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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

Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2017

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 09-03-2019
[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>3189</u>
Form 13F Information table Value Total:	<u>16,840,026</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	140	1,618	SH	-	DFND	12	1,618	0	0
ALKERMES PLC	SHS	G01767105	2	35	SH	-	DFND	5	35	0	0
ALKERMES PLC	SHS	G01767105	1,658	32,607	SH	-	DFND	5	32,607	0	0
ALKERMES PLC	SHS	G01767105	789	15,522	SH	-	DFND	12	15,522	0	0
ALLERGAN PLC	SHS	G0177J108	5,910	28,835	SH	-	DFND	5	27,087	1,744	4
ALLERGAN PLC	SHS	G0177J108	2,081	10,153	SH	-	DFND	12	10,153	0	0
ALLERGAN PLC	SHS	G0177J108	825	4,024	SH	-	DFND	5	1,350	2,674	0
AON PLC	SHS CL A	G0408V102	3,247	22,225	SH	-	DFND	5	22,225	0	0
AON PLC	SHS CL A	G0408V102	58	394	SH	-	DFND	5	394	0	0
AON PLC	SHS CL A	G0408V102	844	5,776	SH	-	DFND	12	5,776	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	430	4,370	SH	-	DFND	5	4,370	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	121	898	SH	-	DFND	5	0	898	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,627	63,873	SH	-	DFND	5	63,737	0	136
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,945	21,804	SH	-	DFND	12	21,804	0	0
BUNGE LIMITED	COM	G16962105	362	5,207	SH	-	DFND	12	5,207	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	112	2,696	SH	-	DFND	5	2,696	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	0	9	SH	-	DFND	5	9	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	105	2,519	SH	-	DFND	12	2,519	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	7,041	71,556	SH	-	DFND	5	70,165	1,342	49
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,247	12,670	SH	-	DFND	5	11,766	869	35
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,200	22,355	SH	-	DFND	12	22,355	0	0
EATON CORP PLC	SHS	G29183103	4,037	52,567	SH	-	DFND	12	52,567	0	0
EATON CORP PLC	SHS	G29183103	6,717	87,467	SH	-	DFND	5	86,502	903	62
EATON CORP PLC	SHS	G29183103	2,174	28,313	SH	-	DFND	5	24,531	3,582	200
GENPACT LIMITED	SHS	G3922B107	346	12,046	SH	-	DFND	5	12,046	0	0
GENPACT LIMITED	SHS	G3922B107	34	1,197	SH	-	DFND	12	1,197	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	243	6,984	SH	-	DFND	5	6,984	0	0
ICON PLC	SHS	G4705A100	1,257	11,040	SH	-	DFND	12	11,040	0	0
ICON PLC	SHS	G4705A100	3,501	30,739	SH	-	DFND	5	30,644	0	95
INGERSOLL-RAND PLC	SHS	G47791101	11	120	SH	-	DFND	3	120	0	0
INGERSOLL-RAND PLC	SHS	G47791101	18,766	210,456	SH	-	DFND	5	208,041	2,354	61
INGERSOLL-RAND PLC	SHS	G47791101	408	4,575	SH	-	DFND	5	3,692	883	0
INGERSOLL-RAND PLC	SHS	G47791101	1,750	19,629	SH	-	DFND	12	19,629	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	159	34,697	SH	-	DFND	12	34,697	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	52	11,330	SH	-	DFND	5	11,330	0	0
INVESCO LTD	SHS	G491BT108	605	17,266	SH	-	DFND	12	17,266	0	0
INVESCO LTD	SHS	G491BT108	1,361	38,841	SH	-	DFND	5	36,441	2,400	0
INVESCO LTD	SHS	G491BT108	2,626	74,944	SH	-	DFND	5	74,924	20	0
INVESCO LTD	SHS	G491BT108	67	1,905	SH	-	DFND	3	1,905	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2	52	SH	-	DFND	5	52	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,947	46,940	SH	-	DFND	5	46,940	0	0
JAMES RIV GROUP LTD	COM	G5005R107	144	3,477	SH	-	DFND	12	3,477	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,994	13,637	SH	-	DFND	5	13,637	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	505	3,456	SH	-	DFND	12	3,456	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	850	21,095	SH	-	DFND	12	21,095	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	44	1,081	SH	-	DFND	5	1,081	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	786	19,520	SH	-	DFND	5	19,520	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	20	501	SH	-	DFND	3	501	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	346	9,250	SH	-	DFND	3	9,250	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	47	SH	-	DFND	5	47	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	4	112	SH	-	DFND	12	112	0	0
MEDTRONIC PLC	SHS	G5960L103	5,055	65,000	SH	-	DFND	3	65,000	0	0

MEDTRONIC PLC	SHS	G5960L103	14,597	187,694	SH	-	DFND	5	186,178	1,504	12
MEDTRONIC PLC	SHS	G5960L103	2,352	30,237	SH	-	DFND	5	29,730	307	200
MEDTRONIC PLC	SHS	G5960L103	1,846	23,743	SH	-	DFND	12	23,743	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	457	56,584	SH	-	DFND	5	37,074	19,385	125
NABORS INDUSTRIES LTD	SHS	G6359F103	20	2,475	SH	-	DFND	12	2,475	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	9,342	1,157,585	SH	-	DFND	5	1,103,274	54,022	289
NIELSEN HLDGS PLC	SHS EUR	G6518L108	7	175	SH	-	DFND	12	175	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	619	14,940	SH	-	DFND	5	14,890	0	50
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	425	7,855	SH	-	DFND	5	7,855	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	105	1,935	SH	-	DFND	12	1,935	0	0
PENTAIR PLC	SHS	G7S00T104	89	1,315	SH	-	DFND	12	1,315	0	0
PENTAIR PLC	SHS	G7S00T104	46	670	SH	-	DFND	5	670	0	0
PENTAIR PLC	SHS	G7S00T104	80	1,178	SH	-	DFND	5	1,178	0	0
SEADRILL LIMITED	SHS	G7945E105	35	100,000	SH	-	DFND	5	100,000	0	0
SEADRILL LIMITED	SHS	G7945E105	0	232	SH	-	DFND	12	232	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	325	9,807	SH	-	DFND	5	9,807	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	204	6,142	SH	-	DFND	12	6,142	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	476	14,358	SH	-	DFND	5	13,878	480	0
STERIS PLC	SHS USD	G84720104	200	2,259	SH	-	DFND	12	2,259	0	0
STERIS PLC	SHS USD	G84720104	2,786	31,520	SH	-	DFND	5	31,520	0	0
STERIS PLC	SHS USD	G84720104	3	34	SH	-	DFND	5	34	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	135	873	SH	-	DFND	5	873	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,679	10,885	SH	-	DFND	12	10,885	0	0
PERRIGO CO PLC	SHS	G97822103	49	580	SH	-	DFND	5	580	0	0
PERRIGO CO PLC	SHS	G97822103	896	10,589	SH	-	DFND	12	10,589	0	0
CHUBB LIMITED	COM	H1467J104	5,503	38,603	SH	-	DFND	5	38,528	0	75
CHUBB LIMITED	COM	H1467J104	322	2,259	SH	-	DFND	5	2,221	38	0
CHUBB LIMITED	COM	H1467J104	3,483	24,433	SH	-	DFND	12	24,433	0	0
UBS GROUP AG	SHS	H42097107	281	16,392	SH	-	DFND	5	16,392	0	0
UBS GROUP AG	SHS	H42097107	2	103	SH	-	DFND	5	103	0	0
UBS GROUP AG	SHS	H42097107	21	1,241	SH	-	DFND	12	1,241	0	0
LOGITECH INTL S A	SHS	H50430232	807	22,141	SH	-	DFND	12	22,141	0	0
LOGITECH INTL S A	SHS	H50430232	1,999	54,826	SH	-	DFND	5	54,826	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	42	500	SH	-	DFND	3	500	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,063	12,799	SH	-	DFND	5	12,786	13	0
TE CONNECTIVITY LTD	REG SHS	H84989104	239	2,879	SH	-	DFND	5	2,879	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,536	18,496	SH	-	DFND	12	18,496	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,428	12,528	SH	-	DFND	12	12,528	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,601	40,355	SH	-	DFND	5	40,200	0	155
ELBIT SYS LTD	ORD	M3760D101	3,069	20,865	SH	-	DFND	5	20,865	0	0
ELBIT SYS LTD	ORD	M3760D101	1,130	7,685	SH	-	DFND	12	7,685	0	0
WIX COM LTD	SHS	M98068105	429	5,967	SH	-	DFND	12	5,967	0	0
WIX COM LTD	SHS	M98068105	8	109	SH	-	DFND	5	109	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,410	27,587	SH	-	DFND	5	27,587	0	0
AERCAP HOLDINGS NV	SHS	N00985106	477	9,326	SH	-	DFND	12	9,326	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	120	699	SH	-	DFND	12	699	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,186	6,927	SH	-	DFND	5	3,087	0	3,840
FERRARI N V	COM	N3167Y103	44	394	SH	-	DFND	12	394	0	0
FERRARI N V	COM	N3167Y103	867	7,851	SH	-	DFND	5	879	0	6,972
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	79	795	SH	-	DFND	3	795	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,477	156,256	SH	-	DFND	5	150,447	5,783	26
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,442	44,848	SH	-	DFND	5	37,315	7,352	181
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,405	54,569	SH	-	DFND	12	54,569	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	54	477	SH	-	DFND	12	477	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,835	16,223	SH	-	DFND	5	3,999	0	12,224
QIAGEN NV	SHS NEW	N72482123	145	4,605	SH	-	DFND	12	4,605	0	0
QIAGEN NV	SHS NEW	N72482123	797	25,317	SH	-	DFND	5	25,317	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	225	1,902	SH	-	DFND	5	1,902	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	75	629	SH	-	DFND	12	629	0	0
BROADCOM LTD	SHS	Y09827109	4,506	18,580	SH	-	DFND	12	18,580	0	0
BROADCOM LTD	SHS	Y09827109	20,095	82,854	SH	-	DFND	5	81,875	878	101
BROADCOM LTD	SHS	Y09827109	292	1,204	SH	-	DFND	5	975	229	0
FLEX LTD	ORD	Y2573F102	2,410	145,425	SH	-	DFND	5	144,913	0	512
FLEX LTD	ORD	Y2573F102	106	6,419	SH	-	DFND	12	6,419	0	0
ACCO BRANDS CORP	COM	00081T108	430	36,148	SH	-	DFND	5	36,148	0	0
AFLAC INC	COM	001055102	575	7,070	SH	-	DFND	5	4,070	3,000	0
AFLAC INC	COM	001055102	794	9,750	SH	-	DFND	12	9,750	0	0
AFLAC INC	COM	001055102	2,023	24,858	SH	-	DFND	5	23,958	900	0
AGCO CORP	COM	001084102	1,172	15,893	SH	-	DFND	5	15,893	0	0
AGCO CORP	COM	001084102	443	6,001	SH	-	DFND	12	6,001	0	0
AES CORP	COM	00130H105	733	66,476	SH	-	DFND	5	66,476	0	0
AES CORP	COM	00130H105	367	33,340	SH	-	DFND	12	33,340	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	35	3,162	SH	-	DFND	5	3,162	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	163	14,516	SH	-	DFND	5	14,516	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	595	52,999	SH	-	DFND	12	52,999	0	0
AT&T INC	COM	00206R102	20,161	514,693	SH	-	DFND	12	514,693	0	0
AT&T INC	COM	00206R102	1,196	30,531	SH	-	DFND	3	30,531	0	0
AT&T INC	COM	00206R102	50,559	1,290,765	SH	-	DFND	5	1,272,928	17,346	491
AT&T INC	COM	00206R102	10,991	280,589	SH	-	DFND	5	237,964	38,452	4,173
AU OPTRONICS CORP	SPONSORED ADR	002255107	117	29,055	SH	-	DFND	5	29,055	0	0
ABBOTT LABS	COM	002824100	602	11,277	SH	-	DFND	3	11,277	0	0
ABBOTT LABS	COM	002824100	20,560	385,306	SH	-	DFND	5	380,669	3,437	1,200
ABBOTT LABS	COM	002824100	8,194	153,570	SH	-	DFND	5	133,297	3,428	16,845
ABBOTT LABS	COM	002824100	1,776	33,282	SH	-	DFND	12	33,282	0	0
ABBVIE INC	COM	00287Y109	1,373	15,449	SH	-	DFND	3	15,449	0	0
ABBVIE INC	COM	00287Y109	52,437	590,108	SH	-	DFND	5	581,439	7,202	1,467
ABBVIE INC	COM	00287Y109	14,189	159,674	SH	-	DFND	5	120,675	22,067	16,932
ABBVIE INC	COM	00287Y109	14,284	160,742	SH	-	DFND	12	160,742	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,926	40,322	SH	-	DFND	5	40,322	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	43	SH	-	DFND	5	43	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	103	2,167	SH	-	DFND	12	2,167	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,348	20,890	SH	-	DFND	12	20,890	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,655	25,650	SH	-	DFND	5	25,650	0	0
ACUITY BRANDS INC	COM	00508Y102	440	2,570	SH	-	DFND	5	2,570	0	0
ACUITY BRANDS INC	COM	00508Y102	279	1,630	SH	-	DFND	12	1,630	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	222	12,490	SH	-	DFND	12	12,490	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	6	354	SH	-	DFND	5	354	0	0
ACXIOM CORP	COM	005125109	7	303	SH	-	DFND	5	303	0	0
ACXIOM CORP	COM	005125109	359	14,571	SH	-	DFND	12	14,571	0	0
ADOBE SYS INC	COM	00724F101	761	5,104	SH	-	DFND	5	5,104	0	0
ADOBE SYS INC	COM	00724F101	1,196	8,014	SH	-	DFND	12	8,014	0	0
ADOBE SYS INC	COM	00724F101	4,285	28,724	SH	-	DFND	5	28,724	0	0
ADTRAN INC	COM	00738A106	224	9,343	SH	-	DFND	12	9,343	0	0
ADTRAN INC	COM	00738A106	6	264	SH	-	DFND	5	264	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1	12	SH	-	DFND	12	12	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,113	11,215	SH	-	DFND	5	11,207	0	8
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	4	628	SH	-	DFND	12	628	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	148	24,022	SH	-	DFND	5	24,022	0	0
AEGON N V	NY REGISTRY SH	007924103	319	55,170	SH	-	DFND	12	55,170	0	0
AEGON N V	NY REGISTRY SH	007924103	1,423	245,827	SH	-	DFND	5	245,827	0	0
AEGON N V	NY REGISTRY SH	007924103	56	9,696	SH	-	DFND	3	9,696	0	0
AEROVIRONMENT INC	COM	008073108	31	573	SH	-	DFND	5	573	0	0
AEROVIRONMENT INC	COM	008073108	436	8,063	SH	-	DFND	12	8,063	0	0
AETNA INC NEW	COM	00817Y108	2,326	14,625	SH	-	DFND	5	10,629	0	3,996
AETNA INC NEW	COM	00817Y108	95	600	SH	-	DFND	5	600	0	0
AETNA INC NEW	COM	00817Y108	1,605	10,096	SH	-	DFND	12	10,096	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,858	9,785	SH	-	DFND	12	9,785	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	189	995	SH	-	DFND	5	995	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	198	3,079	SH	-	DFND	5	14	3,065	0
AGILENT TECHNOLOGIES INC	COM	00846U101	131	2,043	SH	-	DFND	12	2,043	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	533	8,295	SH	-	DFND	5	8,295	0	0
AGRIUM INC	COM	008916108	49	453	SH	-	DFND	5	453	0	0
AGRIUM INC	COM	008916108	4	37	SH	-	DFND	5	37	0	0
AGRIUM INC	COM	008916108	7	63	SH	-	DFND	12	63	0	0
AGRIUM INC	COM	008916108	429	4,000	SH	-	DFND	3	4,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	499	3,301	SH	-	DFND	12	3,301	0	0
AIR PRODS & CHEMS INC	COM	009158106	21	140	SH	-	DFND	5	0	140	0
AIR PRODS & CHEMS INC	COM	009158106	652	4,311	SH	-	DFND	5	4,311	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	472	19,400	SH	-	SOLE	-	19,400	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2	99	SH	-	DFND	5	99	0	0
ALASKA AIR GROUP INC	COM	011659109	6	75	SH	-	DFND	5	0	75	0
ALASKA AIR GROUP INC	COM	011659109	16	207	SH	-	DFND	12	207	0	0
ALASKA AIR GROUP INC	COM	011659109	1,399	18,344	SH	-	DFND	5	682	0	17,662
ALBANY INTL CORP	CL A	012348108	314	5,478	SH	-	DFND	12	5,478	0	0
ALBANY INTL CORP	CL A	012348108	8	148	SH	-	DFND	5	148	0	0
ALBEMARLE CORP	COM	012653101	14	100	SH	-	DFND	12	100	0	0
ALBEMARLE CORP	COM	012653101	1,816	13,326	SH	-	DFND	5	13,326	0	0
ALBEMARLE CORP	COM	012653101	273	2,002	SH	-	DFND	5	1,502	500	0
ALCOA CORP	COM	013872106	274	5,871	SH	-	DFND	12	5,871	0	0
ALCOA CORP	COM	013872106	557	11,953	SH	-	DFND	5	11,953	0	0
ALCOA CORP	COM	013872106	182	3,911	SH	-	DFND	5	3,911	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	957	6,824	SH	-	DFND	12	6,824	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	21	152	SH	-	DFND	5	152	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,146	22,422	SH	-	DFND	5	10,054	0	12,368
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,348	7,804	SH	-	DFND	12	7,804	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,666	27,019	SH	-	DFND	3	27,019	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,475	43,279	SH	-	DFND	5	18,973	0	24,306
ALIGN TECHNOLOGY INC	COM	016255101	3,709	19,911	SH	-	DFND	5	19,911	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	17	SH	-	DFND	5	17	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,124	11,404	SH	-	DFND	12	11,404	0	0
ALLEGHANY CORP DEL	COM	017175100	879	1,587	SH	-	DFND	5	1,587	0	0
ALLEGHANY CORP DEL	COM	017175100	19	34	SH	-	DFND	5	34	0	0
ALLEGHANY CORP DEL	COM	017175100	9	17	SH	-	DFND	12	17	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	47	212	SH	-	DFND	5	212	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	264	1,192	SH	-	DFND	12	1,192	0	0
ALLIANT ENERGY CORP	COM	018802108	25	600	SH	-	DFND	5	0	600	0
ALLIANT ENERGY CORP	COM	018802108	120	2,895	SH	-	DFND	12	2,895	0	0
ALLIANT ENERGY CORP	COM	018802108	1,494	35,938	SH	-	DFND	5	35,938	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	609	16,236	SH	-	DFND	12	16,236	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	78	2,085	SH	-	DFND	5	2,085	0	0
ALLSTATE CORP	COM	020002101	194	2,112	SH	-	DFND	3	2,112	0	0
ALLSTATE CORP	COM	020002101	28,404	309,037	SH	-	DFND	5	301,361	7,663	13
ALLSTATE CORP	COM	020002101	3,896	42,394	SH	-	DFND	5	31,512	10,672	210
ALLSTATE CORP	COM	020002101	380	4,138	SH	-	DFND	12	4,138	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,081	9,198	SH	-	DFND	5	0	0	9,198
ALPHABET INC	CAP STK CL C	02079K107	63,600	66,311	SH	-	DFND	5	61,524	680	4,107
ALPHABET INC	CAP STK CL C	02079K107	6,987	7,285	SH	-	DFND	5	4,486	1,308	1,491
ALPHABET INC	CAP STK CL C	02079K107	6,030	6,287	SH	-	DFND	12	6,287	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,504	2,611	SH	-	DFND	3	2,611	0	0
ALPHABET INC	CAP STK CL A	02079K305	53,525	54,970	SH	-	DFND	5	47,183	685	7,102
ALPHABET INC	CAP STK CL A	02079K305	6,960	7,148	SH	-	DFND	5	4,612	1,045	1,491
ALPHABET INC	CAP STK CL A	02079K305	5,934	6,094	SH	-	DFND	12	6,094	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,004	4,112	SH	-	DFND	3	4,112	0	0
ALTERYX INC	COM CL A	02156B103	536	26,305	SH	-	DFND	12	26,305	0	0
ALTRIA GROUP INC	COM	02209S103	12,959	204,336	SH	-	DFND	5	180,542	23,794	0
ALTRIA GROUP INC	COM	02209S103	11,338	178,769	SH	-	DFND	12	178,769	0	0

ALTRIA GROUP INC	COM	02209S103	43,915	692,449	SH	-	DFND	5	683,719	8,380	350
AMAZON COM INC	COM	023135106	31	32	SH	-	DFND	3	32	0	0
AMAZON COM INC	COM	023135106	37,184	38,679	SH	-	DFND	5	28,249	180	10,250
AMAZON COM INC	COM	023135106	753	783	SH	-	DFND	5	771	12	0
AMAZON COM INC	COM	023135106	11,183	11,633	SH	-	DFND	12	11,633	0	0
AMBEV SA	SPONSORED ADR	02319V103	19	2,942	SH	-	DFND	5	2,942	0	0
AMBEV SA	SPONSORED ADR	02319V103	490	74,409	SH	-	DFND	12	74,409	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,939	294,268	SH	-	DFND	5	293,687	0	581
AMEREN CORP	COM	023608102	58	1,000	SH	-	DFND	5	0	1,000	0
AMEREN CORP	COM	023608102	52	905	SH	-	DFND	12	905	0	0
AMEREN CORP	COM	023608102	122	2,105	SH	-	DFND	5	2,105	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	36	749	SH	-	DFND	12	749	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,806	59,089	SH	-	DFND	5	6,888	0	52,201
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	80	SH	-	DFND	5	80	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	202	4,566	SH	-	DFND	12	4,566	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,177	71,948	SH	-	DFND	5	71,948	0	0
AMERICAN ELEC PWR INC	COM	025537101	2,167	30,855	SH	-	DFND	12	30,855	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,204	17,147	SH	-	DFND	5	17,117	30	0
AMERICAN ELEC PWR INC	COM	025537101	6,361	90,558	SH	-	DFND	5	90,298	260	0
AMERICAN EXPRESS CO	COM	025816109	6,995	77,332	SH	-	DFND	5	70,207	7,045	80
AMERICAN EXPRESS CO	COM	025816109	3,069	33,923	SH	-	DFND	5	26,263	7,660	0
AMERICAN EXPRESS CO	COM	025816109	2,115	23,385	SH	-	DFND	12	23,385	0	0
AMERICAN EXPRESS CO	COM	025816109	36	400	SH	-	DFND	3	400	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,435	23,377	SH	-	DFND	12	23,377	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,341	21,848	SH	-	DFND	5	21,841	0	7
AMERICAN INTL GROUP INC	COM NEW	026874784	8	125	SH	-	DFND	5	125	0	0
AMERICAN STS WTR CO	COM	029899101	10	199	SH	-	DFND	5	199	0	0
AMERICAN STS WTR CO	COM	029899101	347	7,047	SH	-	DFND	12	7,047	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	168	1,233	SH	-	DFND	12	1,233	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,653	12,092	SH	-	DFND	5	12,069	0	23
AMERICAN TOWER CORP NEW	COM	03027X100	76	554	SH	-	DFND	5	521	33	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	490	6,056	SH	-	DFND	5	900	0	5,156
AMERICAN WTR WKS CO INC NEW	COM	030420103	343	4,243	SH	-	DFND	12	4,243	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISAFE INC	COM	03071H100	202	3,467	SH	-	DFND	12	3,467	0	0
AMERISAFE INC	COM	03071H100	5	94	SH	-	DFND	5	94	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	514	6,216	SH	-	DFND	5	6,202	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	504	6,093	SH	-	DFND	12	6,093	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	29	349	SH	-	DFND	5	349	0	0
AMERIPRISE FINL INC	COM	03076C106	793	5,343	SH	-	DFND	5	5,343	0	0
AMERIPRISE FINL INC	COM	03076C106	230	1,550	SH	-	DFND	5	1,550	0	0
AMERIPRISE FINL INC	COM	03076C106	1,274	8,577	SH	-	DFND	12	8,577	0	0
AMETEK INC NEW	COM	031100100	652	9,870	SH	-	DFND	5	9,870	0	0
AMETEK INC NEW	COM	031100100	594	9,000	SH	-	DFND	5	9,000	0	0
AMETEK INC NEW	COM	031100100	320	4,850	SH	-	DFND	12	4,850	0	0
AMGEN INC	COM	031162100	300	1,607	SH	-	DFND	3	1,607	0	0
AMGEN INC	COM	031162100	54,977	294,861	SH	-	DFND	5	290,657	3,980	224
AMGEN INC	COM	031162100	7,643	40,993	SH	-	DFND	5	27,030	5,523	8,440
AMGEN INC	COM	031162100	9,952	53,378	SH	-	DFND	12	53,378	0	0
AMPHENOL CORP NEW	CL A	032095101	364	4,299	SH	-	DFND	12	4,299	0	0
AMPHENOL CORP NEW	CL A	032095101	2,090	24,696	SH	-	DFND	5	24,059	522	115
ANADARKO PETE CORP	COM	032511107	3,664	75,000	SH	-	DFND	3	75,000	0	0
ANADARKO PETE CORP	COM	032511107	234	4,795	SH	-	DFND	5	4,795	0	0
ANADARKO PETE CORP	COM	032511107	264	5,411	SH	-	DFND	5	5,411	0	0
ANADARKO PETE CORP	COM	032511107	164	3,356	SH	-	DFND	12	3,356	0	0
ANALOG DEVICES INC	COM	032654105	6	65	SH	-	DFND	5	65	0	0
ANALOG DEVICES INC	COM	032654105	1,288	14,942	SH	-	DFND	12	14,942	0	0
ANALOG DEVICES INC	COM	032654105	1,973	22,895	SH	-	DFND	5	22,895	0	0
ANDEAVOR	COM	03349M105	10	100	SH	-	DFND	5	100	0	0

ANDEAVOR	COM	03349M105	269	2,611	SH	-	DFND	12	2,611	0	0
ANDEAVOR	COM	03349M105	140	1,360	SH	-	DFND	5	1,360	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	554	4,644	SH	-	DFND	12	4,644	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,175	18,234	SH	-	DFND	5	18,234	0	0
ANNALY CAP MGMT INC	COM	035710409	62	5,102	SH	-	DFND	5	5,102	0	0
ANNALY CAP MGMT INC	COM	035710409	65	5,341	SH	-	DFND	12	5,341	0	0
ANNALY CAP MGMT INC	COM	035710409	537	44,052	SH	-	DFND	5	42,565	1,487	0
ANSYS INC	COM	03662Q105	141	1,150	SH	-	DFND	12	1,150	0	0
ANSYS INC	COM	03662Q105	2	18	SH	-	DFND	5	18	0	0
ANSYS INC	COM	03662Q105	2,134	17,390	SH	-	DFND	5	17,390	0	0
ANTHEM INC	COM	036752103	3,503	18,447	SH	-	DFND	5	8,131	1,000	9,316
ANTHEM INC	COM	036752103	123	650	SH	-	DFND	5	650	0	0
ANTHEM INC	COM	036752103	1,304	6,869	SH	-	DFND	12	6,869	0	0
APACHE CORP	COM	037411105	75	1,641	SH	-	DFND	5	541	1,100	0
APACHE CORP	COM	037411105	8	171	SH	-	DFND	12	171	0	0
APACHE CORP	COM	037411105	966	21,083	SH	-	DFND	5	21,083	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	137	4,550	SH	-	DFND	12	4,550	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	60	2,000	SH	-	DFND	5	2,000	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	27	905	SH	-	DFND	5	905	0	0
APPLE INC	COM	037833100	23,429	152,018	SH	-	DFND	5	109,719	22,854	19,445
APPLE INC	COM	037833100	26,166	169,774	SH	-	DFND	12	169,774	0	0
APPLE INC	COM	037833100	1,709	11,087	SH	-	DFND	3	11,087	0	0
APPLE INC	COM	037833100	158,640	1,029,328	SH	-	DFND	5	981,008	12,043	36,277
APPLIED MATLS INC	COM	038222105	2,420	46,456	SH	-	DFND	5	46,456	0	0
APPLIED MATLS INC	COM	038222105	2,375	45,586	SH	-	DFND	12	45,586	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	370	5,719	SH	-	DFND	12	5,719	0	0
APTARGROUP INC	COM	038336103	1	16	SH	-	DFND	5	16	0	0
APTARGROUP INC	COM	038336103	124	1,432	SH	-	DFND	12	1,432	0	0
APTARGROUP INC	COM	038336103	1,785	20,683	SH	-	DFND	5	20,683	0	0
AQUA AMERICA INC	COM	03836W103	347	10,446	SH	-	DFND	5	10,446	0	0
AQUA AMERICA INC	COM	03836W103	265	7,999	SH	-	DFND	12	7,999	0	0
ARAMARK	COM	03852U106	229	5,632	SH	-	DFND	5	5,632	0	0
ARAMARK	COM	03852U106	12	307	SH	-	DFND	12	307	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	918	35,625	SH	-	DFND	5	35,625	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	338	13,105	SH	-	DFND	12	13,105	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	468	11,002	SH	-	DFND	5	11,002	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	21	500	SH	-	DFND	5	0	500	0
ARCHER DANIELS MIDLAND CO	COM	039483102	253	5,943	SH	-	DFND	12	5,943	0	0
ARCONIC INC	COM	03965L100	41	1,637	SH	-	DFND	5	1,637	0	0
ARCONIC INC	COM	03965L100	784	31,500	SH	-	DFND	5	31,500	0	0
ARCONIC INC	COM	03965L100	24	970	SH	-	DFND	12	970	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	133	10,000	SH	-	DFND	12	10,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1	76	SH	-	DFND	5	76	0	0
ARISTA NETWORKS INC	COM	040413106	8	40	SH	-	DFND	5	40	0	0
ARISTA NETWORKS INC	COM	040413106	631	3,327	SH	-	DFND	12	3,327	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,073	32,900	SH	-	DFND	5	32,900	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	36	SH	-	DFND	5	36	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	64	1,948	SH	-	DFND	12	1,948	0	0
ASTEC INDS INC	COM	046224101	8	145	SH	-	DFND	5	145	0	0
ASTEC INDS INC	COM	046224101	224	4,000	SH	-	DFND	12	4,000	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	97	2,857	SH	-	DFND	5	2,767	90	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,031	148,504	SH	-	DFND	12	148,504	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,014	413,644	SH	-	DFND	5	412,157	1,322	165
ATHENAHEALTH INC	COM	04685W103	1,119	9,000	SH	-	DFND	5	9,000	0	0
ATHENAHEALTH INC	COM	04685W103	11	88	SH	-	DFND	12	88	0	0
AUTODESK INC	COM	052769106	758	6,753	SH	-	DFND	12	6,753	0	0
AUTODESK INC	COM	052769106	375	3,341	SH	-	DFND	5	3,341	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,395	40,205	SH	-	DFND	5	40,183	0	22
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,080	9,877	SH	-	DFND	5	9,877	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	484	4,427	SH	-	DFND	12	4,427	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	131	1,200	SH	-	DFND	3	1,200	0	0
AUTOZONE INC	COM	053332102	149	250	SH	-	DFND	5	250	0	0
AUTOZONE INC	COM	053332102	55	93	SH	-	DFND	12	93	0	0
AVALONBAY CMNTYS INC	COM	053484101	94	525	SH	-	DFND	5	525	0	0
AVALONBAY CMNTYS INC	COM	053484101	24	137	SH	-	DFND	12	137	0	0
AVALONBAY CMNTYS INC	COM	053484101	89	500	SH	-	DFND	5	500	0	0
AVERY DENNISON CORP	COM	053611109	181	1,845	SH	-	DFND	5	1,845	0	0
AVERY DENNISON CORP	COM	053611109	6	60	SH	-	DFND	5	0	60	0
AVERY DENNISON CORP	COM	053611109	276	2,811	SH	-	DFND	12	2,811	0	0
BB&T CORP	COM	054937107	710	15,133	SH	-	DFND	3	15,133	0	0
BB&T CORP	COM	054937107	10,144	216,116	SH	-	DFND	5	214,466	1,650	0
BB&T CORP	COM	054937107	4,291	91,418	SH	-	DFND	5	66,247	535	24,636
BB&T CORP	COM	054937107	717	15,277	SH	-	DFND	12	15,277	0	0
BCE INC	COM NEW	05534B760	17,793	379,944	SH	-	DFND	5	378,509	1,312	123
BCE INC	COM NEW	05534B760	104	2,211	SH	-	DFND	5	2,066	145	0
BCE INC	COM NEW	05534B760	6,582	140,554	SH	-	DFND	12	140,554	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	407	11,478	SH	-	DFND	12	11,478	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,221	34,433	SH	-	DFND	5	34,433	0	0
BP PLC	SPONSORED ADR	055622104	12,728	331,210	SH	-	DFND	5	329,735	909	566
BP PLC	SPONSORED ADR	055622104	711	18,506	SH	-	DFND	5	14,440	4,066	0
BP PLC	SPONSORED ADR	055622104	4,412	114,809	SH	-	DFND	12	114,809	0	0
BP PLC	SPONSORED ADR	055622104	1,922	50,000	SH	-	DFND	3	50,000	0	0
BT GROUP PLC	ADR	05577E101	20	1,029	SH	-	DFND	5	1,029	0	0
BT GROUP PLC	ADR	05577E101	1,103	57,306	SH	-	DFND	5	57,105	0	201
BT GROUP PLC	ADR	05577E101	196	10,189	SH	-	DFND	12	10,189	0	0
BAIDU INC	SPON ADR REP A	056752108	1,214	4,900	SH	-	DFND	3	4,900	0	0
BAIDU INC	SPON ADR REP A	056752108	1,784	7,201	SH	-	DFND	5	7,201	0	0
BAIDU INC	SPON ADR REP A	056752108	720	2,906	SH	-	DFND	12	2,906	0	0
BAKER HUGHES A GE CO	CL A	05722G100	9,911	270,655	SH	-	DFND	5	267,267	3,311	77
BAKER HUGHES A GE CO	CL A	05722G100	1,046	28,560	SH	-	DFND	5	27,997	563	0
BAKER HUGHES A GE CO	CL A	05722G100	41	1,133	SH	-	DFND	12	1,133	0	0
BALCHEM CORP	COM	057665200	411	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	13	161	SH	-	DFND	5	161	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	980	109,908	SH	-	DFND	5	109,908	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	375	42,001	SH	-	DFND	12	42,001	0	0
BANCO SANTANDER SA	ADR	05964H105	2,448	352,787	SH	-	DFND	5	352,787	0	0
BANCO SANTANDER SA	ADR	05964H105	787	113,462	SH	-	DFND	12	113,462	0	0
BANK AMER CORP	COM	060505104	402	15,846	SH	-	DFND	3	15,846	0	0
BANK AMER CORP	COM	060505104	72,605	2,865,221	SH	-	DFND	5	2,833,424	31,522	275
BANK AMER CORP	COM	060505104	7,718	304,578	SH	-	DFND	5	203,629	49,804	51,145
BANK AMER CORP	COM	060505104	7,113	280,697	SH	-	DFND	12	280,697	0	0
BANK AMER CORP	COM	060505104	1,064	42,000	SH	Put	DFND	5	0	0	0
BANK MONTREAL QUE	COM	063671101	298	3,934	SH	-	DFND	12	3,934	0	0
BANK MONTREAL QUE	COM	063671101	34	443	SH	-	DFND	5	443	0	0
BANK MONTREAL QUE	COM	063671101	1,355	17,901	SH	-	DFND	5	17,802	0	99
BANK OF THE OZARKS	COM	063904106	19	400	SH	-	DFND	5	400	0	0
BANK OF THE OZARKS	COM	063904106	237	4,926	SH	-	DFND	12	4,926	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,794	33,830	SH	-	DFND	5	33,830	0	0
BANK NEW YORK MELLON CORP	COM	064058100	46	874	SH	-	DFND	12	874	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,513	28,530	SH	-	DFND	5	28,530	0	0
BANK N S HALIFAX	COM	064149107	8	122	SH	-	DFND	12	122	0	0
BANK N S HALIFAX	COM	064149107	316	4,916	SH	-	DFND	5	4,916	0	0
BANKUNITED INC	COM	06652K103	2	51	SH	-	DFND	5	51	0	0
BANKUNITED INC	COM	06652K103	105	2,958	SH	-	DFND	12	2,958	0	0
BANKUNITED INC	COM	06652K103	1,741	48,958	SH	-	DFND	5	48,958	0	0
BARCLAYS PLC	ADR	06738E204	23	2,228	SH	-	DFND	12	2,228	0	0
BARCLAYS PLC	ADR	06738E204	120	11,580	SH	-	DFND	5	11,580	0	0
BARCLAYS PLC	ADR	06738E204	1	80	SH	-	DFND	5	80	0	0

