,324	1,417,685	SH	-	DFND	5	1,395,115	20,134	2,436
VERIZON COMMUNICATIONS INC	COM	92343V104	17,890	355,595	SH	-	DFND	5	260,076	71,831	23,688
VERIZON COMMUNICATIONS INC	COM	92343V104	20,911	415,636	SH	-	DFND	12	415,636	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,461	13,569	SH	-	DFND	5	13,548	0	21
VERISK ANALYTICS INC	COM	92345Y106	7	68	SH	-	DFND	5	68	0	0
VERISK ANALYTICS INC	COM	92345Y106	895	8,313	SH	-	DFND	12	8,313	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	134	SH	-	DFND	5	134	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	343	2,017	SH	-	DFND	12	2,017	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,208	7,110	SH	-	DFND	5	7,088	0	22
VIACOM INC NEW	CL B	92553P201	4	119	SH	-	DFND	5	119	0	0
VIACOM INC NEW	CL B	92553P201	364	12,068	SH	-	DFND	5	12,068	0	0
VIACOM INC NEW	CL B	92553P201	14	456	SH	-	DFND	12	456	0	0
VISA INC	COM CL A	92826C839	87,186	658,253	SH	-	DFND	5	649,095	8,520	638
VISA INC	COM CL A	92826C839	11,937	90,127	SH	-	DFND	5	55,813	28,194	6,120

VISA INC	COM CL A	92826C839	9,379	70,814	SH	-	DFND	12	70,814	0	0
VISTRA ENERGY CORP	COM	92840M102	271	11,453	SH	-	DFND	12	11,453	0	0
VMWARE INC	CL A COM	928563402	47	318	SH	-	DFND	5	318	0	0
VMWARE INC	CL A COM	928563402	176	1,197	SH	-	DFND	12	1,197	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	11,225	461,764	SH	-	DFND	5	459,765	1,709	290
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	117	4,803	SH	-	DFND	5	4,230	573	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,506	185,346	SH	-	DFND	12	185,346	0	0
VULCAN MATLS CO	COM	929160109	306	2,368	SH	-	DFND	12	2,368	0	0
VULCAN MATLS CO	COM	929160109	6	47	SH	-	DFND	5	47	0	0
VULCAN MATLS CO	COM	929160109	545	4,220	SH	-	DFND	5	4,192	0	28
WGL HLDGS INC	COM	92924F106	264	2,973	SH	-	DFND	5	2,973	0	0
WGL HLDGS INC	COM	92924F106	12	140	SH	-	DFND	12	140	0	0
WABCO HLDGS INC	COM	92927K102	463	3,956	SH	-	DFND	5	3,956	0	0
WABCO HLDGS INC	COM	92927K102	60	515	SH	-	DFND	12	515	0	0
WSFS FINL CORP	COM	929328102	485	9,102	SH	-	DFND	5	9,102	0	0
W P CAREY INC	COM	92936U109	146	2,200	SH	-	DFND	5	2,200	0	0
W P CAREY INC	COM	92936U109	125	1,889	SH	-	DFND	12	1,889	0	0
WPP PLC NEW	ADR	92937A102	370	4,712	SH	-	DFND	5	4,710	0	2
WPP PLC NEW	ADR	92937A102	68	861	SH	-	DFND	12	861	0	0
WEC ENERGY GROUP INC	COM	92939U106	114	1,758	SH	-	DFND	5	1,709	49	0
WEC ENERGY GROUP INC	COM	92939U106	192	2,969	SH	-	DFND	12	2,969	0	0
WEC ENERGY GROUP INC	COM	92939U106	425	6,575	SH	-	DFND	5	6,539	0	36
WABTEC CORP	COM	929740108	540	5,478	SH	-	DFND	12	5,478	0	0
WABTEC CORP	COM	929740108	3,425	34,748	SH	-	DFND	5	34,748	0	0
WAGEWORKS INC	COM	930427109	1,633	32,652	SH	-	DFND	5	32,652	0	0
WAGEWORKS INC	COM	930427109	119	2,384	SH	-	DFND	12	2,384	0	0
WALMART INC	COM	931142103	20,419	238,405	SH	-	DFND	5	235,047	1,946	1,412
WALMART INC	COM	931142103	6,620	77,297	SH	-	DFND	5	66,408	10,644	245
WALMART INC	COM	931142103	6,348	74,115	SH	-	DFND	12	74,115	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,243	70,693	SH	-	DFND	5	70,563	0	130
WALGREENS BOOTS ALLIANCE INC	COM	931427108	332	5,527	SH	-	DFND	5	5,411	116	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	693	11,542	SH	-	DFND	12	11,542	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,598	61,085	SH	-	DFND	5	61,024	0	61
WASTE CONNECTIONS INC	COM	94106B101	5	64	SH	-	DFND	5	27	37	0
WASTE CONNECTIONS INC	COM	94106B101	796	10,568	SH	-	DFND	12	10,568	0	0
WASTE MGMT INC DEL	COM	94106L109	626	7,694	SH	-	DFND	5	7,694	0	0
WASTE MGMT INC DEL	COM	94106L109	1,206	14,824	SH	-	DFND	12	14,824	0	0
WASTE MGMT INC DEL	COM	94106L109	813	10,000	SH	-	DFND	5	9,445	525	30
WATERS CORP	COM	941848103	11	57	SH	-	DFND	5	57	0	0
WATERS CORP	COM	941848103	53	275	SH	-	DFND	12	275	0	0
WATERS CORP	COM	941848103	273	1,412	SH	-	DFND	5	1,412	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	326	4,154	SH	-	DFND	5	4,154	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	12	153	SH	-	DFND	12	153	0	0
