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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: 03-31-2019

Check here if Amendment:  Amendment Number: \_\_\_\_\_

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

adds new holdings entries.

**Institutional Investment Manager Filing this Report:**

Name: SUNTRUST BANKS INC

Address: 303 PEACHTREE ST NE

ATLANTA GA 30308

Form 13F File Number: 028-04696

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

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

Name: Kathryn Vest

Title: Senior Vice President

Phone: 804-782-5606

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

Kathryn B Vest Richmond, VIRGINIA 05-15-2019

[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>2</u>
Form 13F Information table Entry Total:	<u>2903</u>
Form 13F Information table Value Total:	<u>18,989,031</u> (thousands)

### List of Other Included Managers:

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

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

## FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ALLEGION PUB LTD CO	ORD SHS	G0176J109
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	42	SH	-	DFND	5	42	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	171	1,883	SH	-	DFND	12	1,883	0	0
ALLERGAN PLC	SHS	G0177J108	3,023	20,648	SH	-	DFND	5	20,648	0	0
ALLERGAN PLC	SHS	G0177J108	397	2,712	SH	-	DFND	5	2,363	349	0
ALLERGAN PLC	SHS	G0177J108	2,124	14,508	SH	-	DFND	12	14,508	0	0
AMDOCS LTD	SHS	G02602103	124	2,294	SH	-	DFND	5	2,294	0	0
AMDOCS LTD	SHS	G02602103	94	1,745	SH	-	DFND	12	1,745	0	0
AON PLC	SHS CL A	G0408V102	51	301	SH	-	DFND	5	301	0	0
AON PLC	SHS CL A	G0408V102	580	3,395	SH	-	DFND	12	3,395	0	0
AON PLC	SHS CL A	G0408V102	4,402	25,789	SH	-	DFND	5	25,757	0	32
ATLASSIAN CORP PLC	CL A	G06242104	294	2,615	SH	-	DFND	12	2,615	0	0
ATLASSIAN CORP PLC	CL A	G06242104	136	1,211	SH	-	DFND	5	1,211	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	454	8,279	SH	-	DFND	5	8,279	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	2	42	SH	-	DFND	12	42	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	259	1,473	SH	-	DFND	5	1,473	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,281	24,323	SH	-	DFND	12	24,323	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	26,189	148,782	SH	-	DFND	5	148,646	0	136
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	6	123	SH	-	DFND	5	123	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	267	5,168	SH	-	DFND	12	5,168	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	489	9,445	SH	-	DFND	5	9,370	0	75
EATON CORP PLC	SHS	G29183103	2,403	29,830	SH	-	DFND	5	24,131	5,499	200
EATON CORP PLC	SHS	G29183103	6,650	82,545	SH	-	DFND	12	82,545	0	0
EATON CORP PLC	SHS	G29183103	7,400	91,861	SH	-	DFND	5	91,121	600	140
EVEREST RE GROUP LTD	COM	G3223R108	197	912	SH	-	DFND	12	912	0	0
EVEREST RE GROUP LTD	COM	G3223R108	111	516	SH	-	DFND	5	499	0	17
FGL HLDGS	ORD SHS	G3402M102	369	46,905	SH	-	DFND	5	46,905	0	0
GENPACT LIMITED	SHS	G3922B107	54	1,536	SH	-	DFND	12	1,536	0	0
GENPACT LIMITED	SHS	G3922B107	440	12,503	SH	-	DFND	5	12,503	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	244	2,100	SH	-	DFND	5	2,100	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	38	325	SH	-	DFND	12	325	0	0
ICON PLC	SHS	G4705A100	2,886	21,129	SH	-	DFND	5	21,034	0	95
ICON PLC	SHS	G4705A100	1,282	9,387	SH	-	DFND	12	9,387	0	0
IHS MARKIT LTD	SHS	G47567105	716	13,162	SH	-	DFND	5	13,162	0	0
IHS MARKIT LTD	SHS	G47567105	246	4,524	SH	-	DFND	12	4,524	0	0
INGERSOLL-RAND PLC	SHS	G47791101	463	4,287	SH	-	DFND	5	3,435	852	0
INGERSOLL-RAND PLC	SHS	G47791101	1,413	13,092	SH	-	DFND	12	13,092	0	0
INGERSOLL-RAND PLC	SHS	G47791101	20,250	187,589	SH	-	DFND	5	187,323	250	16
WEATHERFORD INTL PLC	ORD SHS	G48833100	20	29,049	SH	-	DFND	12	29,049	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	16	23,038	SH	-	DFND	5	23,038	0	0
INVESCO LTD	SHS	G491BT108	2,997	155,217	SH	-	DFND	5	154,545	172	500
INVESCO LTD	SHS	G491BT108	420	21,767	SH	-	DFND	5	6,281	15,486	0
INVESCO LTD	SHS	G491BT108	819	42,390	SH	-	DFND	12	42,390	0	0
JAMES RIV GROUP LTD	COM	G5005R107	109	2,727	SH	-	DFND	12	2,727	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,178	54,337	SH	-	DFND	5	54,337	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,126	21,867	SH	-	DFND	5	21,867	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	525	3,672	SH	-	DFND	12	3,672	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	69	1,861	SH	-	DFND	5	1,861	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	765	20,705	SH	-	DFND	12	20,705	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	698	18,906	SH	-	DFND	5	18,906	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1	42	SH	-	DFND	5	42	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	122	5,056	SH	-	DFND	12	5,056	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	115	4,768	SH	-	DFND	5	4,619	0	149

LINDE PLC	COM	G5494J103	1,089	6,191	SH	-	DFND	12	6,191	0	0
LINDE PLC	COM	G5494J103	1,623	9,226	SH	-	DFND	5	4,917	1,644	2,665
LINDE PLC	COM	G5494J103	12,238	69,559	SH	-	DFND	5	69,439	0	120
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	340	17,087	SH	-	DFND	12	17,087	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19	931	SH	-	DFND	5	931	0	0
MEDTRONIC PLC	SHS	G5960L103	10,231	112,330	SH	-	DFND	5	111,974	0	356
MEDTRONIC PLC	SHS	G5960L103	4,955	54,399	SH	-	DFND	12	54,399	0	0
MEDTRONIC PLC	SHS	G5960L103	2,646	29,052	SH	-	DFND	5	26,740	2,112	200
APTIV PLC	SHS	G6095L109	1,399	17,594	SH	-	DFND	12	17,594	0	0
APTIV PLC	SHS	G6095L109	579	7,289	SH	-	DFND	5	3,209	4,080	0
APTIV PLC	SHS	G6095L109	4,869	61,252	SH	-	DFND	5	61,203	0	49
NABORS INDUSTRIES LTD	SHS	G6359F103	405	117,823	SH	-	DFND	5	117,698	0	125
NABORS INDUSTRIES LTD	SHS	G6359F103	218	63,318	SH	-	DFND	5	13,809	49,509	0
NABORS INDUSTRIES LTD	SHS	G6359F103	4	1,252	SH	-	DFND	12	1,252	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	10,368	506,990	SH	-	DFND	5	506,949	0	41
NOMAD FOODS LTD	USD ORD SHS	G6564A105	382	18,691	SH	-	DFND	5	9,532	9,159	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	548	26,819	SH	-	DFND	12	26,819	0	0
NOVOCURE LTD	ORD SHS	G6674U108	211	4,372	SH	-	DFND	12	4,372	0	0
NOVOCURE LTD	ORD SHS	G6674U108	235	4,869	SH	-	DFND	5	4,869	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	431	9,000	SH	-	DFND	5	9,000	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	150	3,130	SH	-	DFND	5	2,043	1,087	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	621	12,972	SH	-	DFND	12	12,972	0	0
STERIS PLC	SHS USD	G8473T100	4,270	33,352	SH	-	DFND	5	33,352	0	0
STERIS PLC	SHS USD	G8473T100	521	4,067	SH	-	DFND	12	4,067	0	0
STONECO LTD	COM CL A	G85158106	379	12,203	SH	-	DFND	12	12,203	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	409	21,024	SH	-	DFND	5	21,024	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	0	7	SH	-	DFND	5	7	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	5	262	SH	-	DFND	12	262	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	133	758	SH	-	DFND	5	758	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	863	4,912	SH	-	DFND	12	4,912	0	0
CHUBB LIMITED	COM	H1467J104	4,814	34,366	SH	-	DFND	5	33,744	0	622
CHUBB LIMITED	COM	H1467J104	3,044	21,732	SH	-	DFND	12	21,732	0	0
CHUBB LIMITED	COM	H1467J104	267	1,908	SH	-	DFND	5	639	1,269	0
GARMIN LTD	SHS	H2906T109	45	526	SH	-	DFND	5	526	0	0
GARMIN LTD	SHS	H2906T109	4	43	SH	-	DFND	5	43	0	0
GARMIN LTD	SHS	H2906T109	343	3,973	SH	-	DFND	12	3,973	0	0
UBS GROUP AG	SHS	H42097107	102	8,399	SH	-	DFND	5	8,399	0	0
UBS GROUP AG	SHS	H42097107	1	103	SH	-	DFND	5	103	0	0
UBS GROUP AG	SHS	H42097107	65	5,401	SH	-	DFND	12	5,401	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	270	3,339	SH	-	DFND	5	3,139	200	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,401	17,349	SH	-	DFND	5	17,349	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	982	12,158	SH	-	DFND	12	12,158	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	435	3,438	SH	-	DFND	12	3,438	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,262	17,881	SH	-	DFND	5	17,726	0	155
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,580	21,669	SH	-	DFND	5	21,669	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	928	7,795	SH	-	DFND	12	7,795	0	0
ELBIT SYS LTD	ORD	M3760D101	2,187	16,951	SH	-	DFND	5	16,951	0	0
ELBIT SYS LTD	ORD	M3760D101	677	5,246	SH	-	DFND	12	5,246	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,503	53,780	SH	-	DFND	5	53,780	0	0
AERCAP HOLDINGS NV	SHS	N00985106	11	242	SH	-	DFND	5	242	0	0
AERCAP HOLDINGS NV	SHS	N00985106	391	8,406	SH	-	DFND	12	8,406	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	340	1,808	SH	-	DFND	12	1,808	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6	32	SH	-	DFND	5	32	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,810	9,626	SH	-	DFND	5	9,626	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,061	24,514	SH	-	DFND	5	10,569	13,845	100
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,051	179,008	SH	-	DFND	5	178,048	884	76
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,654	91,033	SH	-	DFND	12	91,033	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	1,469	16,614	SH	-	DFND	5	16,490	0	124
NXP SEMICONDUCTORS N V	COM	N6596X109	6	66	SH	-	DFND	5	66	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	418	4,724	SH	-	DFND	12	4,724	0	0
QIAGEN NV	SHS NEW	N72482123	886	21,768	SH	-	DFND	5	21,768	0	0
QIAGEN NV	SHS NEW	N72482123	140	3,453	SH	-	DFND	12	3,453	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	639	5,571	SH	-	DFND	12	5,571	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	157	1,369	SH	-	DFND	5	1,369	0	0
FLEX LTD	ORD	Y2573F102	17	1,685	SH	-	DFND	12	1,685	0	0
FLEX LTD	ORD	Y2573F102	8	834	SH	-	DFND	5	834	0	0
FLEX LTD	ORD	Y2573F102	179	17,925	SH	-	DFND	5	17,413	0	512
ACCO BRANDS CORP	COM	0081T108	306	35,722	SH	-	DFND	5	35,722	0	0
AFLAC INC	COM	001055102	2,421	48,417	SH	-	DFND	5	48,417	0	0
AFLAC INC	COM	001055102	517	10,336	SH	-	DFND	5	3,836	6,500	0
AFLAC INC	COM	001055102	2,962	59,248	SH	-	DFND	12	59,248	0	0
AGCO CORP	COM	001084102	398	5,728	SH	-	DFND	12	5,728	0	0
AGCO CORP	COM	001084102	1,351	19,428	SH	-	DFND	5	19,428	0	0
AES CORP	COM	00130H105	129	7,149	SH	-	DFND	5	7,149	0	0
AES CORP	COM	00130H105	956	52,882	SH	-	DFND	12	52,882	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	672	15,657	SH	-	DFND	12	15,657	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	309	30,812	SH	-	DFND	5	27,812	0	3,000
ALPS ETF TR	ALERIAN MLP	00162Q866	246	24,494	SH	-	DFND	12	24,494	0	0
AT&T INC	COM	00206R102	7,408	236,218	SH	-	DFND	5	144,301	88,722	3,195
AT&T INC	COM	00206R102	42,983	1,370,627	SH	-	DFND	5	1,361,996	6,540	2,091
AT&T INC	COM	00206R102	18,283	583,007	SH	-	DFND	12	583,007	0	0
AARONS INC	COM PAR \$0.50	002535300	526	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	46,272	578,836	SH	-	DFND	5	565,336	0	13,500
ABBOTT LABS	COM	002824100	9,613	120,257	SH	-	DFND	5	60,552	42,135	17,570
ABBOTT LABS	COM	002824100	7,119	89,060	SH	-	DFND	12	89,060	0	0
ABBVIE INC	COM	00287Y109	12,100	150,144	SH	-	DFND	5	58,236	74,615	17,293
ABBVIE INC	COM	00287Y109	56,660	703,061	SH	-	DFND	5	688,237	1,057	13,767
ABBVIE INC	COM	00287Y109	15,677	194,533	SH	-	DFND	12	194,533	0	0
ABIOMED INC	COM	003654100	1,090	3,816	SH	-	DFND	5	3,816	0	0
ABIOMED INC	COM	003654100	3	10	SH	-	DFND	5	10	0	0
ABIOMED INC	COM	003654100	183	640	SH	-	DFND	12	640	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	90	3,058	SH	-	DFND	12	3,058	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,329	45,334	SH	-	DFND	5	45,334	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,126	24,737	SH	-	DFND	5	24,737	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5	99	SH	-	DFND	5	99	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	852	18,718	SH	-	DFND	12	18,718	0	0
ACUTY BRANDS INC	COM	00508Y102	266	2,219	SH	-	DFND	12	2,219	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	68	2,959	SH	-	DFND	5	2,959	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	204	8,834	SH	-	DFND	12	8,834	0	0
ADOBE INC	COM	00724F101	1,456	5,463	SH	-	DFND	5	5,335	128	0
ADOBE INC	COM	00724F101	7,127	26,746	SH	-	DFND	12	26,746	0	0
ADOBE INC	COM	00724F101	10,111	37,941	SH	-	DFND	5	37,941	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	262	1,535	SH	-	DFND	5	1,535	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	55	321	SH	-	DFND	12	321	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	188	3,950	SH	-	DFND	12	3,950	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	55	1,150	SH	-	DFND	5	1,150	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15	585	SH	-	DFND	5	585	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	125	4,894	SH	-	DFND	12	4,894	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	80	3,154	SH	-	DFND	5	3,154	0	0
AEGON N V	NY REGISTRY SHS	007924103	20	4,236	SH	-	DFND	12	4,236	0	0
AEGON N V	NY REGISTRY SHS	007924103	774	161,550	SH	-	DFND	5	161,550	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	9	85	SH	-	DFND	5	85	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	78	728	SH	-	DFND	12	728	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	167	1,560	SH	-	DFND	5	1,560	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	394	4,907	SH	-	DFND	12	4,907	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	246	3,060	SH	-	DFND	5	60	3,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	631	7,853	SH	-	DFND	5	7,853	0	0
AIR PRODS & CHEMS INC	COM	009158106	865	4,530	SH	-	DFND	5	4,530	0	0
AIR PRODS & CHEMS INC	COM	009158106	5	24	SH	-	DFND	5	24	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,038	15,909	SH	-	DFND	12	15,909	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	258	11,185	SH	-	DFND	5	11,185	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,410	19,657	SH	-	DFND	12	19,657	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,394	19,440	SH	-	DFND	5	19,440	0	0
ALBANY INTL CORP	CL A	012348108	242	3,383	SH	-	DFND	5	3,383	0	0
ALBANY INTL CORP	CL A	012348108	208	2,912	SH	-	DFND	12	2,912	0	0
ALBEMARLE CORP	COM	012653101	201	2,448	SH	-	DFND	5	448	2,000	0
ALBEMARLE CORP	COM	012653101	39	480	SH	-	DFND	12	480	0	0
ALBEMARLE CORP	COM	012653101	1,713	20,895	SH	-	DFND	5	20,895	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,827	13,514	SH	-	DFND	5	13,514	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4	27	SH	-	DFND	5	27	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,012	7,486	SH	-	DFND	12	7,486	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,724	25,889	SH	-	DFND	12	25,889	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,285	28,969	SH	-	DFND	5	27,831	0	1,138
ALIGN TECHNOLOGY INC	COM	016255101	6	21	SH	-	DFND	5	21	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,315	4,626	SH	-	DFND	12	4,626	0	0
ALIGN TECHNOLOGY INC	COM	016255101	769	2,703	SH	-	DFND	5	2,703	0	0
ALLEGHANY CORP DEL	COM	017175100	27	44	SH	-	DFND	5	44	0	0
ALLEGHANY CORP DEL	COM	017175100	1,070	1,747	SH	-	DFND	5	1,747	0	0
ALLEGHANY CORP DEL	COM	017175100	42	69	SH	-	DFND	12	69	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	284	1,625	SH	-	DFND	5	1,525	0	100
ALLIANCE DATA SYSTEMS CORP	COM	018581108	33	191	SH	-	DFND	5	123	68	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	217	SH	-	DFND	12	217	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	830	18,478	SH	-	DFND	12	18,478	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	131	SH	-	DFND	5	131	0	0
ALLSTATE CORP	COM	020002101	29,238	310,446	SH	-	DFND	5	310,329	0	117
ALLSTATE CORP	COM	020002101	2,482	26,359	SH	-	DFND	5	14,457	11,692	210
ALLSTATE CORP	COM	020002101	925	9,825	SH	-	DFND	12	9,825	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,991	6,811	SH	-	DFND	5	2,444	2,840	1,527
ALPHABET INC	CAP STK CL C	02079K107	10,684	9,106	SH	-	DFND	12	9,106	0	0
ALPHABET INC	CAP STK CL C	02079K107	75,337	64,209	SH	-	DFND	5	64,179	0	30
ALPHABET INC	CAP STK CL A	02079K305	7,716	6,556	SH	-	DFND	5	2,623	2,406	1,527
ALPHABET INC	CAP STK CL A	02079K305	9,969	8,470	SH	-	DFND	12	8,470	0	0
ALPHABET INC	CAP STK CL A	02079K305	66,801	56,761	SH	-	DFND	5	56,742	0	19
ALPHATEC HOLDINGS INC	COM NEW	02081G201	58	23,883	SH	-	DFND	12	23,883	0	0
ALTABA INC	COM	021346101	17	232	SH	-	DFND	5	232	0	0
ALTABA INC	COM	021346101	245	3,311	SH	-	DFND	12	3,311	0	0
ALTERYX INC	COM CL A	02156B103	7,616	90,802	SH	-	DFND	12	90,802	0	0
ALTRIA GROUP INC	COM	02209S103	6,479	112,819	SH	-	DFND	5	87,406	25,413	0
ALTRIA GROUP INC	COM	02209S103	11,373	198,038	SH	-	DFND	12	198,038	0	0
ALTRIA GROUP INC	COM	02209S103	41,813	728,066	SH	-	DFND	5	727,455	261	350
AMAZON COM INC	COM	023135106	82,174	46,146	SH	-	DFND	5	46,130	15	1
AMAZON COM INC	COM	023135106	2,897	1,627	SH	-	DFND	5	1,314	273	40
AMAZON COM INC	COM	023135106	29,012	16,292	SH	-	DFND	12	16,292	0	0
AMBEV SA	SPONSORED ADR	02319V103	117	27,296	SH	-	DFND	12	27,296	0	0
AMBEV SA	SPONSORED ADR	02319V103	579	134,576	SH	-	DFND	5	134,208	0	368
AMEREN CORP	COM	023608102	70	951	SH	-	DFND	5	51	900	0
AMEREN CORP	COM	023608102	69	935	SH	-	DFND	12	935	0	0
AMEREN CORP	COM	023608102	81	1,108	SH	-	DFND	5	1,108	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	103	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	52	1,627	SH	-	DFND	12	1,627	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	232	7,298	SH	-	DFND	5	7,298	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,930	82,589	SH	-	DFND	5	82,589	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	190	4,001	SH	-	DFND	12	4,001	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,360	16,233	SH	-	DFND	5	4,192	12,041	0

AMERICAN ELEC PWR CO INC	COM	025537101	2,986	35,648	SH	-	DFND	12	35,648	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,099	72,829	SH	-	DFND	5	72,771	58	0
AMERICAN EXPRESS CO	COM	025816109	3,102	28,380	SH	-	DFND	5	19,243	9,137	0
AMERICAN EXPRESS CO	COM	025816109	2,413	22,076	SH	-	DFND	12	22,076	0	0
AMERICAN EXPRESS CO	COM	025816109	9,017	82,497	SH	-	DFND	5	82,165	0	332
AMERICAN INTL GROUP INC	COM NEW	026874784	1,090	25,317	SH	-	DFND	12	25,317	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5	115	SH	-	DFND	5	0	115	0
AMERICAN INTL GROUP INC	COM NEW	026874784	406	9,431	SH	-	DFND	5	9,220	0	211
AMERICAN STS WTR CO	COM	029899101	290	4,063	SH	-	DFND	5	4,063	0	0
AMERICAN STS WTR CO	COM	029899101	321	4,499	SH	-	DFND	12	4,499	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,144	21,028	SH	-	DFND	5	21,005	0	23
AMERICAN TOWER CORP NEW	COM	03027X100	142	722	SH	-	DFND	5	362	360	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,200	31,461	SH	-	DFND	12	31,461	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	787	7,548	SH	-	DFND	12	7,548	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	183	1,757	SH	-	DFND	5	1,757	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7	88	SH	-	DFND	5	88	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	488	6,140	SH	-	DFND	12	6,140	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	527	6,631	SH	-	DFND	5	6,381	0	250
AMERIPRISE FINL INC	COM	03076C106	181	1,414	SH	-	DFND	5	1,414	0	0
AMERIPRISE FINL INC	COM	03076C106	2,397	18,710	SH	-	DFND	12	18,710	0	0
AMERIPRISE FINL INC	COM	03076C106	1,160	9,058	SH	-	DFND	5	9,058	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	286	10,056	SH	-	DFND	12	10,056	0	0
AMETEK INC NEW	COM	031100100	747	9,000	SH	-	DFND	5	9,000	0	0
AMETEK INC NEW	COM	031100100	1,496	18,036	SH	-	DFND	12	18,036	0	0
AMETEK INC NEW	COM	031100100	2,009	24,215	SH	-	DFND	5	24,215	0	0
AMGEN INC	COM	031162100	15,052	79,232	SH	-	DFND	12	79,232	0	0
AMGEN INC	COM	031162100	6,402	33,699	SH	-	DFND	5	13,233	11,806	8,660
AMGEN INC	COM	031162100	59,421	312,773	SH	-	DFND	5	311,799	745	229
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	904	63,818	SH	-	DFND	5	63,818	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	47	3,302	SH	-	DFND	12	3,302	0	0
AMPHENOL CORP NEW	CL A	032095101	6	60	SH	-	DFND	5	60	0	0
AMPHENOL CORP NEW	CL A	032095101	395	4,181	SH	-	DFND	12	4,181	0	0
AMPHENOL CORP NEW	CL A	032095101	1,690	17,900	SH	-	DFND	5	17,785	0	115
ANADARKO PETE CORP	COM	032511107	542	11,911	SH	-	DFND	12	11,911	0	0
ANADARKO PETE CORP	COM	032511107	306	6,728	SH	-	DFND	5	6,728	0	0
ANADARKO PETE CORP	COM	032511107	155	3,414	SH	-	DFND	5	682	2,732	0
ANALOG DEVICES INC	COM	032654105	597	5,674	SH	-	DFND	12	5,674	0	0
ANALOG DEVICES INC	COM	032654105	2,573	24,439	SH	-	DFND	5	24,439	0	0
ANALOG DEVICES INC	COM	032654105	14	137	SH	-	DFND	5	137	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	74	877	SH	-	DFND	5	877	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	303	3,614	SH	-	DFND	12	3,614	0	0
ANNALY CAP MGMT INC	COM	035710409	97	9,755	SH	-	DFND	12	9,755	0	0
ANNALY CAP MGMT INC	COM	035710409	483	48,378	SH	-	DFND	5	48,378	0	0
ANNALY CAP MGMT INC	COM	035710409	50	5,051	SH	-	DFND	5	5,051	0	0
ANSYS INC	COM	03662Q105	297	1,626	SH	-	DFND	12	1,626	0	0
ANSYS INC	COM	03662Q105	3,007	16,460	SH	-	DFND	5	16,460	0	0
ANTHEM INC	COM	036752103	2,773	9,664	SH	-	DFND	5	9,648	0	16
ANTHEM INC	COM	036752103	11	38	SH	-	DFND	5	38	0	0
ANTHEM INC	COM	036752103	3,877	13,509	SH	-	DFND	12	13,509	0	0
APACHE CORP	COM	037411105	1,095	31,607	SH	-	DFND	5	31,607	0	0
APACHE CORP	COM	037411105	6	182	SH	-	DFND	5	162	20	0
APACHE CORP	COM	037411105	7	216	SH	-	DFND	12	216	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	405	14,344	SH	-	DFND	5	14,344	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	57	2,000	SH	-	DFND	5	2,000	0	0
APPFOLIO INC	COM CL A	03783C100	247	3,105	SH	-	DFND	12	3,105	0	0
APPFOLIO INC	COM CL A	03783C100	89	1,117	SH	-	DFND	5	1,117	0	0
APPLE INC	COM	037833100	46,972	247,287	SH	-	DFND	12	247,287	0	0
APPLE INC	COM	037833100	186,496	981,815	SH	-	DFND	5	980,267	1,045	503
APPLE INC	COM	037833100	23,714	124,844	SH	-	DFND	5	59,964	45,055	19,825