BARD C R INC	COM	067383109	300	936	SH	-	DFND	12	936	0	0
BARD C R INC	COM	067383109	1,346	4,200	SH	-	DFND	5	4,200	0	0
BARD C R INC	COM	067383109	18,589	58,000	SH	-	DFND	3	58,000	0	0
BARD C R INC	COM	067383109	281	876	SH	-	DFND	5	776	0	100
BARCLAYS BK PLC	IPATH S&P500 VIX	067461422	1,847	47,125	SH	-	DFND	12	47,125	0	0
BASSETT FURNITURE INDS INC	COM	070203104	672	17,831	SH	-	DFND	5	17,831	0	0
BAXTER INTL INC	COM	071813109	799	12,731	SH	-	DFND	12	12,731	0	0
BAXTER INTL INC	COM	071813109	4,313	68,731	SH	-	DFND	5	68,581	0	150
BAXTER INTL INC	COM	071813109	4,959	79,025	SH	-	DFND	3	79,025	0	0
BAXTER INTL INC	COM	071813109	652	10,394	SH	-	DFND	5	10,104	290	0
BECTON DICKINSON & CO	COM	075887109	5,017	25,602	SH	-	DFND	5	11,710	0	13,892
BECTON DICKINSON & CO	COM	075887109	225	1,150	SH	-	DFND	5	450	700	0
BECTON DICKINSON & CO	COM	075887109	525	2,679	SH	-	DFND	12	2,679	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,138	44,394	SH	-	DFND	5	29,979	14,415	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22,451	122,469	SH	-	DFND	5	120,810	1,359	300
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	733	4,000	SH	-	DFND	3	4,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,049	22,086	SH	-	DFND	12	22,086	0	0
BEST BUY INC	COM	086516101	872	15,307	SH	-	DFND	12	15,307	0	0
BEST BUY INC	COM	086516101	1,076	18,882	SH	-	DFND	5	18,882	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	410	4,405	SH	-	DFND	5	4,405	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	76	818	SH	-	DFND	12	818	0	0
BIOGEN INC	COM	09062X103	976	3,118	SH	-	DFND	5	118	3,000	0
BIOGEN INC	COM	09062X103	256	819	SH	-	DFND	12	819	0	0
BIOGEN INC	COM	09062X103	4,264	13,618	SH	-	DFND	5	7,700	0	5,918
BIOVERATIV INC	COM	09075E100	15	264	SH	-	DFND	12	264	0	0
BIOVERATIV INC	COM	09075E100	88	1,548	SH	-	DFND	5	48	1,500	0
BIOVERATIV INC	COM	09075E100	58	1,008	SH	-	DFND	5	998	0	10
BIOVERATIV INC	COM	09075E100	200	3,500	SH	-	DFND	3	3,500	0	0
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	-	DFND	5	40	0	0
BJS RESTAURANTS INC	COM	09180C106	67	2,188	SH	-	DFND	12	2,188	0	0
BJS RESTAURANTS INC	COM	09180C106	1,121	36,807	SH	-	DFND	5	36,807	0	0
BLACK HILLS CORP	COM	092113109	103	1,500	SH	-	DFND	5	1,500	0	0
BLACK HILLS CORP	COM	092113109	106	1,532	SH	-	DFND	5	1,532	0	0
BLACKBAUD INC	COM	09227Q100	2,570	29,269	SH	-	DFND	5	29,269	0	0
BLACKBAUD INC	COM	09227Q100	3	31	SH	-	DFND	5	31	0	0
BLACKBAUD INC	COM	09227Q100	189	2,150	SH	-	DFND	12	2,150	0	0
BLACKROCK INC	COM	09247X101	1,279	2,861	SH	-	DFND	5	1,884	823	154
BLACKROCK INC	COM	09247X101	8,242	18,434	SH	-	DFND	12	18,434	0	0
BLACKROCK INC	COM	09247X101	10,713	23,961	SH	-	DFND	5	23,426	528	7
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	13	400	SH	-	DFND	5	400	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	2,794	83,713	SH	-	DFND	12	83,713	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	66	1,970	SH	-	DFND	5	1,970	0	0
BLOCK H & R INC	COM	093671105	35	1,324	SH	-	DFND	12	1,324	0	0
BLOCK H & R INC	COM	093671105	533	20,132	SH	-	DFND	5	20,132	0	0
BOEING CO	COM	097023105	13,687	53,840	SH	-	DFND	5	29,629	0	24,211
BOEING CO	COM	097023105	758	2,982	SH	-	DFND	3	2,982	0	0
BOEING CO	COM	097023105	2,138	8,412	SH	-	DFND	12	8,412	0	0
BOEING CO	COM	097023105	2,914	11,462	SH	-	DFND	5	10,662	800	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	135	3,601	SH	-	DFND	12	3,601	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,537	67,849	SH	-	DFND	5	67,849	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3	73	SH	-	DFND	5	73	0	0
BORGWARNER INC	COM	099724106	306	5,975	SH	-	DFND	5	5,975	0	0
BORGWARNER INC	COM	099724106	1	11	SH	-	DFND	5	11	0	0
BORGWARNER INC	COM	099724106	296	5,773	SH	-	DFND	12	5,773	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	5	288	SH	-	DFND	5	288	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	260	15,719	SH	-	DFND	12	15,719	0	0
BOSTON PROPERTIES INC	COM	101121101	98	795	SH	-	DFND	12	795	0	0
BOSTON PROPERTIES INC	COM	101121101	105	855	SH	-	DFND	5	855	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	284	9,752	SH	-	DFND	5	9,752	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	125	4,280	SH	-	DFND	12	4,280	0	0
BRIGGS & STRATTON CORP	COM	109043109	4	186	SH	-	DFND	5	186	0	0
BRIGGS & STRATTON CORP	COM	109043109	451	19,200	SH	-	DFND	5	19,200	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	507	7,961	SH	-	DFND	3	7,961	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	16,680	261,683	SH	-	DFND	5	256,848	4,800	35
BRISTOL MYERS SQUIBB CO	COM	110122108	11,714	183,773	SH	-	DFND	5	175,592	8,181	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,300	20,394	SH	-	DFND	12	20,394	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	157	2,515	SH	-	DFND	5	2,515	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	816	13,060	SH	-	DFND	12	13,060	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,079	33,285	SH	-	DFND	5	33,238	0	47
BRIXMOR PPTY GROUP INC	COM	11120U105	672	35,738	SH	-	DFND	5	35,738	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	288	15,313	SH	-	DFND	12	15,313	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	140	1,732	SH	-	DFND	5	1,732	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	50	SH	-	DFND	5	0	50	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,561	19,311	SH	-	DFND	12	19,311	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	29	700	SH	-	DFND	12	700	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	190	4,594	SH	-	DFND	5	4,594	0	0
BROOKS AUTOMATION INC	COM	114340102	21	687	SH	-	DFND	5	687	0	0
BROOKS AUTOMATION INC	COM	114340102	418	13,782	SH	-	DFND	12	13,782	0	0
BROWN FORMAN CORP	CL B	115637209	442	8,148	SH	-	DFND	12	8,148	0	0
BROWN FORMAN CORP	CL B	115637209	203	3,743	SH	-	DFND	5	3,743	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	211	3,700	SH	-	DFND	5	3,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	8	145	SH	-	DFND	5	145	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	239	13,300	SH	-	DFND	5	13,300	0	0
BURLINGTON STORES INC	COM	122017106	2,337	24,485	SH	-	DFND	5	24,485	0	0
BURLINGTON STORES INC	COM	122017106	2	26	SH	-	DFND	5	26	0	0
BURLINGTON STORES INC	COM	122017106	207	2,173	SH	-	DFND	12	2,173	0	0
CBIZ INC	COM	124805102	265	16,297	SH	-	DFND	12	16,297	0	0
CBIZ INC	COM	124805102	9	555	SH	-	DFND	5	555	0	0
CBS CORP NEW	CL B	124857202	1,259	21,713	SH	-	DFND	5	21,713	0	0
CBS CORP NEW	CL B	124857202	163	2,812	SH	-	DFND	5	2,812	0	0
CBS CORP NEW	CL B	124857202	1,755	30,264	SH	-	DFND	12	30,264	0	0
CBS CORP NEW	CL B	124857202	21	370	SH	-	DFND	3	370	0	0
CBRE GROUP INC	CL A	12504L109	987	26,064	SH	-	DFND	12	26,064	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	104	2,752	SH	-	DFND	5	2,752	0	0
CDK GLOBAL INC	COM	12508E101	151	2,398	SH	-	DFND	5	2,398	0	0
CDK GLOBAL INC	COM	12508E101	73	1,155	SH	-	DFND	5	1,155	0	0
CDK GLOBAL INC	COM	12508E101	14	215	SH	-	DFND	12	215	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,203	15,808	SH	-	DFND	5	15,808	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5	69	SH	-	DFND	12	69	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23	300	SH	-	DFND	3	300	0	0
CIGNA CORPORATION	COM	125509109	3,962	21,195	SH	-	DFND	5	20,828	367	0
CIGNA CORPORATION	COM	125509109	202	1,081	SH	-	DFND	12	1,081	0	0
CIGNA CORPORATION	COM	125509109	28,478	152,338	SH	-	DFND	5	134,700	1,800	15,838
CME GROUP INC	COM CL A	12572Q105	551	4,060	SH	-	DFND	5	2,632	1,428	0
CME GROUP INC	COM CL A	12572Q105	5,999	44,217	SH	-	DFND	12	44,217	0	0
CME GROUP INC	COM CL A	12572Q105	6,746	49,722	SH	-	DFND	5	48,910	769	43
CMS ENERGY CORP	COM	125896100	6,574	141,931	SH	-	DFND	12	141,931	0	0
CMS ENERGY CORP	COM	125896100	678	14,641	SH	-	DFND	5	8,737	5,904	0
CMS ENERGY CORP	COM	125896100	5,608	121,064	SH	-	DFND	5	118,336	2,648	80
CRH PLC	ADR	12626K203	4	105	SH	-	DFND	5	105	0	0
CRH PLC	ADR	12626K203	909	24,019	SH	-	DFND	12	24,019	0	0
CRH PLC	ADR	12626K203	2,686	70,956	SH	-	DFND	5	70,856	0	100
CSX CORP	COM	126408103	1,793	33,046	SH	-	DFND	12	33,046	0	0
CSX CORP	COM	126408103	836	15,399	SH	-	DFND	5	15,299	100	0
CSX CORP	COM	126408103	13,366	246,327	SH	-	DFND	5	246,327	0	0
CVS HEALTH CORP	COM	126650100	4,871	59,900	SH	-	DFND	5	42,478	3,762	13,660

CVS HEALTH CORP	COM	126650100	2,634	32,396	SH	-	DFND	12	32,396	0	0
CVS HEALTH CORP	COM	126650100	5,288	65,028	SH	-	DFND	3	65,028	0	0
CVS HEALTH CORP	COM	126650100	21,810	268,202	SH	-	DFND	5	264,327	3,623	252
CA INC	COM	12673P105	71	2,129	SH	-	DFND	5	2,129	0	0
CA INC	COM	12673P105	145	4,352	SH	-	DFND	12	4,352	0	0
CALATLANTIC GROUP INC	COM	128195104	1,165	31,803	SH	-	DFND	5	31,803	0	0
CALATLANTIC GROUP INC	COM	128195104	1	34	SH	-	DFND	5	34	0	0
CALATLANTIC GROUP INC	COM	128195104	88	2,401	SH	-	DFND	12	2,401	0	0
CALERES INC	COM	129500104	846	27,733	SH	-	DFND	5	27,733	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	9	368	SH	-	DFND	5	368	0	0
CALLIDUS SOFTWARE INC	COM	13123E500	489	19,825	SH	-	DFND	12	19,825	0	0
CALLON PETE CO DEL	COM	13123X102	2	182	SH	-	DFND	5	182	0	0
CALLON PETE CO DEL	COM	13123X102	113	10,078	SH	-	DFND	12	10,078	0	0
CALLON PETE CO DEL	COM	13123X102	1,874	166,729	SH	-	DFND	5	166,729	0	0
CAMBREX CORP	COM	132011107	80	1,446	SH	-	DFND	5	1,446	0	0
CAMBREX CORP	COM	132011107	309	5,617	SH	-	DFND	12	5,617	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	232	2,540	SH	-	DFND	12	2,540	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	215	2,355	SH	-	DFND	5	2,355	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	34	383	SH	-	DFND	5	383	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	1,584	18,099	SH	-	DFND	12	18,099	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	4,554	52,031	SH	-	DFND	5	51,790	158	83
CANADIAN NATL RY CO	COM	136375102	54	657	SH	-	DFND	12	657	0	0
CANADIAN NATL RY CO	COM	136375102	735	8,877	SH	-	DFND	5	8,877	0	0
CANADIAN NAT RES LTD	COM	136385101	956	28,549	SH	-	DFND	5	28,549	0	0
CANADIAN NAT RES LTD	COM	136385101	302	9,030	SH	-	DFND	12	9,030	0	0
CANADIAN PAC RY LTD	COM	13645T100	98	586	SH	-	DFND	12	586	0	0
CANADIAN PAC RY LTD	COM	13645T100	109	648	SH	-	DFND	5	648	0	0
CANON INC	SPONSORED ADR	138006309	212	6,175	SH	-	DFND	5	6,175	0	0
CANON INC	SPONSORED ADR	138006309	1	35	SH	-	DFND	5	35	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,914	34,415	SH	-	DFND	5	23,181	1,714	9,520
CAPITAL ONE FINL CORP	COM	14040H105	601	7,098	SH	-	DFND	12	7,098	0	0
CAPITAL ONE FINL CORP	COM	14040H105	72	847	SH	-	DFND	3	847	0	0
CAPITAL ONE FINL CORP	COM	14040H105	27,274	322,155	SH	-	DFND	5	317,913	4,229	13
CAPITALA FIN CORP	COM	14054R106	2,787	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	133	1,982	SH	-	DFND	5	1,905	77	0
CARDINAL HEALTH INC	COM	14149Y108	897	13,402	SH	-	DFND	12	13,402	0	0
CARDINAL HEALTH INC	COM	14149Y108	65	970	SH	-	DFND	3	970	0	0
CARDINAL HEALTH INC	COM	14149Y108	366	5,475	SH	-	DFND	5	5,475	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	212	8,990	SH	-	DFND	12	8,990	0	0
CARMAX INC	COM	143130102	23	305	SH	-	DFND	12	305	0	0
CARMAX INC	COM	143130102	29	376	SH	-	DFND	5	376	0	0
CARMAX INC	COM	143130102	1,081	14,259	SH	-	DFND	5	14,259	0	0
CARNIVAL PLC	ADR	14365C103	20	312	SH	-	DFND	12	312	0	0
CARNIVAL PLC	ADR	14365C103	322	4,998	SH	-	DFND	5	4,964	0	34
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,191	18,452	SH	-	DFND	12	18,452	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,486,838	38,513,828	SH	-	DFND	5	32,898	3,015,507	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,401	21,705	SH	-	DFND	5	21,705	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	48	1,000	SH	-	DFND	5	1,000	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	239	4,973	SH	-	DFND	12	4,973	0	0
CATALENT INC	COM	148806102	2,662	66,675	SH	-	DFND	5	66,675	0	0
CATALENT INC	COM	148806102	3	69	SH	-	DFND	5	69	0	0
CATALENT INC	COM	148806102	145	3,632	SH	-	DFND	12	3,632	0	0
CATERPILLAR INC DEL	COM	149123101	38,460	308,392	SH	-	DFND	5	307,671	700	21
CATERPILLAR INC DEL	COM	149123101	2,153	17,261	SH	-	DFND	5	17,081	180	0
CATERPILLAR INC DEL	COM	149123101	706	5,665	SH	-	DFND	12	5,665	0	0
CATERPILLAR INC DEL	COM	149123101	9,391	75,300	SH	-	DFND	3	75,300	0	0
CAVCO INDS INC DEL	COM	149568107	2,140	14,504	SH	-	DFND	5	14,504	0	0
CAVCO INDS INC DEL	COM	149568107	2	15	SH	-	DFND	5	15	0	0

CAVCO INDS INC DEL	COM	149568107	102	688	SH	-	DFND	12	688	0	0
CELANESE CORP DEL	COM SER A	150870103	121	1,157	SH	-	DFND	5	1,157	0	0
CELANESE CORP DEL	COM SER A	150870103	640	6,137	SH	-	DFND	12	6,137	0	0
CELGENE CORP	COM	151020104	2,775	19,031	SH	-	DFND	3	19,031	0	0
CELGENE CORP	COM	151020104	122,030	836,852	SH	-	DFND	5	832,762	1,667	2,423
CELGENE CORP	COM	151020104	12,374	84,855	SH	-	DFND	5	78,128	6,487	240
CELGENE CORP	COM	151020104	4,616	31,654	SH	-	DFND	12	31,654	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	527	57,997	SH	-	DFND	12	57,997	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	60	6,636	SH	-	DFND	5	6,636	0	0
CENTENE CORP DEL	COM	15135B101	855	8,838	SH	-	DFND	5	2,646	0	6,192
CENTENE CORP DEL	COM	15135B101	88	906	SH	-	DFND	12	906	0	0
CENOVUS ENERGY INC	COM	15135U109	43	4,292	SH	-	DFND	5	4,292	0	0
CENOVUS ENERGY INC	COM	15135U109	97	9,727	SH	-	DFND	12	9,727	0	0
CENTERPOINT ENERGY INC	COM	15189T107	65	2,230	SH	-	DFND	5	2,230	0	0
CENTERPOINT ENERGY INC	COM	15189T107	227	7,777	SH	-	DFND	12	7,777	0	0
CENTERPOINT ENERGY INC	COM	15189T107	510	17,465	SH	-	DFND	5	17,465	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2	64	SH	-	DFND	5	64	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	558	15,000	SH	-	DFND	3	15,000	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	259	8,044	SH	-	DFND	12	8,044	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	5	152	SH	-	DFND	5	152	0	0
CENTURYLINK INC	COM	156700106	217	11,478	SH	-	DFND	12	11,478	0	0
CENTURYLINK INC	COM	156700106	49	2,600	SH	-	DFND	5	2,600	0	0
CENTURYLINK INC	COM	156700106	194	10,254	SH	-	DFND	5	4,254	6,000	0
CERNER CORP	COM	156782104	2,731	38,289	SH	-	DFND	5	37,857	432	0
CERNER CORP	COM	156782104	1	15	SH	-	DFND	5	15	0	0
CERNER CORP	COM	156782104	232	3,256	SH	-	DFND	12	3,256	0	0
CHARLES RIV LABS INTL INC	COM	159864107	281	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	7	62	SH	-	DFND	12	62	0	0
CHARLES RIV LABS INTL INC	COM	159864107	291	2,690	SH	-	DFND	5	2,690	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	272	6,940	SH	-	DFND	12	6,940	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	8	202	SH	-	DFND	5	202	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4	11	SH	-	DFND	5	11	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	76	209	SH	-	DFND	12	209	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,010	5,532	SH	-	DFND	5	5,532	0	0
CHEMOURS CO	COM	163851108	23	449	SH	-	DFND	12	449	0	0
CHEMOURS CO	COM	163851108	185	3,646	SH	-	DFND	5	3,646	0	0
CHEMOURS CO	COM	163851108	291	5,753	SH	-	DFND	5	5,603	150	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	548	19,000	SH	-	DFND	5	19,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	3	644	SH	-	DFND	5	644	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	250	SH	-	DFND	12	250	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	40	9,318	SH	-	DFND	5	9,318	0	0
CHEVRON CORP NEW	COM	166764100	25,760	219,233	SH	-	DFND	5	169,235	36,564	13,434
CHEVRON CORP NEW	COM	166764100	13,293	113,130	SH	-	DFND	12	113,130	0	0
CHEVRON CORP NEW	COM	166764100	101,661	865,197	SH	-	DFND	5	858,428	5,880	889
CHEVRON CORP NEW	COM	166764100	6,609	56,248	SH	-	DFND	3	56,248	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	27	543	SH	-	DFND	5	543	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,109	21,927	SH	-	DFND	5	21,927	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	355	7,022	SH	-	DFND	12	7,022	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	1,122	80,000	SH	-	DFND	3	80,000	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	4	297	SH	-	DFND	12	297	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	59	4,186	SH	-	DFND	5	4,186	0	0
CHURCH & DWIGHT INC	COM	171340102	343	7,082	SH	-	DFND	5	7,082	0	0
CHURCH & DWIGHT INC	COM	171340102	194	4,000	SH	-	DFND	5	4,000	0	0
CHURCH & DWIGHT INC	COM	171340102	60	1,247	SH	-	DFND	12	1,247	0	0
CINCINNATI FINL CORP	COM	172062101	94	1,228	SH	-	DFND	5	1,228	0	0
CINCINNATI FINL CORP	COM	172062101	288	3,756	SH	-	DFND	12	3,756	0	0
CISCO SYS INC	COM	17275R102	36,193	1,076,220	SH	-	DFND	5	1,053,598	21,817	805
CISCO SYS INC	COM	17275R102	4,446	132,204	SH	-	DFND	5	111,890	19,814	500
CISCO SYS INC	COM	17275R102	8,162	242,692	SH	-	DFND	12	242,692	0	0

CISCO SYS INC	COM	17275R102	6,547	194,670	SH	-	DFND	3	194,670	0	0
CINTAS CORP	COM	172908105	164	1,140	SH	-	DFND	5	1,140	0	0
CINTAS CORP	COM	172908105	144	1,000	SH	-	DFND	5	1,000	0	0
CINTAS CORP	COM	172908105	166	1,151	SH	-	DFND	12	1,151	0	0
CITIGROUP INC	COM NEW	172967424	4,466	61,402	SH	-	DFND	5	61,367	0	35
CITIGROUP INC	COM NEW	172967424	344	4,724	SH	-	DFND	5	4,524	200	0
CITIGROUP INC	COM NEW	172967424	5,304	72,914	SH	-	DFND	12	72,914	0	0
CITIGROUP INC	COM NEW	172967424	727	10,000	SH	-	DFND	3	10,000	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,136	29,989	SH	-	DFND	5	27,480	2,509	0
CITIZENS FINL GROUP INC	COM	174610105	1,112	29,377	SH	-	DFND	12	29,377	0	0
CITIZENS FINL GROUP INC	COM	174610105	22,793	601,871	SH	-	DFND	5	593,875	7,954	42
CLEARSIDE BIOMEDICAL INC	COM	185063104	116	13,300	SH	-	DFND	5	13,300	0	0
CLOROX CO DEL	COM	189054109	1,120	8,490	SH	-	DFND	12	8,490	0	0
CLOROX CO DEL	COM	189054109	1,210	9,170	SH	-	DFND	5	9,170	0	0
CLOROX CO DEL	COM	189054109	1,131	8,571	SH	-	DFND	5	8,571	0	0
COACH INC	COM	189754104	3	62	SH	-	DFND	3	62	0	0
COACH INC	COM	189754104	3,002	74,523	SH	-	DFND	5	73,288	1,178	57
COACH INC	COM	189754104	145	3,611	SH	-	DFND	5	1,676	1,935	0
COACH INC	COM	189754104	4,031	100,079	SH	-	DFND	12	100,079	0	0
COCA COLA CO	COM	191216100	11,889	264,132	SH	-	DFND	3	264,132	0	0
COCA COLA CO	COM	191216100	506,143	11,245,127	SH	-	DFND	5	10,851,135	393,992	0
COCA COLA CO	COM	191216100	48,143	1,069,600	SH	-	DFND	5	750,941	308,359	10,300
COCA COLA CO	COM	191216100	9,369	208,147	SH	-	DFND	12	208,147	0	0
COCA COLA CO	COM	191216100	10,933	242,900	SH	Put	DFND	5	0	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,924	39,349	SH	-	DFND	5	39,349	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	2	43	SH	-	DFND	12	43	0	0
COGNEX CORP	COM	192422103	4,340	39,355	SH	-	DFND	5	39,355	0	0
COGNEX CORP	COM	192422103	4	39	SH	-	DFND	5	39	0	0
COGNEX CORP	COM	192422103	930	8,432	SH	-	DFND	12	8,432	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,088	14,996	SH	-	DFND	5	14,414	582	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,879	25,900	SH	-	DFND	12	25,900	0	0
COLGATE PALMOLIVE CO	COM	194162103	160	2,200	SH	-	DFND	3	2,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,095	97,396	SH	-	DFND	5	97,396	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,907	53,631	SH	-	DFND	5	52,635	996	0
COLGATE PALMOLIVE CO	COM	194162103	296	4,063	SH	-	DFND	12	4,063	0	0
COLUMBIA BKG SYS INC	COM	197236102	283	6,710	SH	-	DFND	12	6,710	0	0
COLUMBIA BKG SYS INC	COM	197236102	7	156	SH	-	DFND	5	156	0	0
COMCAST CORP NEW	CL A	20030N101	51,372	1,335,021	SH	-	DFND	5	1,318,584	15,639	798
COMCAST CORP NEW	CL A	20030N101	4,458	115,864	SH	-	DFND	5	106,412	3,632	5,820
COMCAST CORP NEW	CL A	20030N101	3,937	102,326	SH	-	DFND	12	102,326	0	0
COMCAST CORP NEW	CL A	20030N101	317	8,246	SH	-	DFND	3	8,246	0	0
COMERICA INC	COM	200340107	1,138	14,924	SH	-	DFND	5	14,924	0	0
COMERICA INC	COM	200340107	402	5,275	SH	-	DFND	5	5,275	0	0
COMERICA INC	COM	200340107	648	8,495	SH	-	DFND	12	8,495	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,298	19,997	SH	-	DFND	5	19,997	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1	22	SH	-	DFND	5	22	0	0
COMPASS MINERALS INTL INC	COM	20451N101	471	7,260	SH	-	DFND	12	7,260	0	0
CONAGRA BRANDS INC	COM	205887102	4,218	125,000	SH	-	DFND	3	125,000	0	0
CONAGRA BRANDS INC	COM	205887102	1,010	29,939	SH	-	DFND	5	29,939	0	0
CONAGRA BRANDS INC	COM	205887102	219	6,490	SH	-	DFND	5	6,490	0	0
CONAGRA BRANDS INC	COM	205887102	88	2,604	SH	-	DFND	12	2,604	0	0
CONCHO RES INC	COM	20605P101	393	2,982	SH	-	DFND	12	2,982	0	0
CONCHO RES INC	COM	20605P101	450	3,415	SH	-	DFND	5	3,415	0	0
CONOCOPHILLIPS	COM	20825C104	4,749	94,881	SH	-	DFND	5	89,341	5,390	150
CONOCOPHILLIPS	COM	20825C104	1,781	35,583	SH	-	DFND	5	32,021	3,562	0
CONOCOPHILLIPS	COM	20825C104	700	13,995	SH	-	DFND	12	13,995	0	0
CONOCOPHILLIPS	COM	20825C104	2,264	45,232	SH	-	DFND	3	45,232	0	0
CONSOLIDATED EDISON INC	COM	209115104	255	3,160	SH	-	DFND	5	2,935	225	0
CONSOLIDATED EDISON INC	COM	209115104	5,731	71,036	SH	-	DFND	5	70,564	216	256

CONSOLIDATED EDISON INC	COM	209115104	3,838	47,577	SH	-	DFND	12	47,577	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	274	1,375	SH	-	DFND	5	1,375	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,596	8,000	SH	-	DFND	5	8,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	943	4,730	SH	-	DFND	12	4,730	0	0
COOPER COS INC	COM NEW	216648402	272	1,146	SH	-	DFND	5	1,146	0	0
COOPER COS INC	COM NEW	216648402	85	357	SH	-	DFND	12	357	0	0
COOPER STD HLDGS INC	COM	21676P103	223	1,922	SH	-	DFND	12	1,922	0	0
COOPER STD HLDGS INC	COM	21676P103	10	83	SH	-	DFND	5	83	0	0
COPART INC	COM	217204106	24	706	SH	-	DFND	5	706	0	0
COPART INC	COM	217204106	311	9,050	SH	-	DFND	12	9,050	0	0
CORESITE RLTY CORP	COM	21870Q105	2	15	SH	-	DFND	5	15	0	0
CORESITE RLTY CORP	COM	21870Q105	109	978	SH	-	DFND	12	978	0	0
CORESITE RLTY CORP	COM	21870Q105	1,573	14,055	SH	-	DFND	5	14,055	0	0
CORECIVIC INC	COM	21871N101	0	17	SH	-	DFND	5	17	0	0
CORECIVIC INC	COM	21871N101	320	11,964	SH	-	DFND	12	11,964	0	0
CORECIVIC INC	COM	21871N101	8	300	SH	-	DFND	5	300	0	0
CORNING INC	COM	219350105	22,478	751,285	SH	-	DFND	5	737,581	13,616	88
CORNING INC	COM	219350105	18	597	SH	-	DFND	3	597	0	0
CORNING INC	COM	219350105	3,365	112,478	SH	-	DFND	12	112,478	0	0
CORNING INC	COM	219350105	2,816	94,125	SH	-	DFND	5	65,744	28,181	200
COSTCO WHSL CORP NEW	COM	22160K105	16	100	SH	-	DFND	3	100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	29,682	180,671	SH	-	DFND	5	179,603	1,043	25
COSTCO WHSL CORP NEW	COM	22160K105	1,381	8,408	SH	-	DFND	5	5,184	3,139	85
COSTCO WHSL CORP NEW	COM	22160K105	1,916	11,662	SH	-	DFND	12	11,662	0	0
COSTAR GROUP INC	COM	22160N109	1,878	7,000	SH	-	SOLE	-	7,000	0	0
COSTAR GROUP INC	COM	22160N109	2,972	11,079	SH	-	DFND	5	11,079	0	0
COSTAR GROUP INC	COM	22160N109	3	12	SH	-	DFND	5	12	0	0
COSTAR GROUP INC	COM	22160N109	187	696	SH	-	DFND	12	696	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	265	1,750	SH	-	DFND	5	1,750	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	67	SH	-	DFND	12	67	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	226	1,489	SH	-	DFND	5	1,489	0	0
CRANE CO	COM	224399105	2,048	25,605	SH	-	DFND	5	25,605	0	0
CRANE CO	COM	224399105	99	1,237	SH	-	DFND	12	1,237	0	0
CRAWFORD & CO	CL A	224633206	29	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL A	224633206	16,522	1,724,667	SH	-	DFND	5	1,704,976	0	19,691
CRAY INC	COM NEW	225223304	6	295	SH	-	DFND	5	295	0	0
CRAY INC	COM NEW	225223304	233	11,971	SH	-	DFND	12	11,971	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4	40	SH	-	DFND	3	40	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	29,658	296,637	SH	-	DFND	5	270,493	6,955	19,189
CROWN CASTLE INTL CORP NEW	COM	22822V101	876	8,761	SH	-	DFND	5	6,297	2,439	25
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,205	82,063	SH	-	DFND	12	82,063	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	462	8,755	SH	-	DFND	12	8,755	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	111	2,097	SH	-	DFND	5	2,097	0	0
CUBIC CORP	COM	229669106	249	4,887	SH	-	DFND	12	4,887	0	0
CUBIC CORP	COM	229669106	32	622	SH	-	DFND	5	622	0	0
CULLEN FROST BANKERS INC	COM	229899109	995	10,485	SH	-	DFND	12	10,485	0	0
CUMMINS INC	COM	231021106	404	2,404	SH	-	DFND	5	2,404	0	0
CUMMINS INC	COM	231021106	1,079	6,422	SH	-	DFND	5	6,320	102	0
CUMMINS INC	COM	231021106	611	3,634	SH	-	DFND	12	3,634	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	14	450	SH	-	DFND	5	450	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	310	9,988	SH	-	DFND	12	9,988	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	601	14,837	SH	-	DFND	12	14,837	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	1,316	46,431	SH	-	DFND	12	46,431	0	0
DTE ENERGY CO	COM	233331107	231	2,152	SH	-	DFND	12	2,152	0	0
DTE ENERGY CO	COM	233331107	67	620	SH	-	DFND	5	620	0	0
DTE ENERGY CO	COM	233331107	159	1,484	SH	-	DFND	5	1,484	0	0