WEBSTER FINL CORP CONN	COM	947890109	137	2,145	SH	-	DFND	12	2,145	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,697	42,333	SH	-	DFND	5	42,333	0	0
WELLS FARGO CO NEW	COM	949746101	43,393	782,701	SH	-	DFND	5	764,540	15,418	2,743
WELLS FARGO CO NEW	COM	949746101	10,743	193,778	SH	-	DFND	5	127,581	40,768	25,429
WELLS FARGO CO NEW	COM	949746101	14,434	260,349	SH	-	DFND	12	260,349	0	0
WELLTOWER INC	COM	95040Q104	2,506	39,977	SH	-	DFND	12	39,977	0	0
WELLTOWER INC	COM	95040Q104	5,716	91,175	SH	-	DFND	5	90,778	373	24
WELLTOWER INC	COM	95040Q104	49	776	SH	-	DFND	5	654	122	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,641	36,670	SH	-	DFND	5	36,670	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	275	2,766	SH	-	DFND	12	2,766	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	212	3,750	SH	-	DFND	12	3,750	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,106	37,204	SH	-	DFND	5	37,204	0	0
WESTERN DIGITAL CORP	COM	958102105	845	10,918	SH	-	DFND	5	10,586	0	332
WESTERN DIGITAL CORP	COM	958102105	30	385	SH	-	DFND	5	385	0	0
WESTERN DIGITAL CORP	COM	958102105	370	4,780	SH	-	DFND	12	4,780	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	305	6,309	SH	-	DFND	5	6,309	0	0

WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	118	2,444	SH	-	DFND	5	1,824	0	620
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	60	1,250	SH	-	DFND	12	1,250	0	0
WESTLAKE CHEM CORP	COM	960413102	831	7,718	SH	-	DFND	5	7,718	0	0
WESTLAKE CHEM CORP	COM	960413102	337	3,127	SH	-	DFND	12	3,127	0	0
WESTROCK CO	COM	96145D105	1,092	19,151	SH	-	DFND	5	19,126	0	25
WESTROCK CO	COM	96145D105	107	1,875	SH	-	DFND	5	1,875	0	0
WESTROCK CO	COM	96145D105	1,286	22,561	SH	-	DFND	12	22,561	0	0
WEYERHAEUSER CO	COM	962166104	753	20,658	SH	-	DFND	5	20,593	0	65
WEYERHAEUSER CO	COM	962166104	393	10,780	SH	-	DFND	5	10,780	0	0
WEYERHAEUSER CO	COM	962166104	130	3,562	SH	-	DFND	12	3,562	0	0
WHIRLPOOL CORP	COM	963320106	135	926	SH	-	DFND	5	626	300	0
WHIRLPOOL CORP	COM	963320106	87	594	SH	-	DFND	12	594	0	0
WHIRLPOOL CORP	COM	963320106	1,402	9,589	SH	-	DFND	5	9,452	2	135
WILLIAMS COS INC DEL	COM	969457100	2,103	77,573	SH	-	DFND	5	77,554	0	19
WILLIAMS COS INC DEL	COM	969457100	523	19,274	SH	-	DFND	5	16,974	2,300	0
WILLIAMS COS INC DEL	COM	969457100	1,174	43,311	SH	-	DFND	12	43,311	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	655	16,125	SH	-	DFND	5	16,125	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	207	5,111	SH	-	DFND	5	3,553	0	1,558
WISDOMTREE INVTS INC	COM	97717P104	299	32,964	SH	-	DFND	5	32,964	0	0
WISDOMTREE INVTS INC	COM	97717P104	210	23,099	SH	-	DFND	12	23,099	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	55	1,288	SH	-	DFND	12	1,288	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,011	23,575	SH	-	DFND	5	23,575	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	2,060	47,237	SH	-	DFND	12	47,237	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	990	22,697	SH	-	DFND	5	22,697	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	24,968	462,538	SH	-	DFND	5	439,486	115	22,937
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	186	3,442	SH	-	DFND	5	995	2,447	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,147	21,253	SH	-	DFND	12	21,253	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	2	36	SH	-	DFND	12	36	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	598	9,156	SH	-	DFND	5	9,156	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	5,534	87,641	SH	-	DFND	5	87,641	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	470	7,450	SH	-	DFND	12	7,450	0	0
WORKDAY INC	CL A	98138H101	5	38	SH	-	DFND	12	38	0	0
WORKDAY INC	CL A	98138H101	930	7,676	SH	-	DFND	5	7,676	0	0
WORLDPAY INC	CL A	981558109	596	7,286	SH	-	DFND	12	7,286	0	0