APPLIED MATLS INC	COM	038222105	26	653	SH	-	DFND	5	653	0	0
APPLIED MATLS INC	COM	038222105	349	8,808	SH	-	DFND	12	8,808	0	0
APPLIED MATLS INC	COM	038222105	685	17,268	SH	-	DFND	5	17,268	0	0
APTARGROUP INC	COM	038336103	132	1,239	SH	-	DFND	12	1,239	0	0
APTARGROUP INC	COM	038336103	2,356	22,148	SH	-	DFND	5	22,148	0	0
AQUA AMERICA INC	COM	03836W103	417	11,433	SH	-	DFND	5	11,433	0	0
AQUA AMERICA INC	COM	03836W103	3	82	SH	-	DFND	5	82	0	0
AQUA AMERICA INC	COM	03836W103	291	7,994	SH	-	DFND	12	7,994	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	196	9,637	SH	-	DFND	12	9,637	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,020	50,066	SH	-	DFND	5	50,066	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	818	18,969	SH	-	DFND	5	547	18,422	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,366	78,042	SH	-	DFND	12	78,042	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	720	16,704	SH	-	DFND	5	16,704	0	0
ARCONIC INC	COM	03965L100	554	29,011	SH	-	DFND	5	29,011	0	0
ARCONIC INC	COM	03965L100	884	46,264	SH	-	DFND	12	46,264	0	0
ARCONIC INC	COM	03965L100	13	668	SH	-	DFND	5	668	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	255	10,984	SH	-	DFND	12	10,984	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	12	500	SH	-	DFND	5	500	0	0
ARES CAP CORP	COM	04010L103	10	598	SH	-	DFND	12	598	0	0
ARES CAP CORP	COM	04010L103	623	36,338	SH	-	DFND	5	36,338	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	391	20,000	SH	-	DFND	5	20,000	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	16	806	SH	-	DFND	12	806	0	0
ARROW ELECTRS INC	COM	042735100	193	2,500	SH	-	DFND	5	2,500	0	0
ARROW ELECTRS INC	COM	042735100	11	142	SH	-	DFND	5	142	0	0
ARROW ELECTRS INC	COM	042735100	24	314	SH	-	DFND	12	314	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	43	1,718	SH	-	DFND	12	1,718	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	943	37,483	SH	-	DFND	5	37,483	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	42	535	SH	-	DFND	5	0	535	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	13	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,132	14,486	SH	-	DFND	5	14,486	0	0
ASSURANT INC	COM	04621X108	165	1,737	SH	-	DFND	5	677	1,060	0
ASSURANT INC	COM	04621X108	284	2,997	SH	-	DFND	12	2,997	0	0
ASSURANT INC	COM	04621X108	8,085	85,186	SH	-	DFND	5	85,176	0	10
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,441	35,639	SH	-	DFND	12	35,639	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	24	590	SH	-	DFND	5	500	90	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,755	117,601	SH	-	DFND	5	117,561	0	40
AUTODESK INC	COM	052769106	994	6,379	SH	-	DFND	5	6,379	0	0
AUTODESK INC	COM	052769106	2,149	13,794	SH	-	DFND	12	13,794	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	938	5,869	SH	-	DFND	5	4,795	1,074	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,850	11,584	SH	-	DFND	12	11,584	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,587	60,017	SH	-	DFND	5	59,695	300	22
AUTOZONE INC	COM	053332102	803	784	SH	-	DFND	12	784	0	0
AUTOZONE INC	COM	053332102	482	471	SH	-	DFND	5	468	0	3
AVANOS MED INC	COM	05350V106	81	1,887	SH	-	DFND	5	1,887	0	0
AVANOS MED INC	COM	05350V106	48	1,114	SH	-	DFND	5	1,114	0	0
AVANOS MED INC	COM	05350V106	95	2,234	SH	-	DFND	12	2,234	0	0
AVERY DENNISON CORP	COM	053611109	172	1,524	SH	-	DFND	5	1,524	0	0
AVERY DENNISON CORP	COM	053611109	69	607	SH	-	DFND	12	607	0	0
BB&T CORP	COM	054937107	4,167	89,564	SH	-	DFND	5	24,893	40,621	24,050
BB&T CORP	COM	054937107	12,000	257,899	SH	-	DFND	5	257,899	0	0
BB&T CORP	COM	054937107	2,277	48,926	SH	-	DFND	12	48,926	0	0
BCE INC	COM NEW	05534B760	12,131	273,291	SH	-	DFND	5	272,824	363	104
BCE INC	COM NEW	05534B760	57	1,279	SH	-	DFND	5	876	403	0
BCE INC	COM NEW	05534B760	3,704	83,432	SH	-	DFND	12	83,432	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	1,974	40,877	SH	-	DFND	5	40,877	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	393	8,133	SH	-	DFND	12	8,133	0	0
BP PLC	SPONSORED ADR	055622104	782	17,887	SH	-	DFND	5	13,086	4,801	0
BP PLC	SPONSORED ADR	055622104	5,920	135,410	SH	-	DFND	12	135,410	0	0
BP PLC	SPONSORED ADR	055622104	17,990	411,493	SH	-	DFND	5	410,491	458	544



BAIDU INC	SPON ADR REP A	056752108	391	2,374	SH	-	DFND	12	2,374	0	0
BAIDU INC	SPON ADR REP A	056752108	1,623	9,844	SH	-	DFND	5	9,844	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,536	55,406	SH	-	DFND	5	55,406	0	0
BAKER HUGHES A GE CO	CL A	05722G100	50	1,813	SH	-	DFND	5	1,463	350	0
BAKER HUGHES A GE CO	CL A	05722G100	364	13,145	SH	-	DFND	12	13,145	0	0
BALCHEM CORP	COM	057665200	470	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	32	343	SH	-	DFND	12	343	0	0
BALL CORP	COM	058498106	324	5,596	SH	-	DFND	12	5,596	0	0
BALL CORP	COM	058498106	112	1,942	SH	-	DFND	5	1,942	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	179	31,206	SH	-	DFND	5	31,206	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	91	15,800	SH	-	DFND	12	15,800	0	0
BANCO SANTANDER SA	ADR	05964H105	298	64,346	SH	-	DFND	12	64,346	0	0
BANCO SANTANDER SA	ADR	05964H105	1,269	274,027	SH	-	DFND	5	274,027	0	0
BANK AMER CORP	COM	060505104	5,661	205,189	SH	-	DFND	5	66,927	86,367	51,895
BANK AMER CORP	COM	060505104	10,015	363,008	SH	-	DFND	12	363,008	0	0
BANK AMER CORP	COM	060505104	71,780	2,601,661	SH	-	DFND	5	2,600,243	700	718
BANK MONTREAL QUE	COM	063671101	439	5,863	SH	-	DFND	5	5,850	0	13
BANK MONTREAL QUE	COM	063671101	15	200	SH	-	DFND	5	200	0	0
BANK MONTREAL QUE	COM	063671101	62	827	SH	-	DFND	12	827	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,324	26,253	SH	-	DFND	5	26,201	52	0
BANK NEW YORK MELLON CORP	COM	064058100	165	3,269	SH	-	DFND	12	3,269	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,928	38,233	SH	-	DFND	5	38,233	0	0
BARRICK GOLD CORPORATION	COM	067901108	112	8,151	SH	-	DFND	12	8,151	0	0
BARRICK GOLD CORPORATION	COM	067901108	109	7,921	SH	-	DFND	5	7,737	0	184
BASSETT FURNITURE INDS INC	COM	070203104	277	16,893	SH	-	DFND	5	16,893	0	0
BAXTER INTL INC	COM	071813109	632	7,768	SH	-	DFND	5	6,529	1,239	0
BAXTER INTL INC	COM	071813109	1,103	13,560	SH	-	DFND	12	13,560	0	0
BAXTER INTL INC	COM	071813109	6,030	74,163	SH	-	DFND	5	74,063	0	100
BECTON DICKINSON & CO	COM	075887109	1,818	7,281	SH	-	DFND	12	7,281	0	0
BECTON DICKINSON & CO	COM	075887109	780	3,124	SH	-	DFND	5	2,724	400	0
BECTON DICKINSON & CO	COM	075887109	5,922	23,712	SH	-	DFND	5	23,462	200	50
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	65,090	324,008	SH	-	DFND	5	314,113	100	9,795
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,253	36,103	SH	-	DFND	5	18,645	17,458	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,251	36,092	SH	-	DFND	12	36,092	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	6	113	SH	-	DFND	5	113	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	152	2,817	SH	-	DFND	12	2,817	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,659	49,366	SH	-	DFND	5	49,366	0	0
BEST BUY INC	COM	086516101	526	7,402	SH	-	DFND	12	7,402	0	0
BEST BUY INC	COM	086516101	64	896	SH	-	DFND	5	896	0	0
BIO RAD LABS INC	CL A	090572207	137	449	SH	-	DFND	12	449	0	0
BIO RAD LABS INC	CL A	090572207	3,037	9,934	SH	-	DFND	5	9,934	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	50	SH	-	DFND	5	50	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	398	4,482	SH	-	DFND	12	4,482	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,004	11,304	SH	-	DFND	5	11,304	0	0
BIOGEN INC	COM	09062X103	1,393	5,894	SH	-	DFND	12	5,894	0	0
BIOGEN INC	COM	09062X103	958	4,054	SH	-	DFND	5	1,054	3,000	0
BIOGEN INC	COM	09062X103	6,822	28,862	SH	-	DFND	5	28,836	0	26
BIOTELEMETRY INC	COM	090672106	273	4,357	SH	-	DFND	12	4,357	0	0
BIOTELEMETRY INC	COM	090672106	15	241	SH	-	DFND	5	241	0	0
BIOSCRIP INC	COM	09069N108	23	11,350	SH	-	DFND	5	11,350	0	0
BIO TECHNE CORP	COM	09073M104	159	800	SH	-	DFND	5	800	0	0
BIO TECHNE CORP	COM	09073M104	264	1,328	SH	-	DFND	12	1,328	0	0
BIO TECHNE CORP	COM	09073M104	8	41	SH	-	DFND	5	41	0	0
BJS RESTAURANTS INC	COM	09180C106	1,777	37,594	SH	-	DFND	5	37,594	0	0
BJS RESTAURANTS INC	COM	09180C106	94	1,978	SH	-	DFND	12	1,978	0	0
BLACK HILLS CORP	COM	092113109	160	2,160	SH	-	DFND	12	2,160	0	0
BLACK HILLS CORP	COM	092113109	59	800	SH	-	DFND	5	800	0	0
BLACK HILLS CORP	COM	092113109	111	1,500	SH	-	DFND	5	1,500	0	0
BLACKROCK INC	COM	09247X101	1,936	4,529	SH	-	DFND	5	1,153	3,336	40

BLACKROCK INC	COM	09247X101	13,444	31,458	SH	-	DFND	12	31,458	0	0
BLACKROCK INC	COM	09247X101	10,041	23,495	SH	-	DFND	5	23,096	392	7
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	440	12,595	SH	-	DFND	5	11,595	0	1,000
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	392	11,220	SH	-	SOLE		11,220	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	598	17,091	SH	-	DFND	12	17,091	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	17	500	SH	-	DFND	5	500	0	0
BLOCK H & R INC	COM	093671105	390	16,287	SH	-	DFND	5	16,287	0	0
BLOCK H & R INC	COM	093671105	47	1,981	SH	-	DFND	12	1,981	0	0
BOEING CO	COM	097023105	33,234	87,131	SH	-	DFND	5	86,998	100	33
BOEING CO	COM	097023105	3,940	10,331	SH	-	DFND	5	9,724	207	400
BOEING CO	COM	097023105	5,518	14,466	SH	-	DFND	12	14,466	0	0
BOINGO WIRELESS INC	COM	09739C102	59	2,549	SH	-	DFND	5	2,549	0	0
BOINGO WIRELESS INC	COM	09739C102	143	6,137	SH	-	DFND	12	6,137	0	0
BOOKING HLDGS INC	COM	09857L108	2	1	SH	-	DFND	5	1	0	0
BOOKING HLDGS INC	COM	09857L108	2,195	1,258	SH	-	DFND	12	1,258	0	0
BOOKING HLDGS INC	COM	09857L108	2,574	1,475	SH	-	DFND	5	1,458	0	17
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	404	6,944	SH	-	DFND	12	6,944	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,591	78,965	SH	-	DFND	5	78,965	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	16,670	434,352	SH	-	DFND	5	434,308	0	44
BOSTON SCIENTIFIC CORP	COM	101137107	439	11,428	SH	-	DFND	5	4,508	6,920	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,698	96,365	SH	-	DFND	12	96,365	0	0
BRIGGS & STRATTON CORP	COM	109043109	227	19,200	SH	-	DFND	5	19,200	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	886	24,427	SH	-	DFND	5	24,427	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1	16	SH	-	DFND	5	16	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	236	6,498	SH	-	DFND	12	6,498	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7,802	163,523	SH	-	DFND	5	134,804	28,719	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,418	71,642	SH	-	DFND	12	71,642	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	14,368	301,156	SH	-	DFND	5	300,671	450	35
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	45	1,072	SH	-	DFND	5	826	246	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,217	77,108	SH	-	DFND	12	77,108	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9,641	231,094	SH	-	DFND	5	230,703	345	46
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	840	8,103	SH	-	DFND	12	8,103	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	287	2,771	SH	-	DFND	5	2,771	0	0
BROADCOM INC	COM	11135F101	14,322	47,628	SH	-	DFND	5	47,498	0	130
BROADCOM INC	COM	11135F101	1,219	4,054	SH	-	DFND	5	3,012	1,042	0
BROADCOM INC	COM	11135F101	12,683	42,178	SH	-	DFND	12	42,178	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	97	2,078	SH	-	DFND	12	2,078	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	982	21,047	SH	-	DFND	5	21,047	0	0
BROOKS AUTOMATION INC	COM	114340102	49	1,687	SH	-	DFND	5	1,687	0	0
BROOKS AUTOMATION INC	COM	114340102	340	11,597	SH	-	DFND	12	11,597	0	0
BROWN FORMAN CORP	CL B	115637209	30	567	SH	-	DFND	5	567	0	0
BROWN FORMAN CORP	CL B	115637209	376	7,127	SH	-	DFND	12	7,127	0	0
BROWN FORMAN CORP	CL B	115637209	207	3,922	SH	-	DFND	5	3,922	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	126	3,700	SH	-	DFND	5	1,000	2,700	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	117	3,446	SH	-	DFND	12	3,446	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	29	840	SH	-	DFND	5	840	0	0
BURLINGTON STORES INC	COM	122017106	4,563	29,124	SH	-	DFND	5	29,124	0	0
BURLINGTON STORES INC	COM	122017106	758	4,840	SH	-	DFND	12	4,840	0	0
CBIZ INC	COM	124805102	71	3,531	SH	-	DFND	5	3,531	0	0
CBIZ INC	COM	124805102	209	10,328	SH	-	DFND	12	10,328	0	0
CBS CORP NEW	CL B	124857202	571	12,009	SH	-	DFND	5	12,009	0	0
CBS CORP NEW	CL B	124857202	132	2,780	SH	-	DFND	5	2,729	51	0
CBS CORP NEW	CL B	124857202	63	1,335	SH	-	DFND	12	1,335	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	431	4,513	SH	-	DFND	5	4,513	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	109	1,144	SH	-	DFND	12	1,144	0	0
CBRE GROUP INC	CL A	12504L109	71	1,431	SH	-	DFND	5	1,431	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	1,201	24,287	SH	-	DFND	12	24,287	0	0
CDK GLOBAL INC	COM	12508E101	767	13,046	SH	-	DFND	5	13,046	0	0

CDK GLOBAL INC	COM	12508E101	6	102	SH	-	DFND	5	102	0	0
CDK GLOBAL INC	COM	12508E101	8	138	SH	-	DFND	12	138	0	0
CDW CORP	COM	12514G108	163	1,690	SH	-	DFND	12	1,690	0	0
CDW CORP	COM	12514G108	164	1,706	SH	-	DFND	5	1,706	0	0
CF INDS HLDGS INC	COM	125269100	182	4,462	SH	-	DFND	5	4,462	0	0
CF INDS HLDGS INC	COM	125269100	3	65	SH	-	DFND	5	65	0	0
CF INDS HLDGS INC	COM	125269100	35	851	SH	-	DFND	12	851	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8,017	92,161	SH	-	DFND	5	92,161	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	200	2,300	SH	-	DFND	5	2,300	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	126	1,446	SH	-	DFND	12	1,446	0	0
CIGNA CORP NEW	COM	125523100	25,820	160,552	SH	-	DFND	5	160,428	0	124
CIGNA CORP NEW	COM	125523100	2,518	15,660	SH	-	DFND	5	11,742	3,811	107
CIGNA CORP NEW	COM	125523100	991	6,165	SH	-	DFND	12	6,165	0	0
CME GROUP INC	COM CL A	12572Q105	362	2,202	SH	-	DFND	5	1,230	972	0
CME GROUP INC	COM CL A	12572Q105	11,716	71,186	SH	-	DFND	12	71,186	0	0
CME GROUP INC	COM CL A	12572Q105	10,755	65,348	SH	-	DFND	5	64,721	584	43
CMS ENERGY CORP	COM	125896100	7,146	128,666	SH	-	DFND	5	126,674	1,912	80
CMS ENERGY CORP	COM	125896100	408	7,347	SH	-	DFND	5	2,582	4,765	0
CMS ENERGY CORP	COM	125896100	13,447	242,108	SH	-	DFND	12	242,108	0	0
CRH PLC	ADR	12626K203	2	55	SH	-	DFND	5	55	0	0
CRH PLC	ADR	12626K203	120	3,861	SH	-	DFND	12	3,861	0	0
CRH PLC	ADR	12626K203	84	2,710	SH	-	DFND	5	2,614	0	96
CSX CORP	COM	126408103	996	13,313	SH	-	DFND	5	12,413	900	0
CSX CORP	COM	126408103	2,070	27,667	SH	-	DFND	12	27,667	0	0
CSX CORP	COM	126408103	22,697	303,361	SH	-	DFND	5	302,361	800	200
CVS HEALTH CORP	COM	126650100	3,167	58,720	SH	-	DFND	5	24,105	20,955	13,660
CVS HEALTH CORP	COM	126650100	2,834	52,554	SH	-	DFND	12	52,554	0	0
CVS HEALTH CORP	COM	126650100	12,676	235,041	SH	-	DFND	5	234,731	0	310
CADENCE BANCORPORATION	CL A	12739A100	6	348	SH	-	DFND	12	348	0	0
CADENCE BANCORPORATION	CL A	12739A100	324	17,458	SH	-	DFND	5	17,458	0	0
CALERES INC	COM	129500104	683	27,646	SH	-	DFND	5	27,646	0	0
CALERES INC	COM	129500104	8	329	SH	-	DFND	12	329	0	0
CALLON PETE CO DEL	COM	13123X102	69	9,147	SH	-	DFND	12	9,147	0	0
CALLON PETE CO DEL	COM	13123X102	1,461	193,458	SH	-	DFND	5	193,458	0	0
CAMBREX CORP	COM	132011107	69	1,781	SH	-	DFND	5	1,781	0	0
CAMBREX CORP	COM	132011107	135	3,467	SH	-	DFND	12	3,467	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3	29	SH	-	DFND	5	29	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	68	666	SH	-	DFND	12	666	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	178	1,749	SH	-	DFND	5	1,749	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	35	447	SH	-	DFND	5	345	102	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,707	34,238	SH	-	DFND	12	34,238	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	7,938	100,386	SH	-	DFND	5	100,211	144	31
CANADIAN NATL RY CO	COM	136375102	718	8,025	SH	-	DFND	12	8,025	0	0
CANADIAN NATL RY CO	COM	136375102	1,846	20,631	SH	-	DFND	5	20,631	0	0
CANADIAN NAT RES LTD	COM	136385101	114	4,148	SH	-	DFND	12	4,148	0	0
CANADIAN NAT RES LTD	COM	136385101	108	3,927	SH	-	DFND	5	3,800	0	127
CANADIAN PAC RY LTD	COM	13645T100	401	1,947	SH	-	DFND	12	1,947	0	0
CANADIAN PAC RY LTD	COM	13645T100	19	93	SH	-	DFND	5	93	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,358	16,625	SH	-	DFND	12	16,625	0	0
CAPITAL ONE FINL CORP	COM	14040H105	26,830	328,435	SH	-	DFND	5	328,382	0	53
CAPITAL ONE FINL CORP	COM	14040H105	2,490	30,475	SH	-	DFND	5	13,726	7,264	9,485
CAPITALA FIN CORP	COM	14054R106	2,608	319,216	SH	-	DFND	5	319,216	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	43	4,983	SH	-	DFND	5	4,983	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	107	12,410	SH	-	DFND	12	12,410	0	0
CARDINAL HEALTH INC	COM	14149Y108	295	6,134	SH	-	DFND	5	6,134	0	0
CARDINAL HEALTH INC	COM	14149Y108	66	1,380	SH	-	DFND	5	1,287	93	0
CARDINAL HEALTH INC	COM	14149Y108	456	9,478	SH	-	DFND	12	9,478	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	205	12,575	SH	-	DFND	12	12,575	0	0

CARMAX INC	COM	143130102	26	376	SH	-	DFND	5	376	0	0
CARMAX INC	COM	143130102	974	13,954	SH	-	DFND	12	13,954	0	0
CARMAX INC	COM	143130102	1,121	16,061	SH	-	DFND	5	16,061	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,040	20,501	SH	-	DFND	5	20,501	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,953,447	38,514,328	SH	-	DFND	5	959	3,047,946	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	786	15,487	SH	-	DFND	12	15,487	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	193	4,209	SH	-	DFND	12	4,209	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	118	2,563	SH	-	DFND	5	2,563	0	0
CARTERS INC	COM	146229109	2,595	25,744	SH	-	DFND	5	25,744	0	0
CARTERS INC	COM	146229109	117	1,159	SH	-	DFND	12	1,159	0	0
CATALENT INC	COM	148806102	162	3,982	SH	-	DFND	12	3,982	0	0
CATALENT INC	COM	148806102	2,998	73,862	SH	-	DFND	5	73,862	0	0
CATERPILLAR INC DEL	COM	149123101	6,522	48,136	SH	-	DFND	5	47,965	150	21
CATERPILLAR INC DEL	COM	149123101	2,267	16,729	SH	-	DFND	5	8,549	8,180	0
CATERPILLAR INC DEL	COM	149123101	3,248	23,974	SH	-	DFND	12	23,974	0	0
CAVCO INDS INC DEL	COM	149568107	1,977	16,818	SH	-	DFND	5	16,818	0	0
CAVCO INDS INC DEL	COM	149568107	86	734	SH	-	DFND	12	734	0	0
CEL SCI CORP	COM PAR NEW	150837607	155	43,668	SH	-	DFND	5	43,668	0	0
CELANESE CORP DEL	COM	150870103	631	6,395	SH	-	DFND	5	6,395	0	0
CELANESE CORP DEL	COM	150870103	29	290	SH	-	DFND	5	290	0	0
CELANESE CORP DEL	COM	150870103	300	3,043	SH	-	DFND	12	3,043	0	0
CELGENE CORP	COM	151020104	1,329	14,089	SH	-	DFND	12	14,089	0	0
CELGENE CORP	COM	151020104	68,727	728,499	SH	-	DFND	5	728,359	0	140
CELGENE CORP	COM	151020104	6,162	65,319	SH	-	DFND	5	62,172	2,872	275
CEMEX SAB DE CV	SPON ADR NEW	151290889	67	14,439	SH	-	DFND	12	14,439	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	44	9,520	SH	-	DFND	5	9,124	0	396
CENTENE CORP DEL	COM	15135B101	249	4,681	SH	-	DFND	5	4,681	0	0
CENTENE CORP DEL	COM	15135B101	109	2,051	SH	-	DFND	12	2,051	0	0
CENTERPOINT ENERGY INC	COM	15189T107	63	2,062	SH	-	DFND	5	2,062	0	0
CENTERPOINT ENERGY INC	COM	15189T107	102	3,311	SH	-	DFND	12	3,311	0	0
CENTERPOINT ENERGY INC	COM	15189T107	51	1,666	SH	-	DFND	5	634	1,032	0
CENTURYLINK INC	COM	156700106	92	7,708	SH	-	DFND	12	7,708	0	0
CENTURYLINK INC	COM	156700106	60	5,030	SH	-	DFND	5	5,030	0	0
CERNER CORP	COM	156782104	238	4,157	SH	-	DFND	12	4,157	0	0
CERNER CORP	COM	156782104	1,064	18,602	SH	-	DFND	5	18,602	0	0
CERNER CORP	COM	156782104	5	96	SH	-	DFND	5	96	0	0
CHARLES RIV LABS INTL INC	COM	159864107	378	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	437	3,007	SH	-	DFND	5	3,007	0	0
CHARLES RIV LABS INTL INC	COM	159864107	29	197	SH	-	DFND	12	197	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	100	1,101	SH	-	DFND	5	1,101	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	285	3,144	SH	-	DFND	12	3,144	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,548	7,345	SH	-	DFND	5	7,345	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4	11	SH	-	DFND	5	11	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	123	354	SH	-	DFND	12	354	0	0
CHEMICAL FINL CORP	COM	163731102	149	3,621	SH	-	DFND	12	3,621	0	0
CHEMICAL FINL CORP	COM	163731102	1,976	48,007	SH	-	DFND	5	48,007	0	0
CHEMOURS CO	COM	163851108	127	3,414	SH	-	DFND	5	3,138	276	0
CHEMOURS CO	COM	163851108	1	32	SH	-	DFND	12	32	0	0
CHEMOURS CO	COM	163851108	235	6,325	SH	-	DFND	5	6,325	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	873	20,829	SH	-	DFND	5	20,829	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	24	7,582	SH	-	DFND	5	7,582	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5	1,615	SH	-	DFND	5	1,615	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	10	3,126	SH	-	DFND	12	3,126	0	0
CHEVRON CORP NEW	COM	166764100	16,411	133,229	SH	-	DFND	12	133,229	0	0
CHEVRON CORP NEW	COM	166764100	105,444	856,017	SH	-	DFND	5	854,449	606	962
CHEVRON CORP NEW	COM	166764100	24,001	194,849	SH	-	DFND	5	126,238	55,612	12,999
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,637	2,305	SH	-	DFND	5	2,305	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	901	1,269	SH	-	DFND	12	1,269	0	0
CHURCH & DWIGHT INC	COM	171340102	448	6,293	SH	-	DFND	5	6,293	0	0

CHURCH & DWIGHT INC	COM	171340102	75	1,054	SH	-	DFND	12	1,054	0	0
CIMAREX ENERGY CO	COM	171798101	127	1,822	SH	-	DFND	12	1,822	0	0
CIMAREX ENERGY CO	COM	171798101	88	1,255	SH	-	DFND	5	1,210	0	45
CINCINNATI FINL CORP	COM	172062101	60	704	SH	-	DFND	5	704	0	0
CINCINNATI FINL CORP	COM	172062101	575	6,689	SH	-	DFND	12	6,689	0	0
CISCO SYS INC	COM	17275R102	26,327	487,619	SH	-	DFND	12	487,619	0	0
CISCO SYS INC	COM	17275R102	7,838	145,177	SH	-	DFND	5	76,320	68,302	555
CISCO SYS INC	COM	17275R102	75,818	1,404,291	SH	-	DFND	5	1,397,842	2,974	3,475
CINTAS CORP	COM	172908105	240	1,187	SH	-	DFND	5	1,187	0	0
CINTAS CORP	COM	172908105	414	2,047	SH	-	DFND	12	2,047	0	0
CITIGROUP INC	COM NEW	172967424	112	1,796	SH	-	DFND	5	830	966	0
CITIGROUP INC	COM NEW	172967424	2,873	46,169	SH	-	DFND	12	46,169	0	0
CITIGROUP INC	COM NEW	172967424	6,385	102,616	SH	-	DFND	5	102,362	0	254
CITIZENS FINL GROUP INC	COM	174610105	18,713	575,787	SH	-	DFND	5	575,743	0	44
CITIZENS FINL GROUP INC	COM	174610105	1,269	39,059	SH	-	DFND	5	19,048	19,611	400
CITIZENS FINL GROUP INC	COM	174610105	1,868	57,475	SH	-	DFND	12	57,475	0	0
CITRIX SYS INC	COM	177376100	93	932	SH	-	DFND	5	932	0	0
CITRIX SYS INC	COM	177376100	214	2,144	SH	-	DFND	12	2,144	0	0
CITRIX SYS INC	COM	177376100	3	28	SH	-	DFND	5	28	0	0
CLOROX CO DEL	COM	189054109	1,543	9,616	SH	-	DFND	12	9,616	0	0
CLOROX CO DEL	COM	189054109	1,559	9,714	SH	-	DFND	5	9,714	0	0
CLOROX CO DEL	COM	189054109	1,507	9,390	SH	-	DFND	5	8,840	550	0
COCA COLA CO	COM	191216100	902,117	19,251,316	SH	-	DFND	5	19,027,844	162,772	60,700
COCA COLA CO	COM	191216100	53,932	1,150,918	SH	-	DFND	5	770,472	371,913	8,533
COCA COLA CO	COM	191216100	12,044	257,018	SH	-	DFND	12	257,018	0	0
COCA COLA CO	COM	191216100	11,382	242,900	SH	Put	DFND	12	0	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	363	5,500	SH	-	DFND	5	5,500	0	0
COGNEX CORP	COM	192422103	3,972	78,092	SH	-	DFND	5	78,092	0	0
COGNEX CORP	COM	192422103	219	4,302	SH	-	DFND	12	4,302	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	326	4,504	SH	-	DFND	5	4,380	124	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,579	21,794	SH	-	DFND	12	21,794	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14,223	196,311	SH	-	DFND	5	196,301	0	10
COLGATE PALMOLIVE CO	COM	194162103	3,550	51,792	SH	-	DFND	5	42,520	9,272	0
COLGATE PALMOLIVE CO	COM	194162103	5,897	86,039	SH	-	DFND	5	85,889	150	0
COLGATE PALMOLIVE CO	COM	194162103	796	11,613	SH	-	DFND	12	11,613	0	0
COMCAST CORP NEW	CL A	20030N101	2,943	73,619	SH	-	DFND	5	44,952	22,947	5,720
COMCAST CORP NEW	CL A	20030N101	5,530	138,327	SH	-	DFND	12	138,327	0	0
COMCAST CORP NEW	CL A	20030N101	37,017	925,881	SH	-	DFND	5	924,957	0	924
COMERICA INC	COM	200340107	73	1,002	SH	-	DFND	5	1,002	0	0
COMERICA INC	COM	200340107	395	5,394	SH	-	DFND	5	2,394	3,000	0
COMERICA INC	COM	200340107	39	535	SH	-	DFND	12	535	0	0
COMPASS MINERALS INTL INC	COM	20451N101	2	31	SH	-	DFND	5	31	0	0
COMPASS MINERALS INTL INC	COM	20451N101	251	4,615	SH	-	DFND	12	4,615	0	0
CONAGRA BRANDS INC	COM	205887102	1,469	52,955	SH	-	DFND	5	52,955	0	0
CONAGRA BRANDS INC	COM	205887102	188	6,786	SH	-	DFND	5	6,786	0	0
CONAGRA BRANDS INC	COM	205887102	11	407	SH	-	DFND	12	407	0	0
CONDUENT INC	COM	206787103	50	3,600	SH	-	DFND	5	3,600	0	0
CONDUENT INC	COM	206787103	5	377	SH	-	DFND	12	377	0	0
CONDUENT INC	COM	206787103	446	32,234	SH	-	DFND	5	32,234	0	0
CONOCOPHILLIPS	COM	20825C104	10,254	153,642	SH	-	DFND	5	152,307	805	530
CONOCOPHILLIPS	COM	20825C104	1,282	19,208	SH	-	DFND	5	11,660	7,548	0
CONOCOPHILLIPS	COM	20825C104	3,193	47,849	SH	-	DFND	12	47,849	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,192	14,055	SH	-	DFND	5	13,860	175	20
CONSOLIDATED EDISON INC	COM	209115104	256	3,013	SH	-	DFND	5	2,813	200	0
CONSOLIDATED EDISON INC	COM	209115104	4,397	51,851	SH	-	DFND	12	51,851	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	565	3,225	SH	-	DFND	5	3,225	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,245	7,100	SH	-	DFND	5	7,100	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	762	4,346	SH	-	DFND	12	4,346	0	0
COOPER COS INC	COM NEW	216648402	357	1,205	SH	-	DFND	5	1,205	0	0