DXC TECHNOLOGY CO	COM	23355L106	922	10,738	SH	-	DFND	3	10,738	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,484	17,275	SH	-	DFND	5	17,275	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,299	15,126	SH	-	DFND	12	15,126	0	0
DXC TECHNOLOGY CO	COM	23355L106	234	2,722	SH	-	DFND	5	1,926	796	0
DANAHER CORP DEL	COM	235851102	616	7,176	SH	-	DFND	3	7,176	0	0
DANAHER CORP DEL	COM	235851102	11,842	138,050	SH	-	DFND	5	119,454	0	18,596
DANAHER CORP DEL	COM	235851102	3,004	35,022	SH	-	DFND	5	34,700	200	122
DANAHER CORP DEL	COM	235851102	1,644	19,168	SH	-	DFND	12	19,168	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,551	19,683	SH	-	DFND	5	19,683	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,920	24,375	SH	-	DFND	5	23,985	390	0
DARDEN RESTAURANTS INC	COM	237194105	1,038	13,170	SH	-	DFND	12	13,170	0	0
DARLING INGREDIENTS INC	COM	237266101	400	22,815	SH	-	DFND	12	22,815	0	0
DARLING INGREDIENTS INC	COM	237266101	6	333	SH	-	DFND	5	333	0	0
DAVITA INC	COM	23918K108	4,477	75,375	SH	-	DFND	5	75,375	0	0
DAVITA INC	COM	23918K108	100	1,691	SH	-	DFND	12	1,691	0	0
DEERE & CO	COM	244199105	4,493	35,773	SH	-	DFND	5	35,773	0	0
DEERE & CO	COM	244199105	981	7,811	SH	-	DFND	5	7,736	75	0
DEERE & CO	COM	244199105	699	5,569	SH	-	DFND	12	5,569	0	0
DEERE & CO	COM	244199105	290	2,310	SH	-	DFND	3	2,310	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	273	3,531	SH	-	DFND	5	3,531	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	17	218	SH	-	DFND	12	218	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	270	3,501	SH	-	DFND	5	3,501	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	19,042	394,897	SH	-	DFND	5	387,483	7,282	132
DELTA AIR LINES INC DEL	COM NEW	247361702	1,443	29,922	SH	-	DFND	5	28,135	1,737	50
DELTA AIR LINES INC DEL	COM NEW	247361702	5,459	113,208	SH	-	DFND	12	113,208	0	0
DENTSPLY SIRONA INC	COM	24906P109	66	1,107	SH	-	DFND	12	1,107	0	0
DENTSPLY SIRONA INC	COM	24906P109	142	2,369	SH	-	DFND	5	2,369	0	0
DESCARTES SYS GROUP INC	COM	249906108	6	226	SH	-	DFND	5	226	0	0
DESCARTES SYS GROUP INC	COM	249906108	346	12,667	SH	-	DFND	12	12,667	0	0
DEVON ENERGY CORP NEW	COM	25179M103	779	21,207	SH	-	DFND	5	21,207	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,643	72,000	SH	-	DFND	3	72,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11	290	SH	-	DFND	5	290	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,751	47,712	SH	-	DFND	12	47,712	0	0
DEXCOM INC	COM	252131107	375	7,669	SH	-	DFND	12	7,669	0	0
DEXCOM INC	COM	252131107	161	3,300	SH	-	DFND	5	3,300	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	3,741	28,314	SH	-	DFND	5	28,308	0	6
DIAGEO P L C	SPON ADR NEW	25243Q205	1,004	7,601	SH	-	DFND	12	7,601	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	24	243	SH	-	DFND	5	243	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	347	3,546	SH	-	DFND	12	3,546	0	0
DICKS SPORTING GOODS INC	COM	253393102	10	376	SH	-	DFND	5	376	0	0
DICKS SPORTING GOODS INC	COM	253393102	251	9,282	SH	-	DFND	12	9,282	0	0
DIGITAL RLTY TR INC	COM	253868103	857	7,246	SH	-	DFND	5	5,231	1,990	25
DIGITAL RLTY TR INC	COM	253868103	3,852	32,550	SH	-	DFND	12	32,550	0	0
DIGITAL RLTY TR INC	COM	253868103	14	120	SH	-	DFND	3	120	0	0
DIGITAL RLTY TR INC	COM	253868103	16,450	139,017	SH	-	DFND	5	133,208	5,761	48
DISNEY WALT CO	COM DISNEY	254687106	7,098	72,014	SH	-	DFND	3	72,014	0	0
DISNEY WALT CO	COM DISNEY	254687106	61,200	620,875	SH	-	DFND	5	614,792	5,443	640
DISNEY WALT CO	COM DISNEY	254687106	7,499	76,079	SH	-	DFND	5	58,612	10,957	6,510
DISNEY WALT CO	COM DISNEY	254687106	3,184	32,304	SH	-	DFND	12	32,304	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	247	11,598	SH	-	DFND	12	11,598	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	3	137	SH	-	DFND	5	13	124	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	575	26,989	SH	-	DFND	5	26,989	0	0
DISCOVER FINL SVCS	COM	254709108	121	1,871	SH	-	DFND	12	1,871	0	0
DISCOVER FINL SVCS	COM	254709108	103	1,596	SH	-	DFND	5	1,546	50	0
DISCOVER FINL SVCS	COM	254709108	1,880	29,160	SH	-	DFND	5	29,160	0	0
DISCOVER FINL SVCS	COM	254709108	20	312	SH	-	DFND	3	312	0	0
DOLLAR GEN CORP NEW	COM	256677105	400	4,939	SH	-	DFND	12	4,939	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,204	64,208	SH	-	DFND	5	32,225	0	31,983
DOLLAR TREE INC	COM	256746108	27	313	SH	-	DFND	5	313	0	0

DOLLAR TREE INC	COM	256746108	79	915	SH	-	DFND	12	915	0	0
DOLLAR TREE INC	COM	256746108	933	10,743	SH	-	DFND	5	10,323	420	0
DOMINION ENERGY INC	COM	25746U109	2,590	33,666	SH	-	DFND	5	27,611	6,055	0
DOMINION ENERGY INC	COM	25746U109	5,706	74,170	SH	-	DFND	12	74,170	0	0
DOMINION ENERGY INC	COM	25746U109	18,565	241,327	SH	-	DFND	5	237,966	3,326	35
DOMINION ENERGY INC	COM	25746U109	146	1,900	SH	-	DFND	3	1,900	0	0
DORMAN PRODUCTS INC	COM	258278100	2,455	34,278	SH	-	DFND	5	34,278	0	0
DORMAN PRODUCTS INC	COM	258278100	3	35	SH	-	DFND	5	35	0	0
DORMAN PRODUCTS INC	COM	258278100	164	2,285	SH	-	DFND	12	2,285	0	0
DOVER CORP	COM	260003108	703	7,690	SH	-	DFND	5	7,690	0	0
DOVER CORP	COM	260003108	253	2,773	SH	-	DFND	12	2,773	0	0
DOVER CORP	COM	260003108	654	7,157	SH	-	DFND	5	7,157	0	0
DOWDUPONT INC	COM	26078J100	42,127	608,512	SH	-	DFND	5	598,297	10,024	191
DOWDUPONT INC	COM	26078J100	10,310	148,931	SH	-	DFND	5	137,233	11,133	565
DOWDUPONT INC	COM	26078J100	12,206	176,315	SH	-	DFND	12	176,315	0	0
DOWDUPONT INC	COM	26078J100	14,076	203,316	SH	-	DFND	3	203,316	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	255	2,887	SH	-	DFND	12	2,887	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	109	1,227	SH	-	DFND	5	1,152	75	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	63	713	SH	-	DFND	5	713	0	0
DRIL-QUIP INC	COM	262037104	1	16	SH	-	DFND	5	16	0	0
DRIL-QUIP INC	COM	262037104	45	1,011	SH	-	DFND	12	1,011	0	0
DRIL-QUIP INC	COM	262037104	657	14,884	SH	-	DFND	5	14,884	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,512	41,853	SH	-	DFND	5	34,170	7,370	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,625	126,606	SH	-	DFND	12	126,606	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	24,525	292,238	SH	-	DFND	5	290,270	1,827	141
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,790	68,992	SH	-	DFND	3	68,992	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	437	3,750	SH	-	DFND	5	3,750	0	0
DURECT CORP	COM	266605104	36	20,300	SH	-	DFND	5	20,300	0	0
DYCOM INDS INC	COM	267475101	424	4,932	SH	-	DFND	12	4,932	0	0
DYCOM INDS INC	COM	267475101	45	520	SH	-	DFND	5	520	0	0
EOG RES INC	COM	26875P101	488	5,043	SH	-	DFND	3	5,043	0	0
EOG RES INC	COM	26875P101	13,965	144,360	SH	-	DFND	5	141,451	2,886	23
EOG RES INC	COM	26875P101	1,330	13,753	SH	-	DFND	5	7,221	6,532	0
EOG RES INC	COM	26875P101	1,240	12,818	SH	-	DFND	12	12,818	0	0
EQT CORP	COM	26884L109	139	2,135	SH	-	DFND	5	2,135	0	0
EQT CORP	COM	26884L109	674	10,325	SH	-	DFND	5	10,325	0	0
EQT CORP	COM	26884L109	0	7	SH	-	DFND	12	7	0	0
EAGLE MATERIALS INC	COM	26969P108	2	19	SH	-	DFND	5	19	0	0
EAGLE MATERIALS INC	COM	26969P108	112	1,050	SH	-	DFND	12	1,050	0	0
EAGLE MATERIALS INC	COM	26969P108	1,871	17,539	SH	-	DFND	5	17,539	0	0
EAST WEST BANCORP INC	COM	27579R104	457	7,647	SH	-	DFND	12	7,647	0	0
EAST WEST BANCORP INC	COM	27579R104	949	15,869	SH	-	DFND	5	15,869	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,917	92,739	SH	-	DFND	5	92,739	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2	99	SH	-	DFND	5	99	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	112	5,423	SH	-	DFND	12	5,423	0	0
EASTMAN CHEM CO	COM	277432100	17,047	188,384	SH	-	DFND	5	183,383	4,987	14
EASTMAN CHEM CO	COM	277432100	1,002	11,076	SH	-	DFND	5	7,629	3,447	0
EASTMAN CHEM CO	COM	277432100	199	2,197	SH	-	DFND	12	2,197	0	0
EASTMAN CHEM CO	COM	277432100	13	144	SH	-	DFND	3	144	0	0
EBAY INC	COM	278642103	230	5,984	SH	-	DFND	12	5,984	0	0
EBAY INC	COM	278642103	15	388	SH	-	DFND	5	388	0	0
EBAY INC	COM	278642103	394	10,238	SH	-	DFND	5	9,149	1,089	0
ECOLAB INC	COM	278865100	2,753	21,402	SH	-	DFND	5	12,910	917	7,575
ECOLAB INC	COM	278865100	16	121	SH	-	DFND	3	121	0	0
ECOLAB INC	COM	278865100	1,135	8,825	SH	-	DFND	12	8,825	0	0
ECOLAB INC	COM	278865100	27,474	213,625	SH	-	DFND	5	210,498	3,032	95
EDGEWELL PERS CARE CO	COM	28035Q102	2	34	SH	-	DFND	12	34	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	178	2,440	SH	-	DFND	5	2,090	350	0
EDGEWELL PERS CARE CO	COM	28035Q102	73	999	SH	-	DFND	5	999	0	0

EDISON INTL	COM	281020107	753	9,761	SH	-	DFND	5	9,761	0	0
EDISON INTL	COM	281020107	23	304	SH	-	DFND	5	304	0	0
EDISON INTL	COM	281020107	136	1,768	SH	-	DFND	12	1,768	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	227	2,080	SH	-	DFND	3	2,080	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	617	5,640	SH	-	DFND	5	5,640	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	44	400	SH	-	DFND	5	400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	945	8,647	SH	-	DFND	12	8,647	0	0
ELECTRONIC ARTS INC	COM	285512109	1,667	14,124	SH	-	DFND	5	5,757	0	8,367
ELECTRONIC ARTS INC	COM	285512109	568	4,809	SH	-	DFND	12	4,809	0	0
EMERSON ELEC CO	COM	291011104	13,045	207,590	SH	-	DFND	5	196,769	10,721	100
EMERSON ELEC CO	COM	291011104	3,183	50,654	SH	-	DFND	5	34,849	15,303	502
EMERSON ELEC CO	COM	291011104	912	14,511	SH	-	DFND	12	14,511	0	0
EMERSON ELEC CO	COM	291011104	1,307	20,802	SH	-	DFND	3	20,802	0	0
ENBRIDGE INC	COM	29250N105	599	14,315	SH	-	DFND	5	14,190	125	0
ENBRIDGE INC	COM	29250N105	769	18,382	SH	-	DFND	12	18,382	0	0
ENBRIDGE INC	COM	29250N105	4,031	96,335	SH	-	DFND	5	96,239	0	96
ENCORE WIRE CORP	COM	292562105	6	144	SH	-	DFND	5	144	0	0
ENCORE WIRE CORP	COM	292562105	274	6,114	SH	-	DFND	12	6,114	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	174	10,000	SH	-	DFND	5	10,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	104	5,975	SH	-	DFND	12	5,975	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	70	3,830	SH	-	DFND	5	1,580	2,250	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	204	11,131	SH	-	DFND	12	11,131	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	141	7,735	SH	-	DFND	5	7,735	0	0
ENTERGY CORP NEW	COM	29364G103	1,097	14,365	SH	-	DFND	5	14,365	0	0
ENTERGY CORP NEW	COM	29364G103	100	1,310	SH	-	DFND	5	1,310	0	0
ENTERGY CORP NEW	COM	29364G103	327	4,286	SH	-	DFND	12	4,286	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	222	8,500	SH	-	DFND	5	3,000	5,500	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	494	18,941	SH	-	DFND	12	18,941	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,731	66,398	SH	-	DFND	5	65,398	1,000	0
ENVISION HEALTHCARE CORP	COM	29414D100	1,067	23,733	SH	-	DFND	12	23,733	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	122	2,715	SH	-	DFND	5	2,715	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	458	10,200	SH	Put	DFND	12	0	0	0
EQUIFAX INC	COM	294429105	31	294	SH	-	DFND	12	294	0	0
EQUIFAX INC	COM	294429105	1,429	13,485	SH	-	DFND	5	13,485	0	0
EQUIFAX INC	COM	294429105	1,275	12,034	SH	-	DFND	5	12,034	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	967	2,166	SH	-	DFND	5	2,166	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	4	8	SH	-	DFND	5	8	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	858	1,922	SH	-	DFND	12	1,922	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	217	3,285	SH	-	DFND	5	3,285	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	546	8,284	SH	-	DFND	5	6,534	0	1,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	43	650	SH	-	DFND	12	650	0	0
EVERSOURCE ENERGY	COM	30040W108	92	1,520	SH	-	DFND	5	1,520	0	0
EVERSOURCE ENERGY	COM	30040W108	339	5,616	SH	-	DFND	12	5,616	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	293	7,585	SH	-	DFND	5	7,585	0	0
EXELON CORP	COM	30161N101	1,638	43,478	SH	-	DFND	5	42,596	882	0
EXELON CORP	COM	30161N101	6	162	SH	-	DFND	5	52	110	0
EXELON CORP	COM	30161N101	1,541	40,911	SH	-	DFND	12	40,911	0	0
EXPEDIA INC DEL	COM NEW	30212P303	683	4,744	SH	-	DFND	12	4,744	0	0
EXPEDIA INC DEL	COM NEW	30212P303	6,916	48,045	SH	-	DFND	5	48,045	0	0
EXPEDITORS INTL WASH INC	COM	302130109	776	12,965	SH	-	DFND	5	12,965	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10	164	SH	-	DFND	12	164	0	0
EXPONENT INC	COM	30214U102	3	41	SH	-	DFND	5	41	0	0
EXPONENT INC	COM	30214U102	195	2,638	SH	-	DFND	12	2,638	0	0
EXPONENT INC	COM	30214U102	2,800	37,887	SH	-	DFND	5	37,887	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,310	20,688	SH	-	DFND	12	20,688	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	34	540	SH	-	DFND	3	540	0	0

EXPRESS SCRIPTS HLDG CO	COM	30219G108	762	12,030	SH	-	DFND	5	12,030	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,116	80,794	SH	-	DFND	5	79,531	1,114	149
EXXON MOBIL CORP	COM	30231G102	6,997	85,355	SH	-	DFND	3	85,355	0	0
EXXON MOBIL CORP	COM	30231G102	13,115	159,975	SH	-	DFND	12	159,975	0	0
EXXON MOBIL CORP	COM	30231G102	121,384	1,480,654	SH	-	DFND	5	1,464,195	15,780	679
EXXON MOBIL CORP	COM	30231G102	40,442	493,311	SH	-	DFND	5	411,391	65,370	16,550
F M C CORP	COM NEW	302491303	203	2,270	SH	-	DFND	5	2,270	0	0
F M C CORP	COM NEW	302491303	56	630	SH	-	DFND	12	630	0	0
ACORDA THERAPEUTICS INC	NOTE 1.750% 6/1	00484MAA4	169	187,000	PRN	-	DFND	5	187,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	398	376,000	PRN	-	DFND	5	376,000	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	158	19,040	SH	-	DFND	12	19,040	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	11	11,000	SH	-	SOLE	-	11,000	0	0
ANTHEM INC	UNIT 05/01/20188	036752202	208	3,978	SH	-	DFND	12	3,978	0	0
ARCONIC INC	5.375% PFD B 1	03965L308	266	6,844	SH	-	DFND	12	6,844	0	0
ARES CAP CORP	NOTE 4.750% 1/1	04010LAJ2	329	327,000	PRN	-	DFND	5	327,000	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,544	85,070	SH	-	DFND	5	85,070	0	0
ATLAS AIR WORLDWIDE HLDGS IN	NOTE 2.250% 6/0	049164BH8	328	272,000	PRN	-	DFND	5	272,000	0	0
AUBURN NATL BANCORP	COM	050473107	1,023	29,240	SH	-	DFND	5	22,088	7,152	0
AUBURN NATL BANCORP	COM	050473107	360	10,287	SH	-	DFND	5	10,287	0	0
BANCFIRST CORP	COM	05945F103	286	5,039	SH	-	DFND	12	5,039	0	0
BANCFIRST CORP	COM	05945F103	4	73	SH	-	DFND	5	73	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	276	212	SH	-	DFND	5	212	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	510	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	40	1,500	SH	-	DFND	12	1,500	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	63,928	2,991,497	SH	-	DFND	3	2,991,497	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	101	4,748	SH	-	DFND	5	4,748	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	31	563	SH	-	DFND	5	563	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	126	2,283	SH	-	DFND	12	2,283	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,548	28,007	SH	-	SOLE	-	28,007	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	25,826	94	SH	-	DFND	5	92	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,143	26	SH	-	DFND	5	23	1	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	549	2	SH	-	DFND	12	2	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	360	323,000	PRN	-	DFND	5	323,000	0	0
BLACKHAWK NETWORK HLDGS INC	NOTE 1.500% 1/1	09238EAB0	204	183,000	SH	-	SOLE	-	183,000	0	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	8	500	SH	-	DFND	5	500	0	0
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	303	18,804	SH	-	DFND	12	18,804	0	0
BLACKROCK ENHANCED GBL DIV T	COM	092501105	240	17,685	SH	-	DFND	12	17,685	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	154	11,316	SH	-	DFND	12	11,316	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	245	26,994	SH	-	DFND	12	26,994	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	93	10,275	SH	-	DFND	5	10,275	0	0
BLACKROCK CAPITAL INVESTMENT	NOTE 5.000% 6/1	092533AC2	213	204,000	PRN	-	DFND	5	204,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	11	1,000	SH	-	DFND	5	0	1,000	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	106	9,380	SH	-	DFND	12	9,380	0	0
BLACKSTONE MTG TR INC	NOTE 4.375% 5/0	09257WAB6	218	217,000	PRN	-	DFND	5	217,000	0	0
BROADSOFT INC	NOTE 1.500% 7/0	11133BAB8	262	206,000	PRN	-	DFND	5	206,000	0	0
B2GOLD CORP	NOTE 3.250%10/0	11777QAB6	307	297,000	PRN	-	DFND	5	297,000	0	0
CSG SYS INTL INC	NOTE 4.250% 3/1	126349AF6	353	330,000	PRN	-	DFND	5	330,000	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	120	9,856	SH	-	DFND	12	9,856	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	4	320	SH	-	DFND	5	320	0	0
CALAMP CORP	NOTE 1.625% 5/1	128126AB5	308	289,000	PRN	-	DFND	5	289,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	403	437,000	PRN	-	DFND	5	437,000	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	13	510	SH	-	DFND	12	510	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	329	12,970	SH	-	DFND	5	12,970	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG ULTR SH DUR	18383M654	261	5,173	SH	-	DFND	12	5,173	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	45	1,950	SH	-	DFND	5	1,950	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	597	25,936	SH	-	DFND	12	25,936	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	367	366,000	PRN	-	DFND	5	366,000	0	0
FACEBOOK INC	CL A	30303M102	37,045	216,804	SH	-	DFND	5	172,294	778	43,732

FACEBOOK INC	CL A	30303M102	819	4,793	SH	-	DFND	5	4,518	275	0
FACEBOOK INC	CL A	30303M102	769	4,500	SH	-	DFND	3	4,500	0	0
FACEBOOK INC	CL A	30303M102	13,866	81,148	SH	-	DFND	12	81,148	0	0
FAIR ISAAC CORP	COM	303250104	412	2,932	SH	-	DFND	12	2,932	0	0
FAIR ISAAC CORP	COM	303250104	9	63	SH	-	DFND	5	63	0	0
FASTENAL CO	COM	311900104	281	6,162	SH	-	DFND	5	5,574	588	0
FASTENAL CO	COM	311900104	37	813	SH	-	DFND	12	813	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	37	300	SH	-	DFND	12	300	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	243	1,960	SH	-	DFND	5	1,960	0	0
FEDEX CORP	COM	31428X106	1,950	8,646	SH	-	DFND	12	8,646	0	0
FEDEX CORP	COM	31428X106	1,286	5,700	SH	-	DFND	3	5,700	0	0
FEDEX CORP	COM	31428X106	7,519	33,332	SH	-	DFND	5	33,332	0	0
FEDEX CORP	COM	31428X106	1,397	6,195	SH	-	DFND	5	6,095	100	0
F5 NETWORKS INC	COM	315616102	751	6,233	SH	-	DFND	12	6,233	0	0
F5 NETWORKS INC	COM	315616102	204	1,692	SH	-	DFND	5	1,692	0	0
FIDELITY	MSCI ENERGY IDX	316092402	1,551	81,853	SH	-	DFND	12	81,853	0	0
FIDELITY	MSCI FINLS IDX	316092501	776	20,439	SH	-	DFND	12	20,439	0	0
FIDELITY	MSCI FINLS IDX	316092501	209	5,500	SH	-	DFND	5	5,500	0	0
FIDELITY	MSCI HLTH CARE I	316092600	2,674	67,653	SH	-	DFND	12	67,653	0	0
FIDELITY	MSCI INFO TECH I	316092808	2,843	61,598	SH	-	DFND	12	61,598	0	0
FIDELITY	MSCI MATLS INDEX	316092881	498	15,085	SH	-	DFND	12	15,085	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,002	10,724	SH	-	DFND	5	10,724	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	33	350	SH	-	DFND	5	350	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,272	13,622	SH	-	DFND	12	13,622	0	0
FIFTH THIRD BANCORP	COM	316773100	830	29,661	SH	-	DFND	5	29,661	0	0
FIFTH THIRD BANCORP	COM	316773100	20	700	SH	-	DFND	5	700	0	0
FIFTH THIRD BANCORP	COM	316773100	268	9,577	SH	-	DFND	12	9,577	0	0
FIRST BANCORP INC ME	COM	31866P102	485	16,000	SH	-	DFND	5	16,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	703	1,879	SH	-	DFND	5	1,879	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	13	724	SH	-	DFND	5	724	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	235	13,047	SH	-	DFND	12	13,047	0	0
FIRST HORIZON NATL CORP	COM	320517105	173	9,026	SH	-	DFND	5	9,026	0	0
FIRST HORIZON NATL CORP	COM	320517105	4	200	SH	-	DFND	5	0	200	0
FIRST HORIZON NATL CORP	COM	320517105	17	884	SH	-	DFND	12	884	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,943	18,599	SH	-	DFND	5	3,182	0	15,417
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2	18	SH	-	DFND	5	18	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	594	5,687	SH	-	DFND	12	5,687	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	40	1,387	SH	-	DFND	5	1,387	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21	710	SH	-	DFND	5	710	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21,255	732,426	SH	-	DFND	12	732,426	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,439	24,524	SH	-	DFND	12	24,524	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	1,352	30,957	SH	-	DFND	12	30,957	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	38	310	SH	-	DFND	5	310	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,044	8,422	SH	-	DFND	12	8,422	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	1,146	11,191	SH	-	DFND	5	11,191	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	12	114	SH	-	DFND	5	114	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	17,448	170,456	SH	-	DFND	12	170,456	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	223	9,558	SH	-	DFND	12	9,558	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	238	8,000	SH	-	DFND	3	8,000	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	4,609	154,917	SH	-	DFND	12	154,917	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	13,839	252,070	SH	-	DFND	12	252,070	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	61	1,110	SH	-	DFND	5	1,110	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	32	588	SH	-	DFND	5	588	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,390	64,556	SH	-	DFND	12	64,556	0	0

FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	78	1,708	SH	-	DFND	5	1,708	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1,198	26,231	SH	-	DFND	12	26,231	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	1,759	112,902	SH	-	DFND	12	112,902	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	400	SH	-	DFND	5	400	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	4,945	166,609	SH	-	DFND	12	166,609	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	67	998	SH	-	DFND	5	998	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,222	18,127	SH	-	DFND	12	18,127	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	8,399	236,925	SH	-	DFND	12	236,925	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	0	10	SH	-	DFND	5	10	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,403	34,772	SH	-	DFND	12	34,772	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	34	716	SH	-	DFND	5	716	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	2,035	42,413	SH	-	DFND	12	42,413	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	639	15,240	SH	-	DFND	5	15,240	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	32	765	SH	-	DFND	12	765	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	839	15,097	SH	-	DFND	12	15,097	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	103	1,862	SH	-	DFND	5	1,862	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	10	146	SH	-	DFND	5	146	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	9,869	144,817	SH	-	DFND	12	144,817	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	2,568	49,080	SH	-	DFND	12	49,080	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	24	1,800	SH	-	DFND	5	1,800	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	505	38,366	SH	-	DFND	12	38,366	0	0
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	1,263	23,929	SH	-	DFND	12	23,929	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	838	28,286	SH	-	DFND	12	28,286	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	880	34,622	SH	-	DFND	12	34,622	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	973	37,161	SH	-	DFND	12	37,161	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	61	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	230	11,435	SH	-	DFND	12	11,435	0	0
FISERV INC	COM	337738108	176	1,361	SH	-	DFND	5	1,361	0	0
FISERV INC	COM	337738108	785	6,087	SH	-	DFND	12	6,087	0	0
FIRSTENERGY CORP	COM	337932107	1,252	40,623	SH	-	DFND	5	40,623	0	0
FIRSTENERGY CORP	COM	337932107	95	3,090	SH	-	DFND	5	3,090	0	0
FIRSTENERGY CORP	COM	337932107	558	18,086	SH	-	DFND	12	18,086	0	0
FITBIT INC	CL A	33812L102	2	225	SH	-	DFND	5	225	0	0
FITBIT INC	CL A	33812L102	348	50,000	SH	-	DFND	3	50,000	0	0
FIVE BELOW INC	COM	33829M101	3	52	SH	-	DFND	5	52	0	0
FIVE BELOW INC	COM	33829M101	153	2,791	SH	-	DFND	12	2,791	0	0
FIVE BELOW INC	COM	33829M101	2,607	47,497	SH	-	DFND	5	47,497	0	0
FIVE9 INC	COM	338307101	410	17,143	SH	-	DFND	12	17,143	0	0
FIVE9 INC	COM	338307101	10	426	SH	-	DFND	5	426	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	366	2,366	SH	-	DFND	5	2,154	212	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	7	SH	-	DFND	12	7	0	0
FLUOR CORP NEW	COM	343412102	3,865	91,809	SH	-	DFND	5	89,774	2,021	14
FLUOR CORP NEW	COM	343412102	605	14,379	SH	-	DFND	5	13,443	761	175
FLUOR CORP NEW	COM	343412102	149	3,529	SH	-	DFND	12	3,529	0	0
FLOWERS FOODS INC	COM	343498101	829	44,096	SH	-	DFND	5	44,096	0	0
FLOWERS FOODS INC	COM	343498101	101	5,370	SH	-	DFND	5	2,000	3,370	0
FLOWERS FOODS INC	COM	343498101	81	4,300	SH	-	DFND	12	4,300	0	0
FLOWERVE CORP	COM	34354P105	9	219	SH	-	DFND	3	219	0	0
FLOWERVE CORP	COM	34354P105	15,534	364,730	SH	-	DFND	5	361,702	3,008	20
FLOWERVE CORP	COM	34354P105	1,289	30,260	SH	-	DFND	5	19,518	10,442	300
FLOWERVE CORP	COM	34354P105	43	998	SH	-	DFND	12	998	0	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	285	23,847	SH	-	DFND	5	23,847	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	13	1,113	SH	-	DFND	5	613	500	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	153	12,759	SH	-	DFND	12	12,759	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	24	2,000	SH	-	DFND	3	2,000	0	0
FORTIS INC	COM	349553107	829	23,167	SH	-	DFND	5	23,081	0	86
FORTIS INC	COM	349553107	16	443	SH	-	DFND	5	443	0	0
FORTIS INC	COM	349553107	160	4,480	SH	-	DFND	12	4,480	0	0
FORTIVE CORP	COM	34959J108	4,827	68,184	SH	-	DFND	5	56,425	0	11,759
FORTIVE CORP	COM	34959J108	1,353	19,112	SH	-	DFND	5	19,112	0	0
FORTIVE CORP	COM	34959J108	393	5,554	SH	-	DFND	12	5,554	0	0
FORTIVE CORP	COM	34959J108	254	3,587	SH	-	DFND	3	3,587	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,649	24,531	SH	-	DFND	5	23,070	1,411	50
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	87	1,292	SH	-	DFND	12	1,292	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	33,244	494,481	SH	-	DFND	5	490,310	4,150	21
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	239	15,011	SH	-	DFND	12	15,011	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	7	427	SH	-	DFND	5	427	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	202	8,116	SH	-	DFND	5	8,116	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	237	9,491	SH	-	DFND	5	9,491	0	0
FRANKLIN RES INC	COM	354613101	175	3,934	SH	-	DFND	3	3,934	0	0
FRANKLIN RES INC	COM	354613101	171	3,841	SH	-	DFND	5	3,403	438	0
FRANKLIN RES INC	COM	354613101	154	3,457	SH	-	DFND	12	3,457	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	7	488	SH	-	DFND	5	488	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	78	5,568	SH	-	DFND	12	5,568	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	221	15,717	SH	-	DFND	5	15,717	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	380	7,777	SH	-	DFND	12	7,777	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	900	18,405	SH	-	DFND	5	18,405	0	0
FULTON FINL CORP PA	COM	360271100	28	1,500	SH	-	DFND	12	1,500	0	0
FULTON FINL CORP PA	COM	360271100	4,377	233,447	SH	-	DFND	5	233,447	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	4,575	149,010	SH	-	DFND	5	149,010	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	147	2,389	SH	-	DFND	12	2,389	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	214	3,474	SH	-	DFND	5	3,474	0	0
GAP INC DEL	COM	364760108	30	1,017	SH	-	DFND	5	1,017	0	0
GAP INC DEL	COM	364760108	487	16,496	SH	-	DFND	12	16,496	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2	79	SH	-	DFND	5	79	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	114	4,160	SH	-	DFND	12	4,160	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,001	72,696	SH	-	DFND	5	72,696	0	0
GARTNER INC	COM	366651107	1,378	11,076	SH	-	DFND	12	11,076	0	0
GARTNER INC	COM	366651107	4	35	SH	-	DFND	5	35	0	0
GARTNER INC	COM	366651107	4,009	32,227	SH	-	DFND	5	32,227	0	0
GENERAL DYNAMICS CORP	COM	369550108	885	4,307	SH	-	DFND	12	4,307	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,979	29,083	SH	-	DFND	5	29,083	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,871	9,101	SH	-	DFND	5	9,068	33	0
GENERAL ELECTRIC CO	COM	369604103	27,871	1,152,649	SH	-	DFND	5	1,002,995	96,039	53,615
GENERAL ELECTRIC CO	COM	369604103	5,043	208,572	SH	-	DFND	12	208,572	0	0
GENERAL ELECTRIC CO	COM	369604103	4,933	204,007	SH	-	DFND	3	204,007	0	0
GENERAL ELECTRIC CO	COM	369604103	50,691	2,096,416	SH	-	DFND	5	2,061,632	33,683	1,101
GENERAL MLS INC	COM	370334104	192	3,700	SH	-	DFND	3	3,700	0	0
GENERAL MLS INC	COM	370334104	15,130	292,303	SH	-	DFND	5	288,488	3,798	17
GENERAL MLS INC	COM	370334104	4,954	95,711	SH	-	DFND	5	83,751	9,200	2,760
GENERAL MLS INC	COM	370334104	2,567	49,590	SH	-	DFND	12	49,590	0	0
GENERAL MTRS CO	COM	37045V100	1,471	36,441	SH	-	DFND	5	36,441	0	0
GENERAL MTRS CO	COM	37045V100	11	272	SH	-	DFND	5	272	0	0
GENERAL MTRS CO	COM	37045V100	2,593	64,213	SH	-	DFND	12	64,213	0	0
GENUINE PARTS CO	COM	372460105	1,822	19,051	SH	-	DFND	3	19,051	0	0
GENUINE PARTS CO	COM	372460105	29,725	310,767	SH	-	DFND	5	274,281	36,471	15
GENUINE PARTS CO	COM	372460105	32,672	341,575	SH	-	DFND	5	24,787	312,888	3,900
GENUINE PARTS CO	COM	372460105	3,908	40,855	SH	-	DFND	12	40,855	0	0
GILEAD SCIENCES INC	COM	375558103	10,128	125,000	SH	-	DFND	3	125,000	0	0
GILEAD SCIENCES INC	COM	375558103	4,081	50,368	SH	-	DFND	5	50,071	297	0