WORLDPAY INC	CL A	981558109	103	1,255	SH	-	DFND	5	1,255	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	373	8,418	SH	-	DFND	12	8,418	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	3	57	SH	-	DFND	5	57	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	98	2,213	SH	-	DFND	5	2,168	0	45
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3	57	SH	-	DFND	5	57	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	500	8,499	SH	-	DFND	12	8,499	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	125	2,129	SH	-	DFND	5	2,084	0	45
WYNN RESORTS LTD	COM	983134107	682	4,073	SH	-	DFND	12	4,073	0	0
WYNN RESORTS LTD	COM	983134107	6	33	SH	-	DFND	5	33	0	0
WYNN RESORTS LTD	COM	983134107	15	90	SH	-	DFND	5	85	0	5
XPO LOGISTICS INC	COM	983793100	1,795	17,916	SH	-	DFND	5	17,916	0	0
XPO LOGISTICS INC	COM	983793100	585	5,839	SH	-	DFND	12	5,839	0	0
XCEL ENERGY INC	COM	98389B100	224	4,905	SH	-	DFND	12	4,905	0	0
XCEL ENERGY INC	COM	98389B100	296	6,481	SH	-	DFND	5	6,449	0	32
XCEL ENERGY INC	COM	98389B100	621	13,597	SH	-	DFND	5	13,597	0	0
XILINX INC	COM	983919101	513	7,861	SH	-	DFND	5	7,851	0	10
XILINX INC	COM	983919101	936	14,346	SH	-	DFND	12	14,346	0	0
XILINX INC	COM	983919101	499	7,648	SH	-	DFND	5	7,648	0	0
XEROX CORP	COM NEW	984121608	106	4,410	SH	-	DFND	5	4,385	0	25
XEROX CORP	COM NEW	984121608	115	4,800	SH	-	DFND	5	4,800	0	0
XEROX CORP	COM NEW	984121608	27	1,110	SH	-	DFND	12	1,110	0	0

XYLEM INC	COM	98419M100	205	3,043	SH	-	DFND	12	3,043	0	0
XYLEM INC	COM	98419M100	1,234	18,307	SH	-	DFND	5	18,211	0	96
XYLEM INC	COM	98419M100	10	147	SH	-	DFND	5	147	0	0
YUM BRANDS INC	COM	988498101	48	617	SH	-	DFND	5	617	0	0
YUM BRANDS INC	COM	988498101	1,045	13,363	SH	-	DFND	5	13,343	0	20
YUM BRANDS INC	COM	988498101	169	2,157	SH	-	DFND	12	2,157	0	0
YUM CHINA HLDGS INC	COM	98850P109	22	562	SH	-	DFND	5	562	0	0
YUM CHINA HLDGS INC	COM	98850P109	293	7,620	SH	-	DFND	5	7,600	0	20
YUM CHINA HLDGS INC	COM	98850P109	170	4,411	SH	-	DFND	12	4,411	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,918	27,351	SH	-	DFND	5	27,351	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	234	1,634	SH	-	DFND	12	1,634	0	0
ZENDESK INC	COM	98936J101	927	17,004	SH	-	DFND	5	17,004	0	0
ZENDESK INC	COM	98936J101	1	24	SH	-	DFND	5	24	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	351	3,148	SH	-	DFND	12	3,148	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	784	7,031	SH	-	DFND	5	7,031	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	677	6,074	SH	-	DFND	5	5,924	150	0
ZOETIS INC	CL A	98978V103	2,145	25,174	SH	-	DFND	12	25,174	0	0
ZOETIS INC	CL A	98978V103	37	433	SH	-	DFND	5	433	0	0
ZOETIS INC	CL A	98978V103	3,605	42,313	SH	-	DFND	5	42,188	0	125
ARK ETF TR	GEN REV MLTSTCT	00214Q302	28	979	SH	-	DFND	12	979	0	0
ARK ETF TR	GEN REV MLTSTCT	00214Q302	191	6,572	SH	-	DFND	5	6,572	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	120	13,106	SH	-	DFND	12	13,106	0	0
ACORDA THERAPEUTICS INC	NOTE 1.750% 6/1	00484MAA4	134	139,000	PRN	-	DFND	5	139,000	0	0
ALLEGHENY TECHNOLOGIES INC	NOTE 4.750% 7/0	01741RAG7	1,217	642,000	SH	-	SOLE		642,000	0	0
ALLIANZGI CONV & INCOME FD I	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	189	187,000	PRN	-	DFND	5	187,000	0	0
APPFOLIO INC	COM CL A	03783C100	211	3,448	SH	-	DFND	5	3,448	0	0
APPFOLIO INC	COM CL A	03783C100	216	3,539	SH	-	DFND	12	3,539	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	158	157,000	PRN	-	DFND	5	157,000	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,672	85,070	SH	-	DFND	5	85,070	0	0
AUBURN NATL BANCORP	COM	050473107	510	10,287	SH	-	DFND	5	10,287	0	0
AUBURN NATL BANCORP	COM	050473107	1,451	29,240	SH	-	DFND	5	22,088	7,152	0
BANCFIRST CORP	COM	05945F103	103	1,747	SH	-	DFND	5	1,747	0	0