COOPER COS INC	COM NEW	216648402	236	798	SH	-	DFND	12	798	0	0
COPART INC	COM	217204106	493	8,141	SH	-	DFND	12	8,141	0	0
COPART INC	COM	217204106	516	8,512	SH	-	DFND	5	8,512	0	0
CORESITE RLTY CORP	COM	21870Q105	2,239	20,921	SH	-	DFND	5	20,921	0	0
CORESITE RLTY CORP	COM	21870Q105	280	2,618	SH	-	DFND	12	2,618	0	0
CORECIVIC INC	COM	21871N101	233	11,964	SH	-	DFND	12	11,964	0	0
CORNING INC	COM	219350105	2,625	79,298	SH	-	DFND	5	34,211	45,087	0
CORNING INC	COM	219350105	6,103	184,381	SH	-	DFND	12	184,381	0	0
CORNING INC	COM	219350105	23,799	719,012	SH	-	DFND	5	716,572	2,150	290
COSTCO WHSL CORP NEW	COM	22160K105	1,802	7,441	SH	-	DFND	5	4,223	3,093	125
COSTCO WHSL CORP NEW	COM	22160K105	3,233	13,353	SH	-	DFND	12	13,353	0	0
COSTCO WHSL CORP NEW	COM	22160K105	42,624	176,029	SH	-	DFND	5	175,869	150	10
COSTAR GROUP INC	COM	22160N109	175	375	SH	-	DFND	12	375	0	0
COSTAR GROUP INC	COM	22160N109	145	310	SH	-	DFND	5	310	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	72	443	SH	-	DFND	12	443	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	283	1,750	SH	-	DFND	5	1,750	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	320	1,983	SH	-	DFND	5	1,983	0	0
CRANE CO	COM	224399105	2,186	25,836	SH	-	DFND	5	25,836	0	0
CRANE CO	COM	224399105	3	40	SH	-	DFND	5	40	0	0
CRANE CO	COM	224399105	13	154	SH	-	DFND	12	154	0	0
CRAWFORD & CO	CL A	224633206	28	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL A	224633206	8	918	SH	-	DFND	12	918	0	0
CRAWFORD & CO	CL A	224633206	15,020	1,625,567	SH	-	DFND	5	1,605,876	0	19,691
CRAY INC	COM NEW	225223304	208	7,992	SH	-	DFND	12	7,992	0	0
CRAY INC	COM NEW	225223304	76	2,932	SH	-	DFND	5	2,932	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,394	18,706	SH	-	DFND	5	3,311	15,215	180
CROWN CASTLE INTL CORP NEW	COM	22822V101	14,105	110,196	SH	-	DFND	12	110,196	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	35,028	273,656	SH	-	DFND	5	273,436	156	64
CROWN HOLDINGS INC	COM	228368106	5	87	SH	-	DFND	12	87	0	0
CROWN HOLDINGS INC	COM	228368106	12	221	SH	-	DFND	5	221	0	0
CROWN HOLDINGS INC	COM	228368106	193	3,534	SH	-	DFND	5	3,534	0	0
CUBIC CORP	COM	229669106	181	3,220	SH	-	DFND	12	3,220	0	0
CUBIC CORP	COM	229669106	87	1,539	SH	-	DFND	5	1,539	0	0
CULLEN FROST BANKERS INC	COM	229899109	192	1,980	SH	-	DFND	5	1,980	0	0
CULLEN FROST BANKERS INC	COM	229899109	501	5,160	SH	-	DFND	12	5,160	0	0
CUMMINS INC	COM	231021106	177	1,119	SH	-	DFND	12	1,119	0	0
CUMMINS INC	COM	231021106	661	4,188	SH	-	DFND	5	4,188	0	0
CUMMINS INC	COM	231021106	386	2,443	SH	-	DFND	5	2,443	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19	1,298	SH	-	DFND	12	1,298	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	116	7,803	SH	-	DFND	5	7,803	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	1,800	SH	-	DFND	5	1,800	0	0
CYRUSONE INC	COM	23283R100	116	2,206	SH	-	DFND	12	2,206	0	0
CYRUSONE INC	COM	23283R100	90	1,711	SH	-	DFND	5	1,711	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	205	6,565	SH	-	DFND	5	6,565	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	2,423	77,624	SH	-	DFND	12	77,624	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	1,764	44,344	SH	-	DFND	5	44,344	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,349	46,265	SH	-	DFND	12	46,265	0	0
D R HORTON INC	COM	23331A109	21	511	SH	-	DFND	5	511	0	0
D R HORTON INC	COM	23331A109	10	249	SH	-	DFND	5	124	125	0
D R HORTON INC	COM	23331A109	262	6,324	SH	-	DFND	12	6,324	0	0
DTE ENERGY CO	COM	233331107	107	858	SH	-	DFND	5	858	0	0
DTE ENERGY CO	COM	233331107	77	620	SH	-	DFND	5	620	0	0
DTE ENERGY CO	COM	233331107	166	1,328	SH	-	DFND	12	1,328	0	0
DXC TECHNOLOGY CO	COM	23355L106	165	2,566	SH	-	DFND	5	1,770	796	0
DXC TECHNOLOGY CO	COM	23355L106	707	10,996	SH	-	DFND	12	10,996	0	0
DXC TECHNOLOGY CO	COM	23355L106	468	7,283	SH	-	DFND	5	7,158	0	125
DANAHER CORPORATION	COM	235851102	14,656	111,011	SH	-	DFND	5	110,897	0	114

DANAHER CORPORATION	COM	235851102	4,336	32,840	SH	-	DFND	5	29,236	3,482	122
DANAHER CORPORATION	COM	235851102	3,166	23,980	SH	-	DFND	12	23,980	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,955	24,325	SH	-	DFND	5	0	24,325	0
DARDEN RESTAURANTS INC	COM	237194105	834	6,868	SH	-	DFND	12	6,868	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,429	28,230	SH	-	DFND	5	28,230	0	0
DEERE & CO	COM	244199105	541	3,382	SH	-	DFND	5	1,207	2,175	0
DEERE & CO	COM	244199105	2,159	13,508	SH	-	DFND	12	13,508	0	0
DEERE & CO	COM	244199105	9,734	60,901	SH	-	DFND	5	60,901	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	210	3,576	SH	-	DFND	5	3,576	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	429	7,308	SH	-	DFND	12	7,308	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,522	25,939	SH	-	DFND	5	25,939	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,181	119,680	SH	-	DFND	12	119,680	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,282	24,827	SH	-	DFND	5	7,976	16,851	0
DELTA AIR LINES INC DEL	COM NEW	247361702	16,433	318,164	SH	-	DFND	5	317,906	0	258
DENTSPLY SIRONA INC	COM	24906P109	56	1,120	SH	-	DFND	5	1,120	0	0
DENTSPLY SIRONA INC	COM	24906P109	2	35	SH	-	DFND	5	35	0	0
DENTSPLY SIRONA INC	COM	24906P109	510	10,275	SH	-	DFND	12	10,275	0	0
DESCARTES SYS GROUP INC	COM	249906108	218	5,986	SH	-	DFND	12	5,986	0	0
DESCARTES SYS GROUP INC	COM	249906108	67	1,846	SH	-	DFND	5	1,846	0	0
DEXCOM INC	COM	252131107	654	5,494	SH	-	DFND	5	5,494	0	0
DEXCOM INC	COM	252131107	18	151	SH	-	DFND	12	151	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,319	8,060	SH	-	DFND	12	8,060	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,793	29,293	SH	-	DFND	5	29,293	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	275	2,713	SH	-	DFND	12	2,713	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	352	3,465	SH	-	DFND	5	3,465	0	0
DIGITAL RLTY TR INC	COM	253868103	884	7,432	SH	-	DFND	5	3,355	4,077	0
DIGITAL RLTY TR INC	COM	253868103	8,094	68,020	SH	-	DFND	12	68,020	0	0
DIGITAL RLTY TR INC	COM	253868103	15,176	127,527	SH	-	DFND	5	127,174	300	53
DISNEY WALT CO	COM DISNEY	254687106	91,530	824,375	SH	-	DFND	5	822,944	575	856
DISNEY WALT CO	COM DISNEY	254687106	8,646	77,869	SH	-	DFND	5	37,765	32,894	7,210
DISNEY WALT CO	COM DISNEY	254687106	6,583	59,288	SH	-	DFND	12	59,288	0	0
DISCOVERY INC	COM SER A	25470F104	742	27,468	SH	-	DFND	12	27,468	0	0
DISCOVERY INC	COM SER A	25470F104	0	13	SH	-	DFND	5	13	0	0
DISCOVERY INC	COM SER A	25470F104	1,480	54,792	SH	-	DFND	5	54,792	0	0
DISCOVERY INC	COM SER C	25470F302	29	1,146	SH	-	DFND	12	1,146	0	0
DISCOVERY INC	COM SER C	25470F302	3	136	SH	-	DFND	5	136	0	0
DISCOVERY INC	COM SER C	25470F302	488	19,185	SH	-	DFND	5	19,185	0	0
DISCOVER FINL SVCS	COM	254709108	10	139	SH	-	DFND	5	89	50	0
DISCOVER FINL SVCS	COM	254709108	6,456	90,730	SH	-	DFND	5	90,647	0	83
DISCOVER FINL SVCS	COM	254709108	340	4,784	SH	-	DFND	12	4,784	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	135	2,138	SH	-	DFND	5	2,138	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	111	1,766	SH	-	DFND	12	1,766	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,296	19,248	SH	-	DFND	5	19,248	0	0
DOLLAR GEN CORP NEW	COM	256677105	27	229	SH	-	DFND	5	0	229	0
DOLLAR GEN CORP NEW	COM	256677105	583	4,884	SH	-	DFND	12	4,884	0	0
DOLLAR TREE INC	COM	256746108	1,503	14,306	SH	-	DFND	5	14,306	0	0
DOLLAR TREE INC	COM	256746108	39	373	SH	-	DFND	5	373	0	0
DOLLAR TREE INC	COM	256746108	216	2,061	SH	-	DFND	12	2,061	0	0
DOMINION ENERGY INC	COM	25746U109	2,542	33,153	SH	-	DFND	5	12,318	20,835	0
DOMINION ENERGY INC	COM	25746U109	5,688	74,193	SH	-	DFND	12	74,193	0	0
DOMINION ENERGY INC	COM	25746U109	17,914	233,676	SH	-	DFND	5	233,389	252	35
DORMAN PRODUCTS INC	COM	258278100	170	1,930	SH	-	DFND	12	1,930	0	0
DORMAN PRODUCTS INC	COM	258278100	3,382	38,387	SH	-	DFND	5	38,387	0	0
DOVER CORP	COM	260003108	1,272	13,559	SH	-	DFND	5	13,504	0	55
DOVER CORP	COM	260003108	303	3,229	SH	-	DFND	5	3,229	0	0
DOVER CORP	COM	260003108	366	3,906	SH	-	DFND	12	3,906	0	0
DOWDUPONT INC	COM	26078J100	4,987	93,539	SH	-	DFND	5	48,701	44,838	0
DOWDUPONT INC	COM	26078J100	16,549	310,433	SH	-	DFND	12	310,433	0	0
DOWDUPONT INC	COM	26078J100	38,718	726,283	SH	-	DFND	5	722,916	3,049	318

DRIL QUIP INC	COM	262037104	1	26	SH	-	DFND	5	26	0	0
DRIL QUIP INC	COM	262037104	36	795	SH	-	DFND	12	795	0	0
DRIL QUIP INC	COM	262037104	783	17,086	SH	-	DFND	5	17,086	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,647	173,858	SH	-	DFND	12	173,858	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,727	41,409	SH	-	DFND	5	16,963	24,446	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	29,207	324,523	SH	-	DFND	5	323,469	913	141
DUKE REALTY CORP	COM NEW	264411505	19	614	SH	-	DFND	5	614	0	0
DUKE REALTY CORP	COM NEW	264411505	269	8,796	SH	-	DFND	5	0	8,796	0
DUKE REALTY CORP	COM NEW	264411505	68	2,237	SH	-	DFND	12	2,237	0	0
EOG RES INC	COM	26875P101	1,149	12,072	SH	-	DFND	5	3,565	8,507	0
EOG RES INC	COM	26875P101	1,409	14,799	SH	-	DFND	12	14,799	0	0
EOG RES INC	COM	26875P101	15,704	164,994	SH	-	DFND	5	164,958	0	36
EQT CORP	COM	26884L109	13	616	SH	-	DFND	12	616	0	0
EQT CORP	COM	26884L109	212	10,230	SH	-	DFND	5	10,230	0	0
EPR PPTYS	COM SH BEN INT	26884U109	501	6,516	SH	-	DFND	12	6,516	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,373	17,858	SH	-	DFND	5	17,858	0	0
EAGLE MATERIALS INC	COM	26969P108	95	1,132	SH	-	DFND	12	1,132	0	0
EAGLE MATERIALS INC	COM	26969P108	2,164	25,669	SH	-	DFND	5	25,669	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	2	42	SH	-	DFND	12	42	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	919	18,200	SH	-	DFND	5	18,200	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	106	5,897	SH	-	DFND	12	5,897	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,373	131,734	SH	-	DFND	5	131,734	0	0
EASTMAN CHEMICAL CO	COM	277432100	679	8,946	SH	-	DFND	12	8,946	0	0
EASTMAN CHEMICAL CO	COM	277432100	13,690	180,420	SH	-	DFND	5	180,405	0	15
EASTMAN CHEMICAL CO	COM	277432100	457	6,022	SH	-	DFND	5	5,155	867	0
EBAY INC	COM	278642103	417	11,221	SH	-	DFND	5	10,332	0	889
EBAY INC	COM	278642103	8	211	SH	-	DFND	5	211	0	0
EBAY INC	COM	278642103	533	14,360	SH	-	DFND	12	14,360	0	0
ECOLAB INC	COM	278865100	33,164	187,853	SH	-	DFND	5	187,733	0	120
ECOLAB INC	COM	278865100	3,432	19,438	SH	-	DFND	5	7,007	4,806	7,625
ECOLAB INC	COM	278865100	2,358	13,358	SH	-	DFND	12	13,358	0	0
ECOPETROL S A	SPONSORED ADS	279158109	335	15,626	SH	-	DFND	12	15,626	0	0
ECOPETROL S A	SPONSORED ADS	279158109	6	259	SH	-	DFND	5	259	0	0
EDISON INTL	COM	281020107	561	9,058	SH	-	DFND	5	8,993	0	65
EDISON INTL	COM	281020107	22	361	SH	-	DFND	5	261	100	0
EDISON INTL	COM	281020107	177	2,860	SH	-	DFND	12	2,860	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	51	268	SH	-	DFND	5	67	201	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	794	4,149	SH	-	DFND	12	4,149	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,809	14,684	SH	-	DFND	5	14,684	0	0
ELECTRONIC ARTS INC	COM	285512109	7,653	75,298	SH	-	DFND	5	75,286	0	12
ELECTRONIC ARTS INC	COM	285512109	60	588	SH	-	DFND	5	576	12	0
ELECTRONIC ARTS INC	COM	285512109	756	7,441	SH	-	DFND	12	7,441	0	0
EMERSON ELEC CO	COM	291011104	3,668	53,566	SH	-	DFND	5	21,876	31,690	0
EMERSON ELEC CO	COM	291011104	1,401	20,461	SH	-	DFND	12	20,461	0	0
EMERSON ELEC CO	COM	291011104	16,432	239,988	SH	-	DFND	5	239,988	0	0
ENBRIDGE INC	COM	29250N105	229	6,306	SH	-	DFND	5	6,181	125	0
ENBRIDGE INC	COM	29250N105	979	27,013	SH	-	DFND	12	27,013	0	0
ENBRIDGE INC	COM	29250N105	2,672	73,695	SH	-	DFND	5	73,607	0	88
ENCORE WIRE CORP	COM	292562105	217	3,785	SH	-	DFND	12	3,785	0	0
ENCORE WIRE CORP	COM	292562105	66	1,153	SH	-	DFND	5	1,153	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	127	2,173	SH	-	DFND	5	2,173	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	256	4,389	SH	-	DFND	12	4,389	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	90	2,009	SH	-	DFND	5	1,909	100	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	40	SH	-	DFND	12	40	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	126	2,800	SH	-	DFND	5	2,800	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	75	4,871	SH	-	DFND	5	1,991	2,880	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	229	14,881	SH	-	DFND	12	14,881	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	168	10,946	SH	-	DFND	5	8,946	0	2,000
ENPRO INDS INC	COM	29355X107	138	2,143	SH	-	DFND	12	2,143	0	0



ENPRO INDS INC	COM	29355X107	63	971	SH	-	DFND	5	971	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	273	52,054	SH	-	DFND	12	52,054	0	0
ENERGY CORP NEW	COM	29364G103	389	4,068	SH	-	DFND	5	4,068	0	0
ENERGY CORP NEW	COM	29364G103	14	145	SH	-	DFND	12	145	0	0
ENERGY CORP NEW	COM	29364G103	6	60	SH	-	DFND	5	60	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	29	1,000	SH	-	DFND	5	0	1,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,286	44,201	SH	-	DFND	12	44,201	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,985	68,227	SH	-	DFND	5	68,227	0	0
EPAM SYS INC	COM	29414B104	2,203	13,023	SH	-	DFND	5	13,023	0	0
EPAM SYS INC	COM	29414B104	635	3,756	SH	-	DFND	12	3,756	0	0
EQUIFAX INC	COM	294429105	49	411	SH	-	DFND	12	411	0	0
EQUIFAX INC	COM	294429105	833	7,033	SH	-	DFND	5	7,033	0	0
EQUIFAX INC	COM	294429105	3,906	32,960	SH	-	DFND	5	32,960	0	0
EQUINIX INC	COM	29444U700	804	1,774	SH	-	DFND	12	1,774	0	0
EQUINIX INC	COM	29444U700	1,289	2,844	SH	-	DFND	5	2,844	0	0
EQUINIX INC	COM	29444U700	7	15	SH	-	DFND	5	14	1	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,625	73,966	SH	-	DFND	5	73,966	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	11	500	SH	-	DFND	5	500	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	529	24,085	SH	-	DFND	12	24,085	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	195	5,950	SH	-	DFND	12	5,950	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	61	1,880	SH	-	DFND	5	1,880	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	276	3,668	SH	-	DFND	5	3,622	0	46
EQUITY RESIDENTIAL	SH BEN INT	29476L107	574	7,624	SH	-	DFND	5	1,000	5,874	750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	207	2,742	SH	-	DFND	12	2,742	0	0
ESSEX PPTY TR INC	COM	297178105	3	9	SH	-	DFND	5	9	0	0
ESSEX PPTY TR INC	COM	297178105	165	569	SH	-	DFND	12	569	0	0
ESSEX PPTY TR INC	COM	297178105	81	280	SH	-	DFND	5	269	0	11
ETSY INC	COM	29786A106	5	70	SH	-	DFND	5	70	0	0
ETSY INC	COM	29786A106	72	1,067	SH	-	DFND	12	1,067	0	0
ETSY INC	COM	29786A106	198	2,943	SH	-	DFND	5	2,943	0	0
EVERGY INC	COM	30034W106	174	2,990	SH	-	DFND	5	2,990	0	0
EVERGY INC	COM	30034W106	8	132	SH	-	DFND	5	132	0	0
EVERGY INC	COM	30034W106	936	16,132	SH	-	DFND	12	16,132	0	0
EVERSOURCE ENERGY	COM	30040W108	3	49	SH	-	DFND	5	0	49	0
EVERSOURCE ENERGY	COM	30040W108	381	5,372	SH	-	DFND	12	5,372	0	0
EVERSOURCE ENERGY	COM	30040W108	12	172	SH	-	DFND	5	172	0	0
EVINE LIVE INC	CL A	300487105	9	20,000	SH	-	DFND	5	20,000	0	0
EXELON CORP	COM	30161N101	16	315	SH	-	DFND	5	315	0	0
EXELON CORP	COM	30161N101	1,937	38,637	SH	-	DFND	12	38,637	0	0
EXELON CORP	COM	30161N101	1,996	39,815	SH	-	DFND	5	39,405	0	410
EXPEDIA GROUP INC	COM NEW	30212P303	31	260	SH	-	DFND	5	0	260	0
EXPEDIA GROUP INC	COM NEW	30212P303	801	6,727	SH	-	DFND	12	6,727	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	360	3,022	SH	-	DFND	5	3,022	0	0
EXPEDITORS INTL WASH INC	COM	302130109	38	498	SH	-	DFND	12	498	0	0
EXPEDITORS INTL WASH INC	COM	302130109	166	2,181	SH	-	DFND	5	2,181	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,729	62,307	SH	-	DFND	5	62,307	0	0
EXPONENT INC	COM	30214U102	4,771	82,661	SH	-	DFND	5	82,661	0	0
EXPONENT INC	COM	30214U102	321	5,569	SH	-	DFND	12	5,569	0	0
EXXON MOBIL CORP	COM	30231G102	134,946	1,670,118	SH	-	DFND	5	1,660,719	4,840	4,559
EXXON MOBIL CORP	COM	30231G102	33,771	417,964	SH	-	DFND	5	263,477	128,365	26,122
EXXON MOBIL CORP	COM	30231G102	17,456	216,039	SH	-	DFND	12	216,039	0	0
F M C CORP	COM NEW	302491303	249	3,236	SH	-	DFND	12	3,236	0	0
F M C CORP	COM NEW	302491303	267	3,477	SH	-	DFND	5	3,426	0	51
FACEBOOK INC	CL A	30303M102	559	3,353	SH	-	DFND	5	3,113	240	0
FACEBOOK INC	CL A	30303M102	14,234	85,394	SH	-	DFND	12	85,394	0	0
FACEBOOK INC	CL A	30303M102	18,266	109,579	SH	-	DFND	5	109,433	0	146
FACTSET RESH SYS INC	COM	303075105	454	1,829	SH	-	DFND	12	1,829	0	0
FAIR ISAAC CORP	COM	303250104	601	2,211	SH	-	DFND	12	2,211	0	0
FAIR ISAAC CORP	COM	303250104	4	15	SH	-	DFND	5	15	0	0

FASTENAL CO	COM	311900104	188	2,921	SH	-	DFND	12	2,921	0	0
FASTENAL CO	COM	311900104	229	3,568	SH	-	DFND	5	3,568	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	265	1,922	SH	-	DFND	12	1,922	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8	57	SH	-	DFND	5	57	0	0
FEDEX CORP	COM	31428X106	616	3,397	SH	-	DFND	12	3,397	0	0
FEDEX CORP	COM	31428X106	5,632	31,043	SH	-	DFND	5	31,043	0	0
FEDEX CORP	COM	31428X106	1,031	5,681	SH	-	DFND	5	5,526	100	55
F5 NETWORKS INC	COM	315616102	728	4,638	SH	-	DFND	12	4,638	0	0
F5 NETWORKS INC	COM	315616102	43	274	SH	-	DFND	5	274	0	0
FIDELITY	MSCI CONSM DIS	316092204	2,071	49,982	SH	-	DFND	12	49,982	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,559	141,545	SH	-	DFND	12	141,545	0	0
FIDELITY	MSCI ENERGY IDX	316092402	136	7,501	SH	-	DFND	5	7,501	0	0
FIDELITY	MSCI FINLS IDX	316092501	568	15,131	SH	-	DFND	5	15,131	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,738	46,328	SH	-	DFND	12	46,328	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,235	104,816	SH	-	DFND	12	104,816	0	0
FIDELITY	MSCI INDL INDX	316092709	2,511	64,810	SH	-	DFND	12	64,810	0	0
FIDELITY	MSCI INFO TECH I	316092808	81	1,368	SH	-	DFND	5	1,368	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,398	74,193	SH	-	DFND	12	74,193	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,121	9,913	SH	-	DFND	12	9,913	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	180	1,593	SH	-	DFND	5	50	1,543	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,351	11,944	SH	-	DFND	5	11,944	0	0
FIFTH THIRD BANCORP	COM	316773100	340	13,499	SH	-	DFND	5	13,499	0	0
FIFTH THIRD BANCORP	COM	316773100	424	16,826	SH	-	DFND	12	16,826	0	0
FIRST BANCORP INC ME	COM	31866P102	399	16,000	SH	-	DFND	5	0	16,000	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	876	2,152	SH	-	DFND	5	2,152	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	467	17,782	SH	-	DFND	12	17,782	0	0
FIRST HORIZON NATL CORP	COM	320517105	468	33,461	SH	-	DFND	5	33,461	0	0
FIRST HORIZON NATL CORP	COM	320517105	8	547	SH	-	DFND	5	347	200	0
FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	-	DFND	12	72	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2	18	SH	-	DFND	5	18	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	300	2,988	SH	-	DFND	5	2,988	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	264	2,632	SH	-	DFND	12	2,632	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21	710	SH	-	DFND	5	710	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	11,056	366,587	SH	-	DFND	12	366,587	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,799	31,100	SH	-	DFND	12	31,100	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,905	37,281	SH	-	DFND	12	37,281	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	34	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	8,133	150,560	SH	-	DFND	12	150,560	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	51	335	SH	-	DFND	5	335	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	8,872	58,814	SH	-	DFND	12	58,814	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	26,184	188,509	SH	-	DFND	12	188,509	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	1,288	9,276	SH	-	DFND	5	9,276	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	414	12,747	SH	-	DFND	5	12,747	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	7,749	238,650	SH	-	DFND	12	238,650	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	15,418	259,123	SH	-	DFND	12	259,123	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	35	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	140	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	964	27,660	SH	-	DFND	12	27,660	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	222	4,620	SH	-	DFND	12	4,620	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	6	196	SH	-	DFND	5	196	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	5,692	188,097	SH	-	DFND	12	188,097	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	65	853	SH	-	DFND	5	853	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	4,795	62,752	SH	-	DFND	12	62,752	0	0

FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,075	25,678	SH	-	DFND	12	25,678	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	10,753	199,157	SH	-	DFND	12	199,157	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	589	22,898	SH	-	DFND	12	22,898	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	103	1,782	SH	-	DFND	12	1,782	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	657	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1,802	28,049	SH	-	DFND	12	28,049	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	846	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	12,785	155,212	SH	-	DFND	12	155,212	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	9	108	SH	-	DFND	5	108	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	256	4,684	SH	-	DFND	12	4,684	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	71	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	924	30,719	SH	-	DFND	12	30,719	0	0
FIRST TR EXCHANGE-TRADED FD	PDF SECS INC ETF	33739E108	2,635	136,812	SH	-	DFND	12	136,812	0	0
FISERV INC	COM	337738108	56	630	SH	-	DFND	5	112	518	0
FISERV INC	COM	337738108	1,829	20,723	SH	-	DFND	12	20,723	0	0
FISERV INC	COM	337738108	969	10,972	SH	-	DFND	5	10,972	0	0
FIRSTENERGY CORP	COM	337932107	42	998	SH	-	DFND	12	998	0	0
FIRSTENERGY CORP	COM	337932107	234	5,630	SH	-	DFND	5	5,630	0	0
FIRSTENERGY CORP	COM	337932107	129	3,090	SH	-	DFND	5	3,090	0	0
FIVE BELOW INC	COM	33829M101	4,595	36,979	SH	-	DFND	5	36,979	0	0
FIVE BELOW INC	COM	33829M101	1,139	9,170	SH	-	DFND	12	9,170	0	0
FIVE9 INC	COM	338307101	514	9,735	SH	-	DFND	5	9,735	0	0
FIVE9 INC	COM	338307101	537	10,158	SH	-	DFND	12	10,158	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	585	2,371	SH	-	DFND	12	2,371	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,155	4,685	SH	-	DFND	5	4,685	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	213	8,775	SH	-	DFND	5	8,775	0	0
FLUOR CORP NEW	COM	343412102	511	13,893	SH	-	DFND	5	13,893	0	0
FLUOR CORP NEW	COM	343412102	72	1,970	SH	-	DFND	5	1,540	430	0
FLUOR CORP NEW	COM	343412102	109	2,965	SH	-	DFND	12	2,965	0	0
FLOWERS FOODS INC	COM	343498101	501	23,487	SH	-	DFND	12	23,487	0	0
FLOWERS FOODS INC	COM	343498101	112	5,270	SH	-	DFND	5	2,000	3,270	0
FLOWERS FOODS INC	COM	343498101	3,302	154,870	SH	-	DFND	5	154,870	0	0
FLOWERVE CORP	COM	34354P105	353	7,830	SH	-	DFND	12	7,830	0	0
FLOWERVE CORP	COM	34354P105	1,109	24,572	SH	-	DFND	5	9,136	15,436	0
FLOWERVE CORP	COM	34354P105	12,618	279,529	SH	-	DFND	5	279,509	0	20
FOOT LOCKER INC	COM	344849104	73	1,200	SH	-	DFND	5	1,200	0	0
FOOT LOCKER INC	COM	344849104	421	6,942	SH	-	DFND	12	6,942	0	0
FOOT LOCKER INC	COM	344849104	1,008	16,635	SH	-	DFND	5	16,635	0	0
FORD MTR CO DEL	COM	345370860	1	139	SH	-	DFND	5	139	0	0
FORD MTR CO DEL	COM	345370860	1,417	161,362	SH	-	DFND	12	161,362	0	0
FORD MTR CO DEL	COM	345370860	909	103,501	SH	-	DFND	5	101,501	0	2,000
FORTIS INC	COM	349553107	160	4,338	SH	-	DFND	12	4,338	0	0
FORTIS INC	COM	349553107	774	20,924	SH	-	DFND	5	20,853	0	71
FORTIVE CORP	COM	34959J108	1,426	16,997	SH	-	DFND	5	15,245	1,752	0
FORTIVE CORP	COM	34959J108	514	6,127	SH	-	DFND	12	6,127	0	0
FORTIVE CORP	COM	34959J108	3,609	43,021	SH	-	DFND	5	42,964	0	57
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	19	409	SH	-	DFND	12	409	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	555	11,659	SH	-	DFND	5	7,351	4,308	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11,385	239,126	SH	-	DFND	5	239,055	0	71
FOUR CORNERS PPTY TR INC	COM	35086T109	4	129	SH	-	DFND	12	129	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	169	5,709	SH	-	DFND	5	5,709	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	281	9,491	SH	-	DFND	5	0	9,491	0
FRANKLIN RES INC	COM	354613101	87	2,620	SH	-	DFND	12	2,620	0	0
FRANKLIN RES INC	COM	354613101	192	5,803	SH	-	DFND	5	5,423	0	380
FREEMPORT-MCMORAN INC	CL B	35671D857	134	10,382	SH	-	DFND	12	10,382	0	0

FREEMPORT-MCMORAN INC	CL B	35671D857	3	213	SH	-	DFND	5	213	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	132	10,215	SH	-	DFND	5	10,215	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,244	30,688	SH	-	DFND	5	30,688	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	565	13,939	SH	-	DFND	12	13,939	0	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	3	299	SH	-	DFND	5	299	0	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	117	12,580	SH	-	DFND	12	12,580	0	0
FULTON FINL CORP PA	COM	360271100	1	68	SH	-	DFND	12	68	0	0
FULTON FINL CORP PA	COM	360271100	3,129	202,137	SH	-	DFND	5	202,137	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	18	332	SH	-	DFND	12	332	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	707	12,710	SH	-	DFND	5	12,710	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	8	137	SH	-	DFND	5	137	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	152	900	SH	-	DFND	12	900	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1,791	10,626	SH	-	DFND	5	10,626	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,128	27,253	SH	-	DFND	12	27,253	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	171	2,185	SH	-	DFND	5	2,185	0	0
GANNETT CO INC	COM	36473H104	136	12,894	SH	-	DFND	5	12,894	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,699	97,066	SH	-	DFND	5	97,066	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	238	8,549	SH	-	DFND	12	8,549	0	0
GARTNER INC	COM	366651107	4,942	32,579	SH	-	DFND	5	32,579	0	0
GARTNER INC	COM	366651107	2	11	SH	-	DFND	5	11	0	0
GARTNER INC	COM	366651107	432	2,851	SH	-	DFND	12	2,851	0	0
GENERAC HLDGS INC	COM	368736104	124	2,427	SH	-	DFND	5	2,427	0	0
GENERAC HLDGS INC	COM	368736104	99	1,923	SH	-	DFND	12	1,923	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,402	8,280	SH	-	DFND	5	6,980	1,300	0
GENERAL DYNAMICS CORP	COM	369550108	936	5,528	SH	-	DFND	12	5,528	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,118	30,235	SH	-	DFND	5	30,010	225	0
GENERAL ELECTRIC CO	COM	369604103	4,442	444,599	SH	-	DFND	5	370,352	63,657	10,590
GENERAL ELECTRIC CO	COM	369604103	794	79,521	SH	-	DFND	12	79,521	0	0
GENERAL ELECTRIC CO	COM	369604103	14,436	1,445,068	SH	-	DFND	5	1,443,347	1,571	150
GENERAL MLS INC	COM	370334104	17,015	328,789	SH	-	DFND	5	328,503	169	117
GENERAL MLS INC	COM	370334104	4,659	90,027	SH	-	DFND	5	25,305	62,062	2,660
GENERAL MLS INC	COM	370334104	3,066	59,245	SH	-	DFND	12	59,245	0	0
GENERAL MTRS CO	COM	37045V100	3,972	107,073	SH	-	DFND	12	107,073	0	0
GENERAL MTRS CO	COM	37045V100	1,162	31,310	SH	-	DFND	5	31,310	0	0
GENUINE PARTS CO	COM	372460105	51,053	455,706	SH	-	DFND	5	19,733	432,073	3,900
GENUINE PARTS CO	COM	372460105	5,678	50,684	SH	-	DFND	12	50,684	0	0
GENUINE PARTS CO	COM	372460105	200,477	1,789,496	SH	-	DFND	5	1,744,090	11,822	33,584
GENUINE PARTS CO	COM	372460105	1,120	10,000	SH	Put	DFND	12	0	0	0
GILEAD SCIENCES INC	COM	375558103	1,754	26,982	SH	-	DFND	12	26,982	0	0
GILEAD SCIENCES INC	COM	375558103	400	6,150	SH	-	DFND	5	4,150	2,000	0
GILEAD SCIENCES INC	COM	375558103	3,063	47,111	SH	-	DFND	5	46,985	0	126
GLACIER BANCORP INC NEW	COM	37637Q105	102	2,534	SH	-	DFND	12	2,534	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,080	51,901	SH	-	DFND	5	51,901	0	0
GLAUKOS CORP	COM	377322102	374	4,775	SH	-	DFND	12	4,775	0	0
GLAUKOS CORP	COM	377322102	301	3,847	SH	-	DFND	5	3,847	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,504	347,060	SH	-	DFND	5	345,751	425	884
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,190	100,270	SH	-	DFND	12	100,270	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	266	6,361	SH	-	DFND	5	1,078	5,283	0
GLOBAL PMTS INC	COM	37940X102	3,770	27,612	SH	-	DFND	12	27,612	0	0
GLOBAL PMTS INC	COM	37940X102	1,053	7,712	SH	-	DFND	5	7,712	0	0
GLOBAL PMTS INC	COM	37940X102	2	16	SH	-	DFND	5	16	0	0
GODADDY INC	CL A	380237107	492	6,546	SH	-	DFND	5	6,546	0	0
GODADDY INC	CL A	380237107	12	163	SH	-	DFND	12	163	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12,700	66,150	SH	-	DFND	5	65,936	100	114
GOLDMAN SACHS GROUP INC	COM	38141G104	1,974	10,282	SH	-	DFND	5	4,813	1,934	3,535
GOLDMAN SACHS GROUP INC	COM	38141G104	766	3,989	SH	-	DFND	12	3,989	0	0
GRACO INC	COM	384109104	198	3,999	SH	-	DFND	12	3,999	0	0
GRACO INC	COM	384109104	2,696	54,450	SH	-	DFND	5	54,450	0	0
GRAINGER W W INC	COM	384802104	426	1,415	SH	-	DFND	5	1,415	0	0

GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAINGER W W INC	COM	384802104	621	2,063	SH	-	DFND	12	2,063	0	0
HCA HEALTHCARE INC	COM	40412C101	23	178	SH	-	DFND	5	178	0	0
HCA HEALTHCARE INC	COM	40412C101	70	534	SH	-	DFND	12	534	0	0
HCA HEALTHCARE INC	COM	40412C101	828	6,352	SH	-	DFND	5	6,352	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	434	3,748	SH	-	DFND	12	3,748	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	104	893	SH	-	DFND	5	893	0	0
HMS HLDGS CORP	COM	40425J101	16	540	SH	-	DFND	12	540	0	0
HMS HLDGS CORP	COM	40425J101	300	10,142	SH	-	DFND	5	10,142	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,721	42,421	SH	-	DFND	5	42,421	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	30	SH	-	DFND	5	30	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	420	10,344	SH	-	DFND	12	10,344	0	0
HP INC	COM	40434L105	1,075	55,324	SH	-	DFND	5	55,224	0	100
HP INC	COM	40434L105	189	9,748	SH	-	DFND	5	471	9,277	0
HP INC	COM	40434L105	2,832	145,765	SH	-	DFND	12	145,765	0	0
HALLIBURTON CO	COM	406216101	337	11,487	SH	-	DFND	5	11,447	0	40
HALLIBURTON CO	COM	406216101	99	3,388	SH	-	DFND	5	3,282	106	0
HALLIBURTON CO	COM	406216101	192	6,564	SH	-	DFND	12	6,564	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6	392	SH	-	DFND	5	392	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	167	10,382	SH	-	DFND	12	10,382	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	60	3,719	SH	-	DFND	5	3,719	0	0
HANESBRANDS INC	COM	410345102	16	922	SH	-	DFND	5	922	0	0
HANESBRANDS INC	COM	410345102	445	24,895	SH	-	DFND	12	24,895	0	0
HANESBRANDS INC	COM	410345102	340	19,000	SH	-	DFND	5	18,775	0	225
HANOVER INS GROUP INC	COM	410867105	97	848	SH	-	DFND	5	848	0	0
HANOVER INS GROUP INC	COM	410867105	2	14	SH	-	DFND	12	14	0	0
HANOVER INS GROUP INC	COM	410867105	198	1,738	SH	-	DFND	5	0	1,738	0
HARRIS CORP DEL	COM	413875105	777	4,864	SH	-	DFND	12	4,864	0	0
HARRIS CORP DEL	COM	413875105	3,629	22,723	SH	-	DFND	5	22,723	0	0
HARRIS CORP DEL	COM	413875105	9,863	61,757	SH	-	DFND	5	7	0	61,750
HARTFORD FINL SVCS GROUP INC	COM	416515104	161	3,245	SH	-	DFND	12	3,245	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,135	103,269	SH	-	DFND	5	102,889	0	380
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,370	67,772	SH	-	DFND	5	15,099	27,648	25,025
HASBRO INC	COM	418056107	384	4,514	SH	-	DFND	5	4,514	0	0
HASBRO INC	COM	418056107	5	56	SH	-	DFND	5	0	56	0
HASBRO INC	COM	418056107	177	2,087	SH	-	DFND	12	2,087	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	211	5,181	SH	-	DFND	5	5,181	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	22	532	SH	-	DFND	12	532	0	0
HEALTHSTREAM INC	COM	42222N103	62	2,204	SH	-	DFND	5	2,204	0	0
HEALTHSTREAM INC	COM	42222N103	163	5,819	SH	-	DFND	12	5,819	0	0
HEICO CORP NEW	COM	422806109	1,476	15,559	SH	-	DFND	5	15,559	0	0
HEICO CORP NEW	COM	422806109	424	4,474	SH	-	DFND	12	4,474	0	0
HEICO CORP NEW	CL A	422806208	12	139	SH	-	DFND	12	139	0	0
HEICO CORP NEW	CL A	422806208	391	4,657	SH	-	DFND	5	4,657	0	0
HELMERICH & PAYNE INC	COM	423452101	254	4,573	SH	-	DFND	5	2,055	2,518	0
HELMERICH & PAYNE INC	COM	423452101	4,772	85,885	SH	-	DFND	12	85,885	0	0
HELMERICH & PAYNE INC	COM	423452101	2,718	48,929	SH	-	DFND	5	48,899	0	30
HENRY JACK & ASSOC INC	COM	426281101	105	757	SH	-	DFND	12	757	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,121	15,284	SH	-	DFND	5	15,254	0	30
HENRY JACK & ASSOC INC	COM	426281101	10	75	SH	-	DFND	5	75	0	0
HERCULES CAPITAL INC	COM	427096508	65	5,145	SH	-	DFND	5	5,145	0	0
HERCULES CAPITAL INC	COM	427096508	179	14,108	SH	-	DFND	12	14,108	0	0
HERSHEY CO	COM	427866108	2,301	20,037	SH	-	DFND	5	20,037	0	0
HERSHEY CO	COM	427866108	174	1,516	SH	-	DFND	12	1,516	0	0
HERSHEY CO	COM	427866108	362	3,154	SH	-	DFND	5	2,164	990	0
HESS CORP	COM	42809H107	355	5,892	SH	-	DFND	5	5,892	0	0
HESS CORP	COM	42809H107	274	4,541	SH	-	DFND	5	4,541	0	0
HESS CORP	COM	42809H107	17	290	SH	-	DFND	12	290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,646	106,696	SH	-	DFND	5	106,456	0	240

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	480	31,138	SH	-	DFND	12	31,138	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	149	9,635	SH	-	DFND	5	358	9,277	0
HEXCEL CORP NEW	COM	428291108	3,412	49,334	SH	-	DFND	5	49,334	0	0
HEXCEL CORP NEW	COM	428291108	140	2,031	SH	-	DFND	12	2,031	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	534	6,431	SH	-	DFND	5	6,431	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	832	10,014	SH	-	DFND	12	10,014	0	0
HOME DEPOT INC	COM	437076102	149,352	778,322	SH	-	DFND	5	776,238	954	1,130
HOME DEPOT INC	COM	437076102	26,160	136,330	SH	-	DFND	5	64,919	52,226	19,185
HOME DEPOT INC	COM	437076102	26,287	136,991	SH	-	DFND	12	136,991	0	0
HONEYWELL INTL INC	COM	438516106	5,442	34,246	SH	-	DFND	5	28,567	5,679	0
HONEYWELL INTL INC	COM	438516106	5,708	35,915	SH	-	DFND	12	35,915	0	0
HONEYWELL INTL INC	COM	438516106	26,225	165,018	SH	-	DFND	5	165,010	0	8
HORMEL FOODS CORP	COM	440452100	45	1,000	SH	-	DFND	5	1,000	0	0
HORMEL FOODS CORP	COM	440452100	652	14,568	SH	-	DFND	12	14,568	0	0
HORMEL FOODS CORP	COM	440452100	1,131	25,278	SH	-	DFND	5	25,278	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	40	2,115	SH	-	DFND	5	2,115	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6	300	SH	-	DFND	5	300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	986	52,146	SH	-	DFND	12	52,146	0	0
HOSTESS BRANDS INC	CL A	44109J106	572	45,760	SH	-	DFND	5	45,760	0	0
HUBBELL INC	COM	443510607	1,439	12,199	SH	-	DFND	5	12,199	0	0
HUBBELL INC	COM	443510607	63	530	SH	-	DFND	5	530	0	0
HUBBELL INC	COM	443510607	482	4,088	SH	-	DFND	12	4,088	0	0
HUMANA INC	COM	444859102	50	189	SH	-	DFND	12	189	0	0
HUMANA INC	COM	444859102	943	3,544	SH	-	DFND	5	3,544	0	0
HUNT J B TRANS SVCS INC	COM	445658107	39	383	SH	-	DFND	12	383	0	0
HUNT J B TRANS SVCS INC	COM	445658107	364	3,590	SH	-	DFND	5	825	2,765	0
HUNT J B TRANS SVCS INC	COM	445658107	1,668	16,464	SH	-	DFND	5	16,464	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	25	2,008	SH	-	DFND	5	1,544	464	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,628	443,855	SH	-	DFND	5	443,210	645	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,730	215,338	SH	-	DFND	12	215,338	0	0
ICU MED INC	COM	44930G107	319	1,331	SH	-	DFND	12	1,331	0	0
ICU MED INC	COM	44930G107	3,670	15,333	SH	-	DFND	5	15,333	0	0
ICICI BK LTD	ADR	45104G104	443	38,626	SH	-	DFND	5	38,626	0	0
ICICI BK LTD	ADR	45104G104	107	9,366	SH	-	DFND	12	9,366	0	0
IDEX CORP	COM	45167R104	159	1,049	SH	-	DFND	12	1,049	0	0
IDEX CORP	COM	45167R104	1,810	11,931	SH	-	DFND	5	11,836	0	95
IDEXX LABS INC	COM	45168D104	1,307	5,845	SH	-	DFND	5	5,845	0	0
IDEXX LABS INC	COM	45168D104	259	1,160	SH	-	DFND	12	1,160	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,358	16,427	SH	-	DFND	5	16,427	0	0
ILLINOIS TOOL WKS INC	COM	452308109	406	2,830	SH	-	DFND	5	2,830	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,512	10,535	SH	-	DFND	12	10,535	0	0
ILLUMINA INC	COM	452327109	2,449	7,882	SH	-	DFND	5	7,882	0	0
ILLUMINA INC	COM	452327109	7	24	SH	-	DFND	5	24	0	0
ILLUMINA INC	COM	452327109	1,066	3,430	SH	-	DFND	12	3,430	0	0
IMMUNOMEDICS INC	COM	452907108	292	15,200	SH	-	DFND	5	15,200	0	0
IMMUNOMEDICS INC	COM	452907108	17	887	SH	-	DFND	12	887	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	76	36,667	SH	-	DFND	5	36,667	0	0
INFOSYS LTD	SPONSORED ADR	456788108	294	26,891	SH	-	DFND	12	26,891	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,599	131,678	SH	-	DFND	5	130,983	0	695
ING GROEP N V	SPONSORED ADR	456837103	414	34,117	SH	-	DFND	12	34,117	0	0
INGEVITY CORP	COM	45688C107	229	2,173	SH	-	DFND	5	7	2,166	0
INGEVITY CORP	COM	45688C107	51	486	SH	-	DFND	12	486	0	0
INGEVITY CORP	COM	45688C107	3,163	29,948	SH	-	DFND	5	29,948	0	0
INGREDION INC	COM	457187102	189	1,998	SH	-	DFND	5	1,998	0	0
INGREDION INC	COM	457187102	22	230	SH	-	DFND	5	230	0	0
INGREDION INC	COM	457187102	9	98	SH	-	DFND	12	98	0	0
INSTRUCTURE INC	COM	45781U103	292	6,207	SH	-	DFND	5	6,207	0	0
INSULET CORP	COM	45784P101	1,143	12,019	SH	-	DFND	5	12,019	0	0
INSULET CORP	COM	45784P101	68	718	SH	-	DFND	12	718	0	0

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	208	SH	-	DFND	12	208	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	439	8,969	SH	-	DFND	5	8,969	0	0
INTEL CORP	COM	458140100	18,745	349,066	SH	-	DFND	5	203,525	100,481	45,060
INTEL CORP	COM	458140100	20,810	387,524	SH	-	DFND	12	387,524	0	0
INTEL CORP	COM	458140100	82,411	1,534,653	SH	-	DFND	5	1,529,107	2,906	2,640
INTER PARFUMS INC	COM	458334109	284	3,746	SH	-	DFND	12	3,746	0	0
INTER PARFUMS INC	COM	458334109	412	5,432	SH	-	DFND	5	5,432	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	712	9,347	SH	-	DFND	12	9,347	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46	609	SH	-	DFND	5	79	530	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,268	42,917	SH	-	DFND	5	42,917	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,817	12,876	SH	-	DFND	12	12,876	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,690	238,767	SH	-	DFND	5	238,767	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,005	63,821	SH	-	DFND	5	46,735	16,756	330
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	253	1,962	SH	-	DFND	12	1,962	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3	26	SH	-	DFND	5	26	0	0
INTL PAPER CO	COM	460146103	3,732	80,657	SH	-	DFND	5	78,598	843	1,216
INTL PAPER CO	COM	460146103	285	6,169	SH	-	DFND	5	2,752	3,417	0
INTL PAPER CO	COM	460146103	5,327	115,125	SH	-	DFND	12	115,125	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	21,803	121,357	SH	-	DFND	5	121,357	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	48	265	SH	-	DFND	5	40	225	0
INVESCO QQQ TR	UNIT SER 1	46090E103	80,898	450,282	SH	-	DFND	12	450,282	0	0
INVESCO QQQ TR	COM	46090E103	252	1,400	SH	Put	DFND	12	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,914	3,354	SH	-	DFND	12	3,354	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	859	1,505	SH	-	DFND	5	1,450	55	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	20,403	35,758	SH	-	DFND	5	35,756	0	2
INTUIT	COM	461202103	739	2,826	SH	-	DFND	12	2,826	0	0
INTUIT	COM	461202103	311	1,190	SH	-	DFND	5	1,190	0	0
INTUIT	COM	461202103	7,777	29,751	SH	-	DFND	5	29,751	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	2,217	75,170	SH	-	DFND	12	75,170	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	1,384	23,210	SH	-	DFND	12	23,210	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,299	12,437	SH	-	DFND	5	12,437	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	25,863	247,635	SH	-	DFND	12	247,635	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	69	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,120	8,312	SH	-	DFND	12	8,312	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	13,868	122,324	SH	-	DFND	12	122,324	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	51	450	SH	-	DFND	5	450	0	0
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,148	11,886	SH	-	DFND	12	11,886	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,067	73,851	SH	-	DFND	12	73,851	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	202	3,842	SH	-	DFND	5	3,842	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	5,020	95,367	SH	-	DFND	12	95,367	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	1,339	31,862	SH	-	DFND	12	31,862	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	230	15,892	SH	-	DFND	12	15,892	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	1	60	SH	-	DFND	5	60	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	6,830	366,220	SH	-	DFND	5	358,097	8,030	93
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	48	2,596	SH	-	DFND	5	1,428	1,168	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	15,150	812,352	SH	-	DFND	12	812,352	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	202	8,912	SH	-	DFND	5	3,479	5,433	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	7,629	336,966	SH	-	DFND	12	336,966	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	1,802	79,611	SH	-	DFND	5	79,611	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	221	2,721	SH	-	DFND	5	2,721	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	157	1,935	SH	-	DFND	12	1,935	0	0
IQVIA HLDGS INC	COM	46266C105	244	1,695	SH	-	DFND	5	1,695	0	0
IQVIA HLDGS INC	COM	46266C105	8	59	SH	-	DFND	5	59	0	0
IQVIA HLDGS INC	COM	46266C105	1,824	12,678	SH	-	DFND	12	12,678	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,418	100,033	SH	-	DFND	5	100,033	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	146	10,325	SH	-	DFND	12	10,325	0	0

ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1,811	114,615	SH	-	DFND	12	114,615	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,461	117,986	SH	-	DFND	12	117,986	0	0
ISHARES GOLD TRUST	ISHARES	464285105	2,097	169,419	SH	-	DFND	5	169,419	0	0
ISHARES INC	MSCI AUST ETF	464286103	387	17,975	SH	-	DFND	12	17,975	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	3,067	74,826	SH	-	DFND	12	74,826	0	0
ISHARES INC	MSCI CDA ETF	464286509	463	16,749	SH	-	DFND	12	16,749	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	804	8,980	SH	-	DFND	12	8,980	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	6,504	109,738	SH	-	DFND	12	109,738	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	201	5,197	SH	-	DFND	12	5,197	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1	13	SH	-	DFND	5	13	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,538	27,091	SH	-	DFND	12	27,091	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,320	50,551	SH	-	DFND	12	50,551	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	546	18,534	SH	-	DFND	12	18,534	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	10	330	SH	-	DFND	5	330	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	2,430	95,420	SH	-	DFND	12	95,420	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	265	5,738	SH	-	DFND	12	5,738	0	0
ISHARES TR	S&P 100 ETF	464287101	892	7,123	SH	-	DFND	5	7,123	0	0
ISHARES TR	S&P 100 ETF	464287101	3,690	29,457	SH	-	DFND	12	29,457	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,650	25,624	SH	-	DFND	12	25,624	0	0
ISHARES TR	CORE S&P TTL STK	464287150	211	3,282	SH	-	DFND	5	3,282	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10,345	105,372	SH	-	DFND	5	34,547	68,385	2,440
ISHARES TR	SELECT DIVID ETF	464287168	94,394	961,443	SH	-	DFND	12	961,443	0	0
ISHARES TR	SELECT DIVID ETF	464287168	98,124	999,431	SH	-	DFND	5	990,813	8,375	243
ISHARES TR	TIPS BD ETF	464287176	85	750	SH	-	DFND	5	750	0	0
ISHARES TR	TIPS BD ETF	464287176	16,001	141,518	SH	-	DFND	12	141,518	0	0
ISHARES TR	TIPS BD ETF	464287176	6,038	53,400	SH	-	DFND	5	53,400	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	22	497	SH	-	DFND	12	497	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,445	32,630	SH	-	DFND	5	32,630	0	0
ISHARES TR	CORE S&P500 ETF	464287200	370,584	1,302,305	SH	-	DFND	12	1,302,305	0	0
ISHARES TR	CORE S&P500 ETF	464287200	564,736	1,984,593	SH	-	DFND	5	1,973,568	8,292	2,733
ISHARES TR	CORE S&P500 ETF	464287200	11,112	39,050	SH	-	DFND	5	27,555	11,333	162
ISHARES TR	CORE US AGGBD ET	464287226	15,868	145,484	SH	-	DFND	12	145,484	0	0
ISHARES TR	CORE US AGGBD ET	464287226	82,720	758,411	SH	-	DFND	5	758,411	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,249	29,785	SH	-	DFND	5	6,196	15,983	7,606
ISHARES TR	MSCI EMG MKT ETF	464287234	38,618	899,774	SH	-	DFND	5	899,774	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	188	4,373	SH	-	DFND	5	3,239	1,134	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9,503	221,408	SH	-	DFND	12	221,408	0	0
ISHARES TR	COM	464287234	1,150	26,800	SH	Put	DFND	12	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	25,253	212,100	SH	-	DFND	5	212,100	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,633	13,718	SH	-	DFND	5	4,416	9,302	0
ISHARES TR	IBOXX INV CP ETF	464287242	32,732	274,921	SH	-	DFND	12	274,921	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	33,786	196,021	SH	-	DFND	12	196,021	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,715	21,555	SH	-	DFND	5	21,555	0	0
ISHARES TR	NORTH AMERN NAT	464287374	2,606	82,607	SH	-	DFND	12	82,607	0	0