GILEAD SCIENCES INC	COM	375558103	696	8,596	SH	-	DFND	5	6,096	2,500	0
GILEAD SCIENCES INC	COM	375558103	2,941	36,305	SH	-	DFND	12	36,305	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	49	SH	-	DFND	5	49	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	103	2,726	SH	-	DFND	12	2,726	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,697	44,953	SH	-	DFND	5	44,953	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	15,466	380,929	SH	-	DFND	5	379,040	1,804	85
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	267	6,570	SH	-	DFND	5	5,460	1,110	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,611	138,206	SH	-	DFND	12	138,206	0	0
GLOBAL PMTS INC	COM	37940X102	95	1,000	SH	-	DFND	3	1,000	0	0
GLOBAL PMTS INC	COM	37940X102	1,933	20,341	SH	-	DFND	5	4,794	400	15,147
GLOBAL PMTS INC	COM	37940X102	2	23	SH	-	DFND	5	23	0	0
GLOBAL PMTS INC	COM	37940X102	1,014	10,673	SH	-	DFND	12	10,673	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	784	24,650	SH	-	DFND	12	24,650	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	952	29,952	SH	-	DFND	5	29,952	0	0
GLOBAL X FDS	RBTC S ARTFL INTE	37954Y715	647	29,759	SH	-	DFND	5	29,759	0	0
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	113	26,302	SH	-	DFND	5	26,302	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,003	16,877	SH	-	DFND	12	16,877	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,261	13,748	SH	-	DFND	5	9,661	552	3,535
GOLDMAN SACHS GROUP INC	COM	38141G104	7,740	32,634	SH	-	DFND	3	32,634	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	35,906	151,380	SH	-	DFND	5	149,543	1,749	88
GOODYEAR TIRE & RUBR CO	COM	382550101	187	5,634	SH	-	DFND	12	5,634	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	77	2,321	SH	-	DFND	5	2,321	0	0
GRACE W R & CO DEL NEW	COM	38388F108	4,690	65,000	SH	-	DFND	5	65,000	0	0
GRACO INC	COM	384109104	2	16	SH	-	DFND	5	16	0	0
GRACO INC	COM	384109104	129	1,046	SH	-	DFND	12	1,046	0	0
GRACO INC	COM	384109104	1,902	15,375	SH	-	DFND	5	15,375	0	0
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAINGER W W INC	COM	384802104	310	1,724	SH	-	DFND	5	1,724	0	0
GRAINGER W W INC	COM	384802104	199	1,108	SH	-	DFND	12	1,108	0	0
HCP INC	COM	40414L109	115	4,136	SH	-	DFND	5	4,136	0	0
HCP INC	COM	40414L109	96	3,461	SH	-	DFND	12	3,461	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	482	4,998	SH	-	DFND	12	4,998	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	16	161	SH	-	DFND	5	161	0	0
HMS HLDGS CORP	COM	40425J101	238	12,000	SH	-	DFND	5	12,000	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	30	SH	-	DFND	5	30	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	409	8,276	SH	-	DFND	12	8,276	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,449	29,328	SH	-	DFND	5	29,328	0	0
HSN INC	COM	404303109	39	1,000	SH	-	DFND	5	0	1,000	0
HSN INC	COM	404303109	234	6,000	SH	-	DFND	5	6,000	0	0
HP INC	COM	40434L105	1,420	71,152	SH	-	DFND	5	71,152	0	0
HP INC	COM	40434L105	209	10,448	SH	-	DFND	5	539	9,909	0
HP INC	COM	40434L105	636	31,881	SH	-	DFND	12	31,881	0	0
HP INC	COM	40434L105	2,096	105,000	SH	-	DFND	3	105,000	0	0
HALLIBURTON CO	COM	406216101	174	3,791	SH	-	DFND	5	3,685	106	0
HALLIBURTON CO	COM	406216101	724	15,726	SH	-	DFND	5	15,686	0	40
HALLIBURTON CO	COM	406216101	447	9,701	SH	-	DFND	12	9,701	0	0
HALLIBURTON CO	COM	406216101	226	4,900	SH	-	DFND	3	4,900	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	238	13,705	SH	-	DFND	12	13,705	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7	401	SH	-	DFND	5	401	0	0
HANESBRANDS INC	COM	410345102	85	3,430	SH	-	DFND	3	3,430	0	0
HANESBRANDS INC	COM	410345102	109	4,419	SH	-	DFND	5	4,419	0	0
HANESBRANDS INC	COM	410345102	7	300	SH	-	DFND	5	300	0	0
HANESBRANDS INC	COM	410345102	1,450	58,863	SH	-	DFND	12	58,863	0	0
HANOVER INS GROUP INC	COM	410867105	46	476	SH	-	DFND	5	476	0	0
HANOVER INS GROUP INC	COM	410867105	168	1,738	SH	-	DFND	5	0	1,738	0
HARRIS CORP DEL	COM	413875105	361	2,741	SH	-	DFND	12	2,741	0	0
HARRIS CORP DEL	COM	413875105	3,452	26,215	SH	-	DFND	5	26,215	0	0
HARRIS CORP DEL	COM	413875105	8,131	61,750	SH	-	DFND	5	0	0	61,750

HARTFORD FINL SVCS GROUP INC	COM	416515104	4,000	72,171	SH	-	DFND	5	29,717	17,429	25,025
HARTFORD FINL SVCS GROUP INC	COM	416515104	28	509	SH	-	DFND	3	509	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,356	132,709	SH	-	DFND	5	128,811	3,673	225
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,308	23,604	SH	-	DFND	12	23,604	0	0
HASBRO INC	COM	418056107	474	4,855	SH	-	DFND	5	4,855	0	0
HASBRO INC	COM	418056107	221	2,265	SH	-	DFND	12	2,265	0	0
HASBRO INC	COM	418056107	5	56	SH	-	DFND	5	0	56	0
CRAWFORD & CO	CL B	224633107	36	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL B	224633107	11,265	941,853	SH	-	DFND	5	941,853	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	76	22,353	SH	-	DFND	5	22,353	0	0
DEPOMED INC	NOTE 2.500% 9/0	249908AA2	139	188,000	PRN	-	DFND	5	188,000	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	472	31,530	SH	-	DFND	5	31,530	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,809	128,971	SH	-	DFND	12	128,971	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	349	336,000	PRN	-	DFND	5	336,000	0	0
FARMER BROS CO	COM	307675108	202	6,136	SH	-	DFND	12	6,136	0	0
FARMER BROS CO	COM	307675108	6	195	SH	-	DFND	5	195	0	0
FIDELITY	MSCI CONSM DIS	316092204	1,048	29,220	SH	-	DFND	12	29,220	0	0
FIDELITY	CONSMR STAPLES	316092303	2,118	65,356	SH	-	DFND	12	65,356	0	0
FIDELITY	MSCI INDL INDX	316092709	1,978	54,143	SH	-	DFND	12	54,143	0	0
FINISAR CORP	NOTE 0.500%12/1	31787AAM3	457	439,000	PRN	-	DFND	5	439,000	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	467	504,000	PRN	-	DFND	5	504,000	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	1,050	16,974	SH	-	DFND	12	16,974	0	0
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	3,363	66,118	SH	-	DFND	12	66,118	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	6,144	103,875	SH	-	DFND	12	103,875	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	35	589	SH	-	DFND	5	589	0	0
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	5	125	SH	-	DFND	5	125	0	0
FIRST TR EXCH TRD ALPHA FD I	EM SML CP ALPH	33737J307	246	5,948	SH	-	DFND	12	5,948	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	4,484	272,235	SH	-	DFND	12	272,235	0	0
GABELLI EQUITY TR INC	COM	362397101	409	72,507	SH	-	DFND	12	72,507	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	33	1,488	SH	-	DFND	5	1,488	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	323	14,442	SH	-	DFND	12	14,442	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	166	6,500	SH	-	DFND	12	6,500	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	57	2,230	SH	-	DFND	5	2,230	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	275	228,000	PRN	-	DFND	5	228,000	0	0
HOWARD BANCORP INC	COM	442496105	1,225	58,630	SH	-	DFND	5	58,630	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	398	350,000	PRN	-	DFND	5	350,000	0	0
IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	357	397,000	PRN	-	DFND	5	397,000	0	0
INSULET CORP	NOTE 2.000% 6/1	45784PAD3	300	241,000	PRN	-	DFND	5	241,000	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	203	190,000	PRN	-	DFND	5	190,000	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	182	236,000	PRN	-	DFND	5	236,000	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	68	10,023	SH	-	DFND	12	10,023	0	0
INVESTORS TITLE CO	COM	461804106	45	250	SH	-	DFND	5	250	0	0
INVESTORS TITLE CO	COM	461804106	197	1,100	SH	-	DFND	5	1,100	0	0
ISHARES INC	AUSTRIA CAPD ETF	464286202	2,185	95,784	SH	-	DFND	12	95,784	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	284	6,846	SH	-	DFND	12	6,846	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	0	11	SH	-	DFND	5	11	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	5	124	SH	-	DFND	5	124	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	846	6,987	SH	-	DFND	12	6,987	0	0
ISHARES TR	MRNGSTR LG-CP ET	464287127	3,106	20,612	SH	-	DFND	12	20,612	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	352	3,311	SH	-	DFND	12	3,311	0	0
ISHARES TR	ASIA 50 ETF	464288430	42	682	SH	-	DFND	5	682	0	0
ISHARES TR	ASIA 50 ETF	464288430	892	14,530	SH	-	DFND	12	14,530	0	0
ISHARES TR	US AER DEF ETF	464288760	7,011	39,378	SH	-	DFND	12	39,378	0	0

ISHARES TR	US AER DEF ETF	464288760	2,065	11,597	SH	-	DFND	5	11,597	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	13	892	SH	-	DFND	5	892	0	0
HEALTH INS INNOVATIONS INC	COM CL A	42225K106	378	26,079	SH	-	DFND	5	26,079	0	0
HEALTH EQUITY INC	COM	42226A107	7	145	SH	-	DFND	5	145	0	0
HEALTH EQUITY INC	COM	42226A107	388	7,670	SH	-	DFND	12	7,670	0	0
HEICO CORP NEW	COM	422806109	416	4,633	SH	-	DFND	12	4,633	0	0
HEICO CORP NEW	COM	422806109	857	9,545	SH	-	DFND	5	9,545	0	0
HEICO CORP NEW	CL A	422806208	227	2,981	SH	-	DFND	5	2,981	0	0
HEICO CORP NEW	CL A	422806208	5	68	SH	-	DFND	12	68	0	0
HELMERICH & PAYNE INC	COM	423452101	2,770	53,152	SH	-	DFND	5	52,471	651	30
HELMERICH & PAYNE INC	COM	423452101	172	3,308	SH	-	DFND	5	2,243	1,065	0
HELMERICH & PAYNE INC	COM	423452101	2,748	52,737	SH	-	DFND	12	52,737	0	0
HENRY JACK & ASSOC INC	COM	426281101	10	96	SH	-	DFND	12	96	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,790	17,410	SH	-	DFND	5	17,380	0	30
HERSHEY CO	COM	427866108	128	1,171	SH	-	DFND	12	1,171	0	0
HERSHEY CO	COM	427866108	218	2,000	SH	-	DFND	3	2,000	0	0
HERSHEY CO	COM	427866108	1,989	18,215	SH	-	DFND	5	17,287	0	928
HERSHEY CO	COM	427866108	377	3,449	SH	-	DFND	5	3,449	0	0
HESS CORP	COM	42809H107	293	6,240	SH	-	DFND	5	6,240	0	0
HESS CORP	COM	42809H107	216	4,599	SH	-	DFND	5	4,599	0	0
HESS CORP	COM	42809H107	8	170	SH	-	DFND	12	170	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,839	125,000	SH	-	DFND	3	125,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	706	48,025	SH	-	DFND	5	48,025	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	155	10,528	SH	-	DFND	5	619	9,909	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	27	1,859	SH	-	DFND	12	1,859	0	0
HEXCEL CORP NEW	COM	428291108	1,044	18,185	SH	-	DFND	5	18,140	0	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,077	29,908	SH	-	DFND	5	1,177	0	28,731
HILTON WORLDWIDE HLDGS INC	COM	43300A203	11	156	SH	-	DFND	12	156	0	0
HOLOGIC INC	COM	436440101	291	7,937	SH	-	DFND	12	7,937	0	0
HOLOGIC INC	COM	436440101	815	22,223	SH	-	DFND	5	22,223	0	0
HOME DEPOT INC	COM	437076102	1,793	10,961	SH	-	DFND	3	10,961	0	0
HOME DEPOT INC	COM	437076102	110,890	677,979	SH	-	DFND	5	663,377	9,058	5,545
HOME DEPOT INC	COM	437076102	24,947	152,528	SH	-	DFND	5	115,045	18,428	19,055
HOME DEPOT INC	COM	437076102	12,848	78,552	SH	-	DFND	12	78,552	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	95	3,200	SH	-	DFND	5	3,200	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	4	142	SH	-	DFND	12	142	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	204	6,899	SH	-	DFND	5	6,106	678	115
HONEYWELL INTL INC	COM	438516106	18,481	130,384	SH	-	DFND	5	129,792	584	8
HONEYWELL INTL INC	COM	438516106	4,924	34,742	SH	-	DFND	5	29,517	5,225	0
HONEYWELL INTL INC	COM	438516106	4,794	33,825	SH	-	DFND	12	33,825	0	0
HONEYWELL INTL INC	COM	438516106	14,890	105,050	SH	-	DFND	3	105,050	0	0
HORIZON GLOBAL CORP	COM	44052W104	70	3,992	SH	-	DFND	12	3,992	0	0
HORIZON GLOBAL CORP	COM	44052W104	1	64	SH	-	DFND	5	64	0	0
HORIZON GLOBAL CORP	COM	44052W104	1,093	61,948	SH	-	DFND	5	61,948	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	842	45,548	SH	-	DFND	5	45,548	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6	300	SH	-	DFND	5	300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	365	19,716	SH	-	DFND	12	19,716	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	226	18,766	SH	-	DFND	12	18,766	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	5	450	SH	-	DFND	5	450	0	0
HUBBELL INC	COM	443510607	58	500	SH	-	DFND	5	500	0	0
HUBBELL INC	COM	443510607	996	8,582	SH	-	DFND	12	8,582	0	0
HUBBELL INC	COM	443510607	680	5,859	SH	-	DFND	5	5,859	0	0
HUMANA INC	COM	444859102	77	315	SH	-	DFND	12	315	0	0
HUMANA INC	COM	444859102	2,396	9,833	SH	-	DFND	5	3,875	0	5,958
HUNT J B TRANS SVCS INC	COM	445658107	568	5,109	SH	-	DFND	5	5,109	0	0
HUNT J B TRANS SVCS INC	COM	445658107	31	283	SH	-	DFND	12	283	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,052	18,474	SH	-	DFND	5	18,474	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	378	27,061	SH	-	DFND	12	27,061	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	687	49,228	SH	-	DFND	5	49,228	0	0

HUNTSMAN CORP	COM	447011107	362	13,195	SH	-	DFND	12	13,195	0	0
HUNTSMAN CORP	COM	447011107	806	29,383	SH	-	DFND	5	29,383	0	0
ICU MED INC	COM	44930G107	181	974	SH	-	DFND	12	974	0	0
ICU MED INC	COM	44930G107	2,488	13,389	SH	-	DFND	5	13,389	0	0
ICU MED INC	COM	44930G107	3	15	SH	-	DFND	5	15	0	0
IPG PHOTONICS CORP	COM	44980X109	163	881	SH	-	DFND	5	881	0	0
IPG PHOTONICS CORP	COM	44980X109	764	4,131	SH	-	DFND	12	4,131	0	0
ICICI BK LTD	ADR	45104G104	159	18,615	SH	-	DFND	5	18,615	0	0
ICICI BK LTD	ADR	45104G104	15	1,780	SH	-	DFND	12	1,780	0	0
IDEX CORP	COM	45167R104	267	2,196	SH	-	DFND	12	2,196	0	0
IDEX CORP	COM	45167R104	2,251	18,529	SH	-	DFND	5	18,434	0	95
IDEXX LABS INC	COM	45168D104	1,964	12,629	SH	-	DFND	5	12,629	0	0
IDEXX LABS INC	COM	45168D104	2	11	SH	-	DFND	5	11	0	0
IDEXX LABS INC	COM	45168D104	128	825	SH	-	DFND	12	825	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,236	15,110	SH	-	DFND	5	15,110	0	0
ILLINOIS TOOL WKS INC	COM	452308109	414	2,800	SH	-	DFND	5	2,800	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,672	11,300	SH	-	DFND	12	11,300	0	0
ILLUMINA INC	COM	452327109	692	3,473	SH	-	DFND	5	3,473	0	0
ILLUMINA INC	COM	452327109	159	800	SH	-	DFND	12	800	0	0
IMPAX LABORATORIES INC	COM	45256B101	203	10,000	SH	-	DFND	5	10,000	0	0
IMMUNOMEDICS INC	COM	452907108	397	28,400	SH	-	DFND	5	28,400	0	0
INCYTE CORP	COM	45337C102	585	5,010	SH	-	DFND	12	5,010	0	0
INCYTE CORP	COM	45337C102	1,333	11,421	SH	-	DFND	5	6,187	0	5,234
INFINITY PPTY & CAS CORP	COM	45665Q103	6	65	SH	-	DFND	5	65	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	216	2,296	SH	-	DFND	12	2,296	0	0
INFINERA CORPORATION	COM	45667G103	208	23,465	SH	-	DFND	12	23,465	0	0
INFINERA CORPORATION	COM	45667G103	6	695	SH	-	DFND	5	695	0	0
INFOSYS LTD	SPONSORED ADR	456788108	179	12,235	SH	-	DFND	5	12,235	0	0
INFOSYS LTD	SPONSORED ADR	456788108	19	1,285	SH	-	DFND	12	1,285	0	0
ING GROEP N V	SPONSORED ADR	456837103	4	244	SH	-	DFND	5	244	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,226	66,565	SH	-	DFND	12	66,565	0	0
ING GROEP N V	SPONSORED ADR	456837103	4,075	221,200	SH	-	DFND	5	220,505	0	695
INGREDION INC	COM	457187102	780	6,469	SH	-	DFND	5	6,469	0	0
INGREDION INC	COM	457187102	158	1,311	SH	-	DFND	5	1,275	36	0
INGREDION INC	COM	457187102	691	5,724	SH	-	DFND	12	5,724	0	0
INGREDION INC	COM	457187102	205	1,700	SH	-	DFND	3	1,700	0	0
INTEL CORP	COM	458140100	61,666	1,619,374	SH	-	DFND	5	1,597,045	21,238	1,091
INTEL CORP	COM	458140100	14,490	380,522	SH	-	DFND	5	272,498	61,664	46,360
INTEL CORP	COM	458140100	11,266	295,858	SH	-	DFND	12	295,858	0	0
INTEL CORP	COM	458140100	7,962	209,079	SH	-	DFND	3	209,079	0	0
INTER PARFUMS INC	COM	458334109	291	7,054	SH	-	DFND	12	7,054	0	0
INTER PARFUMS INC	COM	458334109	6	146	SH	-	DFND	5	146	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,360	63,462	SH	-	DFND	5	33,115	0	30,347
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2	35	SH	-	DFND	5	35	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,011	14,722	SH	-	DFND	12	14,722	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,446	182,287	SH	-	DFND	5	177,437	4,850	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,032	89,824	SH	-	DFND	5	87,791	1,703	330
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,919	13,227	SH	-	DFND	12	13,227	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,263	8,708	SH	-	DFND	3	8,708	0	0
INTL PAPER CO	COM	460146103	501	8,811	SH	-	DFND	5	5,586	3,225	0
INTL PAPER CO	COM	460146103	5,511	96,987	SH	-	DFND	12	96,987	0	0
INTL PAPER CO	COM	460146103	3,928	69,139	SH	-	DFND	5	65,752	3,351	36
INTUITIVE SURGICAL INC	COM NEW	46120E602	46	44	SH	-	DFND	12	44	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	209	200	SH	-	DFND	5	200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,258	5,027	SH	-	DFND	5	1,190	0	3,837
INTUIT	COM	461202103	214	1,506	SH	-	DFND	5	1,506	0	0
INTUIT	COM	461202103	124	870	SH	-	DFND	12	870	0	0
INTUIT	COM	461202103	5,927	41,700	SH	-	DFND	5	27,774	259	13,667
IRON MTN INC NEW	COM	46284V101	7	182	SH	-	DFND	12	182	0	0

IRON MTN INC NEW	COM	46284V101	888	22,828	SH	-	DFND	5	22,733	0	95
ISHARES SILVER TRUST	ISHARES	46428Q109	85	5,420	SH	-	DFND	12	5,420	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	968	61,500	SH	-	DFND	5	61,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	622	50,562	SH	-	DFND	12	50,562	0	0
ISHARES GOLD TRUST	ISHARES	464285105	2,601	211,254	SH	-	DFND	3	211,254	0	0
ISHARES GOLD TRUST	ISHARES	464285105	267	21,668	SH	-	DFND	5	21,668	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	3,964	50,157	SH	-	DFND	12	50,157	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	349	6,000	SH	-	DFND	5	6,000	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	847	14,583	SH	-	DFND	12	14,583	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,552	35,820	SH	-	DFND	12	35,820	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,140	26,309	SH	-	DFND	5	26,309	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	464	10,700	SH	-	DFND	3	10,700	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,506	54,189	SH	-	DFND	12	54,189	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	32	696	SH	-	DFND	5	696	0	0
ISHARES INC	MSCI SPAN CP ETF	464286764	1,688	50,017	SH	-	DFND	5	50,017	0	0
ISHARES INC	MSCI SPAN CP ETF	464286764	1,359	40,292	SH	-	DFND	12	40,292	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	2,181	31,576	SH	-	DFND	12	31,576	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	199	6,144	SH	-	DFND	12	6,144	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	58	1,780	SH	-	DFND	5	1,780	0	0
ISHARES TR	S&P 100 ETF	464287101	539	4,843	SH	-	DFND	3	4,843	0	0
ISHARES TR	S&P 100 ETF	464287101	75	673	SH	-	DFND	5	673	0	0
ISHARES TR	S&P 100 ETF	464287101	322	2,892	SH	-	DFND	12	2,892	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,430	24,816	SH	-	DFND	12	24,816	0	0
ISHARES TR	CORE S&P TTL STK	464287150	29	505	SH	-	DFND	5	505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,352	14,442	SH	-	DFND	3	14,442	0	0
ISHARES TR	SELECT DIVID ETF	464287168	145,024	1,548,575	SH	-	DFND	5	1,481,698	66,085	792
ISHARES TR	SELECT DIVID ETF	464287168	6,716	71,713	SH	-	DFND	5	54,166	15,917	1,630
ISHARES TR	SELECT DIVID ETF	464287168	112,964	1,206,241	SH	-	DFND	12	1,206,241	0	0
ISHARES TR	TIPS BD ETF	464287176	3,429	30,189	SH	-	DFND	5	30,189	0	0
ISHARES TR	TIPS BD ETF	464287176	307	2,700	SH	-	DFND	5	2,700	0	0
ISHARES TR	TIPS BD ETF	464287176	9,913	87,282	SH	-	DFND	12	87,282	0	0
ISHARES TR	TIPS BD ETF	464287176	205	1,804	SH	-	DFND	3	1,804	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	17	391	SH	-	DFND	5	391	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	63	1,429	SH	-	DFND	12	1,429	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	881	20,000	SH	-	DFND	3	20,000	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,297	32,803	SH	-	DFND	5	25,123	7,116	564
ISHARES TR	CORE S&P500 ETF	464287200	218,066	862,161	SH	-	DFND	12	862,161	0	0
ISHARES TR	CORE S&P500 ETF	464287200	275,975	1,091,111	SH	-	DFND	5	1,077,675	10,371	3,065
ISHARES TR	CORE S&P500 ETF	464287200	83,849	331,512	SH	-	DFND	3	331,512	0	0
ISHARES TR	CORE US AGGBD ET	464287226	21,089	192,437	SH	-	DFND	12	192,437	0	0
ISHARES TR	CORE US AGGBD ET	464287226	2,180	19,889	SH	-	DFND	3	19,889	0	0
ISHARES TR	CORE US AGGBD ET	464287226	85,312	778,463	SH	-	DFND	5	776,763	1,700	0
ISHARES TR	CORE US AGGBD ET	464287226	3,278	29,916	SH	-	DFND	5	20,265	2,045	7,606
ISHARES TR	MSCI EMG MKT ETF	464287234	10,988	245,214	SH	-	DFND	3	245,214	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,008	245,667	SH	-	DFND	5	240,067	0	5,600

ISHARES TR	MSCI EMG MKT ETF	464287234	245	5,458	SH	-	DFND	5		3,239	2,219	0
ISHARES TR	MSCI EMG MKT ETF	464287234	8,350	186,336	SH	-	DFND	12		186,336	0	0
ISHARES TR	COM	464287234	282	6,300	SH	Put	DFND	12		0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	59,583	491,486	SH	-	DFND	5		489,653	1,514	319
ISHARES TR	IBOXX INV CP ETF	464287242	2,813	23,202	SH	-	DFND	5		20,472	2,730	0
ISHARES TR	IBOXX INV CP ETF	464287242	68,107	561,801	SH	-	DFND	12		561,801	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	33	276	SH	-	DFND	3		276	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	5,888	41,054	SH	-	DFND	12		41,054	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,813	19,612	SH	-	DFND	5		19,612	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	347	2,419	SH	-	DFND	3		2,419	0	0
ISHARES TR	NORTH AMERN NAT	464287374	3,251	90,067	SH	-	DFND	12		90,067	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	656	6,080	SH	-	DFND	5		6,080	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,301	21,321	SH	-	DFND	12		21,321	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,529	69,775	SH	-	DFND	3		69,775	0	0
ISHARES TR	20 YR TR BD ETF	464287432	5,040	40,397	SH	-	DFND	12		40,397	0	0
ISHARES TR	20 YR TR BD ETF	464287432	17	137	SH	-	DFND	5		137	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	283	2,659	SH	-	DFND	3		2,659	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,272	21,332	SH	-	DFND	12		21,332	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	516	6,107	SH	-	DFND	5		977	4,000	1,130
ISHARES TR	1 3 YR TREAS BD	464287457	4,852	57,450	SH	-	DFND	12		57,450	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	275	3,253	SH	-	DFND	3		3,253	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	25,624	303,426	SH	-	DFND	5		303,426	0	0
ISHARES TR	MSCI EAFE ETF	464287465	58,656	856,539	SH	-	DFND	12		856,539	0	0
ISHARES TR	MSCI EAFE ETF	464287465	23,205	338,852	SH	-	DFND	3		338,852	0	0
ISHARES TR	MSCI EAFE ETF	464287465	143,367	2,093,561	SH	-	DFND	5		2,064,816	8,941	19,804
ISHARES TR	MSCI EAFE ETF	464287465	9,569	139,733	SH	-	DFND	5		115,088	23,960	685
ISHARES TR	COM	464287465	3,219	47,000	SH	Put	DFND	12		0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	47,939	564,450	SH	-	DFND	5		564,450	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,223	26,171	SH	-	DFND	5		18,377	7,794	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,978	23,287	SH	-	DFND	12		23,287	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	275	3,242	SH	-	DFND	3		3,242	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	59,647	526,962	SH	-	DFND	5		526,552	410	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,151	19,003	SH	-	DFND	5		12,047	6,956	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,482	13,097	SH	-	DFND	12		13,097	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,230	19,697	SH	-	DFND	3		19,697	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,506	12,713	SH	-	DFND	5		11,557	1,156	0
ISHARES TR	RUS MID CAP ETF	464287499	34,299	173,973	SH	-	DFND	12		173,973	0	0
ISHARES TR	RUS MID CAP ETF	464287499	142,597	723,290	SH	-	DFND	5		722,150	1,025	115
ISHARES TR	RUS MID CAP ETF	464287499	2,130	10,805	SH	-	DFND	3		10,805	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	20,392	113,984	SH	-	DFND	5		113,874	110	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,414	7,903	SH	-	DFND	5		6,548	1,355	0
ISHARES TR	CORE S&P MCP ETF	464287507	9,162	51,213	SH	-	DFND	12		51,213	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	241	1,347	SH	-	DFND	3		1,347	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,873	12,809	SH	-	DFND	12		12,809	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,115	7,625	SH	-	DFND	5		7,625	0	0

ISHARES TR	N AMER TECH ETF	464287549	219	1,827	SH	-	DFND	12	1,827	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	5,801	17,390	SH	-	DFND	12	17,390	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	936	2,805	SH	-	DFND	5	2,805	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	9	27	SH	-	DFND	5	27	0	0
ISHARES TR	COHEN STEER REIT	464287564	60	600	SH	-	DFND	5	600	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,104	10,966	SH	-	DFND	12	10,966	0	0
ISHARES TR	COHEN STEER REIT	464287564	134	1,327	SH	-	DFND	3	1,327	0	0
ISHARES TR	COHEN STEER REIT	464287564	348	3,458	SH	-	DFND	5	3,458	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	1,224	13,875	SH	-	DFND	12	13,875	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	293	3,317	SH	-	DFND	5	3,317	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,627	9,919	SH	-	DFND	12	9,919	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	108	659	SH	-	DFND	5	659	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13,707	115,664	SH	-	DFND	5	44,753	37,466	33,445
ISHARES TR	RUS 1000 VAL ETF	464287598	63,596	536,631	SH	-	DFND	12	536,631	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	2,860	24,131	SH	-	DFND	3	24,131	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	312,931	2,640,549	SH	-	DFND	5	2,630,412	10,137	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,151	5,690	SH	-	DFND	12	5,690	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	334	1,649	SH	-	DFND	5	1,649	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4	18	SH	-	DFND	5	18	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	73,781	589,965	SH	-	DFND	12	589,965	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	13,766	110,078	SH	-	DFND	5	46,489	23,029	40,560
ISHARES TR	RUS 1000 GRW ETF	464287614	361,726	2,892,416	SH	-	DFND	5	2,874,988	9,413	8,015
ISHARES TR	RUS 1000 GRW ETF	464287614	4,764	38,093	SH	-	DFND	3	38,093	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,929	13,793	SH	-	DFND	5	13,221	572	0
ISHARES TR	RUS 1000 ETF	464287622	4,912	35,115	SH	-	DFND	12	35,115	0	0
ISHARES TR	RUS 1000 ETF	464287622	7	50	SH	-	DFND	3	50	0	0
ISHARES TR	RUS 1000 ETF	464287622	25,286	180,768	SH	-	DFND	5	180,768	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	6,897	55,568	SH	-	DFND	12	55,568	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,912	23,458	SH	-	DFND	5	18,399	1,920	3,139
ISHARES TR	RUS 2000 VAL ETF	464287630	24,422	196,759	SH	-	DFND	5	195,904	855	0
ISHARES TR	RUS 2000 VAL ETF	464287630	204	1,646	SH	-	DFND	3	1,646	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	13,246	74,018	SH	-	DFND	12	74,018	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	223	1,247	SH	-	DFND	3	1,247	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	15,898	88,838	SH	-	DFND	5	88,838	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,695	9,474	SH	-	DFND	5	8,746	728	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10,940	73,831	SH	-	DFND	3	73,831	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	60,685	409,537	SH	-	DFND	5	405,128	2,291	2,118
ISHARES TR	RUSSELL 2000 ETF	464287655	1,677	11,318	SH	-	DFND	5	7,047	2,171	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	25,803	174,131	SH	-	DFND	12	174,131	0	0
ISHARES TR	CORE S&P US GWT	464287671	18	358	SH	-	DFND	5	358	0	0
ISHARES TR	CORE S&P US GWT	464287671	633	12,546	SH	-	DFND	12	12,546	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	982	6,580	SH	-	DFND	3	6,580	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,520	30,278	SH	-	DFND	5	30,278	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	116	774	SH	-	DFND	12	774	0	0