BANCFIRST CORP	COM	05945F103	202	3,404	SH	-	DFND	12	3,404	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	507	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	46,685	2,302,043	SH	-	DFND	5	2,302,043	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	1,489	73,416	SH	-	DFND	5	73,416	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	2,153	34,810	SH	-	SOLE		34,810	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,025	32	SH	-	DFND	5	23	1	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11,000	39	SH	-	DFND	5	37	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	282	1	SH	-	DFND	12	1	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	111	105,000	PRN	-	DFND	5	105,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	156	154,000	PRN	-	DFND	5	154,000	0	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	182	11,427	SH	-	DFND	12	11,427	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	190	16,637	SH	-	DFND	12	16,637	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	192	15,857	SH	-	DFND	12	15,857	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	88	9,575	SH	-	DFND	5	9,575	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	205	22,371	SH	-	DFND	12	22,371	0	0
BLACKROCK CAPITAL INVESTMENT	NOTE 5.000% 6/1	092533AC2	104	102,000	PRN	-	DFND	5	102,000	0	0
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	221	12,265	SH	-	DFND	5	12,265	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	190	11,563	SH	-	DFND	5	11,563	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	106	108,000	PRN	-	DFND	5	108,000	0	0
C & F FINL CORP	COM	12466Q104	1,851	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	31	500	SH	-	DFND	5	500	0	0
CBTX INC	COM	12481V104	1,679	50,800	SH	-	DFND	5	0	0	50,800
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	174	165,000	PRN	-	DFND	5	165,000	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	125	10,471	SH	-	DFND	12	10,471	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	118	111,000	PRN	-	DFND	5	111,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	212	229,000	PRN	-	DFND	5	229,000	0	0

CEL SCI CORP	COM PAR NEW	150837607	40	43,668	SH	-	DFND	5	43,668	0	0
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	227	30,000	SH	-	DFND	5	30,000	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	36	3,027	SH	-	DFND	5	0	3,027	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	23	1,935	SH	-	DFND	5	0	1,935	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	124	10,328	SH	-	DFND	12	10,328	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	44	1,950	SH	-	DFND	5	1,950	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	837	36,891	SH	-	DFND	12	36,891	0	0
CRAWFORD & CO	CL B	224633107	8,147	941,853	SH	-	DFND	5	941,853	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	71	22,353	SH	-	DFND	5	22,353	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	1,082	1,012	SH	-	SOLE		1,012	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	5	5	SH	-	DFND	5	5	0	0
CTRIIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	126	120,000	PRN	-	DFND	5	120,000	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	136	140,000	PRN	-	DFND	5	140,000	0	0
DISH NETWORK CORP	NOTE 2.375% 3/1	25470MAD1	90	102,000	PRN	-	DFND	5	102,000	0	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	1,086	23,500	SH	-	SOLE		23,500	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	516	30,637	SH	-	DFND	5	30,637	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2,191	174,176	SH	-	DFND	12	174,176	0	0
ENCORE CAP GROUP INC	NOTE 2.875% 3/1	292554AH5	69	75,000	PRN	-	DFND	5	75,000	0	0
EVOLENT HEALTH INC	NOTE 2.000%12/0	30050BAB7	138	122,000	PRN	-	DFND	5	122,000	0	0
EXACT SCIENCES CORP	DBCX 1.000% 1/1	30063PAA3	151	144,000	PRN	-	DFND	5	144,000	0	0
FARMER BROS CO	COM	307675108	153	5,018	SH	-	DFND	12	5,018	0	0
FARMER BROS CO	COM	307675108	204	6,670	SH	-	DFND	5	6,670	0	0
FIDELITY	MSCI CONSM DIS	316092204	1,870	45,146	SH	-	DFND	12	45,146	0	0
FIDELITY	CONSMR STAPLES	316092303	2,609	84,114	SH	-	DFND	12	84,114	0	0