ISHARES TR	S&P 500 VAL ETF	464287408	2,877	25,518	SH	-	DFND	12	25,518	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,150	81,162	SH	-	DFND	5	81,162	0	0
ISHARES TR	20 YR TR BD ETF	464287432	11,670	92,298	SH	-	DFND	12	92,298	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	5,863	54,962	SH	-	DFND	12	54,962	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,437	22,848	SH	-	DFND	5	22,848	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	22,578	268,400	SH	-	DFND	5	267,104	1,296	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,671	31,750	SH	-	DFND	5	2,856	28,828	66
ISHARES TR	1 3 YR TREAS BD	464287457	9,605	114,183	SH	-	DFND	12	114,183	0	0
ISHARES TR	MSCI EAFE ETF	464287465	139,341	2,148,336	SH	-	DFND	5	2,145,096	3,005	235
ISHARES TR	MSCI EAFE ETF	464287465	6,008	92,629	SH	-	DFND	5	60,268	29,313	3,048
ISHARES TR	MSCI EAFE ETF	464287465	58,185	897,083	SH	-	DFND	12	897,083	0	0
ISHARES TR	COM	464287465	1,349	20,800	SH	Put	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,524	17,551	SH	-	DFND	5	13,891	3,660	0
ISHARES TR	RUS MDCP VAL ETF	464287473	50,465	580,994	SH	-	DFND	5	580,994	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,201	25,335	SH	-	DFND	12	25,335	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	73,256	539,960	SH	-	DFND	5	539,960	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,697	12,509	SH	-	DFND	5	10,485	2,024	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,793	27,960	SH	-	DFND	12	27,960	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,014	18,786	SH	-	DFND	5	14,907	3,879	0
ISHARES TR	RUS MID CAP ETF	464287499	111,908	2,074,286	SH	-	DFND	5	2,070,926	3,360	0
ISHARES TR	RUS MID CAP ETF	464287499	14,870	275,621	SH	-	DFND	12	275,621	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	91,303	482,063	SH	-	DFND	5	481,893	0	170
ISHARES TR	CORE S&P MCP ETF	464287507	1,642	8,670	SH	-	DFND	5	2,495	6,175	0
ISHARES TR	CORE S&P MCP ETF	464287507	64,790	342,081	SH	-	DFND	12	342,081	0	0
ISHARES TR	EXPANDED TECH	464287515	1,373	6,513	SH	-	DFND	5	6,513	0	0
ISHARES TR	EXPANDED TECH	464287515	5,160	24,477	SH	-	DFND	12	24,477	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	225	1,189	SH	-	DFND	12	1,189	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	54	286	SH	-	DFND	5	286	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	69	334	SH	-	DFND	5	334	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	1,304	6,326	SH	-	DFND	12	6,326	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	4,151	37,127	SH	-	DFND	12	37,127	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,161	10,382	SH	-	DFND	5	10,382	0	0
ISHARES TR	COHEN STEER REIT	464287564	57	517	SH	-	DFND	5	517	0	0
ISHARES TR	COHEN STEER REIT	464287564	404	3,632	SH	-	DFND	12	3,632	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	33	688	SH	-	DFND	12	688	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	315	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,970	9,641	SH	-	DFND	12	9,641	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	228	1,116	SH	-	DFND	5	1,116	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	63,993	518,200	SH	-	DFND	12	518,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	234,364	1,897,839	SH	-	DFND	5	1,889,939	7,900	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13,145	106,448	SH	-	DFND	5	40,764	32,239	33,445
ISHARES TR	S&P MC 400GR ETF	464287606	1,153	5,264	SH	-	DFND	5	5,264	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,359	6,202	SH	-	DFND	12	6,202	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	364,816	2,410,251	SH	-	DFND	5	2,410,236	0	15
ISHARES TR	RUS 1000 GRW ETF	464287614	15,955	105,408	SH	-	DFND	5	37,254	27,594	40,560
ISHARES TR	RUS 1000 GRW ETF	464287614	82,856	547,407	SH	-	DFND	12	547,407	0	0

ISHARES TR	RUS 1000 ETF	464287622	828	5,266	SH	-	DFND	5	4,694	572	0
ISHARES TR	RUS 1000 ETF	464287622	2,614	16,614	SH	-	DFND	12	16,614	0	0
ISHARES TR	RUS 1000 ETF	464287622	19,377	123,174	SH	-	DFND	5	123,174	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,919	32,687	SH	-	DFND	12	32,687	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,316	27,653	SH	-	DFND	5	14,730	6,963	5,960
ISHARES TR	RUS 2000 VAL ETF	464287630	33,553	279,841	SH	-	DFND	5	279,841	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,659	105,048	SH	-	DFND	5	105,048	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,625	13,348	SH	-	DFND	5	12,143	1,205	0
ISHARES TR	RUS 2000 GRW ETF	464287648	22,355	113,672	SH	-	DFND	12	113,672	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	63,162	412,581	SH	-	DFND	5	411,581	1,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,861	12,156	SH	-	DFND	5	5,047	5,009	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	17,758	115,995	SH	-	DFND	12	115,995	0	0
ISHARES TR	CORE S&P US VLU	464287663	341	6,222	SH	-	DFND	12	6,222	0	0
ISHARES TR	CORE S&P US VLU	464287663	89	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US GWT	464287671	118	1,950	SH	-	DFND	5	1,950	0	0
ISHARES TR	CORE S&P US GWT	464287671	966	16,010	SH	-	DFND	12	16,010	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3,994	23,962	SH	-	DFND	5	23,962	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	120	721	SH	-	DFND	12	721	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	271	1,884	SH	-	DFND	12	1,884	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,405	15,319	SH	-	DFND	5	15,319	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,113	7,091	SH	-	DFND	12	7,091	0	0
ISHARES TR	US TELECOM ETF	464287713	1,356	45,581	SH	-	DFND	12	45,581	0	0
ISHARES TR	U.S. TECH ETF	464287721	213	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. TECH ETF	464287721	115	601	SH	-	DFND	12	601	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,194	25,209	SH	-	DFND	12	25,209	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,208	25,369	SH	-	DFND	5	25,369	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	104	1,194	SH	-	DFND	5	196	998	0
ISHARES TR	US HLTHCARE ETF	464287762	1,249	6,444	SH	-	DFND	12	6,444	0	0
ISHARES TR	US HLTHCARE ETF	464287762	127	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,963	15,726	SH	-	DFND	12	15,726	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	313	2,504	SH	-	DFND	5	2,504	0	0
ISHARES TR	U.S. FINLS ETF	464287788	923	7,811	SH	-	DFND	5	7,811	0	0
ISHARES TR	U.S. FINLS ETF	464287788	104	880	SH	-	DFND	12	880	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	94,845	1,229,363	SH	-	DFND	5	1,229,159	0	204
ISHARES TR	CORE S&P SCP ETF	464287804	42,626	552,509	SH	-	DFND	12	552,509	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,347	17,464	SH	-	DFND	5	15,204	2,260	0
ISHARES TR	U.S. CNSM GD ETF	464287812	1,285	11,009	SH	-	DFND	12	11,009	0	0
ISHARES TR	DOW JONES US ETF	464287846	68	478	SH	-	DFND	5	478	0	0
ISHARES TR	DOW JONES US ETF	464287846	3,639	25,763	SH	-	DFND	12	25,763	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,879	12,735	SH	-	DFND	5	12,735	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,432	9,703	SH	-	DFND	12	9,703	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,961	10,987	SH	-	DFND	5	10,987	0	0
ISHARES TR	S&P SML 600 GWT	464287887	829	4,644	SH	-	DFND	12	4,644	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	333	6,037	SH	-	DFND	12	6,037	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	87	1,230	SH	-	DFND	5	1,230	0	0

ISHARES TR	MSCI AC ASIA ETF	464288182	491	6,949	SH	-	DFND	12	6,949	0	0
ISHARES TR	MSCI ACWI ETF	464288257	15,525	215,170	SH	-	DFND	5	215,170	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,033	28,178	SH	-	DFND	12	28,178	0	0
ISHARES TR	MSCI ACWI ETF	464288257	168	2,330	SH	-	DFND	5	2,330	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,626	202,406	SH	-	DFND	12	202,406	0	0
ISHARES TR	EAFE SML CP ETF	464288273	772	13,444	SH	-	DFND	5	3,383	4,586	5,475
ISHARES TR	EAFE SML CP ETF	464288273	23,282	405,332	SH	-	DFND	5	404,342	98	892
ISHARES TR	JPMORGAN USD EMG	464288281	8,085	73,457	SH	-	DFND	5	73,457	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	25	230	SH	-	DFND	5	0	230	0
ISHARES TR	JPMORGAN USD EMG	464288281	7,739	70,312	SH	-	DFND	12	70,312	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,831	40,865	SH	-	DFND	12	40,865	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	8	176	SH	-	DFND	5	176	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,810	16,279	SH	-	DFND	5	14,779	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	28	250	SH	-	DFND	5	250	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	7,637	68,681	SH	-	DFND	12	68,681	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,540	24,527	SH	-	DFND	12	24,527	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	141	4,576	SH	-	DFND	5	4,576	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	8,382	271,615	SH	-	DFND	12	271,615	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	652	7,537	SH	-	DFND	5	4,797	2,740	0
ISHARES TR	IBOXX HI YD ETF	464288513	40,155	464,376	SH	-	DFND	12	464,376	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	17,822	206,106	SH	-	DFND	5	205,921	0	185
ISHARES TR	MSCI KLD400 SOC	464288570	6,940	65,797	SH	-	DFND	5	65,797	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	407	3,861	SH	-	DFND	12	3,861	0	0
ISHARES TR	MBS ETF	464288588	100,247	942,525	SH	-	DFND	12	942,525	0	0
ISHARES TR	MBS ETF	464288588	1,441	13,552	SH	-	DFND	5	5,404	8,148	0
ISHARES TR	MBS ETF	464288588	29,809	280,261	SH	-	DFND	5	279,838	0	423
ISHARES TR	INTRM GOV CR ETF	464288612	1,063	9,640	SH	-	DFND	12	9,640	0	0
ISHARES TR	USD INV GRDE ETF	464288620	12,459	225,385	SH	-	DFND	5	224,707	0	678
ISHARES TR	USD INV GRDE ETF	464288620	82	1,476	SH	-	DFND	5	0	1,476	0
ISHARES TR	USD INV GRDE ETF	464288620	62,467	1,130,015	SH	-	DFND	12	1,130,015	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	8,699	157,760	SH	-	DFND	12	157,760	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	145	2,630	SH	-	DFND	5	2,630	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	11	200	SH	-	DFND	5	0	200	0
ISHARES TR	SH TR CRPORT ETF	464288646	11,624	220,059	SH	-	DFND	12	220,059	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	13,878	262,741	SH	-	DFND	5	262,741	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	12,384	100,516	SH	-	DFND	12	100,516	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	25,944	210,584	SH	-	DFND	5	210,584	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,437	11,668	SH	-	DFND	5	10,450	1,218	0
ISHARES TR	SHORT TREAS BD	464288679	13,494	122,036	SH	-	DFND	5	121,496	0	540
ISHARES TR	SHORT TREAS BD	464288679	28	250	SH	-	DFND	5	0	250	0
ISHARES TR	SHORT TREAS BD	464288679	2,079	18,805	SH	-	DFND	12	18,805	0	0
ISHARES TR	PFD AND INCM SEC	464288687	4,990	136,538	SH	-	DFND	5	136,238	0	300
ISHARES TR	PFD AND INCM SEC	464288687	894	24,469	SH	-	DFND	5	14,592	9,877	0
ISHARES TR	PFD AND INCM SEC	464288687	30,679	839,358	SH	-	DFND	12	839,358	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	330	6,378	SH	-	DFND	5	6,378	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	897	17,363	SH	-	DFND	12	17,363	0	0

ISHARES TR	US HOME CONS ETF	464288752	350	9,930	SH	-	DFND	12	9,930	0	0
ISHARES TR	US HOME CONS ETF	464288752	246	6,994	SH	-	DFND	5	6,994	0	0
ISHARES TR	US AER DEF ETF	464288760	2,752	13,789	SH	-	DFND	5	13,789	0	0
ISHARES TR	US AER DEF ETF	464288760	9,851	49,360	SH	-	DFND	12	49,360	0	0
ISHARES TR	US REGNL BKS ETF	464288778	75	1,717	SH	-	DFND	5	1,717	0	0
ISHARES TR	US REGNL BKS ETF	464288778	366	8,423	SH	-	DFND	12	8,423	0	0
ISHARES TR	US BR DEL SE ETF	464288794	405	7,691	SH	-	DFND	12	7,691	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	553	4,673	SH	-	DFND	12	4,673	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	7,260	61,398	SH	-	DFND	5	61,398	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	3,236	13,978	SH	-	DFND	12	13,978	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	211	911	SH	-	DFND	5	911	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	2,039	12,147	SH	-	DFND	12	12,147	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	388	2,473	SH	-	DFND	12	2,473	0	0
ISHARES TR	US OIL GS EX ETF	464288851	29	500	SH	-	DFND	5	500	0	0
ISHARES TR	US OIL GS EX ETF	464288851	213	3,656	SH	-	DFND	12	3,656	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,903	79,854	SH	-	DFND	12	79,854	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,700	280,272	SH	-	DFND	5	280,272	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,291	16,673	SH	-	DFND	5	16,673	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	845	10,905	SH	-	DFND	12	10,905	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	2,174	119,736	SH	-	DFND	12	119,736	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	1,280	70,484	SH	-	DFND	5	70,484	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	1,354	22,444	SH	-	DFND	12	22,444	0	0
ISHARES TR	INDIA 50 ETF	464289529	498	14,405	SH	-	DFND	12	14,405	0	0
ISHARES TR	US TREAS BD ETF	46429B267	283,792	11,243,751	SH	-	DFND	5	11,197,177	30,495	16,079
ISHARES TR	US TREAS BD ETF	46429B267	205,379	8,137,049	SH	-	DFND	12	8,137,049	0	0
ISHARES TR	US TREAS BD ETF	46429B267	9,536	377,806	SH	-	DFND	5	229,420	134,456	13,930
ISHARES TR	MSCI INDIA ETF	46429B598	625	17,721	SH	-	DFND	5	17,721	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,308	37,102	SH	-	DFND	12	37,102	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	774	15,209	SH	-	DFND	5	15,209	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	657	12,912	SH	-	DFND	12	12,912	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,634	49,673	SH	-	DFND	12	49,673	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	109	1,169	SH	-	DFND	5	1,169	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	6,203	99,357	SH	-	DFND	5	99,357	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	1,462	23,424	SH	-	DFND	12	23,424	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	16,397	227,731	SH	-	DFND	12	227,731	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	56	775	SH	-	DFND	5	775	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	242	4,113	SH	-	DFND	5	4,113	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	7,467	126,997	SH	-	DFND	12	126,997	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	512	8,819	SH	-	DFND	12	8,819	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	180,921	2,977,143	SH	-	DFND	5	2,973,771	0	3,372
ISHARES TR	CORE MSCI EAFE	46432F842	128,720	2,118,142	SH	-	DFND	12	2,118,142	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	7,951	130,831	SH	-	DFND	5	52,843	34,670	43,318
ISHARES INC	CORE MSCI EMKT	46434G103	107,993	2,088,437	SH	-	DFND	5	2,086,444	900	1,093
ISHARES INC	CORE MSCI EMKT	46434G103	1,013	19,597	SH	-	DFND	5	10,065	9,532	0
ISHARES INC	CORE MSCI EMKT	46434G103	91,117	1,762,080	SH	-	DFND	12	1,762,080	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,669	80,557	SH	-	DFND	12	80,557	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,257	59,514	SH	-	DFND	5	14,101	12,758	32,655

ISHARES INC	MSCI JPN ETF NEW	46434G822	43,914	802,515	SH	-	DFND	12	802,515	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	67,998	1,242,659	SH	-	DFND	5	1,238,646	3,482	531
ISHARES TR	0-5YR HI YL CP	46434V407	4,214	90,208	SH	-	DFND	12	90,208	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	407	8,715	SH	-	DFND	5	8,715	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	28	600	SH	-	DFND	5	600	0	0
ISHARES TR	CORE MSCI EURO	46434V738	4,809	104,836	SH	-	DFND	5	104,836	0	0
ISHARES TR	CORE MSCI EURO	46434V738	717	15,633	SH	-	DFND	5	13,449	2,184	0
ISHARES TR	CORE MSCI EURO	46434V738	2,021	44,067	SH	-	DFND	12	44,067	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,397	42,321	SH	-	DFND	5	42,321	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,979	90,249	SH	-	DFND	12	90,249	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	56	6,403	SH	-	DFND	12	6,403	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	89	10,092	SH	-	DFND	5	10,092	0	0
JBG SMITH PPTYS	COM	46590V100	13	324	SH	-	DFND	5	324	0	0
JBG SMITH PPTYS	COM	46590V100	0	8	SH	-	DFND	5	8	0	0
JBG SMITH PPTYS	COM	46590V100	247	5,966	SH	-	DFND	12	5,966	0	0
JPMORGAN CHASE & CO	COM	46625H100	73,245	723,554	SH	-	DFND	5	719,474	1,790	2,290
JPMORGAN CHASE & CO	COM	46625H100	15,085	149,018	SH	-	DFND	5	71,163	62,440	15,415
JPMORGAN CHASE & CO	COM	46625H100	32,527	321,319	SH	-	DFND	12	321,319	0	0
JABIL INC	COM	466313103	78	2,936	SH	-	DFND	5	2,936	0	0
JABIL INC	COM	466313103	257	9,647	SH	-	DFND	12	9,647	0	0
JACOBS ENGR GROUP INC	COM	469814107	301	4,000	SH	-	DFND	5	4,000	0	0
JACOBS ENGR GROUP INC	COM	469814107	22	291	SH	-	DFND	12	291	0	0
JACOBS ENGR GROUP INC	COM	469814107	27	357	SH	-	DFND	5	357	0	0
JD COM INC	SPON ADR CL A	47215P106	395	13,117	SH	-	DFND	5	13,117	0	0
JOHNSON & JOHNSON	COM	478160104	108,226	774,207	SH	-	DFND	5	761,252	8,323	4,632
JOHNSON & JOHNSON	COM	478160104	35,019	250,515	SH	-	DFND	5	134,015	103,203	13,297
JOHNSON & JOHNSON	COM	478160104	27,289	195,213	SH	-	DFND	12	195,213	0	0
JUNIPER NETWORKS INC	COM	48203R104	387	14,620	SH	-	DFND	5	14,620	0	0
JUNIPER NETWORKS INC	COM	48203R104	36	1,352	SH	-	DFND	12	1,352	0	0
JUNIPER NETWORKS INC	COM	48203R104	84	3,175	SH	-	DFND	5	2,732	396	47
KAR AUCTION SVCS INC	COM	48238T109	962	18,745	SH	-	DFND	12	18,745	0	0
KAR AUCTION SVCS INC	COM	48238T109	92	1,798	SH	-	DFND	5	1,798	0	0
KLA-TENCOR CORP	COM	482480100	1,200	10,049	SH	-	DFND	5	5,556	4,493	0
KLA-TENCOR CORP	COM	482480100	7,892	66,096	SH	-	DFND	12	66,096	0	0
KLA-TENCOR CORP	COM	482480100	8,524	71,383	SH	-	DFND	5	70,645	664	74
KKR & CO INC	CL A	48251W104	9	400	SH	-	DFND	5	400	0	0
KKR & CO INC	CL A	48251W104	273	11,628	SH	-	DFND	5	11,628	0	0
KKR & CO INC	CL A	48251W104	411	17,500	SH	-	DFND	12	17,500	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	61	578	SH	-	DFND	5	578	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	4	42	SH	-	DFND	5	42	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	166	1,588	SH	-	DFND	12	1,588	0	0
KAMAN CORP	COM	483548103	818	14,000	SH	-	DFND	5	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	416	3,584	SH	-	DFND	5	3,584	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	256	2,206	SH	-	DFND	5	2,180	0	26
KANSAS CITY SOUTHERN	COM NEW	485170302	103	892	SH	-	DFND	12	892	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	292	18,227	SH	-	DFND	12	18,227	0	0
KELLOGG CO	COM	487836108	359	6,261	SH	-	DFND	5	6,145	116	0
KELLOGG CO	COM	487836108	197	3,435	SH	-	DFND	12	3,435	0	0
KELLOGG CO	COM	487836108	374	6,525	SH	-	DFND	5	6,525	0	0
KEYCORP NEW	COM	493267108	1,405	89,210	SH	-	DFND	12	89,210	0	0
KEYCORP NEW	COM	493267108	218	13,829	SH	-	DFND	5	13,629	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	508	5,826	SH	-	DFND	5	5,826	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	136	1,563	SH	-	DFND	5	63	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,065	12,210	SH	-	DFND	12	12,210	0	0
KIMBERLY CLARK CORP	COM	494368103	17,967	145,009	SH	-	DFND	5	144,559	106	344
KIMBERLY CLARK CORP	COM	494368103	2,698	21,772	SH	-	DFND	5	18,920	2,852	0

KIMBERLY CLARK CORP	COM	494368103	7,230	58,355	SH	-	DFND	12	58,355	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,296	64,754	SH	-	DFND	5	64,754	0	0
KINDER MORGAN INC DEL	COM	49456B101	32	1,593	SH	-	DFND	5	401	1,192	0
KINDER MORGAN INC DEL	COM	49456B101	2,261	113,006	SH	-	DFND	12	113,006	0	0
KIRBY CORP	COM	497266106	389	5,175	SH	-	DFND	5	5,175	0	0
KIRBY CORP	COM	497266106	2	30	SH	-	DFND	12	30	0	0
KNOWLES CORP	COM	49926D109	28	1,600	SH	-	DFND	5	1,600	0	0
KNOWLES CORP	COM	49926D109	217	12,283	SH	-	DFND	12	12,283	0	0
KNOWLES CORP	COM	49926D109	87	4,949	SH	-	DFND	5	4,949	0	0
KOHL'S CORP	COM	500255104	148	2,158	SH	-	DFND	5	1,645	513	0
KOHL'S CORP	COM	500255104	64	933	SH	-	DFND	5	314	619	0
KOHL'S CORP	COM	500255104	481	6,991	SH	-	DFND	12	6,991	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	150	3,660	SH	-	DFND	12	3,660	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	111	2,721	SH	-	DFND	5	2,721	0	0
KRAFT HEINZ CO	COM	500754106	4,727	144,775	SH	-	DFND	5	144,765	0	10
KRAFT HEINZ CO	COM	500754106	886	27,128	SH	-	DFND	5	20,952	5,943	233
KRAFT HEINZ CO	COM	500754106	293	8,985	SH	-	DFND	12	8,985	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	212	13,565	SH	-	DFND	12	13,565	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	328	20,955	SH	-	DFND	5	20,955	0	0
KROGER CO	COM	501044101	32	1,312	SH	-	DFND	5	1,312	0	0
KROGER CO	COM	501044101	70	2,825	SH	-	DFND	12	2,825	0	0
KROGER CO	COM	501044101	479	19,452	SH	-	DFND	5	18,602	0	850
LKQ CORP	COM	501889208	58	2,038	SH	-	DFND	12	2,038	0	0
LKQ CORP	COM	501889208	655	23,067	SH	-	DFND	5	23,067	0	0
LPL FINL HLDGS INC	COM	50212V100	678	9,736	SH	-	DFND	12	9,736	0	0
LPL FINL HLDGS INC	COM	50212V100	1,424	20,450	SH	-	DFND	5	20,450	0	0
L3 TECHNOLOGIES INC	COM	502413107	212	1,027	SH	-	DFND	5	1,027	0	0
L3 TECHNOLOGIES INC	COM	502413107	204	990	SH	-	DFND	12	990	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,394	9,115	SH	-	DFND	5	9,115	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	172	1,122	SH	-	DFND	5	1,122	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	543	3,551	SH	-	DFND	12	3,551	0	0
LAM RESEARCH CORP	COM	512807108	599	3,347	SH	-	DFND	12	3,347	0	0
LAM RESEARCH CORP	COM	512807108	140	782	SH	-	DFND	5	782	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	193	2,433	SH	-	DFND	12	2,433	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	48	611	SH	-	DFND	5	611	0	0
LAMB WESTON HLDGS INC	COM	513272104	88	1,173	SH	-	DFND	12	1,173	0	0
LAMB WESTON HLDGS INC	COM	513272104	138	1,845	SH	-	DFND	5	1,845	0	0
LAMB WESTON HLDGS INC	COM	513272104	882	11,768	SH	-	DFND	5	11,768	0	0
LAS VEGAS SANDS CORP	COM	517834107	283	4,641	SH	-	DFND	5	4,573	0	68
LAS VEGAS SANDS CORP	COM	517834107	9	155	SH	-	DFND	5	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	489	8,029	SH	-	DFND	12	8,029	0	0
LAUDER ESTEE COS INC	CL A	518439104	12	70	SH	-	DFND	5	70	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,464	8,844	SH	-	DFND	12	8,844	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,566	21,541	SH	-	DFND	5	21,541	0	0
LEAR CORP	COM NEW	521865204	387	2,849	SH	-	DFND	12	2,849	0	0
LEAR CORP	COM NEW	521865204	622	4,580	SH	-	DFND	5	4,012	568	0
LEAR CORP	COM NEW	521865204	6,791	50,042	SH	-	DFND	5	50,017	0	25
LEGGETT & PLATT INC	COM	524660107	72	1,715	SH	-	DFND	12	1,715	0	0
LEGGETT & PLATT INC	COM	524660107	222	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	375	8,871	SH	-	DFND	5	8,871	0	0
LEIDOS HLDGS INC	COM	525327102	142	2,219	SH	-	DFND	12	2,219	0	0
LEIDOS HLDGS INC	COM	525327102	9	139	SH	-	DFND	5	139	0	0
LEIDOS HLDGS INC	COM	525327102	50	774	SH	-	DFND	5	774	0	0
LENNAR CORP	CL A	526057104	10	200	SH	-	DFND	5	200	0	0
LENNAR CORP	CL A	526057104	293	5,964	SH	-	DFND	12	5,964	0	0
LENNAR CORP	CL A	526057104	641	13,062	SH	-	DFND	5	13,062	0	0
LENNOX INTL INC	COM	526107107	187	708	SH	-	DFND	5	708	0	0
LENNOX INTL INC	COM	526107107	562	2,127	SH	-	DFND	12	2,127	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	570	6,208	SH	-	DFND	5	6,208	0	0