ISHARES TR	S&P MC 400VL ETF	464287705	2,301	15,067	SH	-	DFND	12	15,067	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	320	2,092	SH	-	DFND	5	2,092	0	0
ISHARES TR	US TELECOM ETF	464287713	436	12,746	SH	-	DFND	12	12,746	0	0
ISHARES TR	U.S. TECH ETF	464287721	297	1,980	SH	-	DFND	5	1,980	0	0
ISHARES TR	U.S. TECH ETF	464287721	542	3,613	SH	-	DFND	12	3,613	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	129	1,611	SH	-	DFND	5	691	920	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,775	34,740	SH	-	DFND	5	34,740	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,410	30,173	SH	-	DFND	12	30,173	0	0
ISHARES TR	US INDUSTRIALS	464287754	2,412	17,408	SH	-	DFND	12	17,408	0	0
ISHARES TR	US HLTHCARE ETF	464287762	2,224	12,943	SH	-	DFND	12	12,943	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	27	225	SH	-	DFND	5	225	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	5,731	47,815	SH	-	DFND	12	47,815	0	0
ISHARES TR	U.S. FINLS ETF	464287788	542	4,837	SH	-	DFND	12	4,837	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	938	12,641	SH	-	DFND	3	12,641	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	14,554	196,095	SH	-	DFND	12	196,095	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,508	20,318	SH	-	DFND	5	19,918	400	0
ISHARES TR	CORE S&P SCP ETF	464287804	31,536	424,894	SH	-	DFND	5	424,828	66	0
ISHARES TR	U.S. CNSM GD ETF	464287812	743	6,485	SH	-	DFND	12	6,485	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	216	2,394	SH	-	DFND	12	2,394	0	0
ISHARES TR	DOW JONES US ETF	464287846	588	4,667	SH	-	DFND	12	4,667	0	0
ISHARES TR	DOW JONES US ETF	464287846	60	478	SH	-	DFND	5	478	0	0
ISHARES TR	EUROPE ETF	464287861	187	4,000	SH	-	DFND	5	4,000	0	0
ISHARES TR	EUROPE ETF	464287861	307	6,558	SH	-	DFND	12	6,558	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	6,636	44,747	SH	-	DFND	12	44,747	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,106	7,454	SH	-	DFND	3	7,454	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	197	1,325	SH	-	DFND	5	1,325	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,110	6,748	SH	-	DFND	3	6,748	0	0
ISHARES TR	S&P SML 600 GWT	464287887	252	1,530	SH	-	DFND	5	1,530	0	0
ISHARES TR	S&P SML 600 GWT	464287887	4	23	SH	-	DFND	5	23	0	0
ISHARES TR	S&P SML 600 GWT	464287887	929	5,645	SH	-	DFND	12	5,645	0	0
ISHARES TR	MSCI ACWI EX US	464288240	310	6,408	SH	-	DFND	12	6,408	0	0
ISHARES TR	MSCI ACWI ETF	464288257	10,647	154,708	SH	-	DFND	3	154,708	0	0
ISHARES TR	MSCI ACWI ETF	464288257	540	7,852	SH	-	DFND	12	7,852	0	0
ISHARES TR	EAFE SML CP ETF	464288273	21,003	338,760	SH	-	DFND	12	338,760	0	0
ISHARES TR	EAFE SML CP ETF	464288273	984	15,876	SH	-	DFND	5	6,409	3,992	5,475
ISHARES TR	EAFE SML CP ETF	464288273	36,588	590,131	SH	-	DFND	5	587,102	1,948	1,081
ISHARES TR	EAFE SML CP ETF	464288273	4,157	67,044	SH	-	DFND	3	67,044	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	86	741	SH	-	DFND	5	741	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	5,447	46,789	SH	-	DFND	12	46,789	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	23	196	SH	-	DFND	3	196	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	8,880	76,275	SH	-	DFND	5	76,275	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,688	37,306	SH	-	DFND	12	37,306	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,569	41,211	SH	-	DFND	12	41,211	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,213	19,963	SH	-	DFND	5	18,463	0	1,500
ISHARES TR	INTL SEL DIV ETF	464288448	36	1,073	SH	-	DFND	5	1,073	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	435	12,895	SH	-	DFND	5	12,895	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,013	178,111	SH	-	DFND	12	178,111	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	10,714	120,706	SH	-	DFND	12	120,706	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	29	325	SH	-	DFND	3	325	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14,025	158,014	SH	-	DFND	5	157,843	171	0
ISHARES TR	IBOXX HI YD ETF	464288513	949	10,691	SH	-	DFND	5	9,410	1,281	0
ISHARES TR	MSCI KLD400 SOC	464288570	5,212	56,137	SH	-	DFND	3	56,137	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	2,910	31,340	SH	-	DFND	5	31,340	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	303	3,268	SH	-	DFND	12	3,268	0	0
ISHARES TR	MBS ETF	464288588	72,391	675,918	SH	-	DFND	12	675,918	0	0
ISHARES TR	MBS ETF	464288588	1,402	13,087	SH	-	DFND	5	10,537	2,550	0
ISHARES TR	MBS ETF	464288588	45,354	423,475	SH	-	DFND	5	421,318	1,700	457
ISHARES TR	MBS ETF	464288588	34	316	SH	-	DFND	3	316	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	8,690	78,886	SH	-	DFND	12	78,886	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	224	2,029	SH	-	DFND	5	2,029	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	5,241	49,753	SH	-	DFND	12	49,753	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	44,191	419,471	SH	-	DFND	5	419,271	200	0
ISHARES TR	1 3 YR CR BD ETF	464288646	289	2,739	SH	-	DFND	5	2,086	166	487
ISHARES TR	3 7 YR TREAS BD	464288661	32	261	SH	-	DFND	3	261	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	20,373	164,947	SH	-	DFND	5	164,497	450	0
ISHARES TR	3 7 YR TREAS BD	464288661	7,497	60,698	SH	-	DFND	12	60,698	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,427	11,554	SH	-	DFND	5	9,177	287	2,090
ISHARES TR	SHORT TREAS BD	464288679	2	20	SH	-	DFND	5	20	0	0
ISHARES TR	SHORT TREAS BD	464288679	110	1,000	SH	-	DFND	5	1,000	0	0
ISHARES TR	SHORT TREAS BD	464288679	577	5,224	SH	-	DFND	12	5,224	0	0
ISHARES TR	S&P US PFD STK	464288687	7,478	192,681	SH	-	DFND	5	192,681	0	0
ISHARES TR	S&P US PFD STK	464288687	324	8,346	SH	-	DFND	3	8,346	0	0
ISHARES TR	S&P US PFD STK	464288687	28,962	746,252	SH	-	DFND	12	746,252	0	0
ISHARES TR	S&P US PFD STK	464288687	1,621	41,773	SH	-	DFND	5	29,123	10,940	1,710
ISHARES TR	GLB CNSM STP ETF	464288737	1,799	17,664	SH	-	DFND	3	17,664	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	14	135	SH	-	DFND	12	135	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,255	34,336	SH	-	DFND	5	34,336	0	0
ISHARES TR	US HOME CONS ETF	464288752	2,906	79,535	SH	-	DFND	12	79,535	0	0
ISHARES TR	US REGNL BKS ETF	464288778	1,666	37,533	SH	-	DFND	12	37,533	0	0
ISHARES TR	US BR DEL SE ETF	464288794	226	5,500	SH	-	DFND	12	5,500	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	5,257	50,302	SH	-	DFND	3	50,302	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	2,930	28,040	SH	-	DFND	5	28,040	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	45	430	SH	-	DFND	12	430	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	401	2,398	SH	-	DFND	12	2,398	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	73	439	SH	-	DFND	5	439	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	265	1,793	SH	-	DFND	12	1,793	0	0
ISHARES TR	EAFE VALUE ETF	464288877	727	13,308	SH	-	DFND	12	13,308	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,622	194,541	SH	-	DFND	5	194,541	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	61	790	SH	-	DFND	5	790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	758	9,795	SH	-	DFND	12	9,795	0	0
ISHARES	MSCI EURO FL ETF	464289180	3,234	137,727	SH	-	DFND	12	137,727	0	0
ISHARES	MSCI EURO FL ETF	464289180	6,981	297,333	SH	-	DFND	5	296,854	0	479
ISHARES	10+ YR CR BD ETF	464289511	2,763	44,524	SH	-	DFND	12	44,524	0	0
ISHARES	INDIA 50 ETF	464289529	2,329	68,300	SH	-	DFND	12	68,300	0	0
ISHARES TR	US TREAS BD ETF	46429B267	328,301	13,007,152	SH	-	DFND	5	12,910,286	82,705	14,161
ISHARES TR	US TREAS BD ETF	46429B267	13,134	520,352	SH	-	DFND	5	403,347	103,577	13,428
ISHARES TR	US TREAS BD ETF	46429B267	176,025	6,974,035	SH	-	DFND	12	6,974,035	0	0
ISHARES TR	US TREAS BD ETF	46429B267	2	95	SH	-	DFND	3	95	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	369	11,238	SH	-	DFND	12	11,238	0	0

ISHARES TR	MSCI INDIA ETF	46429B598	772	23,507	SH	-	DFND	5	23,507	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	3,678	72,195	SH	-	DFND	12	72,195	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	64	743	SH	-	DFND	5	743	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,006	69,872	SH	-	DFND	12	69,872	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	427	6,010	SH	-	DFND	5	6,010	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	9,488	133,523	SH	-	DFND	12	133,523	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	6,595	131,014	SH	-	DFND	12	131,014	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,065	78,926	SH	-	DFND	5	60,226	18,700	0
ISHARES TR	CORE MSCI EAFE	46432F842	101,443	1,580,842	SH	-	DFND	12	1,580,842	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	100,875	1,571,995	SH	-	DFND	5	1,546,773	23,528	1,694
ISHARES TR	CORE MSCI EAFE	46432F842	10,665	166,202	SH	-	DFND	3	166,202	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	26,672	493,736	SH	-	DFND	5	488,519	4,423	794
ISHARES INC	CORE MSCI EMKT	46434G103	42,801	792,317	SH	-	DFND	12	792,317	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,034	19,142	SH	-	DFND	5	13,877	5,265	0
ISHARES INC	CORE MSCI EMKT	46434G103	7,318	135,463	SH	-	DFND	3	135,463	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,136	59,168	SH	-	DFND	12	59,168	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,815	68,487	SH	-	DFND	5	68,487	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	813	14,585	SH	-	DFND	5	0	0	14,585
ISHARES INC	MSCI JPN ETF NEW	46434G822	4,054	72,776	SH	-	DFND	12	72,776	0	0
ISHARES INC	MSCI ITL ETF NEW	46434G830	314	10,000	SH	-	DFND	3	10,000	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	752	25,978	SH	-	DFND	12	25,978	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	35	1,217	SH	-	DFND	5	1,217	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,518	43,555	SH	-	DFND	12	43,555	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,581	45,372	SH	-	DFND	5	45,372	0	0
ISHARES TR	MTG REL ETF NEW	46435G342	6	118	SH	-	DFND	5	118	0	0
ISHARES TR	MTG REL ETF NEW	46435G342	202	4,311	SH	-	DFND	12	4,311	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,453	15,208	SH	-	DFND	3	15,208	0	0
JPMORGAN CHASE & CO	COM	46625H100	56,773	594,422	SH	-	DFND	5	580,128	13,342	952
JPMORGAN CHASE & CO	COM	46625H100	17,673	185,034	SH	-	DFND	5	156,129	13,567	15,338
JPMORGAN CHASE & CO	COM	46625H100	21,896	229,249	SH	-	DFND	12	229,249	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,460	122,607	SH	-	DFND	3	122,607	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	46	1,617	SH	-	DFND	5	1,617	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	407	14,410	SH	-	DFND	5	0	0	14,410
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	124	4,392	SH	-	DFND	12	4,392	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	31	536	SH	-	DFND	5	536	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	233	4,000	SH	-	DFND	5	4,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	431	7,400	SH	-	DFND	12	7,400	0	0
JD COM INC	SPON ADR CL A	47215P106	4	101	SH	-	DFND	12	101	0	0
JD COM INC	SPON ADR CL A	47215P106	296	7,759	SH	-	DFND	5	7,759	0	0
JOHNSON & JOHNSON	COM	478160104	74,122	570,128	SH	-	DFND	5	562,212	7,419	497
JOHNSON & JOHNSON	COM	478160104	1,916	14,735	SH	-	DFND	3	14,735	0	0
JOHNSON & JOHNSON	COM	478160104	17,171	132,071	SH	-	DFND	12	132,071	0	0
JOHNSON & JOHNSON	COM	478160104	32,726	251,717	SH	-	DFND	5	198,916	37,872	14,929
JONES LANG LASALLE INC	COM	48020Q107	11	93	SH	-	DFND	12	93	0	0
JONES LANG LASALLE INC	COM	48020Q107	67	543	SH	-	DFND	5	543	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,235	10,000	SH	-	DFND	3	10,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	12	448	SH	-	DFND	12	448	0	0
JUNIPER NETWORKS INC	COM	48203R104	306	11,013	SH	-	DFND	5	10,852	161	0
JUNIPER NETWORKS INC	COM	48203R104	613	22,019	SH	-	DFND	5	21,836	183	0
KAR AUCTION SVCS INC	COM	48238T109	88	1,848	SH	-	DFND	12	1,848	0	0
KAR AUCTION SVCS INC	COM	48238T109	214	4,491	SH	-	DFND	5	4,491	0	0

ISHARES TR	EDGE MSCI USA VL	46432F388	2,220	28,714	SH	-	DFND	5	28,714	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,569	32,810	SH	-	DFND	12	32,810	0	0
ISHARES TR	CORE MSCI PAC	46434V696	976	17,269	SH	-	DFND	12	17,269	0	0
ISHARES TR	CORE MSCI PAC	46434V696	11,176	197,840	SH	-	DFND	5	194,032	3,808	0
ISHARES TR	CORE MSCI PAC	46434V696	807	14,290	SH	-	DFND	5	13,451	839	0
ISHARES TR	CORE MSCI EURO	46434V738	1,067	21,473	SH	-	DFND	5	18,709	2,764	0
ISHARES TR	CORE MSCI EURO	46434V738	2,284	45,969	SH	-	DFND	12	45,969	0	0
ISHARES TR	CORE MSCI EURO	46434V738	404	8,139	SH	-	DFND	3	8,139	0	0
ISHARES TR	CORE MSCI EURO	46434V738	9,606	193,363	SH	-	DFND	5	193,074	289	0
BANK OF THE ST JAMES FINL GP	COM	470299108	167	11,513	SH	-	DFND	5	11,513	0	0
KEYW HLDG CORP	NOTE 2.500% 7/1	493723AA8	245	261,000	PRN	-	DFND	5	261,000	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	74	13,761	SH	-	DFND	12	13,761	0	0
LIBERTY MEDIA CORP	DEB 3.500% 1/1	530715AN1	221	403,050	PRN	-	DFND	5	403,050	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	10	248	SH	-	DFND	5	0	248	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,773	42,341	SH	-	DFND	5	42,341	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	44	1,055	SH	-	DFND	12	1,055	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	148	23,732	SH	-	DFND	12	23,732	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	121	114,000	SH	-	SOLE	-	114,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	6	6,000	PRN	-	DFND	5	6,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	330	341,000	PRN	-	DFND	5	341,000	0	0
MARRIOTT VACATIONS WRLDWDE C	NOTE 1.500% 9/1	57164YAA5	15,754	150,000	SH	-	SOLE	-	150,000	0	0
MOLINA HEALTHCARE INC	DBCX 1.625% 8/1	60855RAD2	897	716,000	SH	-	SOLE	-	716,000	0	0
NVR INC	COM	62944T105	268	94	SH	-	DFND	5	94	0	0
NVR INC	COM	62944T105	1,313	460	SH	-	DFND	12	460	0	0
NEW YORK CMNTY CAP TR V	UNIT 11/01/2051	64944P307	374	7,362	SH	-	DFND	5	7,362	0	0
NUANCE COMMUNICATIONS INC	DEBT 1.500%11/0	67020YAG5	279	280,000	PRN	-	DFND	5	280,000	0	0
NUANCE COMMUNICATIONS INC	DBCX 1.000%12/1	67020YAK6	133	142,000	PRN	-	DFND	5	142,000	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	125	10,601	SH	-	DFND	12	10,601	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	116	8,679	SH	-	DFND	5	8,679	0	0
NUVEEN NORTH CAROLINA QLT Y M	COM	67060P100	31	2,300	SH	-	DFND	12	2,300	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	183	12,292	SH	-	DFND	12	12,292	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	252	16,591	SH	-	DFND	12	16,591	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	15	1,000	SH	-	DFND	5	1,000	0	0
NUVEEN PFD & INCM SECURITIES	COM	67072C105	76	7,273	SH	-	DFND	12	7,273	0	0
NUVEEN PFD & INCM SECURITIES	COM	67072C105	127	12,160	SH	-	DFND	5	12,160	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	127	12,428	SH	-	DFND	5	12,428	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	104	10,181	SH	-	DFND	12	10,181	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	354	297,000	PRN	-	DFND	5	297,000	0	0
ORIX CORP	SPONSORED ADR	686330101	2,216	27,384	SH	-	DFND	5	27,330	0	54
ORIX CORP	SPONSORED ADR	686330101	783	9,673	SH	-	DFND	12	9,673	0	0
PDC ENERGY INC	NOTE 1.125% 9/1	69327RAD3	343	352,000	PRN	-	DFND	5	352,000	0	0
PEOPLES UTAH BANCORP	COM	712706209	4,822	148,595	SH	-	DFND	5	148,595	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	739	73,009	SH	-	DFND	5	73,009	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	44	3,230	SH	-	DFND	5	3,230	0	0
PIMCO MUNICIPAL INCOME FD	COM	72200R107	101	7,355	SH	-	DFND	12	7,355	0	0
PIMCO MUN INCOME FD II	COM	72200W106	117	8,910	SH	-	DFND	12	8,910	0	0
PIMCO MUN INCOME FD II	COM	72200W106	92	7,000	SH	-	DFND	5	7,000	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	693	57,213	SH	-	DFND	5	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	494	46,157	SH	-	DFND	5	46,157	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	247	23,065	SH	-	DFND	12	23,065	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	599	11,472	SH	-	DFND	12	11,472	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,299	44,042	SH	-	DFND	5	9,317	33,725	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,703	147,562	SH	-	DFND	5	142,952	4,610	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	331	23,109	SH	-	DFND	12	23,109	0	0
POLARITYTE INC	COM	731094108	235	8,500	SH	-	DFND	5	8,500	0	0
POLARITYTE INC	COM	731094108	8	300	SH	-	DFND	12	300	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	327	356,000	PRN	-	DFND	5	356,000	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	58	1,925	SH	-	DFND	5	1,925	0	0

POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	641	21,106	SH	-	DFND	12	21,106	0	0
POWERSHARES ETF TR II	TXBLE MUN PRTFLO	73937B407	3	100	SH	-	DFND	5	100	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	27	24,000	SH	-	SOLE	-	24,000	0	0
REDWOOD TR INC	NOTE 4.625% 4/1	758075AB1	1,439	1,440,000	SH	-	SOLE	-	1,440,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	293	265,000	PRN	-	DFND	5	265,000	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	430	8,771	SH	-	DFND	12	8,771	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	216	4,411	SH	-	DFND	5	4,411	0	0
KLA-TENCOR CORP	COM	482480100	1,430	13,488	SH	-	DFND	5	11,117	2,321	50
KLA-TENCOR CORP	COM	482480100	8,121	76,610	SH	-	DFND	5	74,846	1,740	24
KLA-TENCOR CORP	COM	482480100	5,024	47,397	SH	-	DFND	12	47,397	0	0
KLA-TENCOR CORP	COM	482480100	11	100	SH	-	DFND	3	100	0	0
KT CORP	SPONSORED ADR	48268K101	159	11,444	SH	-	DFND	5	11,444	0	0
K2M GROUP HLDGS INC	COM	48273J107	1,192	56,214	SH	-	DFND	5	56,214	0	0
K2M GROUP HLDGS INC	COM	48273J107	1	56	SH	-	DFND	5	56	0	0
K2M GROUP HLDGS INC	COM	48273J107	73	3,435	SH	-	DFND	12	3,435	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	274	2,657	SH	-	DFND	12	2,657	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	15	143	SH	-	DFND	5	143	0	0
KAMAN CORP	COM	483548103	781	14,000	SH	-	DFND	5	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	43	394	SH	-	DFND	5	394	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	390	3,584	SH	-	DFND	5	3,584	0	0
KELLOGG CO	COM	487836108	395	6,340	SH	-	DFND	12	6,340	0	0
KELLOGG CO	COM	487836108	421	6,745	SH	-	DFND	5	6,120	625	0
KELLOGG CO	COM	487836108	695	11,151	SH	-	DFND	5	11,151	0	0
KEYCORP NEW	COM	493267108	511	27,147	SH	-	DFND	12	27,147	0	0
KEYCORP NEW	COM	493267108	935	49,702	SH	-	DFND	5	49,702	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62	1,500	SH	-	DFND	5	0	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	43	SH	-	DFND	12	43	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	160	3,830	SH	-	DFND	5	3,830	0	0
KIMBERLY CLARK CORP	COM	494368103	5,628	47,828	SH	-	DFND	12	47,828	0	0
KIMBERLY CLARK CORP	COM	494368103	3,459	29,397	SH	-	DFND	5	28,019	1,378	0
KIMBERLY CLARK CORP	COM	494368103	15,100	128,314	SH	-	DFND	5	120,926	7,388	0
KIMBERLY CLARK CORP	COM	494368103	371	3,150	SH	-	DFND	3	3,150	0	0
KINDER MORGAN INC DEL	COM	49456B101	626	32,651	SH	-	DFND	5	32,651	0	0
KINDER MORGAN INC DEL	COM	49456B101	199	10,353	SH	-	DFND	5	10,229	124	0
KINDER MORGAN INC DEL	COM	49456B101	21	1,083	SH	-	DFND	3	1,083	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,163	60,621	SH	-	DFND	12	60,621	0	0
KOHL'S CORP	COM	500255104	152	3,338	SH	-	DFND	5	2,938	400	0
KOHL'S CORP	COM	500255104	151	3,303	SH	-	DFND	5	2,311	992	0
KOHL'S CORP	COM	500255104	42	912	SH	-	DFND	12	912	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	208	5,041	SH	-	DFND	5	5,041	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	8	206	SH	-	DFND	5	206	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	127	3,074	SH	-	DFND	12	3,074	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	0	15	SH	-	DFND	12	15	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	171	10,189	SH	-	DFND	5	10,189	0	0
KRAFT HEINZ CO	COM	500754106	1,369	17,653	SH	-	DFND	12	17,653	0	0
KRAFT HEINZ CO	COM	500754106	83	1,066	SH	-	DFND	3	1,066	0	0
KRAFT HEINZ CO	COM	500754106	3,194	41,185	SH	-	DFND	5	32,960	8,225	0
KRAFT HEINZ CO	COM	500754106	28,319	365,175	SH	-	DFND	5	355,376	9,592	207
KROGER CO	COM	501044101	628	31,324	SH	-	DFND	5	31,283	41	0
KROGER CO	COM	501044101	120	5,968	SH	-	DFND	5	5,506	462	0
KROGER CO	COM	501044101	1,247	62,162	SH	-	DFND	12	62,162	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	142	10,585	SH	-	DFND	5	10,585	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	44	3,247	SH	-	DFND	12	3,247	0	0
LKQ CORP	COM	501889208	241	6,702	SH	-	DFND	5	6,702	0	0
LKQ CORP	COM	501889208	15	423	SH	-	DFND	12	423	0	0
L3 TECHNOLOGIES INC	COM	502413107	536	2,845	SH	-	DFND	5	2,845	0	0
L3 TECHNOLOGIES INC	COM	502413107	238	1,263	SH	-	DFND	12	1,263	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	167	1,105	SH	-	DFND	5	1,105	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	388	2,571	SH	-	DFND	12	2,571	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,431	9,481	SH	-	DFND	5	9,481	0	0
LAM RESEARCH CORP	COM	512807108	11	60	SH	-	DFND	5	0	60	0
LAM RESEARCH CORP	COM	512807108	150	809	SH	-	DFND	5	809	0	0
LAM RESEARCH CORP	COM	512807108	655	3,539	SH	-	DFND	12	3,539	0	0
LAMB WESTON HLDGS INC	COM	513272104	268	5,723	SH	-	DFND	5	5,723	0	0
LAMB WESTON HLDGS INC	COM	513272104	85	1,813	SH	-	DFND	5	1,813	0	0
LAMB WESTON HLDGS INC	COM	513272104	44	934	SH	-	DFND	12	934	0	0
LAS VEGAS SANDS CORP	COM	517834107	146	2,270	SH	-	DFND	5	2,270	0	0
LAS VEGAS SANDS CORP	COM	517834107	139	2,164	SH	-	DFND	12	2,164	0	0
LAS VEGAS SANDS CORP	COM	517834107	7	113	SH	-	DFND	5	113	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,620	15,023	SH	-	DFND	5	15,023	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,262	11,698	SH	-	DFND	12	11,698	0	0
LEAR CORP	COM NEW	521865204	2,138	12,352	SH	-	DFND	12	12,352	0	0
LEAR CORP	COM NEW	521865204	2,304	13,311	SH	-	DFND	5	12,868	418	25
LEAR CORP	COM NEW	521865204	21,742	125,621	SH	-	DFND	5	124,056	1,558	7
LEAR CORP	COM NEW	521865204	529	3,057	SH	-	DFND	3	3,057	0	0
LEGGETT & PLATT INC	COM	524660107	246	5,151	SH	-	DFND	12	5,151	0	0
LEGGETT & PLATT INC	COM	524660107	251	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	338	7,080	SH	-	DFND	5	7,080	0	0
LEIDOS HLDGS INC	COM	525327102	109	1,845	SH	-	DFND	12	1,845	0	0
LEIDOS HLDGS INC	COM	525327102	113	1,913	SH	-	DFND	5	1,913	0	0
LENDINGTREE INC NEW	COM	52603B107	1,222	5,000	SH	-	DFND	3	5,000	0	0
LENDINGTREE INC NEW	COM	52603B107	34	138	SH	-	DFND	12	138	0	0
LENDINGTREE INC NEW	COM	52603B107	4	15	SH	-	DFND	5	15	0	0
LENNAR CORP	CL A	526057104	50	946	SH	-	DFND	5	946	0	0
LENNAR CORP	CL A	526057104	407	7,702	SH	-	DFND	12	7,702	0	0
LENNAR CORP	CL A	526057104	11	200	SH	-	DFND	5	200	0	0
LENNOX INTL INC	COM	526107107	156	869	SH	-	DFND	5	869	0	0
LENNOX INTL INC	COM	526107107	387	2,162	SH	-	DFND	12	2,162	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	507	5,385	SH	-	DFND	5	5,385	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	9	98	SH	-	DFND	12	98	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	21	224	SH	-	DFND	12	224	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,017	10,668	SH	-	DFND	5	10,668	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	896	21,381	SH	-	DFND	5	21,381	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	5	124	SH	-	DFND	5	0	124	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	27	649	SH	-	DFND	12	649	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	62	SH	-	DFND	5	0	62	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	44	1,148	SH	-	DFND	12	1,148	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	402	10,551	SH	-	DFND	5	10,551	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	195	5,342	SH	-	DFND	5	5,342	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	1	31	SH	-	DFND	5	0	31	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	40	1,097	SH	-	DFND	12	1,097	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	347	2,546	SH	-	DFND	12	2,546	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	12	91	SH	-	DFND	5	91	0	0
LILLY ELI & CO	COM	532457108	6,558	76,661	SH	-	DFND	5	76,209	452	0
LILLY ELI & CO	COM	532457108	3,244	37,925	SH	-	DFND	5	33,635	3,790	500
LILLY ELI & CO	COM	532457108	2,913	34,056	SH	-	DFND	12	34,056	0	0
LILLY ELI & CO	COM	532457108	171	2,000	SH	-	DFND	3	2,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	134	1,465	SH	-	DFND	12	1,465	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2	24	SH	-	DFND	5	24	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,068	22,557	SH	-	DFND	5	22,557	0	0
LINCOLN NATL CORP IND	COM	534187109	383	5,215	SH	-	DFND	3	5,215	0	0
LINCOLN NATL CORP IND	COM	534187109	3,303	44,947	SH	-	DFND	5	44,875	72	0
LINCOLN NATL CORP IND	COM	534187109	678	9,224	SH	-	DFND	5	8,189	800	235
LINCOLN NATL CORP IND	COM	534187109	1,767	24,052	SH	-	DFND	12	24,052	0	0

LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	29	899	SH	-	DFND	12	899	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	385	12,098	SH	-	DFND	5	12,098	0	0
LITHIA MTRS INC	CL A	536797103	3	23	SH	-	DFND	5	23	0	0
LITHIA MTRS INC	CL A	536797103	143	1,186	SH	-	DFND	12	1,186	0	0
LITHIA MTRS INC	CL A	536797103	2,177	18,097	SH	-	DFND	5	18,097	0	0
LITTELFUSE INC	COM	537008104	441	2,250	SH	-	DFND	12	2,250	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	61	16,652	SH	-	DFND	12	16,652	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	147	40,037	SH	-	DFND	5	40,037	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,769	8,924	SH	-	DFND	5	7,428	1,496	0
LOCKHEED MARTIN CORP	COM	539830109	6,654	21,446	SH	-	DFND	12	21,446	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,777	25,065	SH	-	DFND	5	24,965	100	0
LOEWS CORP	COM	540424108	3	72	SH	-	DFND	12	72	0	0
LOEWS CORP	COM	540424108	345	7,200	SH	-	DFND	5	7,200	0	0
LOEWS CORP	COM	540424108	1,088	22,728	SH	-	DFND	5	22,728	0	0
LOWES COS INC	COM	548661107	12,279	153,604	SH	-	DFND	5	150,488	2,996	120
LOWES COS INC	COM	548661107	3,403	42,569	SH	-	DFND	5	31,429	11,140	0
LOWES COS INC	COM	548661107	2,610	32,650	SH	-	DFND	12	32,650	0	0
LOWES COS INC	COM	548661107	72	900	SH	-	DFND	3	900	0	0
M & T BK CORP	COM	55261F104	139	864	SH	-	DFND	5	864	0	0
M & T BK CORP	COM	55261F104	1,720	10,678	SH	-	DFND	12	10,678	0	0
MBIA INC	COM	55262C100	2	260	SH	-	DFND	5	260	0	0
MBIA INC	COM	55262C100	475	54,595	SH	-	DFND	12	54,595	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	66	2,039	SH	-	DFND	5	2,039	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,255	38,494	SH	-	DFND	12	38,494	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	228	3,754	SH	-	DFND	12	3,754	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	2	35	SH	-	DFND	5	35	0	0
MSCI INC	COM	55354G100	610	5,216	SH	-	DFND	12	5,216	0	0
MSCI INC	COM	55354G100	12	104	SH	-	DFND	5	104	0	0
MTS SYS CORP	COM	553777103	241	4,500	SH	-	DFND	5	4,500	0	0
MTS SYS CORP	COM	553777103	86	1,600	SH	-	DFND	5	1,600	0	0
MTS SYS CORP	COM	553777103	127	2,375	SH	-	DFND	12	2,375	0	0
MACYS INC	COM	55616P104	921	42,195	SH	-	DFND	5	42,185	10	0
MACYS INC	COM	55616P104	341	15,629	SH	-	DFND	5	6,045	1,609	7,975
MACYS INC	COM	55616P104	17	764	SH	-	DFND	12	764	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	315	4,431	SH	-	DFND	5	600	3,831	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	240	3,382	SH	-	DFND	12	3,382	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	265	3,731	SH	-	DFND	5	3,731	0	0
MANPOWERGROUP INC	COM	56418H100	1,106	9,391	SH	-	DFND	5	9,391	0	0
MANPOWERGROUP INC	COM	56418H100	1,082	9,185	SH	-	DFND	12	9,185	0	0
MANULIFE FINL CORP	COM	56501R106	69	3,394	SH	-	DFND	5	3,394	0	0
MANULIFE FINL CORP	COM	56501R106	926	45,634	SH	-	DFND	12	45,634	0	0
MANULIFE FINL CORP	COM	56501R106	2,808	138,390	SH	-	DFND	5	138,390	0	0
MARATHON OIL CORP	COM	565849106	194	14,343	SH	-	DFND	5	14,143	0	200
MARATHON OIL CORP	COM	565849106	62	4,600	SH	-	DFND	5	4,600	0	0
MARATHON OIL CORP	COM	565849106	1,525	112,433	SH	-	DFND	12	112,433	0	0
MARATHON OIL CORP	COM	565849106	1,426	105,194	SH	-	DFND	3	105,194	0	0
MARATHON PETE CORP	COM	56585A102	256	4,559	SH	-	DFND	5	4,559	0	0
MARATHON PETE CORP	COM	56585A102	34	600	SH	-	DFND	5	600	0	0
MARATHON PETE CORP	COM	56585A102	1,260	22,459	SH	-	DFND	12	22,459	0	0
MARCUS & MILLICHAP INC	COM	566324109	222	8,242	SH	-	DFND	12	8,242	0	0
MARCUS & MILLICHAP INC	COM	566324109	7	255	SH	-	DFND	5	255	0	0
MARKEL CORP	COM	570535104	107	100	SH	-	DFND	5	100	0	0
MARKEL CORP	COM	570535104	10	9	SH	-	DFND	12	9	0	0
MARKEL CORP	COM	570535104	184	172	SH	-	DFND	5	172	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5	25	SH	-	DFND	5	25	0	0
MARKETAXESS HLDGS INC	COM	57060D108	300	1,626	SH	-	DFND	12	1,626	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,208	22,806	SH	-	DFND	5	22,806	0	0
MARSH & MCLENNAN COS INC	COM	571748102	327	3,900	SH	-	DFND	5	3,900	0	0
MARSH & MCLENNAN COS INC	COM	571748102	954	11,383	SH	-	DFND	12	11,383	0	0