FIDELITY	MSCI INDL INDX	316092709	2,123	54,794	SH	-	DFND	12	54,794	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAP6	103	113,000	PRN	-	DFND	5	113,000	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	229	251,000	PRN	-	DFND	5	251,000	0	0
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	3,864	75,966	SH	-	DFND	12	75,966	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	9,363	156,213	SH	-	DFND	12	156,213	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	18	300	SH	-	DFND	5	300	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	82	1,375	SH	-	DFND	5	1,375	0	0
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	14	1,450	SH	-	DFND	5	1,450	0	0
FRONTIER COMMUNICATIONS CORP	PFD CONV SER-A	35906A207	301	30,600	SH	-	SOLE		30,600	0	0
GABELLI EQUITY TR INC	COM	362397101	447	79,330	SH	-	DFND	12	79,330	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	286	12,666	SH	-	DFND	12	12,666	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	28	1,243	SH	-	DFND	5	1,243	0	0
GOLAR LNG LTD	NOTE 2.750% 2/1	38046YAB7	20	18,000	PRN	-	DFND	5	18,000	0	0
HOWARD BANCORP INC	COM	442496105	1,055	58,630	SH	-	DFND	5	58,630	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	85	72,000	PRN	-	DFND	5	72,000	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	27	55,000	SH	-	DFND	5	55,000	0	0
INSMED INC	NOTE 1.750% 1/1	457669AA7	86	94,000	PRN	-	DFND	5	94,000	0	0
INPHI CORP	NOTE 1.125%12/0	45772FAB3	65	61,000	PRN	-	DFND	5	61,000	0	0
INPHI CORP	NOTE 0.750% 9/0	45772FAC1	148	158,000	PRN	-	DFND	5	158,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	53	22,000	SH	-	SOLE		22,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	10	4,000	PRN	-	DFND	5	4,000	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	126	144,000	PRN	-	DFND	5	144,000	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	127	10,906	SH	-	DFND	12	10,906	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	5,114	93,109	SH	-	DFND	12	93,109	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	23	412	SH	-	DFND	5	412	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	57	1,925	SH	-	DFND	5	1,925	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	3	100	SH	-	DFND	5	100	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	626	21,161	SH	-	DFND	12	21,161	0	0
INVESTORS TITLE CO	COM	461804106	203	1,100	SH	-	DFND	5	1,100	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	2,475	108,493	SH	-	DFND	12	108,493	0	0

ISHARES INC	EM MKTS DIV ETF	464286319	1,620	38,009	SH	-	DFND	12	38,009	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	632	3,431	SH	-	DFND	12	3,431	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,668	26,571	SH	-	DFND	12	26,571	0	0
ISHARES TR	ASIA 50 ETF	464288430	62	994	SH	-	DFND	5	994	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	102	104,000	PRN	-	DFND	5	104,000	0	0
ISHARES TR	CORE MSCI PAC	46434V696	9,384	162,725	SH	-	DFND	5	158,977	3,748	0
ISHARES TR	CORE MSCI PAC	46434V696	722	12,513	SH	-	DFND	5	11,674	839	0
ISHARES TR	CORE MSCI PAC	46434V696	1,107	19,190	SH	-	DFND	12	19,190	0	0
ISHARES TR	CORE INTL AGGR	46435G672	3,528	66,957	SH	-	DFND	12	66,957	0	0
KB HOME	NOTE 1.375% 2/0	48666KAS8	317	292,000	SH	-	SOLE		292,000	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	92	17,098	SH	-	DFND	12	17,098	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	167	265,000	PRN	-	DFND	5	265,000	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	54	102,519	PRN	-	DFND	5	102,519	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	3	64	SH	-	DFND	5	64	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	427	9,404	SH	-	DFND	5	9,404	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	38	833	SH	-	DFND	12	833	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	144	25,503	SH	-	DFND	12	25,503	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	137	154,000	PRN	-	DFND	5	154,000	0	0