LIBERTY BROADBAND CORP	COM SER C	530307305	0	2	SH	-	DFND	5	2	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	21	233	SH	-	DFND	12	233	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,240	25,614	SH	-	DFND	12	25,614	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	3	55	SH	-	DFND	5	55	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	34	SH	-	DFND	5	34	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	176	1,398	SH	-	DFND	12	1,398	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	27	214	SH	-	DFND	5	214	0	0
LIFE STORAGE INC	COM	53223X107	5	51	SH	-	DFND	5	51	0	0
LIFE STORAGE INC	COM	53223X107	361	3,713	SH	-	DFND	12	3,713	0	0
LIFE STORAGE INC	COM	53223X107	1,294	13,302	SH	-	DFND	5	13,302	0	0
LILLY ELI & CO	COM	532457108	10,296	79,345	SH	-	DFND	5	79,345	0	0
LILLY ELI & CO	COM	532457108	4,152	32,001	SH	-	DFND	5	18,722	13,279	0
LILLY ELI & CO	COM	532457108	3,455	26,627	SH	-	DFND	12	26,627	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	119	1,424	SH	-	DFND	12	1,424	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,194	26,161	SH	-	DFND	5	26,161	0	0
LINCOLN NATL CORP IND	COM	534187109	3,028	51,592	SH	-	DFND	5	51,592	0	0
LINCOLN NATL CORP IND	COM	534187109	426	7,251	SH	-	DFND	5	5,641	1,375	235
LINCOLN NATL CORP IND	COM	534187109	1,403	23,908	SH	-	DFND	12	23,908	0	0
LITHIA MTRS INC	CL A	536797103	1,950	21,027	SH	-	DFND	5	21,027	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITHIA MTRS INC	CL A	536797103	94	1,010	SH	-	DFND	12	1,010	0	0
LITTELFUSE INC	COM	537008104	98	535	SH	-	DFND	5	535	0	0
LITTELFUSE INC	COM	537008104	464	2,541	SH	-	DFND	12	2,541	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	53	3,600	SH	-	DFND	5	3,600	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,026	207,089	SH	-	SOLE		207,089	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	449	139,840	SH	-	DFND	12	139,840	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,763	549,289	SH	-	DFND	5	549,289	0	0
LOCKHEED MARTIN CORP	COM	539830109	8,377	27,908	SH	-	DFND	5	27,887	0	21
LOCKHEED MARTIN CORP	COM	539830109	1,977	6,586	SH	-	DFND	5	4,450	2,136	0
LOCKHEED MARTIN CORP	COM	539830109	7,941	26,456	SH	-	DFND	12	26,456	0	0
LOEWS CORP	COM	540424108	350	7,306	SH	-	DFND	5	7,306	0	0
LOEWS CORP	COM	540424108	77	1,599	SH	-	DFND	12	1,599	0	0
LOEWS CORP	COM	540424108	1,038	21,652	SH	-	DFND	5	21,652	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	366	10,165	SH	-	DFND	5	10,165	0	0
LOWES COS INC	COM	548661107	21,167	193,357	SH	-	DFND	5	193,035	0	322
LOWES COS INC	COM	548661107	4,851	44,311	SH	-	DFND	12	44,311	0	0
LOWES COS INC	COM	548661107	4,514	41,238	SH	-	DFND	5	27,148	14,090	0
LOWES COS INC	COM	548661107	3,284	30,000	SH	Put	DFND	12	0	0	0
LULULEMON ATHLETICA INC	COM	550021109	980	5,980	SH	-	DFND	5	5,980	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,126	12,973	SH	-	DFND	12	12,973	0	0
M & T BK CORP	COM	55261F104	330	2,101	SH	-	DFND	5	2,101	0	0
M & T BK CORP	COM	55261F104	2	15	SH	-	DFND	5	15	0	0
M & T BK CORP	COM	55261F104	1,474	9,384	SH	-	DFND	12	9,384	0	0
MBIA INC	COM	55262C100	238	25,000	SH	-	DFND	12	25,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	153	5,959	SH	-	DFND	5	5,959	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	97	3,780	SH	-	DFND	12	3,780	0	0
MSCI INC	COM	55354G100	485	2,440	SH	-	DFND	12	2,440	0	0
MSCI INC	COM	55354G100	163	821	SH	-	DFND	5	821	0	0
MTS SYS CORP	COM	553777103	234	4,300	SH	-	DFND	5	4,300	0	0
MTS SYS CORP	COM	553777103	76	1,400	SH	-	DFND	5	1,400	0	0
MTS SYS CORP	COM	553777103	4	71	SH	-	DFND	12	71	0	0
MACYS INC	COM	55616P104	799	33,255	SH	-	DFND	5	32,405	0	850
MACYS INC	COM	55616P104	63	2,627	SH	-	DFND	5	1,662	965	0
MACYS INC	COM	55616P104	663	27,582	SH	-	DFND	12	27,582	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	226	3,731	SH	-	DFND	5	3,731	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	232	3,831	SH	-	DFND	5	0	3,831	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	377	6,225	SH	-	DFND	12	6,225	0	0
MARATHON OIL CORP	COM	565849106	67	3,997	SH	-	DFND	12	3,997	0	0
MARATHON OIL CORP	COM	565849106	29	1,735	SH	-	DFND	5	0	1,735	0

MARATHON OIL CORP	COM	565849106	365	21,825	SH	-	DFND	5	21,625	0	200
MARATHON PETE CORP	COM	56585A102	1,938	32,385	SH	-	DFND	5	32,385	0	0
MARATHON PETE CORP	COM	56585A102	1,346	22,496	SH	-	DFND	12	22,496	0	0
MARATHON PETE CORP	COM	56585A102	50	841	SH	-	DFND	5	240	601	0
MARCUS & MILLICHAP INC	COM	566324109	63	1,554	SH	-	DFND	5	1,554	0	0
MARCUS & MILLICHAP INC	COM	566324109	200	4,918	SH	-	DFND	12	4,918	0	0
MARKEL CORP	COM	570535104	2,523	2,533	SH	-	DFND	5	2,533	0	0
MARKEL CORP	COM	570535104	59	59	SH	-	DFND	12	59	0	0
MARKETAXESS HLDGS INC	COM	57060D108	37	150	SH	-	DFND	5	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,959	24,217	SH	-	DFND	5	24,217	0	0
MARKETAXESS HLDGS INC	COM	57060D108	383	1,557	SH	-	DFND	12	1,557	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,912	52,309	SH	-	DFND	5	52,133	0	176
MARSH & MCLENNAN COS INC	COM	571748102	267	2,845	SH	-	DFND	5	2,845	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,324	14,100	SH	-	DFND	12	14,100	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,306	18,436	SH	-	DFND	5	18,436	0	0
MARRIOTT INTL INC NEW	CL A	571903202	32	257	SH	-	DFND	5	257	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,233	17,854	SH	-	DFND	12	17,854	0	0
MARTEN TRANS LTD	COM	573075108	72	4,043	SH	-	DFND	5	4,043	0	0
MARTEN TRANS LTD	COM	573075108	164	9,208	SH	-	DFND	12	9,208	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	25	122	SH	-	DFND	5	122	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	69	345	SH	-	DFND	12	345	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	751	3,731	SH	-	DFND	5	3,731	0	0
MASCO CORP	COM	574599106	925	23,525	SH	-	DFND	5	23,525	0	0
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASCO CORP	COM	574599106	106	2,705	SH	-	DFND	12	2,705	0	0
MASIMO CORP	COM	574795100	3	21	SH	-	DFND	5	21	0	0
MASIMO CORP	COM	574795100	619	4,478	SH	-	DFND	12	4,478	0	0
MASTERCARD INC	CL A	57636Q104	12,333	52,381	SH	-	DFND	5	52,381	0	0
MASTERCARD INC	CL A	57636Q104	12	50	SH	-	DFND	5	50	0	0
MASTERCARD INC	CL A	57636Q104	11,198	47,560	SH	-	DFND	12	47,560	0	0
MATADOR RES CO	COM	576485205	1,542	79,779	SH	-	DFND	5	79,779	0	0
MATADOR RES CO	COM	576485205	69	3,565	SH	-	DFND	12	3,565	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	274	5,160	SH	-	DFND	5	5,160	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	547	10,291	SH	-	DFND	12	10,291	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	41	780	SH	-	DFND	5	780	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	790	5,248	SH	-	DFND	12	5,248	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,255	8,329	SH	-	DFND	5	8,329	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2	11	SH	-	DFND	5	11	0	0
MCDONALDS CORP	COM	580135101	5,413	28,504	SH	-	DFND	12	28,504	0	0
MCDONALDS CORP	COM	580135101	8,619	45,387	SH	-	DFND	5	28,197	16,216	974
MCDONALDS CORP	COM	580135101	48,207	253,857	SH	-	DFND	5	253,350	275	232
MCKESSON CORP	COM	58155Q103	360	3,074	SH	-	DFND	12	3,074	0	0
MCKESSON CORP	COM	58155Q103	25	212	SH	-	DFND	5	212	0	0
MCKESSON CORP	COM	58155Q103	1,137	9,709	SH	-	DFND	5	9,572	0	137
MELCO RESORTS AND ENTMT LTD	ADR	585464100	309	13,671	SH	-	DFND	12	13,671	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	695	30,765	SH	-	DFND	5	30,765	0	0
MERCADOLIBRE INC	COM	58733R102	31	62	SH	-	DFND	12	62	0	0
MERCADOLIBRE INC	COM	58733R102	303	596	SH	-	DFND	5	596	0	0
MERCK & CO INC	COM	58933Y105	96,236	1,157,095	SH	-	DFND	5	1,153,492	1,409	2,194
MERCK & CO INC	COM	58933Y105	16,931	203,566	SH	-	DFND	5	88,325	93,011	22,230
MERCK & CO INC	COM	58933Y105	24,406	293,448	SH	-	DFND	12	293,448	0	0
MERCURY SYS INC	COM	589378108	251	3,914	SH	-	DFND	5	3,914	0	0
MERCURY SYS INC	COM	589378108	199	3,103	SH	-	DFND	12	3,103	0	0
METLIFE INC	COM	59156R108	3,213	75,480	SH	-	DFND	12	75,480	0	0
METLIFE INC	COM	59156R108	131	3,085	SH	-	DFND	5	2,685	400	0
METLIFE INC	COM	59156R108	2,594	60,927	SH	-	DFND	5	60,927	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	443	613	SH	-	DFND	5	613	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	416	576	SH	-	DFND	12	576	0	0
MICHAELS COS INC	COM	59408Q106	44	3,823	SH	-	DFND	12	3,823	0	0



MICHAELS COS INC	COM	59408Q106	941	82,425	SH	-	DFND	5	82,425	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	33	1,293	SH	-	DFND	5	20	1,273	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	432	16,746	SH	-	DFND	5	16,746	0	0
MICROSOFT CORP	COM	594918104	33,872	287,201	SH	-	DFND	5	143,589	104,897	38,715
MICROSOFT CORP	COM	594918104	209,831	1,779,135	SH	-	DFND	5	1,774,939	3,052	1,144
MICROSOFT CORP	COM	594918104	48,464	410,920	SH	-	DFND	12	410,920	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	728	8,779	SH	-	DFND	5	8,279	500	0
MICROCHIP TECHNOLOGY INC	COM	595017104	86	1,040	SH	-	DFND	5	1,040	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	280	3,373	SH	-	DFND	12	3,373	0	0
MICRON TECHNOLOGY INC	COM	595112103	346	8,363	SH	-	DFND	5	8,213	0	150
MICRON TECHNOLOGY INC	COM	595112103	6	155	SH	-	DFND	5	155	0	0
MICRON TECHNOLOGY INC	COM	595112103	149	3,611	SH	-	DFND	12	3,611	0	0
MID AMER APT CMNTYS INC	COM	59522J103	3,340	30,554	SH	-	DFND	5	30,554	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,243	11,368	SH	-	DFND	5	0	11,368	0
MID AMER APT CMNTYS INC	COM	59522J103	117	1,067	SH	-	DFND	12	1,067	0	0
MIDDLEBY CORP	COM	596278101	2,132	16,394	SH	-	DFND	5	16,394	0	0
MIDDLEBY CORP	COM	596278101	109	839	SH	-	DFND	12	839	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1	200	SH	-	DFND	5	200	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	518	104,552	SH	-	DFND	12	104,552	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,153	232,862	SH	-	DFND	5	232,862	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,095	18,351	SH	-	DFND	5	17,937	0	414
MOLSON COORS BREWING CO	CL B	60871R209	411	6,882	SH	-	DFND	12	6,882	0	0
MONDELEZ INTL INC	CL A	609207105	19,862	397,873	SH	-	DFND	5	397,761	0	112
MONDELEZ INTL INC	CL A	609207105	3,683	73,783	SH	-	DFND	12	73,783	0	0
MONDELEZ INTL INC	CL A	609207105	3,156	63,215	SH	-	DFND	5	55,372	6,939	904
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	56	4,252	SH	-	DFND	5	4,252	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	133	10,101	SH	-	DFND	12	10,101	0	0
MONOLITHIC PWR SYS INC	COM	609839105	172	1,266	SH	-	DFND	5	1,266	0	0
MONOLITHIC PWR SYS INC	COM	609839105	139	1,026	SH	-	DFND	12	1,026	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	914	16,743	SH	-	DFND	5	16,743	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	104	1,909	SH	-	DFND	12	1,909	0	0
MOODYS CORP	COM	615369105	2,919	16,117	SH	-	DFND	5	16,117	0	0
MOODYS CORP	COM	615369105	71	393	SH	-	DFND	12	393	0	0
MORGAN STANLEY	COM NEW	617446448	14,525	344,190	SH	-	DFND	5	344,190	0	0
MORGAN STANLEY	COM NEW	617446448	968	22,942	SH	-	DFND	5	17,756	4,786	400
MORGAN STANLEY	COM NEW	617446448	1,409	33,384	SH	-	DFND	12	33,384	0	0
MOSAIC CO NEW	COM	61945C103	416	15,236	SH	-	DFND	12	15,236	0	0
MOSAIC CO NEW	COM	61945C103	1,040	38,073	SH	-	DFND	5	37,970	0	103
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,446	10,297	SH	-	DFND	12	10,297	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4	31	SH	-	DFND	5	31	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	196	1,395	SH	-	DFND	5	1,395	0	0
MURPHY OIL CORP	COM	626717102	10	330	SH	-	DFND	12	330	0	0
MURPHY OIL CORP	COM	626717102	419	14,300	SH	-	DFND	5	0	14,300	0
MURPHY OIL CORP	COM	626717102	35	1,188	SH	-	DFND	5	1,188	0	0
NCR CORP NEW	COM	62886E108	3	116	SH	-	DFND	12	116	0	0
NCR CORP NEW	COM	62886E108	493	18,074	SH	-	DFND	5	18,074	0	0
NASDAQ INC	COM	631103108	393	4,496	SH	-	DFND	5	4,496	0	0
NASDAQ INC	COM	631103108	1,130	12,918	SH	-	DFND	12	12,918	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,169	41,764	SH	-	DFND	12	41,764	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,700	35,587	SH	-	DFND	5	35,587	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	10,402	186,280	SH	-	DFND	5	185,636	250	394
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,129	56,028	SH	-	DFND	12	56,028	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	44	783	SH	-	DFND	5	605	178	0
NATIONAL HEALTH INVS INC	COM	63633D104	9	120	SH	-	DFND	12	120	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,091	26,620	SH	-	DFND	5	26,620	0	0
NATIONAL INSTRS CORP	COM	636518102	253	5,696	SH	-	DFND	12	5,696	0	0
NATIONAL INSTRS CORP	COM	636518102	55	1,241	SH	-	DFND	5	1,241	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	17	626	SH	-	DFND	5	626	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	87	3,259	SH	-	DFND	12	3,259	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	331	12,423	SH	-	DFND	5	12,423	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	138	2,498	SH	-	DFND	5	2,498	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	111	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	254	4,577	SH	-	DFND	12	4,577	0	0
NEENAH INC	COM	640079109	60	938	SH	-	DFND	5	938	0	0
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEENAH INC	COM	640079109	182	2,832	SH	-	DFND	12	2,832	0	0
NEOGENOMICS INC	COM NEW	64049M209	355	17,375	SH	-	DFND	12	17,375	0	0
NEOGENOMICS INC	COM NEW	64049M209	450	21,994	SH	-	DFND	5	21,994	0	0
NETAPP INC	COM	64110D104	68	982	SH	-	DFND	5	982	0	0
NETAPP INC	COM	64110D104	6	88	SH	-	DFND	5	88	0	0
NETAPP INC	COM	64110D104	172	2,487	SH	-	DFND	12	2,487	0	0
NETFLIX INC	COM	64110L106	6,885	19,310	SH	-	DFND	5	19,310	0	0
NETFLIX INC	COM	64110L106	8,127	22,792	SH	-	DFND	12	22,792	0	0
NETFLIX INC	COM	64110L106	19	54	SH	-	DFND	5	54	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,253	25,569	SH	-	DFND	5	25,569	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	79	898	SH	-	DFND	12	898	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	135	8,000	SH	-	DFND	5	8,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	6	375	SH	-	DFND	5	375	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	525	31,076	SH	-	DFND	12	31,076	0	0
NEW YORK TIMES CO	CL A	650111107	259	7,890	SH	-	DFND	12	7,890	0	0
NEW YORK TIMES CO	CL A	650111107	308	9,379	SH	-	DFND	5	9,379	0	0
NEWMARKET CORP	COM	651587107	20	46	SH	-	DFND	5	46	0	0
NEWMARKET CORP	COM	651587107	668	1,541	SH	-	DFND	5	1,541	0	0
NEWMARKET CORP	COM	651587107	62	143	SH	-	DFND	12	143	0	0
NEWMONT MNG CORP	COM	651639106	536	14,975	SH	-	DFND	5	14,975	0	0
NEWMONT MNG CORP	COM	651639106	2	50	SH	-	DFND	5	50	0	0
NEWMONT MNG CORP	COM	651639106	29	823	SH	-	DFND	12	823	0	0
NEXTERA ENERGY INC	COM	65339F101	1,215	6,284	SH	-	SOLE		6,284	0	0
NEXTERA ENERGY INC	COM	65339F101	46,071	238,313	SH	-	DFND	5	237,292	959	62
NEXTERA ENERGY INC	COM	65339F101	4,357	22,536	SH	-	DFND	5	16,153	6,283	100
NEXTERA ENERGY INC	COM	65339F101	19,375	100,225	SH	-	DFND	12	100,225	0	0
NIKE INC	CL B	654106103	34,544	410,216	SH	-	DFND	5	410,160	0	56
NIKE INC	CL B	654106103	1,896	22,519	SH	-	DFND	5	22,161	358	0
NIKE INC	CL B	654106103	4,700	55,815	SH	-	DFND	12	55,815	0	0
NOBLE ENERGY INC	COM	655044105	179	7,257	SH	-	DFND	5	7,016	0	241
NOBLE ENERGY INC	COM	655044105	4	155	SH	-	DFND	5	155	0	0
NOBLE ENERGY INC	COM	655044105	179	7,252	SH	-	DFND	12	7,252	0	0
NORDSON CORP	COM	655663102	3,158	23,834	SH	-	DFND	5	23,834	0	0
NORDSON CORP	COM	655663102	6	42	SH	-	DFND	5	42	0	0
NORDSON CORP	COM	655663102	183	1,381	SH	-	DFND	12	1,381	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,011	10,759	SH	-	DFND	12	10,759	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,041	37,674	SH	-	DFND	5	24,186	12,488	1,000
NORFOLK SOUTHERN CORP	COM	655844108	45,394	242,891	SH	-	DFND	5	241,171	0	1,720
NORTHERN TR CORP	COM	665859104	158	1,750	SH	-	DFND	5	1,750	0	0
NORTHERN TR CORP	COM	665859104	271	3,000	SH	-	DFND	5	3,000	0	0
NORTHERN TR CORP	COM	665859104	575	6,359	SH	-	DFND	12	6,359	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,776	6,589	SH	-	DFND	5	6,589	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,781	10,316	SH	-	DFND	5	10,316	0	0
NORTHROP GRUMMAN CORP	COM	666807102	408	1,512	SH	-	DFND	12	1,512	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	4,670	48,572	SH	-	DFND	5	48,432	0	140
NOVARTIS A G	SPONSORED ADR	66987V109	17	175	SH	-	DFND	5	123	52	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,617	16,817	SH	-	DFND	12	16,817	0	0
NOVO-NORDISK A S	ADR	670100205	286	5,471	SH	-	DFND	12	5,471	0	0
NOVO-NORDISK A S	ADR	670100205	390	7,453	SH	-	DFND	5	7,453	0	0
NOVO-NORDISK A S	ADR	670100205	9,186	175,602	SH	-	DFND	5	174,281	0	1,321
NUANCE COMMUNICATIONS INC	COM	67020Y100	169	10,009	SH	-	DFND	5	10,009	0	0

NUANCE COMMUNICATIONS INC	COM	67020Y100	47	2,792	SH	-	DFND	12	2,792	0	0
NUCOR CORP	COM	670346105	985	16,877	SH	-	DFND	5	16,877	0	0
NUCOR CORP	COM	670346105	245	4,192	SH	-	DFND	5	3,590	602	0
NUCOR CORP	COM	670346105	391	6,702	SH	-	DFND	12	6,702	0	0
NVIDIA CORP	COM	67066G104	2,771	15,432	SH	-	DFND	5	11,137	4,295	0
NVIDIA CORP	COM	67066G104	2,713	15,112	SH	-	DFND	12	15,112	0	0
NVIDIA CORP	COM	67066G104	15,638	87,091	SH	-	DFND	5	86,976	100	15
NUTRIEN LTD	COM	67077M108	172	3,255	SH	-	DFND	5	3,133	0	122
NUTRIEN LTD	COM	67077M108	245	4,638	SH	-	DFND	12	4,638	0	0
OGE ENERGY CORP	COM	670837103	535	12,407	SH	-	DFND	12	12,407	0	0
OGE ENERGY CORP	COM	670837103	3,780	87,672	SH	-	DFND	5	87,672	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	38	99	SH	-	DFND	5	99	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	322	829	SH	-	DFND	12	829	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,222	3,148	SH	-	DFND	5	3,148	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	299	57,355	SH	-	DFND	12	57,355	0	0
OBSIDIAN ENERGY LTD	COM	674482104	5	14,650	SH	-	DFND	12	14,650	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,447	21,856	SH	-	DFND	5	9,974	11,882	0
OCCIDENTAL PETE CORP	COM	674599105	9,714	146,732	SH	-	DFND	12	146,732	0	0
OCCIDENTAL PETE CORP	COM	674599105	27,120	409,674	SH	-	DFND	5	408,727	844	103
OCEANEERING INTL INC	COM	675232102	45	2,825	SH	-	DFND	5	2,825	0	0
OCEANEERING INTL INC	COM	675232102	126	7,994	SH	-	DFND	12	7,994	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	215	1,491	SH	-	DFND	5	1,491	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	53	367	SH	-	DFND	12	367	0	0
OLD REP INTL CORP	COM	680223104	141	6,760	SH	-	DFND	12	6,760	0	0
OLD REP INTL CORP	COM	680223104	71	3,381	SH	-	DFND	5	3,381	0	0
OLIN CORP	COM PAR \$1	680665205	231	10,000	SH	-	DFND	5	10,000	0	0
OMNICOM GROUP INC	COM	681919106	305	4,182	SH	-	DFND	5	4,182	0	0
OMNICOM GROUP INC	COM	681919106	2	30	SH	-	DFND	5	30	0	0
OMNICOM GROUP INC	COM	681919106	804	11,017	SH	-	DFND	12	11,017	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	729	19,119	SH	-	DFND	12	19,119	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,855	48,618	SH	-	DFND	5	48,618	0	0
ON SEMICONDUCTOR CORP	COM	682189105	76	3,710	SH	-	DFND	5	3,710	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,135	55,164	SH	-	DFND	12	55,164	0	0
ONEOK INC NEW	COM	682680103	1,160	16,614	SH	-	DFND	12	16,614	0	0
ONEOK INC NEW	COM	682680103	490	7,020	SH	-	DFND	5	7,020	0	0
ORACLE CORP	COM	68389X105	29,156	542,841	SH	-	DFND	5	541,750	950	141
ORACLE CORP	COM	68389X105	2,957	55,046	SH	-	DFND	5	30,585	24,461	0
ORACLE CORP	COM	68389X105	2,563	47,724	SH	-	DFND	12	47,724	0	0
ORANGE	SPONSORED ADR	684060106	279	17,107	SH	-	DFND	12	17,107	0	0
ORANGE	SPONSORED ADR	684060106	1,544	94,706	SH	-	DFND	5	94,706	0	0
ORBCOMM INC	COM	68555P100	36	5,308	SH	-	DFND	5	5,308	0	0
ORBCOMM INC	COM	68555P100	98	14,500	SH	-	DFND	12	14,500	0	0
OSHKOSH CORP	COM	688239201	4	59	SH	-	DFND	5	59	0	0
OSHKOSH CORP	COM	688239201	617	8,217	SH	-	DFND	12	8,217	0	0
OSHKOSH CORP	COM	688239201	64	850	SH	-	DFND	5	850	0	0
OWENS CORNING NEW	COM	690742101	273	5,792	SH	-	DFND	12	5,792	0	0
OWENS CORNING NEW	COM	690742101	649	13,771	SH	-	DFND	5	13,712	0	59
OXFORD INDS INC	COM	691497309	22,559	299,742	SH	-	DFND	5	5,700	13,000	281,042
OXFORD INDS INC	COM	691497309	2	27	SH	-	DFND	12	27	0	0
OXFORD INDS INC	COM	691497309	6,314	83,897	SH	-	DFND	5	83,897	0	0
PGT INNOVATIONS INC	COM	69336V101	162	11,694	SH	-	DFND	12	11,694	0	0
PGT INNOVATIONS INC	COM	69336V101	3	185	SH	-	DFND	5	185	0	0
PNC FINL SVCS GROUP INC	COM	693475105	7,008	57,131	SH	-	DFND	12	57,131	0	0
PNC FINL SVCS GROUP INC	COM	693475105	39,071	318,533	SH	-	DFND	5	318,136	35	362
PNC FINL SVCS GROUP INC	COM	693475105	5,012	40,857	SH	-	DFND	5	11,582	16,800	12,475
PPG INDS INC	COM	693506107	3,109	27,542	SH	-	DFND	5	27,367	0	175
PPG INDS INC	COM	693506107	170	1,504	SH	-	DFND	5	1,504	0	0
PPG INDS INC	COM	693506107	507	4,488	SH	-	DFND	12	4,488	0	0
PPL CORP	COM	69351T106	190	5,997	SH	-	DFND	5	4,760	1,237	0