MARSH & MCLENNAN COS INC	COM	571748102	4,457	53,177	SH	-	DFND	5	53,001	0	176
MARRIOTT INTL INC NEW	CL A	571903202	2,243	20,345	SH	-	DFND	12	20,345	0	0
MARRIOTT INTL INC NEW	CL A	571903202	363	3,288	SH	-	DFND	5	3,288	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,501	13,609	SH	-	DFND	5	13,609	0	0
MARTEN TRANS LTD	COM	573075108	8	399	SH	-	DFND	5	399	0	0
MARTEN TRANS LTD	COM	573075108	415	20,207	SH	-	DFND	12	20,207	0	0
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASCO CORP	COM	574599106	127	3,246	SH	-	DFND	12	3,246	0	0
MASCO CORP	COM	574599106	999	25,619	SH	-	DFND	5	25,619	0	0
MASIMO CORP	COM	574795100	32	371	SH	-	DFND	5	371	0	0
MASIMO CORP	COM	574795100	401	4,637	SH	-	DFND	12	4,637	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,172	29,545	SH	-	DFND	5	29,201	344	0
MASTERCARD INCORPORATED	CL A	57636Q104	5,049	35,758	SH	-	DFND	12	35,758	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	37	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	217	4,555	SH	-	DFND	12	4,555	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	171	3,581	SH	-	DFND	5	3,581	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	479	4,668	SH	-	DFND	5	4,668	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1	11	SH	-	DFND	5	11	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,226	11,943	SH	-	DFND	12	11,943	0	0
MCDONALDS CORP	COM	580135101	20,752	132,446	SH	-	DFND	5	132,012	209	225
MCDONALDS CORP	COM	580135101	8,602	54,903	SH	-	DFND	5	41,652	10,612	2,639
MCDONALDS CORP	COM	580135101	3,831	24,452	SH	-	DFND	12	24,452	0	0
MCDONALDS CORP	COM	580135101	2,471	15,768	SH	-	DFND	3	15,768	0	0
MCKESSON CORP	COM	58155Q103	685	4,457	SH	-	DFND	5	4,346	111	0
MCKESSON CORP	COM	58155Q103	4	29	SH	-	DFND	5	29	0	0
MCKESSON CORP	COM	58155Q103	649	4,226	SH	-	DFND	12	4,226	0	0
MCKESSON CORP	COM	58155Q103	200	1,300	SH	-	DFND	3	1,300	0	0
MERCK & CO INC	COM	58933Y105	14,288	223,140	SH	-	SOLE	-	223,140	0	0
MERCK & CO INC	COM	58933Y105	452	7,063	SH	-	DFND	3	7,063	0	0
MERCK & CO INC	COM	58933Y105	79,929	1,248,311	SH	-	DFND	5	1,198,451	26,362	23,498
MERCK & CO INC	COM	58933Y105	14,243	222,443	SH	-	DFND	5	161,258	39,155	22,030
MERCK & CO INC	COM	58933Y105	15,884	248,069	SH	-	DFND	12	248,069	0	0
MERCURY SYS INC	COM	589378108	530	10,214	SH	-	DFND	12	10,214	0	0
MERCURY SYS INC	COM	589378108	14	264	SH	-	DFND	5	264	0	0
METLIFE INC	COM	59156R108	840	16,170	SH	-	DFND	5	16,170	0	0
METLIFE INC	COM	59156R108	385	7,410	SH	-	DFND	5	6,410	1,000	0
METLIFE INC	COM	59156R108	1,277	24,586	SH	-	DFND	12	24,586	0	0
METLIFE INC	COM	59156R108	520	10,000	SH	-	DFND	3	10,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8	13	SH	-	DFND	12	13	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	294	469	SH	-	DFND	5	469	0	0
MICHAELS COS INC	COM	59408Q106	2	76	SH	-	DFND	5	76	0	0
MICHAELS COS INC	COM	59408Q106	87	4,040	SH	-	DFND	12	4,040	0	0
MICHAELS COS INC	COM	59408Q106	1,617	75,298	SH	-	DFND	5	75,298	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	16	511	SH	-	DFND	12	511	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	43	1,356	SH	-	DFND	5	83	1,273	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	183	5,747	SH	-	DFND	5	5,747	0	0
MICROSOFT CORP	COM	594918104	23,053	309,478	SH	-	DFND	5	221,931	48,957	38,590
MICROSOFT CORP	COM	594918104	23,635	317,286	SH	-	DFND	12	317,286	0	0
MICROSOFT CORP	COM	594918104	1,831	24,578	SH	-	DFND	3	24,578	0	0
MICROSOFT CORP	COM	594918104	127,019	1,705,176	SH	-	DFND	5	1,570,926	29,358	104,892
MICROCHIP TECHNOLOGY INC	COM	595017104	302	3,363	SH	-	DFND	5	3,063	300	0
MICROCHIP TECHNOLOGY INC	COM	595017104	67	745	SH	-	DFND	5	745	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	633	7,054	SH	-	DFND	12	7,054	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,573	40,000	SH	-	DFND	3	40,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,419	36,067	SH	-	DFND	5	36,067	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,364	85,537	SH	-	DFND	12	85,537	0	0
MID AMER APT CMNTYS INC	COM	59522J103	3,927	36,741	SH	-	DFND	5	36,741	0	0
MID AMER APT CMNTYS INC	COM	59522J103	307	2,876	SH	-	DFND	5	28	2,848	0

MID AMER APT CMNTYS INC	COM	59522J103	166	1,554	SH	-	DFND	12	1,554	0	0
MIDDLEBY CORP	COM	596278101	3,111	24,271	SH	-	DFND	5	24,001	270	0
MIDDLEBY CORP	COM	596278101	3	26	SH	-	DFND	5	26	0	0
MIDDLEBY CORP	COM	596278101	218	1,699	SH	-	DFND	12	1,699	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	1	200	SH	-	DFND	5	200	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	7	1,151	SH	-	DFND	12	1,151	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	372	57,742	SH	-	DFND	5	57,457	0	285
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	19	5,450	SH	-	DFND	12	5,450	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	87	24,393	SH	-	DFND	5	24,393	0	0
MOHAWK INDS INC	COM	608190104	23	93	SH	-	DFND	12	93	0	0
MOHAWK INDS INC	COM	608190104	403	1,627	SH	-	DFND	5	1,627	0	0
MOLSON COORS BREWING CO	CL B	60871R209	102	1,249	SH	-	DFND	5	1,249	0	0
MOLSON COORS BREWING CO	CL B	60871R209	109	1,334	SH	-	DFND	12	1,334	0	0
MONDELEZ INTL INC	CL A	609207105	14,256	350,615	SH	-	DFND	5	344,922	5,693	0
MONDELEZ INTL INC	CL A	609207105	3,617	88,967	SH	-	DFND	5	75,642	13,121	204
MONDELEZ INTL INC	CL A	609207105	2,762	67,930	SH	-	DFND	12	67,930	0	0
MONDELEZ INTL INC	CL A	609207105	129	3,180	SH	-	DFND	3	3,180	0	0
MONRO INC	COM	610236101	382	6,815	SH	-	DFND	12	6,815	0	0
MONRO INC	COM	610236101	27	485	SH	-	DFND	5	159	326	0
MONSANTO CO NEW	COM	61166W101	1,788	14,923	SH	-	DFND	5	14,923	0	0
MONSANTO CO NEW	COM	61166W101	419	3,500	SH	-	DFND	5	2,500	1,000	0
MONSANTO CO NEW	COM	61166W101	144	1,198	SH	-	DFND	12	1,198	0	0
MONSANTO CO NEW	COM	61166W101	4,841	40,400	SH	-	DFND	3	40,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,087	19,671	SH	-	DFND	12	19,671	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,495	27,062	SH	-	DFND	5	27,062	0	0
MOODYS CORP	COM	615369105	156	1,121	SH	-	DFND	12	1,121	0	0
MOODYS CORP	COM	615369105	2,706	19,440	SH	-	DFND	5	19,440	0	0
MORGAN STANLEY	COM NEW	617446448	12,927	268,366	SH	-	DFND	5	216,671	466	51,229
MORGAN STANLEY	COM NEW	617446448	30	624	SH	-	DFND	3	624	0	0
MORGAN STANLEY	COM NEW	617446448	2,011	41,751	SH	-	DFND	12	41,751	0	0
MORGAN STANLEY	COM NEW	617446448	1,437	29,835	SH	-	DFND	5	28,645	1,190	0
MURPHY OIL CORP	COM	626717102	10	382	SH	-	DFND	12	382	0	0
MURPHY OIL CORP	COM	626717102	410	15,419	SH	-	DFND	5	319	15,100	0
ROYCE VALUE TR INC	COM	780910105	180	11,382	SH	-	DFND	12	11,382	0	0
ROYCE VALUE TR INC	COM	780910105	111	7,015	SH	-	DFND	5	7,015	0	0
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	295	5,424	SH	-	DFND	12	5,424	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	1,445	1,200,000	SH	-	SOLE	-	1,200,000	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	207	220,000	PRN	-	DFND	5	220,000	0	0
SPDR SERIES TRUST	BLOMBRG BRC INTR	78464A375	3,027	87,726	SH	-	DFND	12	87,726	0	0
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	1,252	10,835	SH	-	DFND	12	10,835	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	669	12,713	SH	-	DFND	12	12,713	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	247	5,000	SH	-	DFND	12	5,000	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	78	2,532	SH	-	DFND	5	2,532	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	207	6,721	SH	-	DFND	12	6,721	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	3,691	75,504	SH	-	DFND	12	75,504	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	201	4,528	SH	-	DFND	5	4,528	0	0
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	19	19,000	SH	-	SOLE	-	19,000	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	259	256,000	PRN	-	DFND	5	256,000	0	0
TESLA INC	NOTE 0.250% 3/0	88160RAB7	234	213,000	PRN	-	DFND	5	213,000	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	452	492,000	PRN	-	DFND	5	492,000	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3,942	31,419	SH	-	DFND	12	31,419	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	202	3,327	SH	-	DFND	12	3,327	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	127	2,087	SH	-	DFND	5	1,597	490	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	7,942	130,782	SH	-	DFND	5	130,782	0	0

VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	268	2,061	SH	-	DFND	12		2,061	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,001	15,600	SH	-	DFND	5		0	0	15,600
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	635	4,953	SH	-	DFND	12		4,953	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	47,845	372,943	SH	-	DFND	5		372,943	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	289	2,792	SH	-	DFND	12		2,792	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	43,846	423,147	SH	-	DFND	5		423,147	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	4,923	42,650	SH	-	DFND	5		42,650	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	31	266	SH	-	DFND	12		266	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	123	2,330	SH	-	DFND	3		2,330	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	4,967	94,100	SH	-	DFND	12		94,100	0	0
VEECO INSTRS INC DEL	NOTE 2.700% 1/1	922417AD2	392	410,000	PRN	-	DFND	5		410,000	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	332	340,000	PRN	-	DFND	5		340,000	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	271	248,000	PRN	-	DFND	5		248,000	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	95	12,285	SH	-	DFND	12		12,285	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	250	9,924	SH	-	DFND	5		9,924	0	0
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	316	355,000	PRN	-	DFND	5		355,000	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	35,094	942,361	SH	-	DFND	5		878,765	63,025	571
WISDOMTREE TR	US MIDCP EARNING	97717W570	4	108	SH	-	DFND	3		108	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	22,061	592,405	SH	-	DFND	12		592,405	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,771	47,552	SH	-	DFND	5		31,673	15,879	0
WISDOMTREE TR	INTL DIV EX FINL	97717W786	552	12,930	SH	-	DFND	3		12,930	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	411	380,000	PRN	-	DFND	5		380,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	474	365,000	PRN	-	DFND	5		365,000	0	0
NASDAQ INC	COM	631103108	1,849	23,835	SH	-	DFND	12		23,835	0	0
NASDAQ INC	COM	631103108	65	834	SH	-	DFND	5		834	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,302	52,779	SH	-	DFND	5		52,779	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	14,293	227,927	SH	-	DFND	5		227,055	775	97
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	5,060	80,696	SH	-	DFND	12		80,696	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	88	1,400	SH	-	DFND	5		1,313	87	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,981	38,564	SH	-	DFND	5		38,564	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	7	96	SH	-	DFND	12		96	0	0
NATIONAL INSTRS CORP	COM	636518102	30	713	SH	-	DFND	5		713	0	0
NATIONAL INSTRS CORP	COM	636518102	173	4,099	SH	-	DFND	12		4,099	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	304	8,509	SH	-	DFND	12		8,509	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	597	16,704	SH	-	DFND	5		16,704	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	117	2,798	SH	-	DFND	5		2,798	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	83	2,000	SH	-	DFND	5		0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	73	1,750	SH	-	DFND	12		1,750	0	0
NEENAH PAPER INC	COM	640079109	8	94	SH	-	DFND	5		94	0	0
NEENAH PAPER INC	COM	640079109	0	4	SH	-	DFND	5		4	0	0
NEENAH PAPER INC	COM	640079109	341	3,984	SH	-	DFND	12		3,984	0	0
NEOGENOMICS INC	COM NEW	64049M209	297	26,651	SH	-	DFND	12		26,651	0	0
NEOGENOMICS INC	COM NEW	64049M209	10	927	SH	-	DFND	5		927	0	0
NETAPP INC	COM	64110D104	181	4,129	SH	-	DFND	12		4,129	0	0
NETAPP INC	COM	64110D104	84	1,928	SH	-	DFND	5		1,928	0	0
NETFLIX INC	COM	64110L106	2,640	14,556	SH	-	DFND	5		9,207	0	5,349
NETFLIX INC	COM	64110L106	2	12	SH	-	DFND	5		12	0	0
NETFLIX INC	COM	64110L106	1,367	7,538	SH	-	DFND	12		7,538	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	144	8,614	SH	-	DFND	5		8,614	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	476	28,446	SH	-	DFND	12		28,446	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	33	2,000	SH	-	DFND	5		1,000	1,000	0
NEW RELIC INC	COM	64829B100	381	7,658	SH	-	DFND	12		7,658	0	0

NEW RELIC INC	COM	64829B100	9	176	SH	-	DFND	5	176	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	81	6,254	SH	-	DFND	5	3,985	2,269	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	182	SH	-	DFND	12	182	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	55	4,277	SH	-	DFND	5	4,277	0	0
NEW YORK TIMES CO	CL A	650111107	10	521	SH	-	DFND	5	521	0	0
NEW YORK TIMES CO	CL A	650111107	349	17,810	SH	-	DFND	12	17,810	0	0
NEWELL BRANDS INC	COM	651229106	211	4,939	SH	-	DFND	12	4,939	0	0
NEWELL BRANDS INC	COM	651229106	4	102	SH	-	DFND	5	0	102	0
NEWELL BRANDS INC	COM	651229106	1,396	32,714	SH	-	DFND	5	32,654	0	60
NEWMARKET CORP	COM	651587107	543	1,276	SH	-	DFND	5	1,276	0	0
NEWMARKET CORP	COM	651587107	6	15	SH	-	DFND	12	15	0	0
NEWMARKET CORP	COM	651587107	20	46	SH	-	DFND	5	46	0	0
NEWMONT MINING CORP	COM	651639106	2,062	54,969	SH	-	DFND	3	54,969	0	0
NEWMONT MINING CORP	COM	651639106	79	2,099	SH	-	DFND	5	2,099	0	0
NEWMONT MINING CORP	COM	651639106	17	456	SH	-	DFND	12	456	0	0
NEXTERA ENERGY INC	COM	65339F101	344	2,350	SH	-	DFND	3	2,350	0	0
NEXTERA ENERGY INC	COM	65339F101	33,548	228,917	SH	-	DFND	5	225,131	3,749	37
NEXTERA ENERGY INC	COM	65339F101	4,540	30,976	SH	-	DFND	5	26,054	4,702	220
NEXTERA ENERGY INC	COM	65339F101	8,286	56,540	SH	-	DFND	12	56,540	0	0
NIKE INC	CL B	654106103	576	11,110	SH	-	DFND	12	11,110	0	0
NIKE INC	CL B	654106103	1,184	22,842	SH	-	DFND	5	22,842	0	0
NIKE INC	CL B	654106103	6,772	130,602	SH	-	DFND	5	130,066	500	36
NIKE INC	CL B	654106103	109	2,104	SH	-	DFND	3	2,104	0	0
NOKIA CORP	SPONSORED ADR	654902204	11	1,828	SH	-	DFND	12	1,828	0	0
NOKIA CORP	SPONSORED ADR	654902204	88	14,797	SH	-	DFND	5	14,797	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	73	13,143	SH	-	DFND	5	13,143	0	0
NORDSON CORP	COM	655663102	131	1,107	SH	-	DFND	12	1,107	0	0
NORDSON CORP	COM	655663102	2,499	21,085	SH	-	DFND	5	21,085	0	0
NORDSON CORP	COM	655663102	2	20	SH	-	DFND	5	20	0	0
NORFOLK SOUTHERN CORP	COM	655844108	147	1,108	SH	-	DFND	3	1,108	0	0
NORFOLK SOUTHERN CORP	COM	655844108	36,236	274,020	SH	-	DFND	5	267,300	6,700	20
NORFOLK SOUTHERN CORP	COM	655844108	4,570	34,557	SH	-	DFND	5	28,771	5,786	0
NORFOLK SOUTHERN CORP	COM	655844108	589	4,451	SH	-	DFND	12	4,451	0	0
NORTHERN TR CORP	COM	665859104	195	2,126	SH	-	DFND	5	2,126	0	0
NORTHERN TR CORP	COM	665859104	368	4,000	SH	-	DFND	5	4,000	0	0
NORTHERN TR CORP	COM	665859104	1,126	12,252	SH	-	DFND	12	12,252	0	0
NORTHROP GRUMMAN CORP	COM	666807102	473	1,646	SH	-	DFND	12	1,646	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,464	5,088	SH	-	DFND	5	5,088	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,234	7,766	SH	-	DFND	5	7,766	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	313	3,645	SH	-	DFND	5	3,593	52	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,416	28,146	SH	-	DFND	5	28,024	0	122
NOVARTIS A G	SPONSORED ADR	66987V109	590	6,878	SH	-	DFND	12	6,878	0	0
NOVO-NORDISK A S	ADR	670100205	1,356	28,163	SH	-	DFND	5	27,481	682	0
NOVO-NORDISK A S	ADR	670100205	29	610	SH	-	DFND	12	610	0	0
NUCOR CORP	COM	670346105	308	5,492	SH	-	DFND	5	4,192	1,300	0
NUCOR CORP	COM	670346105	1,001	17,871	SH	-	DFND	5	17,721	0	150
NUCOR CORP	COM	670346105	533	9,506	SH	-	DFND	12	9,506	0	0
NVIDIA CORP	COM	67066G104	2,369	13,250	SH	-	DFND	12	13,250	0	0
NVIDIA CORP	COM	67066G104	2,145	12,000	SH	-	DFND	5	12,000	0	0
NVIDIA CORP	COM	67066G104	3,507	19,618	SH	-	DFND	5	17,644	0	1,974
NUTRI SYS INC NEW	COM	67069D108	26	467	SH	-	DFND	5	467	0	0
NUTRI SYS INC NEW	COM	67069D108	356	6,364	SH	-	DFND	12	6,364	0	0
OGE ENERGY CORP	COM	670837103	1,975	54,809	SH	-	DFND	5	54,809	0	0
OGE ENERGY CORP	COM	670837103	2	56	SH	-	DFND	5	56	0	0
OGE ENERGY CORP	COM	670837103	99	2,752	SH	-	DFND	12	2,752	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	585	2,717	SH	-	DFND	5	2,717	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	13	61	SH	-	DFND	5	61	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	47	217	SH	-	DFND	12	217	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	201	4,270	SH	-	DFND	12	4,270	0	0

OAKTREE CAP GROUP LLC	UNIT CL A	674001201	56	1,200	SH	-	DFND	5	1,200	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	6,462	100,641	SH	-	DFND	12	100,641	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	4,575	71,247	SH	-	DFND	3	71,247	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	28,225	439,580	SH	-	DFND	5	436,935	2,602	43
OCCIDENTAL PETE CORP DEL	COM	674599105	2,069	32,223	SH	-	DFND	5	28,387	3,776	60
OLD REP INTL CORP	COM	680223104	82	4,171	SH	-	DFND	5	4,171	0	0
OLD REP INTL CORP	COM	680223104	123	6,267	SH	-	DFND	12	6,267	0	0
OLIN CORP	COM PAR \$1	680665205	343	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	5	143	SH	-	DFND	5	143	0	0
OMNICOM GROUP INC	COM	681919106	1,374	18,550	SH	-	DFND	12	18,550	0	0
OMNICOM GROUP INC	COM	681919106	198	2,668	SH	-	DFND	5	2,668	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	32	1,000	SH	-	DFND	5	1,000	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	411	12,874	SH	-	DFND	12	12,874	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,757	95,151	SH	-	DFND	12	95,151	0	0
ON SEMICONDUCTOR CORP	COM	682189105	99	5,347	SH	-	DFND	5	5,347	0	0
ONEMAIN HLDGS INC	COM	68268W103	275	9,745	SH	-	DFND	12	9,745	0	0
ONEMAIN HLDGS INC	COM	68268W103	618	21,937	SH	-	DFND	5	21,937	0	0
ONEOK INC NEW	COM	682680103	243	4,383	SH	-	DFND	12	4,383	0	0
ONEOK INC NEW	COM	682680103	333	6,002	SH	-	DFND	5	6,002	0	0
ORACLE CORP	COM	68389X105	340	7,024	SH	-	DFND	3	7,024	0	0
ORACLE CORP	COM	68389X105	3,698	76,477	SH	-	DFND	12	76,477	0	0
ORACLE CORP	COM	68389X105	2,622	54,232	SH	-	DFND	5	53,732	500	0
ORACLE CORP	COM	68389X105	15,985	330,612	SH	-	DFND	5	327,612	3,000	0
ORANGE	SPONSORED ADR	684060106	732	44,596	SH	-	DFND	5	44,596	0	0
ORANGE	SPONSORED ADR	684060106	252	15,373	SH	-	DFND	12	15,373	0	0
ORBCOMM INC	COM	68555P100	9	813	SH	-	DFND	5	813	0	0
ORBCOMM INC	COM	68555P100	270	25,818	SH	-	DFND	12	25,818	0	0
ORBITAL ATK INC	COM	68557N103	7	54	SH	-	DFND	12	54	0	0
ORBITAL ATK INC	COM	68557N103	225	1,687	SH	-	DFND	5	1,687	0	0
ORBITAL ATK INC	COM	68557N103	38	287	SH	-	DFND	5	287	0	0
OSHKOSH CORP	COM	688239201	799	9,678	SH	-	DFND	5	9,678	0	0
OSHKOSH CORP	COM	688239201	1	13	SH	-	DFND	5	13	0	0
OSHKOSH CORP	COM	688239201	928	11,245	SH	-	DFND	12	11,245	0	0
OWENS CORNING NEW	COM	690742101	777	10,047	SH	-	DFND	5	10,047	0	0
OWENS CORNING NEW	COM	690742101	5	60	SH	-	DFND	5	0	60	0
OWENS CORNING NEW	COM	690742101	387	5,009	SH	-	DFND	12	5,009	0	0
OWENS ILL INC	COM NEW	690768403	6	250	SH	-	DFND	5	250	0	0
OWENS ILL INC	COM NEW	690768403	2	75	SH	-	DFND	5	75	0	0
OWENS ILL INC	COM NEW	690768403	419	16,659	SH	-	DFND	12	16,659	0	0
OXFORD INDS INC	COM	691497309	23,176	364,742	SH	-	DFND	5	5,700	3,000	356,042
OXFORD INDS INC	COM	691497309	6,501	102,321	SH	-	DFND	5	87,771	14,550	0
PG&E CORP	COM	69331C108	5	70	SH	-	DFND	5	0	70	0
PG&E CORP	COM	69331C108	659	9,673	SH	-	DFND	12	9,673	0	0
PG&E CORP	COM	69331C108	450	6,613	SH	-	DFND	5	6,613	0	0
PNC FINL SVCS GROUP INC	COM	693475105	85	631	SH	-	DFND	3	631	0	0
PNC FINL SVCS GROUP INC	COM	693475105	41,423	307,357	SH	-	DFND	5	300,969	6,061	327
PNC FINL SVCS GROUP INC	COM	693475105	5,729	42,507	SH	-	DFND	5	21,928	8,074	12,505
PNC FINL SVCS GROUP INC	COM	693475105	3,763	27,923	SH	-	DFND	12	27,923	0	0
POSCO	SPONSORED ADR	693483109	0	7	SH	-	DFND	12	7	0	0
POSCO	SPONSORED ADR	693483109	202	2,911	SH	-	DFND	5	2,911	0	0
PPG INDS INC	COM	693506107	228	2,100	SH	-	DFND	5	2,100	0	0
PPG INDS INC	COM	693506107	126	1,163	SH	-	DFND	12	1,163	0	0
PPG INDS INC	COM	693506107	2,741	25,227	SH	-	DFND	5	25,002	225	0
PPL CORP	COM	69351T106	203	5,356	SH	-	DFND	5	4,926	430	0
PPL CORP	COM	69351T106	4,174	109,985	SH	-	DFND	12	109,985	0	0
PPL CORP	COM	69351T106	9,791	257,992	SH	-	DFND	5	257,093	899	0
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PVH CORP	COM	693656100	108	859	SH	-	DFND	12	859	0	0
PVH CORP	COM	693656100	223	1,772	SH	-	DFND	5	1,772	0	0

PACCAR INC	COM	693718108	314	4,335	SH	-	DFND	5	4,335	0	0
PACCAR INC	COM	693718108	30	408	SH	-	DFND	12	408	0	0
PACCAR INC	COM	693718108	2,171	30,012	SH	-	DFND	5	29,969	43	0
PACCAR INC	COM	693718108	2	25	SH	-	DFND	3	25	0	0
PARKER HANNIFIN CORP	COM	701094104	2,539	14,508	SH	-	DFND	5	14,508	0	0
PARKER HANNIFIN CORP	COM	701094104	695	3,972	SH	-	DFND	5	1,972	2,000	0
PARKER HANNIFIN CORP	COM	701094104	20	117	SH	-	DFND	12	117	0	0
PAYCHEX INC	COM	704326107	3,321	55,380	SH	-	DFND	12	55,380	0	0
PAYCHEX INC	COM	704326107	305	5,079	SH	-	DFND	5	4,679	400	0
PAYPAL HLDGS INC	COM	70450Y103	2,472	38,601	SH	-	DFND	12	38,601	0	0
PAYPAL HLDGS INC	COM	70450Y103	167	2,611	SH	-	DFND	3	2,611	0	0
PAYPAL HLDGS INC	COM	70450Y103	34	531	SH	-	DFND	5	531	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,228	81,647	SH	-	DFND	5	23,187	0	58,460
PEMBINA PIPELINE CORP	COM	706327103	75	2,125	SH	-	DFND	5	2,125	0	0
PEMBINA PIPELINE CORP	COM	706327103	146	4,150	SH	-	DFND	5	4,150	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,062	58,536	SH	-	DFND	12	58,536	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	55	3,009	SH	-	DFND	5	3,009	0	0
PEPSICO INC	COM	713448108	46,525	417,524	SH	-	DFND	5	414,586	2,521	417
PEPSICO INC	COM	713448108	9,060	81,305	SH	-	DFND	5	62,260	18,636	409
PEPSICO INC	COM	713448108	11,237	100,845	SH	-	DFND	12	100,845	0	0
PEPSICO INC	COM	713448108	129	1,156	SH	-	DFND	3	1,156	0	0
PERKINELMER INC	COM	714046109	111	1,607	SH	-	DFND	5	1,607	0	0
PERKINELMER INC	COM	714046109	759	11,000	SH	-	DFND	5	11,000	0	0
PFIZER INC	COM	717081103	6,608	185,107	SH	-	DFND	3	185,107	0	0
PFIZER INC	COM	717081103	82,372	2,307,352	SH	-	DFND	5	2,270,498	34,393	2,461
PFIZER INC	COM	717081103	21,462	601,173	SH	-	DFND	5	507,975	51,753	41,445
PFIZER INC	COM	717081103	12,907	361,530	SH	-	DFND	12	361,530	0	0
PHILIP MORRIS INTL INC	COM	718172109	407	3,665	SH	-	DFND	3	3,665	0	0
PHILIP MORRIS INTL INC	COM	718172109	78,121	703,725	SH	-	DFND	5	678,266	9,802	15,657
PHILIP MORRIS INTL INC	COM	718172109	21,769	196,096	SH	-	DFND	5	157,562	27,072	11,462
PHILIP MORRIS INTL INC	COM	718172109	11,760	105,933	SH	-	DFND	12	105,933	0	0
PHILLIPS 66	COM	718546104	2,202	24,038	SH	-	DFND	5	23,601	437	0
PHILLIPS 66	COM	718546104	357	3,894	SH	-	DFND	5	3,894	0	0
PHILLIPS 66	COM	718546104	1,293	14,117	SH	-	DFND	12	14,117	0	0
PHYSICIANS RLTY TR	COM	71943U104	118	6,632	SH	-	DFND	12	6,632	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,143	120,863	SH	-	DFND	5	120,863	0	0
PHYSICIANS RLTY TR	COM	71943U104	2	129	SH	-	DFND	5	129	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	613	5,741	SH	-	DFND	12	5,741	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	2,250	22,163	SH	-	DFND	12	22,163	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	7,367	72,365	SH	-	DFND	12	72,365	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,013	30,061	SH	-	DFND	5	30,061	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	27	SH	-	DFND	5	27	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	360	5,382	SH	-	DFND	12	5,382	0	0
PIONEER NAT RES CO	COM	723787107	197	1,334	SH	-	DFND	12	1,334	0	0
PIONEER NAT RES CO	COM	723787107	114	770	SH	-	DFND	5	770	0	0
PIONEER NAT RES CO	COM	723787107	1	7	SH	-	DFND	5	7	0	0
PLANTRONICS INC NEW	COM	727493108	339	7,675	SH	-	DFND	5	7,675	0	0
PLANTRONICS INC NEW	COM	727493108	181	4,086	SH	-	DFND	5	4,086	0	0
POLARIS INDS INC	COM	731068102	2,206	21,088	SH	-	DFND	5	21,088	0	0
POLARIS INDS INC	COM	731068102	211	2,019	SH	-	DFND	5	2,019	0	0
POLARIS INDS INC	COM	731068102	188	1,792	SH	-	DFND	12	1,792	0	0
POOL CORPORATION	COM	73278L105	1	12	SH	-	DFND	5	12	0	0
POOL CORPORATION	COM	73278L105	100	920	SH	-	DFND	12	920	0	0
POOL CORPORATION	COM	73278L105	1,416	13,088	SH	-	DFND	5	13,088	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2	48	SH	-	DFND	5	48	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	198	4,334	SH	-	DFND	12	4,334	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,067	45,291	SH	-	DFND	5	45,291	0	0
POWER INTEGRATIONS INC	COM	739276103	1,532	20,929	SH	-	DFND	5	20,929	0	0

POWER INTEGRATIONS INC	COM	739276103	2	23	SH	-	DFND	5	23	0	0
POWER INTEGRATIONS INC	COM	739276103	125	1,712	SH	-	DFND	12	1,712	0	0
POWERSHARES QQQ TRUST	UNIT SER I	73935A104	175	1,206	SH	-	DFND	5	231	975	0
POWERSHARES QQQ TRUST	UNIT SER I	73935A104	42,083	289,332	SH	-	DFND	12	289,332	0	0
POWERSHARES QQQ TRUST	UNIT SER I	73935A104	3,649	25,089	SH	-	DFND	5	25,089	0	0
POWERSHARES ETF TRUST	NASD INTNT ETF	73935X146	971	8,824	SH	-	DFND	12	8,824	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	811	42,582	SH	-	DFND	12	42,582	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	756	13,596	SH	-	DFND	12	13,596	0	0
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	4,797	279,707	SH	-	DFND	12	279,707	0	0
POWERSHARES ETF TRUST	HI YLD EQ DVDN	73935X302	3	157	SH	-	DFND	5	157	0	0
POWERSHARES ETF TRUST	HLTHCR SEC POR	73935X351	771	14,750	SH	-	DFND	12	14,750	0	0
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	194	6,817	SH	-	DFND	12	6,817	0	0
POWERSHARES ETF TRUST	WATER RES PORT	73935X575	61	2,127	SH	-	DFND	5	2,127	0	0
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	10,676	102,903	SH	-	DFND	12	102,903	0	0
POWERSHARES ETF TRUST	DYNM LRG CP GR	73935X609	2,143	68,781	SH	-	DFND	12	68,781	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	2,701	52,671	SH	-	DFND	12	52,671	0	0
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	23	621	SH	-	DFND	5	621	0	0
POWERSHARES ETF TRUST	DYNM LRG CP VL	73935X708	445	11,923	SH	-	DFND	12	11,923	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	409	6,444	SH	-	DFND	12	6,444	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	4,204	181,535	SH	-	DFND	5	176,410	3,625	1,500
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	197	8,510	SH	-	DFND	5	3,270	5,240	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	22,330	964,179	SH	-	DFND	12	964,179	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	327	13,627	SH	-	DFND	12	13,627	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	9	372	SH	-	DFND	5	372	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1,232	64,576	SH	-	DFND	5	64,576	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	71	3,724	SH	-	DFND	5	0	3,724	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	1,036	54,273	SH	-	DFND	12	54,273	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	1,338	89,034	SH	-	DFND	12	89,034	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	6	385	SH	-	DFND	5	385	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	2,117	46,227	SH	-	DFND	12	46,227	0	0
POWERSHARES ETF TR II	S&P SMCP HC PO	73937B886	391	4,449	SH	-	DFND	12	4,449	0	0
PRAXAIR INC	COM	74005P104	439	3,141	SH	-	DFND	3	3,141	0	0
PRAXAIR INC	COM	74005P104	12,706	90,926	SH	-	DFND	5	88,919	1,587	420
PRAXAIR INC	COM	74005P104	2,722	19,478	SH	-	DFND	5	9,083	750	9,645
PRAXAIR INC	COM	74005P104	587	4,201	SH	-	DFND	12	4,201	0	0
PREMIER INC	CL A	74051N102	2	52	SH	-	DFND	5	52	0	0
PREMIER INC	CL A	74051N102	79	2,431	SH	-	DFND	12	2,431	0	0
PREMIER INC	CL A	74051N102	1,539	47,257	SH	-	DFND	5	47,257	0	0
PRICE T ROWE GROUP INC	COM	74144T108	432	4,761	SH	-	DFND	12	4,761	0	0
PRICE T ROWE GROUP INC	COM	74144T108	185	2,044	SH	-	DFND	5	2,044	0	0
PRICELINE GRP INC	COM NEW	741503403	2	1	SH	-	DFND	5	1	0	0
PRICELINE GRP INC	COM NEW	741503403	2,585	1,412	SH	-	DFND	12	1,412	0	0
PRICELINE GRP INC	COM NEW	741503403	11,336	6,192	SH	-	DFND	5	2,070	37	4,085
PRICESMART INC	COM	741511109	3	31	SH	-	DFND	5	31	0	0
PRICESMART INC	COM	741511109	145	1,622	SH	-	DFND	12	1,622	0	0
PRICESMART INC	COM	741511109	2,551	28,578	SH	-	DFND	5	28,578	0	0
PRIMERICA INC	COM	74164M108	319	3,907	SH	-	DFND	12	3,907	0	0
PROASSURANCE CORP	COM	74267C106	549	10,040	SH	-	DFND	5	10,040	0	0
PROASSURANCE CORP	COM	74267C106	146	2,665	SH	-	DFND	12	2,665	0	0
PROASSURANCE CORP	COM	74267C106	2,141	39,179	SH	-	DFND	5	39,179	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,222	57,402	SH	-	DFND	3	57,402	0	0
PROCTER AND GAMBLE CO	COM	742718109	63,652	699,625	SH	-	DFND	5	693,613	3,844	2,168
PROCTER AND GAMBLE CO	COM	742718109	32,042	352,192	SH	-	DFND	5	300,210	32,825	19,157
PROCTER AND GAMBLE CO	COM	742718109	11,091	121,911	SH	-	DFND	12	121,911	0	0
PROGRESSIVE CORP OHIO	COM	743315103	27	562	SH	-	DFND	5	562	0	0
PROGRESSIVE CORP OHIO	COM	743315103	16	333	SH	-	DFND	12	333	0	0