NVR INC	COM	62944T105	279	94	SH	-	DFND	5	94	0	0
NVR INC	COM	62944T105	6	2	SH	-	DFND	5	2	0	0
NVR INC	COM	62944T105	921	310	SH	-	DFND	12	310	0	0
NEVRO CORP	NOTE 1.750% 6/0	64157FAA1	124	114,000	PRN	-	DFND	5	114,000	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	5,678	76,152	SH	-	SOLE		76,152	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	215	229,000	PRN	-	DFND	5	229,000	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	302	21,365	SH	-	DFND	12	21,365	0	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	187	12,086	SH	-	DFND	12	12,086	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	28	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	107	8,679	SH	-	DFND	5	8,679	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	95	7,319	SH	-	DFND	5	7,319	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	17	1,336	SH	-	DFND	5	0	1,336	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	78	6,022	SH	-	DFND	12	6,022	0	0
NUVEEN SR INCOME FD	COM	67067Y104	393	63,054	SH	-	DFND	5	63,054	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	287	22,663	SH	-	DFND	12	22,663	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	318	14,448	SH	-	DFND	12	14,448	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	190	13,276	SH	-	DFND	12	13,276	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	52	48,000	PRN	-	DFND	5	48,000	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	108	11,567	SH	-	DFND	12	11,567	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	100	12,532	SH	-	DFND	12	12,532	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	506	63,697	SH	-	DFND	5	63,697	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	103	10,733	SH	-	DFND	12	10,733	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	71	7,428	SH	-	DFND	5	7,428	0	0
OSI SYSTEMS INC	NOTE 1.250% 9/0	671044AD7	58	60,000	PRN	-	DFND	5	60,000	0	0
ORIX CORP	SPONSORED ADR	686330101	617	7,803	SH	-	DFND	12	7,803	0	0
ORIX CORP	SPONSORED ADR	686330101	2,119	26,816	SH	-	DFND	5	26,679	0	137
ORIX CORP	SPONSORED ADR	686330101	2	27	SH	-	DFND	5	0	27	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	184	176,000	PRN	-	DFND	5	176,000	0	0
PACIRA PHARMACEUTICALS INC	NOTE 2.375% 4/0	695127AD2	95	102,000	PRN	-	DFND	5	102,000	0	0
PEOPLES UTAH BANCORP	COM	712706209	4,784	133,995	SH	-	DFND	5	133,995	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	623	75,009	SH	-	DFND	12	75,009	0	0
PIMCO MUN INCOME FD II	COM	72200W106	220	16,785	SH	-	DFND	12	16,785	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	678	57,213	SH	-	DFND	12	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	21	1,973	SH	-	DFND	5	1,973	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	483	46,157	SH	-	DFND	12	46,157	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,088	40,357	SH	-	DFND	5	5,437	33,920	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,976	38,185	SH	-	DFND	12	38,185	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,622	147,292	SH	-	DFND	5	142,957	4,335	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	331	23,109	SH	-	DFND	12	23,109	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	150	156,000	PRN	-	DFND	5	156,000	0	0

PROSPECT CAPITAL CORPORATION	NOTE 4.750% 4/1	74348TAQ5	85	85,000	SH	-	SOLE		85,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	58	58,000	PRN	-	DFND	5	58,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	103	97,000	PRN	-	DFND	5	97,000	0	0
ROYCE VALUE TR INC	COM	780910105	118	7,464	SH	-	DFND	12	7,464	0	0