PPL CORP	COM	69351T106	3,467	109,247	SH	-	DFND	12	109,247	0	0
PPL CORP	COM	69351T106	9,143	288,068	SH	-	DFND	5	287,638	430	0
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PVH CORP	COM	693656100	540	4,430	SH	-	DFND	12	4,430	0	0
PVH CORP	COM	693656100	119	977	SH	-	DFND	5	977	0	0
PACCAR INC	COM	693718108	566	8,307	SH	-	DFND	12	8,307	0	0
PACCAR INC	COM	693718108	193	2,827	SH	-	DFND	5	2,427	400	0
PACCAR INC	COM	693718108	1,838	26,978	SH	-	DFND	5	26,978	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	760	26,430	SH	-	DFND	12	26,430	0	0
PACKAGING CORP AMER	COM	695156109	286	2,874	SH	-	DFND	12	2,874	0	0
PACKAGING CORP AMER	COM	695156109	36	367	SH	-	DFND	5	367	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,020	4,199	SH	-	DFND	5	4,199	0	0
PALO ALTO NETWORKS INC	COM	697435105	404	1,665	SH	-	DFND	12	1,665	0	0
PAPA JOHNS INTL INC	COM	698813102	124	2,339	SH	-	DFND	5	2,339	0	0
PAPA JOHNS INTL INC	COM	698813102	203	3,840	SH	-	DFND	12	3,840	0	0
PARKER HANNIFIN CORP	COM	701094104	486	2,831	SH	-	DFND	5	831	2,000	0
PARKER HANNIFIN CORP	COM	701094104	59	341	SH	-	DFND	12	341	0	0
PARKER HANNIFIN CORP	COM	701094104	2,287	13,324	SH	-	DFND	5	13,324	0	0
PARSLEY ENERGY INC	CL A	701877102	61	3,180	SH	-	DFND	12	3,180	0	0
PARSLEY ENERGY INC	CL A	701877102	5	237	SH	-	DFND	5	237	0	0
PARSLEY ENERGY INC	CL A	701877102	1,757	91,028	SH	-	DFND	5	91,028	0	0
PAYCOM SOFTWARE INC	COM	70432V102	724	3,826	SH	-	DFND	12	3,826	0	0
PAYCOM SOFTWARE INC	COM	70432V102	219	1,157	SH	-	DFND	5	1,157	0	0
PAYCOM SOFTWARE INC	COM	70432V102	13	68	SH	-	DFND	5	68	0	0
PAYCHEX INC	COM	704326107	5,165	64,403	SH	-	DFND	12	64,403	0	0
PAYCHEX INC	COM	704326107	229	2,853	SH	-	DFND	5	199	2,635	19
PAYCHEX INC	COM	704326107	1,095	13,658	SH	-	DFND	5	13,658	0	0
PAYPAL HLDGS INC	COM	70450Y103	12,039	115,939	SH	-	DFND	12	115,939	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,549	34,177	SH	-	DFND	5	34,177	0	0
PAYPAL HLDGS INC	COM	70450Y103	34	329	SH	-	DFND	5	329	0	0
PEOPLES UTD FINL INC	COM	712704105	563	34,225	SH	-	DFND	12	34,225	0	0
PEOPLES UTD FINL INC	COM	712704105	2	144	SH	-	DFND	5	144	0	0
PEOPLES UTD FINL INC	COM	712704105	79	4,780	SH	-	DFND	5	4,780	0	0
PEPSICO INC	COM	713448108	19,360	157,977	SH	-	DFND	12	157,977	0	0
PEPSICO INC	COM	713448108	10,617	86,632	SH	-	DFND	5	35,789	50,843	0
PEPSICO INC	COM	713448108	58,807	479,861	SH	-	DFND	5	478,581	623	657
PERKINELMER INC	COM	714046109	84	876	SH	-	DFND	5	876	0	0
PERKINELMER INC	COM	714046109	1,060	11,000	SH	-	DFND	5	11,000	0	0
PFIZER INC	COM	717081103	97,919	2,305,599	SH	-	DFND	5	2,294,310	2,976	8,313
PFIZER INC	COM	717081103	23,379	550,473	SH	-	DFND	5	324,362	185,391	40,720
PFIZER INC	COM	717081103	26,230	617,604	SH	-	DFND	12	617,604	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,713	121,200	SH	-	DFND	5	81,121	28,899	11,180
PHILIP MORRIS INTL INC	COM	718172109	11,585	131,068	SH	-	DFND	12	131,068	0	0
PHILIP MORRIS INTL INC	COM	718172109	73,261	828,834	SH	-	DFND	5	827,763	629	442
PHILLIPS 66	COM	718546104	3,978	41,797	SH	-	DFND	5	41,797	0	0
PHILLIPS 66	COM	718546104	368	3,862	SH	-	DFND	5	3,487	375	0
PHILLIPS 66	COM	718546104	3,489	36,656	SH	-	DFND	12	36,656	0	0
PHYSICIANS RLTY TR	COM	71943U104	121	6,418	SH	-	DFND	12	6,418	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,638	140,250	SH	-	DFND	5	140,250	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	513	5,131	SH	-	DFND	12	5,131	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	10,430	102,700	SH	-	DFND	12	102,700	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	212	2,092	SH	-	DFND	5	2,092	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,046	55,689	SH	-	DFND	5	55,689	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	319	5,837	SH	-	DFND	12	5,837	0	0
PIONEER NAT RES CO	COM	723787107	502	3,296	SH	-	DFND	12	3,296	0	0
PIONEER NAT RES CO	COM	723787107	245	1,608	SH	-	DFND	5	446	1,162	0
PIONEER NAT RES CO	COM	723787107	6,289	41,296	SH	-	DFND	5	41,265	0	31

PLANTRONICS INC NEW	COM	727493108	354	7,675	SH	-	DFND	5	7,675	0	0
PLANTRONICS INC NEW	COM	727493108	171	3,700	SH	-	DFND	5	3,700	0	0
POLARIS INDS INC	COM	731068102	244	2,885	SH	-	DFND	5	2,885	0	0
POLARIS INDS INC	COM	731068102	105	1,246	SH	-	DFND	12	1,246	0	0
POLARIS INDS INC	COM	731068102	4,004	47,427	SH	-	DFND	5	47,427	0	0
POOL CORPORATION	COM	73278L105	171	1,035	SH	-	DFND	12	1,035	0	0
POOL CORPORATION	COM	73278L105	2,324	14,087	SH	-	DFND	5	14,087	0	0
POPULAR INC	COM NEW	733174700	509	9,770	SH	-	DFND	12	9,770	0	0
POPULAR INC	COM NEW	733174700	1,485	28,489	SH	-	DFND	5	28,489	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	216	4,169	SH	-	DFND	12	4,169	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,702	52,119	SH	-	DFND	5	52,119	0	0
POWER INTEGRATIONS INC	COM	739276103	114	1,625	SH	-	DFND	12	1,625	0	0
POWER INTEGRATIONS INC	COM	739276103	3	42	SH	-	DFND	5	42	0	0
POWER INTEGRATIONS INC	COM	739276103	1,696	24,251	SH	-	DFND	5	24,251	0	0
PREMIER INC	CL A	74051N102	2,909	84,336	SH	-	DFND	5	84,336	0	0
PREMIER INC	CL A	74051N102	114	3,297	SH	-	DFND	12	3,297	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3	27	SH	-	DFND	5	27	0	0
PRICE T ROWE GROUP INC	COM	74144T108	709	7,077	SH	-	DFND	12	7,077	0	0
PRICE T ROWE GROUP INC	COM	74144T108	119	1,192	SH	-	DFND	5	792	400	0
PRIMERICA INC	COM	74164M108	128	1,048	SH	-	DFND	5	1,048	0	0
PRIMERICA INC	COM	74164M108	454	3,716	SH	-	DFND	12	3,716	0	0
PROASSURANCE CORP	COM	74267C106	62	1,778	SH	-	DFND	5	1,778	0	0
PROASSURANCE CORP	COM	74267C106	41	1,173	SH	-	DFND	12	1,173	0	0
PROASSURANCE CORP	COM	74267C106	346	10,000	SH	-	DFND	5	0	10,000	0
PROCTER AND GAMBLE CO	COM	742718109	87,891	844,695	SH	-	DFND	5	843,579	321	795
PROCTER AND GAMBLE CO	COM	742718109	16,272	156,386	SH	-	DFND	12	156,386	0	0
PROCTER AND GAMBLE CO	COM	742718109	34,824	334,688	SH	-	DFND	5	238,173	79,297	17,218
PROGRESSIVE CORP OHIO	COM	743315103	1,467	20,353	SH	-	DFND	5	20,353	0	0
PROGRESSIVE CORP OHIO	COM	743315103	26	362	SH	-	DFND	5	362	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,033	14,326	SH	-	DFND	12	14,326	0	0
PROLOGIS INC	COM	74340W103	5	66	SH	-	DFND	5	66	0	0
PROLOGIS INC	COM	74340W103	80	1,106	SH	-	DFND	5	1,106	0	0
PROLOGIS INC	COM	74340W103	1,707	23,730	SH	-	DFND	12	23,730	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	718	10,695	SH	-	DFND	12	10,695	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	778	119,400	SH	-	DFND	5	119,400	0	0
PRUDENTIAL FINL INC	COM	744320102	887	9,653	SH	-	DFND	5	9,228	425	0
PRUDENTIAL FINL INC	COM	744320102	2,878	31,327	SH	-	DFND	12	31,327	0	0
PRUDENTIAL FINL INC	COM	744320102	60	651	SH	-	DFND	5	76	575	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,343	39,443	SH	-	DFND	5	39,443	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	425	7,155	SH	-	DFND	5	4,041	3,114	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,376	23,156	SH	-	DFND	12	23,156	0	0
PUBLIC STORAGE	COM	74460D109	744	3,414	SH	-	DFND	5	3,414	0	0
PUBLIC STORAGE	COM	74460D109	2,649	12,162	SH	-	DFND	12	12,162	0	0
PUBLIC STORAGE	COM	74460D109	3	14	SH	-	DFND	5	14	0	0
PULTE GROUP INC	COM	745867101	28	987	SH	-	DFND	5	987	0	0
PULTE GROUP INC	COM	745867101	840	30,032	SH	-	DFND	12	30,032	0	0
QUAKER CHEM CORP	COM	747316107	3,372	16,833	SH	-	DFND	5	16,833	0	0
QUAKER CHEM CORP	COM	747316107	189	943	SH	-	DFND	12	943	0	0
QTS RLTY TR INC	COM CL A	74736A103	61	1,365	SH	-	DFND	5	1,365	0	0
QTS RLTY TR INC	COM CL A	74736A103	164	3,643	SH	-	DFND	12	3,643	0	0
QORVO INC	COM	74736K101	201	2,809	SH	-	DFND	5	2,809	0	0
QORVO INC	COM	74736K101	395	5,500	SH	-	DFND	5	5,500	0	0
QORVO INC	COM	74736K101	624	8,702	SH	-	DFND	12	8,702	0	0
QUALCOMM INC	COM	747525103	587	10,295	SH	-	DFND	5	6,520	3,775	0
QUALCOMM INC	COM	747525103	6,163	108,071	SH	-	DFND	5	107,616	0	455
QUALCOMM INC	COM	747525103	1,370	24,026	SH	-	DFND	12	24,026	0	0
QUANTA SVCS INC	COM	74762E102	25	654	SH	-	DFND	5	654	0	0
QUANTA SVCS INC	COM	74762E102	270	7,141	SH	-	DFND	5	7,141	0	0
QUANTA SVCS INC	COM	74762E102	1	38	SH	-	DFND	12	38	0	0

QUEST DIAGNOSTICS INC	COM	74834L100	160	1,784	SH	-	DFND	12	1,784	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	8	89	SH	-	DFND	5	44	45	0
QUEST DIAGNOSTICS INC	COM	74834L100	466	5,182	SH	-	DFND	5	5,136	0	46
QURATE RETAIL INC	COM SER A	74915M100	71	4,424	SH	-	DFND	12	4,424	0	0
QURATE RETAIL INC	COM SER A	74915M100	15	948	SH	-	DFND	5	948	0	0
QURATE RETAIL INC	COM SER A	74915M100	271	16,953	SH	-	DFND	5	16,953	0	0
RPC INC	COM	749660106	71	6,224	SH	-	DFND	5	149	0	6,075
RPC INC	COM	749660106	104	9,112	SH	-	DFND	5	0	9,112	0
RPC INC	COM	749660106	1	79	SH	-	DFND	12	79	0	0
RPM INTL INC	COM	749685103	4,737	81,623	SH	-	DFND	5	81,623	0	0
RPM INTL INC	COM	749685103	409	7,054	SH	-	DFND	12	7,054	0	0
RALPH LAUREN CORP	CL A	751212101	26	200	SH	-	DFND	5	200	0	0
RALPH LAUREN CORP	CL A	751212101	8	58	SH	-	DFND	5	58	0	0
RALPH LAUREN CORP	CL A	751212101	1,591	12,265	SH	-	DFND	12	12,265	0	0
RAPID7 INC	COM	753422104	2,851	56,332	SH	-	DFND	5	56,332	0	0
RAPID7 INC	COM	753422104	135	2,674	SH	-	DFND	12	2,674	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	79	980	SH	-	DFND	12	980	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	207	2,569	SH	-	DFND	5	2,569	0	0
RAYTHEON CO	COM NEW	755111507	36,271	199,203	SH	-	DFND	5	198,681	400	122
RAYTHEON CO	COM NEW	755111507	1,888	10,367	SH	-	DFND	5	4,690	5,512	165
RAYTHEON CO	COM NEW	755111507	8,352	45,873	SH	-	DFND	12	45,873	0	0
RBC BEARINGS INC	COM	75524B104	215	1,693	SH	-	DFND	12	1,693	0	0
RBC BEARINGS INC	COM	75524B104	3,676	28,909	SH	-	DFND	5	28,909	0	0
RE MAX HLDGS INC	CL A	75524W108	61	1,581	SH	-	DFND	5	1,581	0	0
RE MAX HLDGS INC	CL A	75524W108	186	4,818	SH	-	DFND	12	4,818	0	0
REALTY INCOME CORP	COM	756109104	44	594	SH	-	DFND	5	540	54	0
REALTY INCOME CORP	COM	756109104	3,897	52,977	SH	-	DFND	5	52,895	82	0
REALTY INCOME CORP	COM	756109104	2,055	27,931	SH	-	DFND	12	27,931	0	0
RED HAT INC	COM	756577102	596	3,261	SH	-	DFND	12	3,261	0	0
RED HAT INC	COM	756577102	3,062	16,757	SH	-	DFND	5	16,757	0	0
REDWOOD TR INC	COM	758075402	284	17,565	SH	-	DFND	12	17,565	0	0
REGENCY CTRS CORP	COM	758849103	839	12,428	SH	-	DFND	5	12,428	0	0
REGENCY CTRS CORP	COM	758849103	46	681	SH	-	DFND	12	681	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	258	629	SH	-	DFND	5	629	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2	6	SH	-	DFND	5	6	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	117	284	SH	-	DFND	12	284	0	0
REGIONS FINL CORP NEW	COM	7591EP100	201	14,234	SH	-	DFND	5	14,234	0	0
REGIONS FINL CORP NEW	COM	7591EP100	362	25,558	SH	-	DFND	12	25,558	0	0
REGIONS FINL CORP NEW	COM	7591EP100	266	18,823	SH	-	DFND	5	823	18,000	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	66	466	SH	-	DFND	5	466	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	151	1,061	SH	-	DFND	12	1,061	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,371	15,186	SH	-	DFND	5	15,186	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	403	4,469	SH	-	DFND	12	4,469	0	0
REPUBLIC SVCS INC	COM	760759100	79	980	SH	-	DFND	5	980	0	0
REPUBLIC SVCS INC	COM	760759100	3	41	SH	-	DFND	5	41	0	0
REPUBLIC SVCS INC	COM	760759100	607	7,550	SH	-	DFND	12	7,550	0	0
RESMED INC	COM	761152107	218	2,099	SH	-	DFND	12	2,099	0	0
RESMED INC	COM	761152107	170	1,635	SH	-	DFND	5	1,635	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	99	5,154	SH	-	DFND	5	5,153	0	1
RESIDEO TECHNOLOGIES INC	COM	76118Y104	98	5,079	SH	-	DFND	5	4,149	930	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	33	1,731	SH	-	DFND	12	1,731	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	62	3,567	SH	-	DFND	5	3,567	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	179	10,345	SH	-	DFND	12	10,345	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,890	32,116	SH	-	DFND	12	32,116	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,469	41,958	SH	-	DFND	5	41,853	0	105
RITCHIE BROS AUCTIONEERS	COM	767744105	128	3,770	SH	-	DFND	12	3,770	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,586	76,050	SH	-	DFND	5	76,050	0	0
ROBERT HALF INTL INC	COM	770323103	1,283	19,690	SH	-	DFND	12	19,690	0	0
ROBERT HALF INTL INC	COM	770323103	140	2,149	SH	-	DFND	5	2,149	0	0

ROCKWELL AUTOMATION INC	COM	773903109	136	775	SH	-	DFND	12	775	0	0
ROCKWELL AUTOMATION INC	COM	773903109	180	1,025	SH	-	DFND	5	1,025	0	0
ROCKWELL AUTOMATION INC	COM	773903109	640	3,650	SH	-	DFND	5	3,650	0	0
ROLLINS INC	COM	775711104	160	3,844	SH	-	DFND	12	3,844	0	0
ROLLINS INC	COM	775711104	711	17,083	SH	-	DFND	5	0	17,083	0
ROLLINS INC	COM	775711104	731	17,566	SH	-	DFND	5	3,898	0	13,668
ROPER TECHNOLOGIES INC	COM	776696106	857	2,507	SH	-	DFND	12	2,507	0	0
ROPER TECHNOLOGIES INC	COM	776696106	14	42	SH	-	DFND	5	42	0	0
ROPER TECHNOLOGIES INC	COM	776696106	342	999	SH	-	DFND	5	999	0	0
ROSS STORES INC	COM	778296103	817	8,779	SH	-	DFND	5	8,701	0	78
ROSS STORES INC	COM	778296103	2,452	26,334	SH	-	DFND	12	26,334	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	648	8,582	SH	-	DFND	5	8,582	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	5	66	SH	-	DFND	5	66	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	295	3,909	SH	-	DFND	12	3,909	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,438	38,121	SH	-	DFND	5	38,121	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	352	5,501	SH	-	DFND	12	5,501	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,167	50,592	SH	-	DFND	12	50,592	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,154	18,439	SH	-	DFND	5	12,594	5,845	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,155	98,343	SH	-	DFND	5	98,055	0	288
S & T BANCORP INC	COM	783859101	2,861	72,386	SH	-	DFND	5	644	71,742	0
S & T BANCORP INC	COM	783859101	265	6,698	SH	-	DFND	5	6,698	0	0
S & T BANCORP INC	COM	783859101	15	374	SH	-	DFND	12	374	0	0
S&P GLOBAL INC	COM	78409V104	1,370	6,508	SH	-	DFND	5	6,508	0	0
S&P GLOBAL INC	COM	78409V104	2,414	11,465	SH	-	DFND	12	11,465	0	0
S&P GLOBAL INC	COM	78409V104	8	38	SH	-	DFND	5	38	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	251	1,256	SH	-	DFND	5	1,256	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	50	252	SH	-	DFND	12	252	0	0
SJW GROUP	COM	784305104	230	3,729	SH	-	DFND	5	3,729	0	0
SJW GROUP	COM	784305104	283	4,588	SH	-	DFND	12	4,588	0	0
SL GREEN RLTY CORP	COM	78440X101	157	1,743	SH	-	DFND	5	1,686	0	57
SL GREEN RLTY CORP	COM	78440X101	153	1,700	SH	-	DFND	12	1,700	0	0
SL GREEN RLTY CORP	COM	78440X101	2	22	SH	-	DFND	5	22	0	0
SLM CORP	COM	78442P106	849	85,671	SH	-	DFND	5	85,671	0	0
SLM CORP	COM	78442P106	232	23,389	SH	-	DFND	12	23,389	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	410,505	1,453,219	SH	-	DFND	5	1,452,674	0	545
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,193	46,704	SH	-	DFND	5	10,725	9,869	26,110
SPDR S&P 500 ETF TR	TR UNIT	78462F103	196,312	694,958	SH	-	DFND	12	694,958	0	0
SPDR S&P 500 ETF TR	COM	78462F103	763	2,700	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	169	600	SH	Put	DFND	5	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	46,298	163,900	SH	Put	DFND	12	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	5,386	44,146	SH	-	DFND	12	44,146	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	494	4,049	SH	-	DFND	5	2,459	1,110	480
SPDR GOLD TRUST	GOLD SHS	78463V107	18,326	150,199	SH	-	DFND	5	148,499	1,700	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	373	10,433	SH	-	DFND	12	10,433	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	3,430	68,561	SH	-	DFND	5	68,561	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	30	600	SH	-	DFND	12	600	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	26,175	722,865	SH	-	DFND	5	722,865	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	266	7,336	SH	-	DFND	5	6,936	400	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	240	6,619	SH	-	DFND	12	6,619	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	303	7,726	SH	-	DFND	12	7,726	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	131	3,326	SH	-	DFND	5	3,003	323	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,031	26,246	SH	-	DFND	5	26,246	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	508	16,757	SH	-	DFND	5	16,757	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3	94	SH	-	DFND	12	94	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,025	38,310	SH	-	DFND	12	38,310	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	21	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	19,168	366,859	SH	-	DFND	12	366,859	0	0

SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	11,633	312,620	SH	-	DFND	12	312,620	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	84	2,257	SH	-	DFND	5	2,257	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	56	1,555	SH	-	DFND	5	305	0	1,250
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	4,522	125,728	SH	-	DFND	12	125,728	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	3,453	113,033	SH	-	DFND	12	113,033	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	2,206	81,214	SH	-	DFND	12	81,214	0	0
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	1,509	22,249	SH	-	DFND	12	22,249	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,651	26,800	SH	-	DFND	5	26,800	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	183	1,849	SH	-	DFND	5	1,379	470	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	23,467	237,231	SH	-	DFND	12	237,231	0	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	376	4,101	SH	-	DFND	12	4,101	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	989	19,265	SH	-	DFND	12	19,265	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	72	1,402	SH	-	DFND	5	1,402	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	31,792	319,812	SH	-	DFND	12	319,812	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	10,825	108,894	SH	-	DFND	5	17,498	22,291	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	102,175	1,027,811	SH	-	DFND	5	1,021,286	6,525	0
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	742	15,895	SH	-	DFND	12	15,895	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	178	5,766	SH	-	DFND	5	5,766	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,309	42,354	SH	-	DFND	12	42,354	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	261	6,255	SH	-	DFND	12	6,255	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	3	66	SH	-	DFND	5	66	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	8,581	128,702	SH	-	DFND	12	128,702	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	68	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	996	12,680	SH	-	DFND	12	12,680	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	104	1,148	SH	-	DFND	5	1,148	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	895	9,886	SH	-	DFND	12	9,886	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	70	1,806	SH	-	DFND	12	1,806	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	232	6,006	SH	-	DFND	5	6,006	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	349	5,487	SH	-	DFND	12	5,487	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,568	71,729	SH	-	DFND	5	71,729	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7,901	30,489	SH	-	DFND	5	30,489	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	31,696	122,317	SH	-	DFND	12	122,317	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	19,268	55,785	SH	-	DFND	5	55,785	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	987	2,858	SH	-	DFND	5	1,592	1,191	75
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	25,404	73,551	SH	-	DFND	12	73,551	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	5,799	63,310	SH	-	DFND	5	63,310	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	1,890	20,635	SH	-	DFND	12	20,635	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	8,820	178,971	SH	-	DFND	12	178,971	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	25	510	SH	-	DFND	5	510	0	0
SVB FINL GROUP	COM	78486Q101	57	258	SH	-	DFND	12	258	0	0
SVB FINL GROUP	COM	78486Q101	536	2,412	SH	-	DFND	5	2,412	0	0
SABRE CORP	COM	78573M104	30	1,394	SH	-	DFND	12	1,394	0	0
SABRE CORP	COM	78573M104	552	25,810	SH	-	DFND	5	25,810	0	0
SAGE THERAPEUTICS INC	COM	78667J108	120	757	SH	-	DFND	12	757	0	0
SAGE THERAPEUTICS INC	COM	78667J108	503	3,161	SH	-	DFND	5	3,161	0	0
SALESFORCE COM INC	COM	79466L302	639	4,036	SH	-	DFND	5	3,795	241	0
SALESFORCE COM INC	COM	79466L302	21,459	135,500	SH	-	DFND	5	135,495	0	5
SALESFORCE COM INC	COM	79466L302	8,084	51,046	SH	-	DFND	12	51,046	0	0
SANDERSON FARMS INC	COM	800013104	35	266	SH	-	DFND	5	266	0	0
SANDERSON FARMS INC	COM	800013104	242	1,838	SH	-	DFND	12	1,838	0	0
SANDERSON FARMS INC	COM	800013104	3	25	SH	-	DFND	5	25	0	0
SANOFI	SPONSORED ADR	80105N105	7	164	SH	-	DFND	5	50	114	0
SANOFI	SPONSORED ADR	80105N105	2,163	48,840	SH	-	DFND	5	48,739	0	101



SANOFI	SPONSORED ADR	80105N105	397	8,974	SH	-	DFND	12	8,974	0	0
SAP SE	SPON ADR	803054204	1,392	12,059	SH	-	DFND	12	12,059	0	0
SAP SE	SPON ADR	803054204	5,071	43,917	SH	-	DFND	5	43,817	0	100
HENRY SCHEIN INC	COM	806407102	73	1,208	SH	-	DFND	5	1,208	0	0
HENRY SCHEIN INC	COM	806407102	142	2,370	SH	-	DFND	5	2,370	0	0
HENRY SCHEIN INC	COM	806407102	63	1,047	SH	-	DFND	12	1,047	0	0
SCHLUMBERGER LTD	COM	806857108	22,302	511,863	SH	-	DFND	5	510,688	400	775
SCHLUMBERGER LTD	COM	806857108	2,389	54,834	SH	-	DFND	5	22,225	29,024	3,585
SCHLUMBERGER LTD	COM	806857108	3,991	91,608	SH	-	DFND	12	91,608	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	98	4,639	SH	-	DFND	12	4,639	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,819	86,430	SH	-	DFND	5	86,430	0	0
SCHOLASTIC CORP	COM	807066105	195	4,911	SH	-	DFND	12	4,911	0	0
SCHOLASTIC CORP	COM	807066105	58	1,455	SH	-	DFND	5	1,455	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	23	534	SH	-	DFND	5	534	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	663	15,498	SH	-	DFND	12	15,498	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	2,119	49,546	SH	-	DFND	5	49,546	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	383	5,624	SH	-	DFND	12	5,624	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	284	5,129	SH	-	DFND	12	5,129	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	309	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	122	2,328	SH	-	DFND	5	2,328	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	10	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	239	4,576	SH	-	DFND	12	4,576	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	208	6,645	SH	-	DFND	12	6,645	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	3	87	SH	-	DFND	5	87	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,013	22,804	SH	-	DFND	5	22,804	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	45	1,010	SH	-	DFND	5	1,010	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	152	3,411	SH	-	DFND	12	3,411	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,031	40,810	SH	-	DFND	12	40,810	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	15,168	275,776	SH	-	DFND	5	275,776	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	17	301	SH	-	DFND	12	301	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	180	2,289	SH	-	DFND	5	2,289	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	61	771	SH	-	DFND	12	771	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	109	4,137	SH	-	DFND	5	4,137	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	217	8,239	SH	-	DFND	12	8,239	0	0
SEALED AIR CORP NEW	COM	81211K100	95	2,061	SH	-	DFND	5	2,061	0	0
SEALED AIR CORP NEW	COM	81211K100	239	5,186	SH	-	DFND	12	5,186	0	0
SEATTLE GENETICS INC	COM	812578102	856	11,684	SH	-	DFND	5	11,684	0	0
SEATTLE GENETICS INC	COM	812578102	2	25	SH	-	DFND	12	25	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,091	19,653	SH	-	DFND	5	19,178	475	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,421	25,600	SH	-	DFND	5	0	3,693	21,907
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,081	55,517	SH	-	DFND	12	55,517	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,780	95,690	SH	-	DFND	5	95,690	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	78	850	SH	-	DFND	5	300	550	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,032	142,034	SH	-	DFND	12	142,034	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,942	123,713	SH	-	DFND	12	123,713	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,057	54,490	SH	-	DFND	5	54,490	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,942	25,841	SH	-	DFND	5	25,841	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	53	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,292	46,478	SH	-	DFND	12	46,478	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	265	4,002	SH	-	DFND	5	684	2,983	335
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,925	89,613	SH	-	DFND	12	89,613	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	4,485	67,835	SH	-	DFND	5	67,835	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,190	46,302	SH	-	DFND	5	6,788	39,081	433
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	18,689	726,898	SH	-	DFND	12	726,898	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	24,043	935,149	SH	-	DFND	5	931,700	2,189	1,260
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,224	136,261	SH	-	DFND	12	136,261	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	337	4,497	SH	-	DFND	5	390	2,277	1,830
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,110	54,776	SH	-	DFND	5	54,776	0	0