PROGRESSIVE CORP OHIO	COM	743315103	1,234	25,495	SH	-	DFND	5	25,495	0	0
PROLOGIS INC	COM	74340W103	890	14,022	SH	-	DFND	12	14,022	0	0
PROLOGIS INC	COM	74340W103	1,643	25,897	SH	-	DFND	5	25,897	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	71	2,000	SH	-	DFND	12	2,000	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	158	4,431	SH	-	DFND	5	4,431	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	324	5,448	SH	-	DFND	5	5,448	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	16	2,321	SH	-	DFND	12	2,321	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	265	39,400	SH	-	DFND	5	39,400	0	0
PRUDENTIAL FINL INC	COM	744320102	1,488	13,992	SH	-	DFND	12	13,992	0	0
PRUDENTIAL FINL INC	COM	744320102	216	2,036	SH	-	DFND	5	462	1,574	0
PRUDENTIAL FINL INC	COM	744320102	2,276	21,405	SH	-	DFND	5	21,405	0	0
PRUDENTIAL PLC	ADR	74435K204	252	5,259	SH	-	DFND	5	5,259	0	0
PRUDENTIAL PLC	ADR	74435K204	26	539	SH	-	DFND	12	539	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	328	7,099	SH	-	DFND	5	4,636	2,463	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,295	71,240	SH	-	DFND	12	71,240	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,862	148,369	SH	-	DFND	5	147,976	393	0
PUBLIC STORAGE	COM	74460D109	2,498	11,674	SH	-	DFND	12	11,674	0	0
PUBLIC STORAGE	COM	74460D109	6,317	29,518	SH	-	DFND	5	29,407	111	0
PUBLIC STORAGE	COM	74460D109	26	123	SH	-	DFND	5	123	0	0
PULTE GROUP INC	COM	745867101	67	2,465	SH	-	DFND	5	2,465	0	0
PULTE GROUP INC	COM	745867101	627	22,949	SH	-	DFND	12	22,949	0	0
QUAKER CHEM CORP	COM	747316107	123	828	SH	-	DFND	12	828	0	0
QUAKER CHEM CORP	COM	747316107	1,833	12,386	SH	-	DFND	5	12,386	0	0
QUAKER CHEM CORP	COM	747316107	2	14	SH	-	DFND	5	14	0	0
QEP RES INC	COM	74733V100	38	4,479	SH	-	DFND	12	4,479	0	0
QEP RES INC	COM	74733V100	1	102	SH	-	DFND	5	102	0	0
QEP RES INC	COM	74733V100	652	76,126	SH	-	DFND	5	76,126	0	0
QORVO INC	COM	74736K101	163	2,300	SH	-	DFND	5	2,300	0	0
QORVO INC	COM	74736K101	389	5,500	SH	-	DFND	5	5,500	0	0
QORVO INC	COM	74736K101	759	10,745	SH	-	DFND	12	10,745	0	0
QUALCOMM INC	COM	747525103	2,824	54,482	SH	-	DFND	5	53,919	563	0
QUALCOMM INC	COM	747525103	1,647	31,774	SH	-	DFND	5	28,774	3,000	0
QUALCOMM INC	COM	747525103	711	13,714	SH	-	DFND	12	13,714	0	0
QUALCOMM INC	COM	747525103	3,993	77,020	SH	-	DFND	3	77,020	0	0
QUANTA SVCS INC	COM	74762E102	119	3,188	SH	-	DFND	5	3,188	0	0
QUANTA SVCS INC	COM	74762E102	160	4,283	SH	-	DFND	5	4,283	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	93	998	SH	-	DFND	12	998	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4	45	SH	-	DFND	5	0	45	0
QUEST DIAGNOSTICS INC	COM	74834L100	150	1,598	SH	-	DFND	5	1,598	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	659	6,933	SH	-	DFND	12	6,933	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	148	1,556	SH	-	DFND	5	1,556	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	409	26,108	SH	-	DFND	12	26,108	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	11	712	SH	-	DFND	5	712	0	0
RPM INTL INC	COM	749685103	314	6,111	SH	-	DFND	12	6,111	0	0
RPM INTL INC	COM	749685103	3,896	75,891	SH	-	DFND	5	75,891	0	0
RPM INTL INC	COM	749685103	4	82	SH	-	DFND	5	82	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	910	10,787	SH	-	DFND	12	10,787	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,367	16,213	SH	-	DFND	5	16,213	0	0
RAYTHEON CO	COM NEW	755111507	2,176	11,665	SH	-	DFND	5	6,717	4,783	165
RAYTHEON CO	COM NEW	755111507	5,708	30,590	SH	-	DFND	12	30,590	0	0
RAYTHEON CO	COM NEW	755111507	664	3,560	SH	-	DFND	3	3,560	0	0
RAYTHEON CO	COM NEW	755111507	32,362	173,446	SH	-	DFND	5	171,101	2,223	122
RBC BEARINGS INC	COM	75524B104	197	1,572	SH	-	DFND	12	1,572	0	0
RBC BEARINGS INC	COM	75524B104	3,019	24,127	SH	-	DFND	5	24,127	0	0
RBC BEARINGS INC	COM	75524B104	3	27	SH	-	DFND	5	27	0	0
RE MAX HLDGS INC	CL A	75524W108	13	211	SH	-	DFND	5	211	0	0
RE MAX HLDGS INC	CL A	75524W108	308	4,853	SH	-	DFND	12	4,853	0	0
REALTY INCOME CORP	COM	756109104	1,477	25,822	SH	-	DFND	12	25,822	0	0

REALTY INCOME CORP	COM	756109104	38	663	SH	-	DFND	5	613	50	0
REALTY INCOME CORP	COM	756109104	4,123	72,093	SH	-	DFND	5	71,850	243	0
RED HAT INC	COM	756577102	3,104	27,995	SH	-	DFND	5	12,437	0	15,558
RED HAT INC	COM	756577102	1,234	11,130	SH	-	DFND	12	11,130	0	0
RED HAT INC	COM	756577102	111	1,000	SH	-	DFND	3	1,000	0	0
REGENCY CTRS CORP	COM	758849103	241	3,892	SH	-	DFND	12	3,892	0	0
REGENCY CTRS CORP	COM	758849103	1,311	21,138	SH	-	DFND	5	21,138	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	525	1,175	SH	-	DFND	12	1,175	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	447	1,000	SH	-	DFND	3	1,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	962	2,152	SH	-	DFND	5	2,152	0	0
REGIONS FINL CORP NEW	COM	7591EP100	155	10,185	SH	-	DFND	12	10,185	0	0
REGIONS FINL CORP NEW	COM	7591EP100	294	19,273	SH	-	DFND	5	19,273	0	0
REGIONS FINL CORP NEW	COM	7591EP100	313	20,547	SH	-	DFND	5	20,547	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	778	10,212	SH	-	DFND	5	10,212	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	362	4,757	SH	-	DFND	12	4,757	0	0
REPUBLIC SVCS INC	COM	760759100	157	2,378	SH	-	DFND	12	2,378	0	0
REPUBLIC SVCS INC	COM	760759100	88	1,325	SH	-	DFND	5	1,325	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	5	80	SH	-	DFND	5	80	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,399	21,896	SH	-	DFND	5	1,056	0	20,840
RIO TINTO PLC	SPONSORED ADR	767204100	1,771	37,536	SH	-	DFND	12	37,536	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,043	22,100	SH	-	DFND	3	22,100	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	3,104	65,783	SH	-	DFND	5	65,678	0	105
RITCHIE BROS AUCTIONEERS	COM	767744105	2,109	66,693	SH	-	DFND	5	66,693	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2	74	SH	-	DFND	5	74	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	131	4,134	SH	-	DFND	12	4,134	0	0
ROBERT HALF INTL INC	COM	770323103	658	13,063	SH	-	DFND	12	13,063	0	0
ROBERT HALF INTL INC	COM	770323103	50	1,000	SH	-	DFND	5	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	181	3,594	SH	-	DFND	5	3,594	0	0
ROCKWELL AUTOMATION INC	COM	773903109	838	4,705	SH	-	DFND	5	4,705	0	0
ROCKWELL AUTOMATION INC	COM	773903109	178	1,000	SH	-	DFND	5	1,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	46	260	SH	-	DFND	12	260	0	0
ROCKWELL COLLINS INC	COM	774341101	397	3,035	SH	-	DFND	5	3,016	19	0
ROCKWELL COLLINS INC	COM	774341101	607	4,641	SH	-	DFND	5	4,590	51	0
ROCKWELL COLLINS INC	COM	774341101	180	1,376	SH	-	DFND	12	1,376	0	0
ROPER TECHNOLOGIES INC	COM	776696106	158	650	SH	-	DFND	5	650	0	0
ROPER TECHNOLOGIES INC	COM	776696106	98	403	SH	-	DFND	12	403	0	0
ROSS STORES INC	COM	778296103	1,831	28,364	SH	-	DFND	5	12,851	0	15,513
ROSS STORES INC	COM	778296103	97	1,501	SH	-	DFND	12	1,501	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	678	8,762	SH	-	DFND	5	8,762	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	27	350	SH	-	DFND	5	350	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	192	2,483	SH	-	DFND	12	2,483	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	23	371	SH	-	DFND	5	371	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	165	2,639	SH	-	DFND	12	2,639	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,104	17,656	SH	-	DFND	5	17,656	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	127	2,100	SH	-	DFND	3	2,100	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,113	84,404	SH	-	DFND	5	81,678	2,600	126
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,409	23,259	SH	-	DFND	5	19,059	4,200	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,626	43,340	SH	-	DFND	12	43,340	0	0
RUSH ENTERPRISES INC	CL A	781846209	383	8,266	SH	-	DFND	12	8,266	0	0
RUSH ENTERPRISES INC	CL A	781846209	11	234	SH	-	DFND	5	234	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	192	1,821	SH	-	DFND	5	1,731	0	90
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	86	813	SH	-	DFND	12	813	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	483	5,053	SH	-	DFND	5	5,053	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	63	657	SH	-	DFND	5	657	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	22,906	239,750	SH	-	DFND	12	239,750	0	0
S & T BANCORP INC	COM	783859101	2,903	73,340	SH	-	DFND	5	3,200	70,140	0

S & T BANCORP INC	COM	783859101	208	5,260	SH	-	DFND	5	5,260	0	0
S&P GLOBAL INC	COM	78409V104	2,012	12,872	SH	-	DFND	12	12,872	0	0
S&P GLOBAL INC	COM	78409V104	2,258	14,446	SH	-	DFND	5	14,446	0	0
SEI INVESTMENTS CO	COM	784117103	102	1,676	SH	-	DFND	5	1,676	0	0
SEI INVESTMENTS CO	COM	784117103	495	8,109	SH	-	DFND	12	8,109	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,794	38,984	SH	-	DFND	5	11,915	909	26,160
SPDR S&P 500 ETF TR	TR UNIT	78462F103	307,704	1,224,789	SH	-	DFND	5	1,207,572	8,672	8,545
SPDR S&P 500 ETF TR	TR UNIT	78462F103	47,920	190,741	SH	-	DFND	3	190,741	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	170,913	680,307	SH	-	DFND	12	680,307	0	0
SPDR S&P 500 ETF TR	COM	78462F103	1,156	4,600	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	3,065	12,200	SH	Put	DFND	5	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	47,106	187,500	SH	Put	DFND	12	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	6,277	51,631	SH	-	DFND	12	51,631	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	8,636	71,031	SH	-	DFND	3	71,031	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	9,034	74,302	SH	-	DFND	5	74,302	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	719	5,911	SH	-	DFND	5	4,781	0	1,130
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	51	1,078	SH	-	DFND	3	1,078	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	452	9,474	SH	-	DFND	12	9,474	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1,283	35,324	SH	-	DFND	12	35,324	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	129	3,410	SH	-	DFND	3	3,410	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	36,950	976,739	SH	-	DFND	5	976,739	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	182	4,817	SH	-	DFND	5	4,817	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	19	513	SH	-	DFND	12	513	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	165	4,297	SH	-	DFND	3	4,297	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,762	45,905	SH	-	DFND	5	45,905	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	324	8,437	SH	-	DFND	12	8,437	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	139	3,621	SH	-	DFND	5	3,421	200	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	791	22,577	SH	-	DFND	12	22,577	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	695	19,857	SH	-	DFND	5	19,857	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	939	16,452	SH	-	DFND	12	16,452	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	9,834	192,565	SH	-	DFND	12	192,565	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	20	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	4,486	120,193	SH	-	DFND	12	120,193	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	127	3,407	SH	-	DFND	5	3,407	0	0
SPDR SERIES TRUST	BLOOMBERG BRC SRT	78464A474	1,335	43,542	SH	-	DFND	12	43,542	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	20,980	226,784	SH	-	DFND	12	226,784	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	227	2,457	SH	-	DFND	5	2,337	120	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	70	756	SH	-	DFND	3	756	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,538	27,430	SH	-	DFND	5	27,430	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	388	4,865	SH	-	DFND	12	4,865	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	148	3,235	SH	-	DFND	5	3,235	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	2,244	49,052	SH	-	DFND	12	49,052	0	0
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	350	7,656	SH	-	DFND	5	7,656	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	87	1,527	SH	-	DFND	5	1,527	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,054	36,194	SH	-	DFND	12	36,194	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	404	9,671	SH	-	DFND	12	9,671	0	0
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	705	42,551	SH	-	DFND	12	42,551	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,344	102,312	SH	-	DFND	5	23,150	10,057	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	27,757	303,917	SH	-	DFND	12	303,917	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,565	17,135	SH	-	DFND	3	17,135	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	118,203	1,294,239	SH	-	DFND	5	1,274,794	19,445	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	64	709	SH	-	DFND	5	709	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	998	11,085	SH	-	DFND	12	11,085	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	405	8,984	SH	-	DFND	5	8,984	0	0

SPDR SERIES TRUST	S&P BK ETF	78464A797	997	22,112	SH	-	DFND	12	22,112	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	5,572	42,836	SH	-	DFND	12	42,836	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	66	511	SH	-	DFND	5	511	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	831	12,670	SH	-	DFND	12	12,670	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	26	300	SH	-	DFND	5	300	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,151	13,297	SH	-	DFND	12	13,297	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	61	SH	-	DFND	5	61	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	143	3,572	SH	-	DFND	12	3,572	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,149	53,527	SH	-	DFND	5	53,527	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	530	2,368	SH	-	DFND	5	2,368	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	12,855	57,435	SH	-	DFND	12	57,435	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	9,892	44,197	SH	-	DFND	3	44,197	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,484	29,064	SH	-	DFND	5	29,064	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	124	379	SH	-	DFND	3	379	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	15,882	48,668	SH	-	DFND	12	48,668	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	861	2,637	SH	-	DFND	5	2,161	401	75
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	25	510	SH	-	DFND	5	510	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	4,130	84,432	SH	-	DFND	12	84,432	0	0
SP PLUS CORP	COM	78469C103	7	178	SH	-	DFND	5	178	0	0
SP PLUS CORP	COM	78469C103	248	6,278	SH	-	DFND	12	6,278	0	0
SVB FINL GROUP	COM	78486Q101	3,506	18,741	SH	-	DFND	5	18,741	0	0
SVB FINL GROUP	COM	78486Q101	4	20	SH	-	DFND	5	20	0	0
SVB FINL GROUP	COM	78486Q101	236	1,260	SH	-	DFND	12	1,260	0	0
SABRE CORP	COM	78573M104	114	6,315	SH	-	DFND	12	6,315	0	0
SABRE CORP	COM	78573M104	169	9,342	SH	-	DFND	5	9,342	0	0
SALESFORCE COM INC	COM	79466L302	4,412	47,228	SH	-	DFND	5	19,073	0	28,155
SALESFORCE COM INC	COM	79466L302	1,325	14,185	SH	-	DFND	12	14,185	0	0
SANOFI	SPONSORED ADR	80105N105	80	1,608	SH	-	DFND	5	1,494	114	0
SANOFI	SPONSORED ADR	80105N105	4,917	98,756	SH	-	DFND	12	98,756	0	0
SANOFI	SPONSORED ADR	80105N105	13,125	263,598	SH	-	DFND	5	262,657	838	103
SAP SE	SPON ADR	803054204	2,179	19,873	SH	-	DFND	12	19,873	0	0
SAP SE	SPON ADR	803054204	3,154	28,764	SH	-	DFND	5	28,664	0	100
SCANA CORP NEW	COM	80589M102	121	2,500	SH	-	DFND	5	2,500	0	0
SCANA CORP NEW	COM	80589M102	250	5,162	SH	-	DFND	12	5,162	0	0
SCANA CORP NEW	COM	80589M102	74	1,529	SH	-	DFND	5	1,529	0	0
SCHEIN HENRY INC	COM	806407102	939	11,451	SH	-	DFND	5	11,451	0	0
SCHEIN HENRY INC	COM	806407102	191	2,328	SH	-	DFND	5	2,328	0	0
SCHEIN HENRY INC	COM	806407102	120	1,467	SH	-	DFND	12	1,467	0	0
SCHLUMBERGER LTD	COM	806857108	45,619	653,941	SH	-	DFND	5	641,826	11,701	415
SCHLUMBERGER LTD	COM	806857108	5,068	72,654	SH	-	DFND	5	56,063	13,651	2,940
SCHLUMBERGER LTD	COM	806857108	4,342	62,245	SH	-	DFND	12	62,245	0	0
SCHLUMBERGER LTD	COM	806857108	5,553	79,597	SH	-	DFND	3	79,597	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2	81	SH	-	DFND	5	81	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	133	5,266	SH	-	DFND	12	5,266	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,891	74,736	SH	-	DFND	5	74,736	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,374	31,409	SH	-	DFND	12	31,409	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,876	42,892	SH	-	DFND	5	31,690	420	10,782
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	305	8,677	SH	-	DFND	5	8,677	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	9	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	239	5,110	SH	-	DFND	12	5,110	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	370	7,912	SH	-	DFND	5	7,912	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	275	6,692	SH	-	DFND	12	6,692	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	74	1,810	SH	-	DFND	5	1,810	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,691	65,415	SH	-	DFND	5	65,415	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	122	1,253	SH	-	DFND	5	1,253	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	89	914	SH	-	DFND	12	914	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	201	2,339	SH	-	DFND	5	2,321	0	18

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6	67	SH	-	DFND	12	67	0	0
SEALED AIR CORP NEW	COM	81211K100	164	3,846	SH	-	DFND	5	3,846	0	0
SEALED AIR CORP NEW	COM	81211K100	1,448	33,903	SH	-	DFND	12	33,903	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	105	1,840	SH	-	DFND	5	1,840	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	308	5,428	SH	-	DFND	12	5,428	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,287	15,751	SH	-	DFND	3	15,751	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,887	23,092	SH	-	DFND	5	23,092	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,460	54,569	SH	-	DFND	12	54,569	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	191	3,540	SH	-	DFND	3	3,540	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,551	28,725	SH	-	DFND	5	28,725	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,984	55,284	SH	-	DFND	12	55,284	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,235	47,017	SH	-	DFND	12	47,017	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,720	19,096	SH	-	DFND	5	19,096	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	65	953	SH	-	DFND	3	953	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,880	27,455	SH	-	DFND	5	27,455	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	49	709	SH	-	DFND	5	709	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,414	49,858	SH	-	DFND	12	49,858	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	214	8,260	SH	-	DFND	5	8,260	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	9,160	354,223	SH	-	DFND	12	354,223	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	18,980	733,966	SH	-	DFND	5	730,635	2,556	775
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,574	50,333	SH	-	DFND	12	50,333	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,572	36,222	SH	-	DFND	5	36,222	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,614	27,304	SH	-	DFND	5	27,304	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,293	55,727	SH	-	DFND	12	55,727	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	591	10,000	SH	-	DFND	3	10,000	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	196	6,084	SH	-	DFND	12	6,084	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	275	8,533	SH	-	DFND	5	8,533	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	514	9,693	SH	-	DFND	5	9,693	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,443	64,900	SH	-	DFND	12	64,900	0	0
SEMPRA ENERGY	COM	816851109	170	1,487	SH	-	DFND	12	1,487	0	0
SEMPRA ENERGY	COM	816851109	1,356	11,882	SH	-	DFND	5	11,856	0	26
SERVICENOW INC	COM	81762P102	2	13	SH	-	DFND	5	13	0	0
SERVICENOW INC	COM	81762P102	572	4,867	SH	-	DFND	12	4,867	0	0
SERVICENOW INC	COM	81762P102	1,712	14,568	SH	-	DFND	5	2,336	0	12,232
SHERWIN WILLIAMS CO	COM	824348106	413	1,153	SH	-	DFND	5	1,153	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,232	6,235	SH	-	DFND	12	6,235	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,766	10,517	SH	-	DFND	5	10,424	93	0
SHIRE PLC	SPONSORED ADR	82481R106	35	230	SH	-	DFND	5	230	0	0
SHIRE PLC	SPONSORED ADR	82481R106	49	323	SH	-	DFND	12	323	0	0
SHIRE PLC	SPONSORED ADR	82481R106	229	1,498	SH	-	DFND	5	1,498	0	0
SHIRE PLC	SPONSORED ADR	82481R106	7	48	SH	-	DFND	3	48	0	0
SHOPIFY INC	CL A	82509L107	1,084	9,305	SH	-	DFND	12	9,305	0	0
SHOPIFY INC	CL A	82509L107	3,138	26,942	SH	-	DFND	5	25,129	0	1,813
SIGNATURE BK NEW YORK N Y	COM	82669G104	176	1,372	SH	-	DFND	12	1,372	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,669	20,846	SH	-	DFND	5	20,846	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	22	SH	-	DFND	5	22	0	0
SILICON LABORATORIES INC	COM	826919102	117	1,460	SH	-	DFND	12	1,460	0	0
SILICON LABORATORIES INC	COM	826919102	1,684	21,080	SH	-	DFND	5	21,080	0	0
SILICON LABORATORIES INC	COM	826919102	2	23	SH	-	DFND	5	23	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	166	21,082	SH	-	DFND	5	21,082	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	54	337	SH	-	DFND	12	337	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	291	1,809	SH	-	DFND	5	1,809	0	0
SIRIUS XM HLDGS INC	COM	82968B103	44	7,886	SH	-	DFND	5	7,546	0	340
SIRIUS XM HLDGS INC	COM	82968B103	362	65,617	SH	-	DFND	12	65,617	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	352	6,058	SH	-	DFND	12	6,058	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	12	213	SH	-	DFND	5	213	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	59	974	SH	-	DFND	5	974	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	224	3,677	SH	-	DFND	12	3,677	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	735	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	435	4,268	SH	-	DFND	12	4,268	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	605	5,942	SH	-	DFND	5	5,942	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	708	19,451	SH	-	DFND	12	19,451	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	2,000	54,942	SH	-	DFND	5	54,942	0	0
SMUCKER J M CO	COM NEW	832696405	405	3,859	SH	-	DFND	5	3,859	0	0
SMUCKER J M CO	COM NEW	832696405	863	8,221	SH	-	DFND	5	6,191	2,030	0
SMUCKER J M CO	COM NEW	832696405	176	1,681	SH	-	DFND	12	1,681	0	0
SMUCKER J M CO	COM NEW	832696405	315	3,000	SH	-	DFND	3	3,000	0	0
SNAP ON INC	COM	833034101	70	470	SH	-	DFND	5	470	0	0
SNAP ON INC	COM	833034101	70	473	SH	-	DFND	12	473	0	0
SNAP ON INC	COM	833034101	447	3,000	SH	-	DFND	3	3,000	0	0
SNAP ON INC	COM	833034101	6,326	42,456	SH	-	DFND	5	42,271	185	0
SNAP INC	CL A	83304A106	121	8,343	SH	-	DFND	5	8,343	0	0
SNAP INC	CL A	83304A106	662	45,526	SH	-	DFND	12	45,526	0	0
SONOCO PRODS CO	COM	835495102	1,136	22,513	SH	-	DFND	5	22,513	0	0
SONOCO PRODS CO	COM	835495102	44	871	SH	-	DFND	12	871	0	0
SONY CORP	SPONSORED ADR	835699307	795	21,297	SH	-	DFND	12	21,297	0	0
SONY CORP	SPONSORED ADR	835699307	2,559	68,525	SH	-	DFND	5	68,391	0	134
SOUTHERN CO	COM	842587107	12,948	263,496	SH	-	DFND	5	262,084	1,412	0
SOUTHERN CO	COM	842587107	2,641	53,742	SH	-	DFND	5	47,297	6,085	360
SOUTHERN CO	COM	842587107	5,982	121,740	SH	-	DFND	12	121,740	0	0
SOUTHERN CO	COM	842587107	317	6,450	SH	-	DFND	3	6,450	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,153	20,597	SH	-	DFND	12	20,597	0	0
SOUTHWEST AIRLS CO	COM	844741108	20	349	SH	-	DFND	5	349	0	0
SOUTHWEST AIRLS CO	COM	844741108	659	11,773	SH	-	DFND	5	11,773	0	0
SPARTAN MTRS INC	COM	846819100	1	96	SH	-	DFND	5	96	0	0
SPARTAN MTRS INC	COM	846819100	314	28,425	SH	-	DFND	5	28,425	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,015	13,057	SH	-	DFND	5	13,057	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	451	5,800	SH	-	DFND	12	5,800	0	0
SPLUNK INC	COM	848637104	280	4,217	SH	-	DFND	5	4,217	0	0
SPLUNK INC	COM	848637104	67	1,005	SH	-	DFND	12	1,005	0	0
STANLEY BLACK & DECKER INC	COM	854502101	577	3,819	SH	-	DFND	12	3,819	0	0
STANLEY BLACK & DECKER INC	COM	854502101	226	1,494	SH	-	DFND	5	1,459	35	0
STANLEY BLACK & DECKER INC	COM	854502101	393	2,606	SH	-	DFND	5	2,606	0	0
STARBUCKS CORP	COM	855244109	12	228	SH	-	DFND	5	228	0	0
STARBUCKS CORP	COM	855244109	1,655	30,813	SH	-	DFND	12	30,813	0	0
STARBUCKS CORP	COM	855244109	161	3,000	SH	-	DFND	3	3,000	0	0
STARBUCKS CORP	COM	855244109	4,225	78,668	SH	-	DFND	5	76,048	2,500	120
STARWOOD PPTY TR INC	COM	85571B105	506	23,306	SH	-	DFND	5	23,306	0	0
STARWOOD PPTY TR INC	COM	85571B105	91	4,205	SH	-	DFND	5	0	4,205	0
STARWOOD PPTY TR INC	COM	85571B105	191	8,812	SH	-	DFND	12	8,812	0	0
STATE BK FINL CORP	COM	856190103	3,544	123,716	SH	-	DFND	12	123,716	0	0
STATE BK FINL CORP	COM	856190103	586	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	3,263	34,156	SH	-	DFND	5	34,156	0	0
STATE STR CORP	COM	857477103	446	4,670	SH	-	DFND	5	4,670	0	0
STATE STR CORP	COM	857477103	1,018	10,650	SH	-	DFND	12	10,650	0	0
STRYKER CORP	COM	863667101	4,058	28,574	SH	-	DFND	5	12,975	0	15,599
STRYKER CORP	COM	863667101	3,009	21,190	SH	-	DFND	5	21,150	40	0
STRYKER CORP	COM	863667101	2,823	19,880	SH	-	DFND	12	19,880	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,100	272,416	SH	-	DFND	5	272,416	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	789	102,311	SH	-	DFND	12	102,311	0	0
SUMMIT HOTEL PPTYS	COM	866082100	1,530	95,712	SH	-	DFND	5	95,712	0	0
SUMMIT HOTEL PPTYS	COM	866082100	2	104	SH	-	DFND	5	104	0	0
SUMMIT HOTEL PPTYS	COM	866082100	101	6,344	SH	-	DFND	12	6,344	0	0
SUN CMNTYS INC	COM	866674104	2,249	26,247	SH	-	DFND	5	26,247	0	0
SUN CMNTYS INC	COM	866674104	2	28	SH	-	DFND	5	28	0	0
SUN CMNTYS INC	COM	866674104	161	1,877	SH	-	DFND	12	1,877	0	0
SUNCOR ENERGY INC NEW	COM	867224107	31	885	SH	-	DFND	12	885	0	0

SUNCOR ENERGY INC NEW	COM	867224107	7	189	SH	-	DFND	5	189	0	0
SUNCOR ENERGY INC NEW	COM	867224107	402	11,481	SH	-	DFND	5	11,481	0	0
SUNRUN INC	COM	86771W105	94	16,899	SH	-	DFND	12	16,899	0	0
SUNTRUST BKS INC	COM	867914103	203	3,392	SH	-	DFND	3	3,392	0	0
SUNTRUST BKS INC	COM	867914103	10,957	183,321	SH	-	DFND	5	112,039	54,100	17,182
SUNTRUST BKS INC	COM	867914103	56,515	945,536	SH	-	DFND	5	935,542	9,994	0
SUNTRUST BKS INC	COM	867914103	2,470	41,333	SH	-	DFND	12	41,333	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	39	3,666	SH	-	DFND	12	3,666	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	698	65,352	SH	-	DFND	5	65,352	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1	68	SH	-	DFND	5	68	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	30	760	SH	-	DFND	5	760	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	377	9,430	SH	-	DFND	12	9,430	0	0
SYMANTEC CORP	COM	871503108	331	10,102	SH	-	DFND	12	10,102	0	0
SYMANTEC CORP	COM	871503108	230	7,000	SH	-	DFND	5	7,000	0	0
SYMANTEC CORP	COM	871503108	602	18,359	SH	-	DFND	5	18,359	0	0
SYNOPSIS INC	COM	871607107	242	3,001	SH	-	DFND	5	3,001	0	0
SYNOPSIS INC	COM	871607107	48	593	SH	-	DFND	12	593	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	341	7,397	SH	-	DFND	5	7,397	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	283	6,155	SH	-	DFND	5	6,155	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	103	2,229	SH	-	DFND	12	2,229	0	0
SYNCHRONY FINL	COM	87165B103	6	187	SH	-	DFND	5	187	0	0
SYNCHRONY FINL	COM	87165B103	592	19,052	SH	-	DFND	12	19,052	0	0
SYNCHRONY FINL	COM	87165B103	99	3,176	SH	-	DFND	5	3,176	0	0
SYSCO CORP	COM	871829107	394	7,300	SH	-	DFND	3	7,300	0	0
SYSCO CORP	COM	871829107	2,692	49,904	SH	-	DFND	5	49,904	0	0
SYSCO CORP	COM	871829107	5	95	SH	-	DFND	5	95	0	0
SYSCO CORP	COM	871829107	3,881	71,941	SH	-	DFND	12	71,941	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,319	27,034	SH	-	DFND	5	707	0	26,327
TJX COS INC NEW	COM	872540109	349	4,730	SH	-	DFND	5	4,730	0	0
TJX COS INC NEW	COM	872540109	1,114	15,114	SH	-	DFND	12	15,114	0	0
TJX COS INC NEW	COM	872540109	4,108	55,712	SH	-	DFND	5	55,223	489	0
TJX COS INC NEW	COM	872540109	115	1,557	SH	-	DFND	3	1,557	0	0
T MOBILE US INC	COM	872590104	1,358	22,029	SH	-	DFND	12	22,029	0	0
T MOBILE US INC	COM	872590104	2,375	38,520	SH	-	DFND	5	14,817	0	23,703
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	735	19,568	SH	-	DFND	5	18,861	707	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	151	4,018	SH	-	DFND	12	4,018	0	0
TARGET CORP	COM	87612E106	470	7,961	SH	-	DFND	5	7,961	0	0
TARGET CORP	COM	87612E106	3,526	59,756	SH	-	DFND	3	59,756	0	0
TARGET CORP	COM	87612E106	1,419	24,045	SH	-	DFND	5	23,634	411	0
TARGET CORP	COM	87612E106	449	7,616	SH	-	DFND	12	7,616	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	955	30,553	SH	-	DFND	5	30,553	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	306	9,788	SH	-	DFND	12	9,788	0	0
TECK RESOURCES LTD	CL B	878742204	2,001	94,891	SH	-	DFND	5	94,891	0	0
TEGNA INC	COM	87901J105	264	19,834	SH	-	DFND	5	19,834	0	0
TEGNA INC	COM	87901J105	1	103	SH	-	DFND	12	103	0	0
TERRENO RLTY CORP	COM	88146M101	7	190	SH	-	DFND	5	190	0	0
TERRENO RLTY CORP	COM	88146M101	260	7,195	SH	-	DFND	12	7,195	0	0
TESLA INC	COM	88160R101	1,826	5,354	SH	-	DFND	5	2,592	0	2,762
TESLA INC	COM	88160R101	905	2,653	SH	-	DFND	12	2,653	0	0
TESLA INC	COM	88160R101	596	1,747	SH	-	DFND	3	1,747	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	126	1,466	SH	-	DFND	12	1,466	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	45	526	SH	-	DFND	5	526	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,943	22,648	SH	-	DFND	5	22,648	0	0
TEXAS INSTRS INC	COM	882508104	3,154	35,189	SH	-	DFND	5	30,189	5,000	0
TEXAS INSTRS INC	COM	882508104	2,084	23,253	SH	-	DFND	12	23,253	0	0
TEXAS INSTRS INC	COM	882508104	16,700	186,300	SH	-	DFND	3	186,300	0	0
TEXAS INSTRS INC	COM	882508104	11,370	126,843	SH	-	DFND	5	126,067	0	776
TEXTRON INC	COM	883203101	431	8,000	SH	-	DFND	5	8,000	0	0
TEXTRON INC	COM	883203101	382	7,085	SH	-	DFND	12	7,085	0	0