ROYCE VALUE TR INC	COM	780910105	111	7,015	SH	-	DFND	5	7,015	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	135	131,000	PRN	-	DFND	5	131,000	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	8	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	1,048	11,222	SH	-	DFND	12	11,222	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	2,977	47,108	SH	-	DFND	12	47,108	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	49	776	SH	-	DFND	5	0	776	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,320	19,756	SH	-	DFND	12	19,756	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	497	14,928	SH	-	DFND	12	14,928	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	764	14,523	SH	-	DFND	12	14,523	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,796	37,891	SH	-	DFND	12	37,891	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	6,197	201,268	SH	-	DFND	12	201,268	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	9	186	SH	-	DFND	5	186	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,609	96,046	SH	-	DFND	12	96,046	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	1,687	16,346	SH	-	SOLE		16,346	0	0
STARWOOD PPTY TR INC	NOTE 4.000% 1/1	85571BAB1	902	810,000	SH	-	SOLE		810,000	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	128	128,000	PRN	-	DFND	5	128,000	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	119	108,000	PRN	-	DFND	5	108,000	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	45	49,000	PRN	-	DFND	5	49,000	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	626	900	SH	-	DFND	5	900	0	0
THERAVANCE INC	NOTE 2.125% 1/1	88338TAB0	77	79,000	PRN	-	DFND	5	79,000	0	0
TUTOR PERINI CORP	NOTE 2.875% 6/1	901109AD0	569	568,000	SH	-	SOLE		568,000	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	278	287,000	PRN	-	DFND	5	287,000	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	1,400	11,224	SH	-	DFND	12	11,224	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	896	6,437	SH	-	DFND	12	6,437	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,067	134,630	SH	-	DFND	5	134,630	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	29	490	SH	-	DFND	5	0	490	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,635	27,287	SH	-	DFND	12	27,287	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	1,955	13,187	SH	-	DFND	12	13,187	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	78,031	530,748	SH	-	DFND	5	530,748	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,903	19,747	SH	-	DFND	5	3,925	0	15,822
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,121	7,628	SH	-	DFND	12	7,628	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	696	6,601	SH	-	DFND	12	6,601	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	58,971	559,024	SH	-	DFND	5	559,024	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	120	2,330	SH	-	DFND	5	2,330	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,233	101,783	SH	-	DFND	12	101,783	0	0
VEECO INSTRS INC DEL	NOTE 2.700% 1/1	922417AD2	194	221,000	PRN	-	DFND	5	221,000	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	193	197,000	PRN	-	DFND	5	197,000	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	129	128,000	PRN	-	DFND	5	128,000	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	711	141,355	SH	-	DFND	5	141,355	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	95	97,000	PRN	-	DFND	5	97,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	188	194,000	SH	-	SOLE		194,000	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	89	12,285	SH	-	DFND	12	12,285	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	331	15,284	SH	-	DFND	5	14,708	0	576
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	170	178,000	PRN	-	DFND	5	178,000	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,918	47,754	SH	-	DFND	5	31,630	16,091	33

WISDOMTREE TR	US MIDCP EARNING	97717W570	24,422	607,963	SH	-	DFND	12	607,963	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	42,477	1,057,420	SH	-	DFND	5	995,958	60,966	496
WPX ENERGY INC	PFD SER A CV	98212B202	558	7,394	SH	-	SOLE		7,394	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	204	189,000	PRN	-	DFND	5	189,000	0	0