TEXTRON INC	COM	883203101	1,203	22,327	SH	-	DFND	5	22,327	0	0
THERAPEUTICSMD INC	COM	88338N107	215	40,703	SH	-	DFND	5	40,703	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	14,294	75,552	SH	-	DFND	5	75,302	205	45
THERMO FISHER SCIENTIFIC INC	COM	883556102	739	3,904	SH	-	DFND	5	3,679	225	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,751	9,254	SH	-	DFND	12	9,254	0	0
THOMSON REUTERS CORP	COM	884903105	133	2,895	SH	-	DFND	12	2,895	0	0
THOMSON REUTERS CORP	COM	884903105	176	3,837	SH	-	DFND	5	3,837	0	0
3M CO	COM	88579Y101	52,060	248,024	SH	-	DFND	5	246,353	1,621	50
3M CO	COM	88579Y101	8,426	40,145	SH	-	DFND	5	29,898	2,727	7,520
3M CO	COM	88579Y101	6,275	29,895	SH	-	DFND	12	29,895	0	0
3M CO	COM	88579Y101	5,123	24,409	SH	-	DFND	3	24,409	0	0
TIFFANY & CO NEW	COM	886547108	175	1,910	SH	-	DFND	3	1,910	0	0
TIFFANY & CO NEW	COM	886547108	107	1,170	SH	-	DFND	5	1,170	0	0
TIFFANY & CO NEW	COM	886547108	59	646	SH	-	DFND	12	646	0	0
TIME WARNER INC	COM NEW	887317303	868	8,472	SH	-	DFND	5	8,472	0	0
TIME WARNER INC	COM NEW	887317303	114	1,110	SH	-	DFND	5	1,010	100	0
TIME WARNER INC	COM NEW	887317303	963	9,403	SH	-	DFND	12	9,403	0	0
TOPBUILD CORP	COM	89055F103	139	2,128	SH	-	DFND	5	2,128	0	0
TOPBUILD CORP	COM	89055F103	1	8	SH	-	DFND	5	8	0	0
TOPBUILD CORP	COM	89055F103	463	7,103	SH	-	DFND	12	7,103	0	0
TORCHMARK CORP	COM	891027104	69	856	SH	-	DFND	3	856	0	0
TORCHMARK CORP	COM	891027104	2,186	27,290	SH	-	DFND	5	27,071	219	0
TORCHMARK CORP	COM	891027104	36	446	SH	-	DFND	12	446	0	0
TORO CO	COM	891092108	3	48	SH	-	DFND	5	48	0	0
TORO CO	COM	891092108	173	2,794	SH	-	DFND	12	2,794	0	0
TORO CO	COM	891092108	2,735	44,068	SH	-	DFND	5	44,068	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	18	312	SH	-	DFND	5	312	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	199	3,532	SH	-	DFND	12	3,532	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,593	28,312	SH	-	DFND	5	28,161	0	151
TOTAL S A	SPONSORED ADR	89151E109	853	15,939	SH	-	DFND	5	11,302	4,637	0
TOTAL S A	SPONSORED ADR	89151E109	16,070	300,261	SH	-	DFND	5	298,310	1,715	236
TOTAL S A	SPONSORED ADR	89151E109	9,668	180,652	SH	-	DFND	12	180,652	0	0
TOTAL SYS SVCS INC	COM	891906109	1,294	19,757	SH	-	DFND	5	19,757	0	0
TOTAL SYS SVCS INC	COM	891906109	307	4,680	SH	-	DFND	5	4,680	0	0
TOTAL SYS SVCS INC	COM	891906109	376	5,747	SH	-	DFND	12	5,747	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	580	4,866	SH	-	DFND	5	4,866	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	34	287	SH	-	DFND	12	287	0	0
TRANSCANADA CORP	COM	89353D107	111	2,236	SH	-	DFND	5	2,236	0	0
TRANSCANADA CORP	COM	89353D107	39	781	SH	-	DFND	12	781	0	0
TRANSCANADA CORP	COM	89353D107	309	6,246	SH	-	DFND	5	6,232	0	14
TRANSDIGM GROUP INC	COM	893641100	450	1,759	SH	-	DFND	5	1,759	0	0
TRANSDIGM GROUP INC	COM	893641100	107	420	SH	-	DFND	12	420	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16,362	133,547	SH	-	DFND	5	133,083	264	200
TRAVELERS COMPANIES INC	COM	89417E109	1,231	10,045	SH	-	DFND	5	9,837	0	208
TRAVELERS COMPANIES INC	COM	89417E109	961	7,840	SH	-	DFND	12	7,840	0	0
TRAVELERS COMPANIES INC	COM	89417E109	144	1,175	SH	-	DFND	3	1,175	0	0
TREEHOUSE FOODS INC	COM	89469A104	2	30	SH	-	DFND	5	30	0	0
TREEHOUSE FOODS INC	COM	89469A104	98	1,441	SH	-	DFND	12	1,441	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,914	28,260	SH	-	DFND	5	28,260	0	0
TRINITY INDS INC	COM	896522109	6	188	SH	-	DFND	12	188	0	0
TRINITY INDS INC	COM	896522109	319	10,000	SH	-	DFND	5	10,000	0	0
TRINITY INDS INC	COM	896522109	35	1,105	SH	-	DFND	5	1,105	0	0
TRIPADVISOR INC	COM	896945201	1,893	46,706	SH	-	DFND	5	46,706	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1	21	SH	-	DFND	5	21	0	0
TUPPERWARE BRANDS CORP	COM	899896104	311	5,032	SH	-	DFND	12	5,032	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,181	19,106	SH	-	DFND	5	19,106	0	0
TURQUOISE HILL RES LTD	COM	900435108	36	11,774	SH	-	DFND	5	11,774	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	17	636	SH	-	DFND	5	636	0	0

TWENTY FIRST CENTY FOX INC	CL A	90130A101	155	5,870	SH	-	DFND	12	5,870	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	159	6,044	SH	-	DFND	5	6,044	0	0
TWITTER INC	COM	90184L102	237	14,024	SH	-	DFND	12	14,024	0	0
TWITTER INC	COM	90184L102	92	5,439	SH	-	DFND	5	5,439	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3	20	SH	-	DFND	5	20	0	0
TYLER TECHNOLOGIES INC	COM	902252105	234	1,340	SH	-	DFND	12	1,340	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,356	19,252	SH	-	DFND	5	19,252	0	0
TYSON FOODS INC	CL A	902494103	589	8,365	SH	-	DFND	12	8,365	0	0
TYSON FOODS INC	CL A	902494103	744	10,557	SH	-	DFND	5	8,844	1,713	0
TYSON FOODS INC	CL A	902494103	21,405	303,831	SH	-	DFND	5	299,218	4,589	24
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	223	8,886	SH	-	DFND	5	8,886	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	25	984	SH	-	DFND	12	984	0	0
US BANCORP DEL	COM NEW	902973304	4,569	85,259	SH	-	DFND	5	82,403	2,856	0
US BANCORP DEL	COM NEW	902973304	5,121	95,565	SH	-	DFND	12	95,565	0	0
US BANCORP DEL	COM NEW	902973304	174	3,256	SH	-	DFND	3	3,256	0	0
US BANCORP DEL	COM NEW	902973304	7,093	132,351	SH	-	DFND	5	131,035	1,290	26
ULTA BEAUTY INC	COM	90384S303	577	2,554	SH	-	DFND	5	2,554	0	0
ULTA BEAUTY INC	COM	90384S303	1,560	6,900	SH	-	DFND	12	6,900	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,944	10,254	SH	-	DFND	5	10,254	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2	11	SH	-	DFND	5	11	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	123	647	SH	-	DFND	12	647	0	0
UNDER ARMOUR INC	CL C	904311206	61	4,080	SH	-	DFND	5	4,080	0	0
UNDER ARMOUR INC	CL C	904311206	15	1,000	SH	-	DFND	5	1,000	0	0
UNDER ARMOUR INC	CL C	904311206	890	59,273	SH	-	DFND	12	59,273	0	0
UNIFI INC	COM NEW	904677200	356	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,350	57,794	SH	-	DFND	5	57,794	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,033	17,825	SH	-	DFND	12	17,825	0	0
UNILEVER N V	N Y SHS NEW	904784709	637	10,790	SH	-	DFND	5	10,790	0	0
UNILEVER N V	N Y SHS NEW	904784709	682	11,555	SH	-	DFND	5	11,555	0	0
UNILEVER N V	N Y SHS NEW	904784709	121	2,054	SH	-	DFND	12	2,054	0	0
UNION PAC CORP	COM	907818108	50,409	434,674	SH	-	DFND	5	424,924	9,461	289
UNION PAC CORP	COM	907818108	18,055	155,690	SH	-	DFND	5	130,981	15,094	9,615
UNION PAC CORP	COM	907818108	8,923	76,940	SH	-	DFND	12	76,940	0	0
UNION PAC CORP	COM	907818108	133	1,145	SH	-	DFND	3	1,145	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	0	8	SH	-	DFND	12	8	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	106	42,232	SH	-	DFND	5	42,232	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	187	1,555	SH	-	DFND	3	1,555	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,921	124,251	SH	-	DFND	5	122,291	1,785	175
UNITED PARCEL SERVICE INC	CL B	911312106	4,287	35,698	SH	-	DFND	5	24,908	3,805	6,985
UNITED PARCEL SERVICE INC	CL B	911312106	3,528	29,376	SH	-	DFND	12	29,376	0	0
UNITED RENTALS INC	COM	911363109	1,835	13,225	SH	-	DFND	12	13,225	0	0
UNITED RENTALS INC	COM	911363109	63	452	SH	-	DFND	5	452	0	0
UNITED STATES STL CORP NEW	COM	912909108	7	292	SH	-	DFND	5	292	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,059	41,280	SH	-	DFND	12	41,280	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14,964	128,907	SH	-	DFND	5	128,507	0	400
UNITED TECHNOLOGIES CORP	COM	913017109	2,508	21,610	SH	-	DFND	5	20,777	763	70
UNITED TECHNOLOGIES CORP	COM	913017109	3,364	28,981	SH	-	DFND	12	28,981	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	283	2,435	SH	-	DFND	3	2,435	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	32,751	167,226	SH	-	DFND	5	142,683	2,504	22,039
UNITEDHEALTH GROUP INC	COM	91324P102	1,002	5,114	SH	-	DFND	5	4,837	277	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,060	36,047	SH	-	DFND	12	36,047	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	791	4,040	SH	-	DFND	3	4,040	0	0
UNIVERSAL CORP VA	COM	913456109	491	8,567	SH	-	DFND	5	8,567	0	0
UNIVERSAL ELECTRS INC	COM	913483103	322	5,079	SH	-	DFND	12	5,079	0	0
UNIVERSAL ELECTRS INC	COM	913483103	11	169	SH	-	DFND	5	169	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	11	98	SH	-	DFND	12	98	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	165	1,483	SH	-	DFND	5	1,483	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,115	10,050	SH	-	DFND	5	10,050	0	0
UNUM GROUP	COM	91529Y106	6,059	118,510	SH	-	DFND	5	118,510	0	0

UNUM GROUP	COM	91529Y106	16,436	321,447	SH	-	DFND	5	70,005	1,942	249,500
UNUM GROUP	COM	91529Y106	27	529	SH	-	DFND	12	529	0	0
URBAN EDGE PPTYS	COM	91704F104	1,956	81,101	SH	-	DFND	5	81,101	0	0
V F CORP	COM	918204108	173	2,718	SH	-	DFND	5	2,718	0	0
V F CORP	COM	918204108	338	5,311	SH	-	DFND	12	5,311	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	553	7,185	SH	-	DFND	5	7,100	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,709	22,210	SH	-	DFND	12	22,210	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,003	26,035	SH	-	DFND	5	26,035	0	0
VALLEY NATL BANCORP	COM	919794107	264	21,900	SH	-	DFND	5	21,900	0	0
VALVOLINE INC	COM	92047W101	2	100	SH	-	DFND	12	100	0	0
VALVOLINE INC	COM	92047W101	51	2,195	SH	-	DFND	5	2,195	0	0
VALVOLINE INC	COM	92047W101	167	7,119	SH	-	DFND	5	7,119	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	80	3,484	SH	-	DFND	5	3,484	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	532	23,153	SH	-	DFND	12	23,153	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	259	11,289	SH	-	DFND	3	11,289	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	202	6,446	SH	-	DFND	12	6,446	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	113	5,864	SH	-	DFND	5	3,850	2,014	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	80	4,157	SH	-	DFND	12	4,157	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,912	203,775	SH	-	DFND	5	203,775	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	206	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	336	3,597	SH	-	DFND	5	3,597	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,348	10,046	SH	-	DFND	12	10,046	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	1,113	8,299	SH	-	DFND	5	8,299	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	217	6,450	SH	-	DFND	5	6,450	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	3	100	SH	-	DFND	12	100	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	6,813	71,872	SH	-	DFND	12	71,872	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	6,164	65,030	SH	-	DFND	3	65,030	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	362	3,824	SH	-	DFND	5	3,824	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	2,008	41,715	SH	-	DFND	12	41,715	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	78	837	SH	-	DFND	5	0	837	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	3,075	32,797	SH	-	DFND	12	32,797	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	8,102	86,399	SH	-	DFND	3	86,399	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	116	1,242	SH	-	DFND	5	1,242	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	14,668	173,253	SH	-	DFND	12	173,253	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	65,592	774,773	SH	-	DFND	5	772,848	0	1,925
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	36	430	SH	-	DFND	5	430	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	2,336	29,265	SH	-	DFND	5	16,070	0	13,195
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	23,568	295,264	SH	-	DFND	12	295,264	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	68,107	853,259	SH	-	DFND	5	851,269	0	1,990
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	71,158	868,210	SH	-	DFND	5	868,210	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	51	618	SH	-	DFND	3	618	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,241	76,150	SH	-	DFND	12	76,150	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,806	22,032	SH	-	DFND	5	19,216	2,816	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	6,895	158,837	SH	-	DFND	3	158,837	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	825	19,014	SH	-	DFND	5	19,014	0	0

VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	26	596	SH	-	DFND	5	596	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	16,518	380,507	SH	-	DFND	12	380,507	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	74,362	917,258	SH	-	DFND	3	917,258	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	200	2,471	SH	-	DFND	5	2,471	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,062	87,111	SH	-	DFND	12	87,111	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	970	6,765	SH	-	DFND	3	6,765	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	598	4,174	SH	-	DFND	12	4,174	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	445	3,212	SH	-	DFND	3	3,212	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,631	11,773	SH	-	DFND	12	11,773	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	69	500	SH	-	DFND	5	500	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,570	24,020	SH	-	DFND	3	24,020	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,066	16,303	SH	-	DFND	12	16,303	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10	155	SH	-	DFND	5	155	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,861	18,790	SH	-	DFND	12	18,790	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	149	976	SH	-	DFND	5	976	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	134	1,000	SH	-	DFND	5	1,000	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	836	6,230	SH	-	DFND	3	6,230	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	371	2,764	SH	-	DFND	12	2,764	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,556	16,814	SH	-	DFND	3	16,814	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,869	12,299	SH	-	DFND	5	12,299	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,706	24,380	SH	-	DFND	12	24,380	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	378	2,939	SH	-	DFND	12	2,939	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	56	433	SH	-	DFND	5	433	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	482	4,126	SH	-	DFND	12	4,126	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	179	1,940	SH	-	DFND	5	1,940	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	749	8,115	SH	-	DFND	12	8,115	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	61	530	SH	-	DFND	5	530	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,409	12,257	SH	-	DFND	12	12,257	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	167	2,358	SH	-	DFND	5	2,358	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	786	11,117	SH	-	DFND	12	11,117	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	16	310	SH	-	DFND	5	310	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11,235	213,144	SH	-	DFND	12	213,144	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,108	323,795	SH	-	DFND	3	323,795	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	54,306	1,246,415	SH	-	DFND	5	1,246,415	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,233	74,202	SH	-	DFND	5	67,789	5,949	464
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,406	284,748	SH	-	DFND	12	284,748	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	457	6,699	SH	-	DFND	12	6,699	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	39	568	SH	-	DFND	5	568	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	289	4,952	SH	-	DFND	12	4,952	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	55	942	SH	-	DFND	5	942	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	6,571	82,009	SH	-	DFND	12	82,009	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	125	1,566	SH	-	DFND	5	1,566	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,318	24,876	SH	-	DFND	12	24,876	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	180	2,048	SH	-	DFND	5	2,048	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,075	34,934	SH	-	DFND	12	34,934	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,236	25,401	SH	-	DFND	3	25,401	0	0
VANTIV INC	CL A	92210H105	169	2,395	SH	-	DFND	5	2,395	0	0
VANTIV INC	CL A	92210H105	700	9,935	SH	-	DFND	12	9,935	0	0
VARIAN MED SYS INC	COM	92220P105	735	7,341	SH	-	DFND	5	7,341	0	0
VARIAN MED SYS INC	COM	92220P105	235	2,346	SH	-	DFND	5	2,346	0	0
VECTREN CORP	COM	92240G101	248	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	373	5,669	SH	-	DFND	5	5,669	0	0
VENTAS INC	COM	92276F100	31	480	SH	-	DFND	5	425	55	0
VENTAS INC	COM	92276F100	2,709	41,588	SH	-	DFND	12	41,588	0	0
VENTAS INC	COM	92276F100	7,175	110,157	SH	-	DFND	5	109,761	381	15

VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,009	13,039	SH	-	DFND	5	13,039	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,739	63,872	SH	-	DFND	12	63,872	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2	10	SH	-	DFND	3	10	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	228	2,163	SH	-	DFND	5	2,163	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	16,018	151,632	SH	-	DFND	12	151,632	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	879	7,222	SH	-	DFND	3	7,222	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	14,577	119,729	SH	-	DFND	12	119,729	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	333	2,734	SH	-	DFND	5	2,734	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	10,913	131,334	SH	-	DFND	3	131,334	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,275	15,341	SH	-	DFND	5	15,341	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	220	2,643	SH	-	DFND	5	409	2,234	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,798	45,715	SH	-	DFND	12	45,715	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,873	12,268	SH	-	DFND	12	12,268	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	265	1,738	SH	-	DFND	5	1,738	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,347	10,544	SH	-	DFND	3	10,544	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	256	2,003	SH	-	DFND	5	2,003	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	12,339	96,560	SH	-	DFND	12	96,560	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,440	16,595	SH	-	DFND	12	16,595	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,190	8,095	SH	-	DFND	5	8,095	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,287	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,106	18,251	SH	-	DFND	12	18,251	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,250	11,668	SH	-	DFND	12	11,668	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	116	1,080	SH	-	DFND	5	1,080	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	206	1,555	SH	-	DFND	3	1,555	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	388	2,926	SH	-	DFND	5	2,926	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	49,872	375,684	SH	-	DFND	12	375,684	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,593	15,958	SH	-	DFND	3	15,958	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	152	1,521	SH	-	DFND	5	1,521	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	24,726	247,702	SH	-	DFND	12	247,702	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,504	10,646	SH	-	DFND	3	10,646	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	747	5,286	SH	-	DFND	5	5,286	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,749	33,604	SH	-	DFND	12	33,604	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,255	17,411	SH	-	DFND	5	17,411	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,685	20,734	SH	-	DFND	5	5,332	15,402	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	58,521	451,828	SH	-	DFND	12	451,828	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	943	7,284	SH	-	DFND	3	7,284	0	0
VERISIGN INC	COM	92343E102	48	452	SH	-	DFND	12	452	0	0
VERISIGN INC	COM	92343E102	277	2,602	SH	-	DFND	5	2,602	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,699	115,150	SH	-	DFND	3	115,150	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	68,010	1,374,207	SH	-	DFND	5	1,347,814	25,511	882
VERIZON COMMUNICATIONS INC	COM	92343V104	15,327	309,693	SH	-	DFND	5	246,784	39,021	23,888
VERIZON COMMUNICATIONS INC	COM	92343V104	17,299	349,539	SH	-	DFND	12	349,539	0	0
VERISK ANALYTICS INC	COM	92345Y106	566	6,800	SH	-	DFND	12	6,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	842	10,126	SH	-	DFND	5	10,114	0	12
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,442	22,636	SH	-	DFND	5	3,993	0	18,643
VERTEX PHARMACEUTICALS INC	COM	92532F100	270	1,777	SH	-	DFND	12	1,777	0	0
VIACOM INC NEW	CL B	92553P201	11	396	SH	-	DFND	5	396	0	0
VIACOM INC NEW	CL B	92553P201	3	98	SH	-	DFND	12	98	0	0
VIACOM INC NEW	CL B	92553P201	387	13,913	SH	-	DFND	5	13,913	0	0
VISA INC	COM CL A	92826C839	74,888	711,590	SH	-	DFND	5	638,544	8,286	64,760
VISA INC	COM CL A	92826C839	9,521	90,467	SH	-	DFND	5	57,360	26,927	6,180
VISA INC	COM CL A	92826C839	4,483	42,598	SH	-	DFND	12	42,598	0	0
VISA INC	COM CL A	92826C839	72	680	SH	-	DFND	3	680	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	6,810	239,272	SH	-	DFND	12	239,272	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	443	15,557	SH	-	DFND	5	15,351	206	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	18,491	649,712	SH	-	DFND	5	647,274	2,216	222
VULCAN MATLS CO	COM	929160109	208	1,739	SH	-	DFND	5	1,739	0	0
VULCAN MATLS CO	COM	929160109	73	613	SH	-	DFND	12	613	0	0
WD-40 CO	COM	929236107	60	538	SH	-	DFND	5	538	0	0

WD-40 CO	COM	929236107	224	2,000	SH	-	DFND	5	2,000	0	0
WGL HLDGS INC	COM	92924F106	244	2,900	SH	-	DFND	5	2,900	0	0
WSFS FINL CORP	COM	929328102	5,263	107,956	SH	-	DFND	5	107,956	0	0
W P CAREY INC	COM	92936U109	101	1,504	SH	-	DFND	5	1,504	0	0
W P CAREY INC	COM	92936U109	40	600	SH	-	DFND	5	600	0	0
W P CAREY INC	COM	92936U109	297	4,405	SH	-	DFND	12	4,405	0	0
WPP PLC NEW	ADR	92937A102	78	836	SH	-	DFND	12	836	0	0
WPP PLC NEW	ADR	92937A102	230	2,480	SH	-	DFND	5	2,480	0	0
WEC ENERGY GROUP INC	COM	92939U106	103	1,642	SH	-	DFND	12	1,642	0	0
WEC ENERGY GROUP INC	COM	92939U106	282	4,490	SH	-	DFND	5	4,490	0	0
WABTEC CORP	COM	929740108	3	34	SH	-	DFND	5	34	0	0
WABTEC CORP	COM	929740108	466	6,151	SH	-	DFND	12	6,151	0	0
WABTEC CORP	COM	929740108	2,392	31,581	SH	-	DFND	5	31,581	0	0
WAGEWORKS INC	COM	930427109	137	2,264	SH	-	DFND	12	2,264	0	0
WAGEWORKS INC	COM	930427109	3	43	SH	-	DFND	5	43	0	0
WAGEWORKS INC	COM	930427109	2,390	39,374	SH	-	DFND	5	39,374	0	0
WAL-MART STORES INC	COM	931142103	3,294	42,154	SH	-	DFND	5	29,525	12,629	0
WAL-MART STORES INC	COM	931142103	4,426	56,645	SH	-	DFND	12	56,645	0	0
WAL-MART STORES INC	COM	931142103	7,009	89,701	SH	-	DFND	3	89,701	0	0
WAL-MART STORES INC	COM	931142103	12,318	157,646	SH	-	DFND	5	156,505	1,066	75
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,427	44,374	SH	-	DFND	5	44,374	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	934	12,090	SH	-	DFND	5	11,874	116	100
WALGREENS BOOTS ALLIANCE INC	COM	931427108	278	3,602	SH	-	DFND	12	3,602	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	425	5,500	SH	-	DFND	3	5,500	0	0
WASTE CONNECTIONS INC	COM	94106B101	917	13,107	SH	-	DFND	12	13,107	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,862	83,797	SH	-	DFND	5	61,649	0	22,148
WASTE CONNECTIONS INC	COM	94106B101	2	27	SH	-	DFND	5	27	0	0
WASTE MGMT INC DEL	COM	94106L109	782	9,995	SH	-	DFND	12	9,995	0	0
WASTE MGMT INC DEL	COM	94106L109	849	10,851	SH	-	DFND	5	10,851	0	0
WASTE MGMT INC DEL	COM	94106L109	264	3,370	SH	-	DFND	5	3,370	0	0
WATERS CORP	COM	941848103	188	1,046	SH	-	DFND	5	1,046	0	0
WATERS CORP	COM	941848103	21	116	SH	-	DFND	12	116	0	0
WEBSTER FINL CORP CONN	COM	947890109	119	2,261	SH	-	DFND	12	2,261	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,070	39,384	SH	-	DFND	5	39,384	0	0
WEBSTER FINL CORP CONN	COM	947890109	2	44	SH	-	DFND	5	44	0	0
WELLS FARGO CO NEW	COM	949746101	11,540	209,255	SH	-	DFND	5	142,240	41,826	25,189
WELLS FARGO CO NEW	COM	949746101	9,494	172,157	SH	-	DFND	12	172,157	0	0
WELLS FARGO CO NEW	COM	949746101	59,729	1,083,024	SH	-	DFND	5	1,062,756	19,336	932
WELLS FARGO CO NEW	COM	949746101	4,916	89,143	SH	-	DFND	3	89,143	0	0
WELLTOWER INC	COM	95040Q104	7,308	103,985	SH	-	DFND	5	103,617	353	15
WELLTOWER INC	COM	95040Q104	2,713	38,608	SH	-	DFND	12	38,608	0	0
WELLTOWER INC	COM	95040Q104	44	622	SH	-	DFND	5	572	50	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,266	33,927	SH	-	DFND	5	33,927	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4	37	SH	-	DFND	5	37	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	204	2,119	SH	-	DFND	12	2,119	0	0
WESTAR ENERGY INC	COM	95709T100	48	965	SH	-	DFND	5	965	0	0
WESTAR ENERGY INC	COM	95709T100	171	3,439	SH	-	DFND	12	3,439	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2	36	SH	-	DFND	5	36	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	197	3,715	SH	-	DFND	12	3,715	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,865	35,139	SH	-	DFND	5	35,139	0	0
WESTERN DIGITAL CORP	COM	958102105	899	10,403	SH	-	DFND	5	10,403	0	0
WESTERN DIGITAL CORP	COM	958102105	1	15	SH	-	DFND	5	15	0	0
WESTERN DIGITAL CORP	COM	958102105	928	10,742	SH	-	DFND	12	10,742	0	0
WESTERN UN CO	COM	959802109	51	2,634	SH	-	DFND	12	2,634	0	0
WESTERN UN CO	COM	959802109	191	9,949	SH	-	DFND	5	9,949	0	0
WESTROCK CO	COM	96145D105	130	2,300	SH	-	DFND	5	2,300	0	0
WESTROCK CO	COM	96145D105	1,205	21,240	SH	-	DFND	12	21,240	0	0
WESTROCK CO	COM	96145D105	1,093	19,266	SH	-	DFND	5	19,266	0	0
WEYERHAEUSER CO	COM	962166104	475	13,967	SH	-	DFND	5	13,967	0	0

WEYERHAEUSER CO	COM	962166104	484	14,220	SH	-	DFND	5	14,220	0	0
WEYERHAEUSER CO	COM	962166104	336	9,878	SH	-	DFND	12	9,878	0	0
WHIRLPOOL CORP	COM	963320106	398	2,157	SH	-	DFND	5	1,729	428	0
WHIRLPOOL CORP	COM	963320106	889	4,822	SH	-	DFND	12	4,822	0	0
WHIRLPOOL CORP	COM	963320106	15,111	81,928	SH	-	DFND	5	81,404	518	6
WILLIAMS COS INC DEL	COM	969457100	1,927	64,227	SH	-	DFND	5	63,340	887	0
WILLIAMS COS INC DEL	COM	969457100	909	30,276	SH	-	DFND	5	21,026	9,250	0
WILLIAMS COS INC DEL	COM	969457100	1,264	42,133	SH	-	DFND	12	42,133	0	0
WILLIAMS COS INC DEL	COM	969457100	51	1,690	SH	-	DFND	3	1,690	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	182	32,070	SH	-	DFND	5	32,070	0	0
WISDOMTREE INVTS INC	COM	97717P104	300	29,485	SH	-	DFND	12	29,485	0	0
WISDOMTREE INVTS INC	COM	97717P104	7	729	SH	-	DFND	5	729	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	733	17,154	SH	-	DFND	12	17,154	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	893	20,913	SH	-	DFND	5	20,913	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	61	1,110	SH	-	DFND	5	500	610	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	191	3,501	SH	-	DFND	12	3,501	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	20,255	370,293	SH	-	DFND	3	370,293	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	14,756	269,768	SH	-	DFND	5	269,768	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	13,626	210,603	SH	-	DFND	3	210,603	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	825	12,751	SH	-	DFND	5	12,751	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,846	28,529	SH	-	DFND	12	28,529	0	0
WORKDAY INC	CL A	98138H101	631	5,989	SH	-	DFND	5	4,978	0	1,011
WORLD FUEL SVCS CORP	COM	981475106	856	25,237	SH	-	DFND	5	25,237	0	0
WORLD FUEL SVCS CORP	COM	981475106	399	11,774	SH	-	DFND	12	11,774	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,138	10,792	SH	-	DFND	5	10,792	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,545	14,653	SH	-	DFND	12	14,653	0	0
WYNN RESORTS LTD	COM	983134107	484	3,253	SH	-	DFND	12	3,253	0	0
WYNN RESORTS LTD	COM	983134107	62	418	SH	-	DFND	5	418	0	0
XCEL ENERGY INC	COM	98389B100	283	5,978	SH	-	DFND	12	5,978	0	0
XCEL ENERGY INC	COM	98389B100	615	13,000	SH	-	DFND	5	13,000	0	0
XCEL ENERGY INC	COM	98389B100	387	8,185	SH	-	DFND	5	8,185	0	0
XILINX INC	COM	983919101	248	3,500	SH	-	DFND	5	3,500	0	0
XILINX INC	COM	983919101	994	14,040	SH	-	DFND	12	14,040	0	0
XILINX INC	COM	983919101	2,155	30,421	SH	-	DFND	5	8,162	0	22,259
XEROX CORP	COM NEW	984121608	121	3,628	SH	-	DFND	12	3,628	0	0
XEROX CORP	COM NEW	984121608	160	4,800	SH	-	DFND	5	4,800	0	0
XEROX CORP	COM NEW	984121608	28	838	SH	-	DFND	5	838	0	0
XYLEM INC	COM	98419M100	208	3,314	SH	-	DFND	12	3,314	0	0
XYLEM INC	COM	98419M100	13	200	SH	-	DFND	5	200	0	0
XYLEM INC	COM	98419M100	985	15,725	SH	-	DFND	5	15,725	0	0
YUM BRANDS INC	COM	988498101	76	1,027	SH	-	DFND	12	1,027	0	0
YUM BRANDS INC	COM	988498101	1,141	15,499	SH	-	DFND	5	499	15,000	0
YUM BRANDS INC	COM	988498101	2,187	29,712	SH	-	DFND	5	14,037	0	15,675
YUM CHINA HLDGS INC	COM	98850P109	517	12,937	SH	-	DFND	5	12,937	0	0
YUM CHINA HLDGS INC	COM	98850P109	619	15,499	SH	-	DFND	5	499	15,000	0
YUM CHINA HLDGS INC	COM	98850P109	101	2,533	SH	-	DFND	12	2,533	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3,516	32,381	SH	-	DFND	5	32,381	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	35	SH	-	DFND	5	35	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	206	1,896	SH	-	DFND	12	1,896	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	33	285	SH	-	DFND	3	285	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	674	5,754	SH	-	DFND	5	5,073	681	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	906	7,740	SH	-	DFND	5	7,340	400	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	236	2,011	SH	-	DFND	12	2,011	0	0
ZOETIS INC	CL A	98978V103	1,756	27,543	SH	-	DFND	12	27,543	0	0
ZOETIS INC	CL A	98978V103	2,407	37,752	SH	-	DFND	5	37,752	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	499	29,496	SH	-	DFND	12	29,496	0	0