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	15,487	209,286	SH	-	DFND	5	209,050	0	236
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	11,779	159,174	SH	-	DFND	12	159,174	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	762	10,301	SH	-	DFND	5	3,859	6,392	50
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,073	22,944	SH	-	DFND	5	22,944	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	30	650	SH	-	DFND	5	0	650	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,525	53,986	SH	-	DFND	12	53,986	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	975	26,928	SH	-	DFND	5	26,928	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	477	13,166	SH	-	DFND	12	13,166	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	137	2,350	SH	-	DFND	5	500	1,850	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,028	52,054	SH	-	DFND	5	51,854	200	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,461	76,688	SH	-	DFND	12	76,688	0	0
SEMPRA ENERGY	COM	816851109	1,550	12,315	SH	-	DFND	5	12,289	0	26
SEMPRA ENERGY	COM	816851109	3	24	SH	-	DFND	5	24	0	0
SEMPRA ENERGY	COM	816851109	577	4,582	SH	-	DFND	12	4,582	0	0
SERVICE CORP INTL	COM	817565104	280	6,971	SH	-	DFND	5	6,971	0	0
SERVICE CORP INTL	COM	817565104	5	130	SH	-	DFND	12	130	0	0
SERVICENOW INC	COM	81762P102	670	2,720	SH	-	DFND	12	2,720	0	0
SERVICENOW INC	COM	81762P102	7	28	SH	-	DFND	5	28	0	0
SERVICENOW INC	COM	81762P102	1,855	7,525	SH	-	DFND	5	7,525	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,227	7,493	SH	-	DFND	12	7,493	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,288	2,990	SH	-	DFND	5	2,990	0	0
SHERWIN WILLIAMS CO	COM	824348106	66	153	SH	-	DFND	5	153	0	0
SHOPIFY INC	CL A	82509L107	2,803	13,564	SH	-	DFND	5	13,521	0	43
SHOPIFY INC	CL A	82509L107	1,400	6,777	SH	-	DFND	12	6,777	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,219	25,132	SH	-	DFND	5	25,132	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	171	1,333	SH	-	DFND	12	1,333	0	0
SILICON LABORATORIES INC	COM	826919102	1,975	24,419	SH	-	DFND	5	24,419	0	0
SILICON LABORATORIES INC	COM	826919102	104	1,285	SH	-	DFND	12	1,285	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	259	1,419	SH	-	DFND	5	1,419	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3	15	SH	-	DFND	5	15	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	207	1,138	SH	-	DFND	12	1,138	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	159	7,723	SH	-	DFND	12	7,723	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	229	11,118	SH	-	DFND	5	11,118	0	0
SIRIUS XM HLDGS INC	COM	82968B103	136	24,023	SH	-	DFND	5	23,683	0	340
SIRIUS XM HLDGS INC	COM	82968B103	2	413	SH	-	DFND	5	413	0	0
SIRIUS XM HLDGS INC	COM	82968B103	446	78,687	SH	-	DFND	12	78,687	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	322	5,640	SH	-	DFND	12	5,640	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	65	1,146	SH	-	DFND	5	1,146	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	595	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58	709	SH	-	DFND	12	709	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	670	8,120	SH	-	DFND	5	8,120	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	717	17,879	SH	-	DFND	12	17,879	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,893	97,058	SH	-	DFND	5	97,058	0	0
SMUCKER J M CO	COM NEW	832696405	1,056	9,064	SH	-	DFND	5	9,064	0	0
SMUCKER J M CO	COM NEW	832696405	617	5,297	SH	-	DFND	12	5,297	0	0
SMUCKER J M CO	COM NEW	832696405	906	7,777	SH	-	DFND	5	1,777	6,000	0
SNAP ON INC	COM	833034101	12,941	82,681	SH	-	DFND	5	82,674	0	7
SNAP ON INC	COM	833034101	261	1,667	SH	-	DFND	5	1,516	151	0
SNAP ON INC	COM	833034101	666	4,252	SH	-	DFND	12	4,252	0	0
SONOCO PRODS CO	COM	835495102	62	1,013	SH	-	DFND	12	1,013	0	0
SONOCO PRODS CO	COM	835495102	1,429	23,230	SH	-	DFND	5	23,230	0	0
SONY CORP	SPONSORED ADR	835699307	1,847	43,716	SH	-	DFND	5	43,582	0	134
SONY CORP	SPONSORED ADR	835699307	745	17,628	SH	-	DFND	12	17,628	0	0
SOUTHERN CO	COM	842587107	3,405	65,882	SH	-	DFND	5	29,370	36,126	386
SOUTHERN CO	COM	842587107	9,765	188,944	SH	-	DFND	12	188,944	0	0
SOUTHERN CO	COM	842587107	19,008	367,810	SH	-	DFND	5	367,110	700	0
SOUTHWEST AIRLS CO	COM	844741108	1,001	19,289	SH	-	DFND	5	19,187	0	102
SOUTHWEST AIRLS CO	COM	844741108	18	351	SH	-	DFND	5	351	0	0

SOUTHWEST AIRLS CO	COM	844741108	789	15,207	SH	-	DFND	12	15,207	0	0
SPARTAN MTRS INC	COM	846819100	251	28,425	SH	-	DFND	5	28,425	0	0
SPLUNK INC	COM	848637104	1,448	11,624	SH	-	DFND	5	11,624	0	0
SPLUNK INC	COM	848637104	840	6,739	SH	-	DFND	12	6,739	0	0
SQUARE INC	CL A	852234103	1,559	20,806	SH	-	DFND	5	20,806	0	0
SQUARE INC	CL A	852234103	6	74	SH	-	DFND	5	74	0	0
SQUARE INC	CL A	852234103	1,302	17,384	SH	-	DFND	12	17,384	0	0
STANLEY BLACK & DECKER INC	COM	854502101	360	2,643	SH	-	DFND	5	2,643	0	0
STANLEY BLACK & DECKER INC	COM	854502101	207	1,518	SH	-	DFND	5	1,483	35	0
STANLEY BLACK & DECKER INC	COM	854502101	1,049	7,701	SH	-	DFND	12	7,701	0	0
STARBUCKS CORP	COM	855244109	282	3,793	SH	-	DFND	5	3,793	0	0
STARBUCKS CORP	COM	855244109	2,233	30,038	SH	-	DFND	12	30,038	0	0
STARBUCKS CORP	COM	855244109	14,820	199,352	SH	-	DFND	5	199,232	0	120
STARWOOD PPTY TR INC	COM	85571B105	192	8,575	SH	-	DFND	5	8,575	0	0
STARWOOD PPTY TR INC	COM	85571B105	28	1,244	SH	-	DFND	12	1,244	0	0
STATE STR CORP	COM	857477103	2,027	30,795	SH	-	DFND	5	30,795	0	0
STATE STR CORP	COM	857477103	33	497	SH	-	DFND	12	497	0	0
STATE STR CORP	COM	857477103	310	4,705	SH	-	DFND	5	4,670	35	0
STORE CAP CORP	COM	862121100	1,463	43,668	SH	-	DFND	5	43,668	0	0
STORE CAP CORP	COM	862121100	454	13,544	SH	-	DFND	12	13,544	0	0
STRYKER CORP	COM	863667101	2,191	11,091	SH	-	DFND	5	11,091	0	0
STRYKER CORP	COM	863667101	3,136	15,877	SH	-	DFND	5	15,627	250	0
STRYKER CORP	COM	863667101	2,455	12,430	SH	-	DFND	12	12,430	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	969	137,901	SH	-	DFND	12	137,901	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,291	468,144	SH	-	DFND	5	467,879	0	265
SUMMIT HOTEL PPTYS INC	COM	866082100	2,272	199,086	SH	-	DFND	5	199,086	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	90	7,893	SH	-	DFND	12	7,893	0	0
SUN CMNTYS INC	COM	866674104	207	1,749	SH	-	DFND	12	1,749	0	0
SUN CMNTYS INC	COM	866674104	3,604	30,405	SH	-	DFND	5	30,405	0	0
SUNCOR ENERGY INC NEW	COM	867224107	23	714	SH	-	DFND	5	714	0	0
SUNCOR ENERGY INC NEW	COM	867224107	98	3,029	SH	-	DFND	12	3,029	0	0
SUNCOR ENERGY INC NEW	COM	867224107	597	18,407	SH	-	DFND	5	18,407	0	0
SUNOCO LP	COM UT REP LP	86765K109	236	7,570	SH	-	DFND	5	7,570	0	0
SUNRUN INC	COM	86771W105	429	30,544	SH	-	DFND	12	30,544	0	0
SUNTRUST BKS INC	COM	867914103	81,499	1,375,513	SH	-	DFND	5	1,375,083	0	430
SUNTRUST BKS INC	COM	867914103	12,626	213,104	SH	-	DFND	5	30,699	165,891	16,514
SUNTRUST BKS INC	COM	867914103	1,751	29,546	SH	-	DFND	12	29,546	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	21	4,573	SH	-	DFND	12	4,573	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	545	116,675	SH	-	DFND	5	116,675	0	0
SYMANTEC CORP	COM	871503108	149	6,471	SH	-	DFND	5	6,471	0	0
SYMANTEC CORP	COM	871503108	21	913	SH	-	DFND	12	913	0	0
SYMANTEC CORP	COM	871503108	391	17,021	SH	-	DFND	5	17,021	0	0
SYNOPSYS INC	COM	871607107	6	53	SH	-	DFND	5	53	0	0
SYNOPSYS INC	COM	871607107	275	2,387	SH	-	DFND	5	2,387	0	0
SYNOPSYS INC	COM	871607107	74	640	SH	-	DFND	12	640	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	211	6,155	SH	-	DFND	5	6,155	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,203	151,429	SH	-	DFND	5	146,429	0	5,000
SYNOVUS FINL CORP	COM NEW	87161C501	5	149	SH	-	DFND	12	149	0	0
SYSCO CORP	COM	871829107	6,008	89,988	SH	-	DFND	5	89,969	0	19
SYSCO CORP	COM	871829107	256	3,836	SH	-	DFND	5	957	2,879	0
SYSCO CORP	COM	871829107	5,946	89,064	SH	-	DFND	12	89,064	0	0
TCG BDC INC	COM	872280102	220	15,181	SH	-	DFND	5	15,181	0	0
TCG BDC INC	COM	872280102	14,959	1,033,100	SH	-	DFND	5	1,033,100	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,223	24,462	SH	-	DFND	5	24,462	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	62	SH	-	DFND	5	62	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,055	21,108	SH	-	DFND	12	21,108	0	0
TJX COS INC NEW	COM	872540109	10,875	204,370	SH	-	DFND	5	204,370	0	0
TJX COS INC NEW	COM	872540109	1,327	24,936	SH	-	DFND	5	2,098	22,838	0
TJX COS INC NEW	COM	872540109	2,336	43,911	SH	-	DFND	12	43,911	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	972	23,738	SH	-	DFND	12	23,738	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	436	10,637	SH	-	DFND	5	10,637	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,098	11,639	SH	-	DFND	5	11,629	0	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	29	304	SH	-	DFND	5	192	112	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	128	1,352	SH	-	DFND	12	1,352	0	0
TAPESTRY INC	COM	876030107	2,414	74,286	SH	-	DFND	5	73,649	580	57
TAPESTRY INC	COM	876030107	90	2,768	SH	-	DFND	5	1,071	1,697	0
TAPESTRY INC	COM	876030107	4,877	150,103	SH	-	DFND	12	150,103	0	0
TARGET CORP	COM	87612E106	3,656	45,550	SH	-	DFND	12	45,550	0	0
TARGET CORP	COM	87612E106	654	8,146	SH	-	DFND	5	7,079	1,067	0
TARGET CORP	COM	87612E106	4,274	53,250	SH	-	DFND	5	52,864	0	386
TECK RESOURCES LTD	CL B	878742204	1,872	80,774	SH	-	DFND	5	80,774	0	0
TECK RESOURCES LTD	CL B	878742204	560	24,151	SH	-	DFND	12	24,151	0	0
TEGNA INC	COM	87901J105	307	21,775	SH	-	DFND	5	21,775	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	342	28,296	SH	-	DFND	5	28,198	0	98
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	62	5,125	SH	-	DFND	12	5,125	0	0
TERRENO RLTY CORP	COM	88146M101	193	4,601	SH	-	DFND	12	4,601	0	0
TERRENO RLTY CORP	COM	88146M101	68	1,627	SH	-	DFND	5	1,627	0	0
TESLA INC	COM	88160R101	628	2,245	SH	-	DFND	12	2,245	0	0
TESLA INC	COM	88160R101	14	50	SH	-	DFND	5	0	50	0
TESLA INC	COM	88160R101	3,471	12,401	SH	-	DFND	5	12,401	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	94	5,971	SH	-	DFND	12	5,971	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1	68	SH	-	DFND	5	17	51	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	81	5,153	SH	-	DFND	5	5,153	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	89	1,631	SH	-	DFND	12	1,631	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,067	37,865	SH	-	DFND	5	37,865	0	0
TEXAS INSTRS INC	COM	882508104	2,189	20,638	SH	-	DFND	12	20,638	0	0
TEXAS INSTRS INC	COM	882508104	2,840	26,774	SH	-	DFND	5	15,075	11,699	0
TEXAS INSTRS INC	COM	882508104	13,831	130,394	SH	-	DFND	5	129,618	0	776
NABORS INDUSTRIES LTD	6% PFD CNV SR A	G6359F129	596	25,359	SH	-	SOLE		25,359	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	5	SH	-	DFND	5	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	273	295	SH	-	DFND	12	295	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	126	15,213	SH	-	DFND	12	15,213	0	0
ALLIANZGI CONV INCOME FD II	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
AMERICAN ELEC PWR CO INC	UNIT 03/15/2022	025537127	1,029	20,000	SH	-	SOLE		20,000	0	0
AMERICOLD RLTY TR	COM	03064D108	403	13,201	SH	-	DFND	12	13,201	0	0
ARES CAP CORP	NOTE 3.750% 2/0	04010LAT0	31	31,000	SH	-	SOLE		31,000	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,646	92,320	SH	-	DFND	5	92,320	0	0
AUBURN NATL BANCORP	COM	050473107	1,559	39,527	SH	-	DFND	5	39,527	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	7,728	377,795	SH	-	DFND	5	377,795	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	105	5,140	SH	-	DFND	5	0	5,140	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	5	86	SH	-	DFND	12	86	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	2,046	33,109	SH	-	SOLE		33,109	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,964	53	SH	-	DFND	5	50	0	3
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11,747	39	SH	-	DFND	5	37	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	301	1	SH	-	DFND	12	1	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	82	9,575	SH	-	DFND	5	9,575	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	221	25,896	SH	-	DFND	12	25,896	0	0
C & F FINL CORP	COM	12466Q104	1,523	30,093	SH	-	DFND	5	30,093	0	0
CBTX INC	COM	12481V104	1,649	50,800	SH	-	DFND	5	0	0	50,800
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	1,888	112,113	SH	-	DFND	12	112,113	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	157	13,376	SH	-	DFND	12	13,376	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	1,288	1,302,000	SH	-	SOLE		1,302,000	0	0
CARTER BK & TR MARTINSVILLE	COM	146102108	224	11,675	SH	-	DFND	5	11,675	0	0
CENTERPOINT ENERGY INC	DEP RP PFD CV B	15189T503	328	6,211	SH	-	SOLE		6,211	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P100	199	20,745	SH	-	DFND	5	20,745	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	162	13,320	SH	-	DFND	12	13,320	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	60	2,448	SH	-	DFND	5	2,448	0	0

COHEN & STEERS INFRASTRUCTUR	COM	19248A109	878	35,789	SH	-	DFND	12	35,789	0	0
COLFAX CORP	UNIT 01/15/2022T	194014205	1,486	11,161	SH	-	SOLE		11,161	0	0
CRAWFORD & CO	CL B	224633107	8,599	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL B	224633107	28	3,037	SH	-	DFND	5	0	3,037	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	4	74	SH	-	DFND	12	74	0	0
DTE ENERGY CO	UNIT 99/99/9999	233331883	1,596	28,833	SH	-	SOLE		28,833	0	0
DANAHER CORPORATION	4.75 MND CV PFD	235851300	2,317	2,200	SH	-	SOLE		2,200	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	696	900	SH	-	DFND	5	900	0	0
TEXAS ROADHOUSE INC	COM	882681109	116	1,872	SH	-	DFND	12	1,872	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,848	45,795	SH	-	DFND	5	45,795	0	0
TEXTRON INC	COM	883203101	1,059	20,896	SH	-	DFND	5	20,896	0	0
TEXTRON INC	COM	883203101	409	8,065	SH	-	DFND	5	8,065	0	0
TEXTRON INC	COM	883203101	457	9,030	SH	-	DFND	12	9,030	0	0
THERAPEUTICSMD INC	COM	88338N107	146	30,000	SH	-	DFND	12	30,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,363	12,287	SH	-	DFND	12	12,287	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,185	4,331	SH	-	DFND	5	2,036	2,295	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,107	95,377	SH	-	DFND	5	95,325	0	52
THOMSON REUTERS CORP	COM NEW	884903709	1,835	30,990	SH	-	DFND	12	30,990	0	0
3M CO	COM	88579Y101	62,163	299,177	SH	-	DFND	5	298,927	200	50
3M CO	COM	88579Y101	8,285	39,872	SH	-	DFND	5	20,945	11,407	7,520
3M CO	COM	88579Y101	8,988	43,255	SH	-	DFND	12	43,255	0	0
TIVITY HEALTH INC	COM	88870R102	818	46,599	SH	-	DFND	5	46,599	0	0
TOPBUILD CORP	COM	89055F103	125	1,932	SH	-	DFND	5	1,932	0	0
TOPBUILD CORP	COM	89055F103	1	8	SH	-	DFND	5	8	0	0
TOPBUILD CORP	COM	89055F103	81	1,255	SH	-	DFND	12	1,255	0	0
TORCHMARK CORP	COM	891027104	26	314	SH	-	DFND	12	314	0	0
TORCHMARK CORP	COM	891027104	2,630	32,097	SH	-	DFND	5	31,955	0	142
TORO CO	COM	891092108	197	2,863	SH	-	DFND	12	2,863	0	0
TORO CO	COM	891092108	4,052	58,855	SH	-	DFND	5	58,855	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	351	6,454	SH	-	DFND	5	6,454	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	36	667	SH	-	DFND	12	667	0	0
TOTAL S A	SPONSORED ADS	89151E109	11,300	203,059	SH	-	DFND	12	203,059	0	0
TOTAL S A	SPONSORED ADS	89151E109	15,715	282,396	SH	-	DFND	5	280,838	1,361	197
TOTAL S A	SPONSORED ADS	89151E109	556	9,987	SH	-	DFND	5	6,534	3,453	0
TOTAL SYS SVCS INC	COM	891906109	234	2,465	SH	-	DFND	12	2,465	0	0
TOTAL SYS SVCS INC	COM	891906109	285	3,000	SH	-	DFND	5	3,000	0	0
TOTAL SYS SVCS INC	COM	891906109	1,342	14,121	SH	-	DFND	5	14,121	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	114	966	SH	-	DFND	12	966	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	198	1,678	SH	-	DFND	5	1,678	0	0
TRACTOR SUPPLY CO	COM	892356106	383	3,921	SH	-	DFND	12	3,921	0	0
TRACTOR SUPPLY CO	COM	892356106	10,092	103,233	SH	-	DFND	5	103,028	200	5
TRACTOR SUPPLY CO	COM	892356106	152	1,559	SH	-	DFND	5	1,529	30	0
TRANSCANADA CORP	COM	89353D107	104	2,318	SH	-	DFND	12	2,318	0	0
TRANSCANADA CORP	COM	89353D107	568	12,634	SH	-	DFND	5	12,592	0	42
TRANSCANADA CORP	COM	89353D107	98	2,170	SH	-	DFND	5	2,170	0	0
TRANSDIGM GROUP INC	COM	893641100	726	1,599	SH	-	DFND	5	1,599	0	0
TRANSDIGM GROUP INC	COM	893641100	237	523	SH	-	DFND	12	523	0	0
TRANSENTERIX INC	COM NEW	89366M201	30	12,448	SH	-	DFND	12	12,448	0	0
TRANSUNION	COM	89400J107	17	252	SH	-	DFND	5	252	0	0
TRANSUNION	COM	89400J107	249	3,726	SH	-	DFND	12	3,726	0	0
TRAVELERS COMPANIES INC	COM	89417E109	17,534	127,837	SH	-	DFND	5	127,637	0	200
TRAVELERS COMPANIES INC	COM	89417E109	760	5,544	SH	-	DFND	5	4,018	1,368	158
TRAVELERS COMPANIES INC	COM	89417E109	1,424	10,383	SH	-	DFND	12	10,383	0	0
TURTLE BEACH CORP	COM NEW	900450206	116	10,171	SH	-	DFND	12	10,171	0	0
TURTLE BEACH CORP	COM NEW	900450206	1	61	SH	-	DFND	5	61	0	0
TWITTER INC	COM	90184L102	646	19,638	SH	-	DFND	12	19,638	0	0
TWITTER INC	COM	90184L102	391	11,885	SH	-	DFND	5	11,885	0	0
TWITTER INC	COM	90184L102	7	212	SH	-	DFND	5	212	0	0

TYLER TECHNOLOGIES INC	COM	902252105	200	979	SH	-	DFND	12	979	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,277	11,140	SH	-	DFND	5	11,140	0	0
TYSON FOODS INC	CL A	902494103	2,281	32,857	SH	-	DFND	5	32,819	0	38
TYSON FOODS INC	CL A	902494103	347	4,991	SH	-	DFND	5	4,141	850	0
TYSON FOODS INC	CL A	902494103	112	1,615	SH	-	DFND	12	1,615	0	0
US BANCORP DEL	COM NEW	902973304	11,605	240,813	SH	-	DFND	5	237,110	675	3,028
US BANCORP DEL	COM NEW	902973304	3,586	74,405	SH	-	DFND	5	2,872	71,533	0
US BANCORP DEL	COM NEW	902973304	12,788	265,367	SH	-	DFND	12	265,367	0	0
ULTA BEAUTY INC	COM	90384S303	447	1,281	SH	-	DFND	12	1,281	0	0
ULTA BEAUTY INC	COM	90384S303	249	713	SH	-	DFND	5	713	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,142	9,516	SH	-	DFND	5	9,516	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	167	507	SH	-	DFND	12	507	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	319	4,598	SH	-	DFND	5	4,598	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,206	55,537	SH	-	DFND	5	55,470	0	67
UNILEVER PLC	SPON ADR NEW	904767704	1,159	20,081	SH	-	DFND	12	20,081	0	0
UNILEVER N V	N Y SHS NEW	904784709	274	4,702	SH	-	DFND	12	4,702	0	0
UNILEVER N V	N Y SHS NEW	904784709	660	11,316	SH	-	DFND	5	11,265	51	0
UNILEVER N V	N Y SHS NEW	904784709	517	8,874	SH	-	DFND	5	8,874	0	0
UNION PACIFIC CORP	COM	907818108	82,839	495,448	SH	-	DFND	5	495,265	0	183
UNION PACIFIC CORP	COM	907818108	19,958	119,365	SH	-	DFND	5	56,489	53,446	9,430
UNION PACIFIC CORP	COM	907818108	16,193	96,846	SH	-	DFND	12	96,846	0	0
UNITED CONTL HLDGS INC	COM	910047109	932	11,677	SH	-	DFND	5	11,677	0	0
UNITED CONTL HLDGS INC	COM	910047109	11	143	SH	-	DFND	5	143	0	0
UNITED CONTL HLDGS INC	COM	910047109	299	3,748	SH	-	DFND	12	3,748	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,999	80,537	SH	-	DFND	12	80,537	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,846	34,419	SH	-	DFND	5	12,326	15,373	6,720
UNITED PARCEL SERVICE INC	CL B	911312106	25,892	231,719	SH	-	DFND	5	230,522	680	517
UNITED RENTALS INC	COM	911363109	312	2,735	SH	-	DFND	5	2,735	0	0
UNITED RENTALS INC	COM	911363109	21	181	SH	-	DFND	5	181	0	0
UNITED RENTALS INC	COM	911363109	1,689	14,787	SH	-	DFND	12	14,787	0	0
UNITED STATES STL CORP NEW	COM	912909108	2	100	SH	-	DFND	5	100	0	0
UNITED STATES STL CORP NEW	COM	912909108	5	231	SH	-	DFND	5	231	0	0
UNITED STATES STL CORP NEW	COM	912909108	693	35,568	SH	-	DFND	12	35,568	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	28,870	223,989	SH	-	DFND	5	223,103	0	886
UNITED TECHNOLOGIES CORP	COM	913017109	5,349	41,503	SH	-	DFND	12	41,503	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,956	30,691	SH	-	DFND	5	19,002	11,389	300
UNITEDHEALTH GROUP INC	COM	91324P102	11,047	44,679	SH	-	DFND	12	44,679	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	37,335	150,995	SH	-	DFND	5	150,666	300	29
UNITEDHEALTH GROUP INC	COM	91324P102	873	3,531	SH	-	DFND	5	2,055	1,476	0
UNIVERSAL CORP VA	COM	913456109	2	30	SH	-	DFND	5	30	0	0
UNIVERSAL CORP VA	COM	913456109	360	6,254	SH	-	DFND	5	6,254	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	47	353	SH	-	DFND	12	353	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	35	SH	-	DFND	5	35	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,318	9,850	SH	-	DFND	5	9,850	0	0
UNUM GROUP	COM	91529Y106	3,884	114,814	SH	-	DFND	5	114,814	0	0
UNUM GROUP	COM	91529Y106	8,095	239,294	SH	-	DFND	5	65,908	4,242	169,144
UNUM GROUP	COM	91529Y106	95	2,820	SH	-	DFND	12	2,820	0	0
URBAN EDGE PPTYS	COM	91704F104	18	946	SH	-	DFND	12	946	0	0
URBAN EDGE PPTYS	COM	91704F104	1,542	81,132	SH	-	DFND	5	81,132	0	0
V F CORP	COM	918204108	129	1,487	SH	-	DFND	5	1,487	0	0
V F CORP	COM	918204108	29	339	SH	-	DFND	5	60	279	0
V F CORP	COM	918204108	663	7,626	SH	-	DFND	12	7,626	0	0
VAIL RESORTS INC	COM	91879Q109	326	1,500	SH	-	DFND	12	1,500	0	0
VAIL RESORTS INC	COM	91879Q109	2,838	13,062	SH	-	DFND	5	13,062	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,398	28,264	SH	-	DFND	5	28,264	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	618	7,280	SH	-	DFND	5	7,195	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,204	14,197	SH	-	DFND	12	14,197	0	0
VALLEY NATL BANCORP	COM	919794107	206	21,529	SH	-	DFND	5	21,529	0	0
VALLEY NATL BANCORP	COM	919794107	70	7,323	SH	-	DFND	12	7,323	0	0

VALVOLINE INC	COM	92047W101	2	101	SH	-	DFND	12	101	0	0
VALVOLINE INC	COM	92047W101	808	43,518	SH	-	DFND	5	43,518	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	61	2,740	SH	-	DFND	12	2,740	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	301	13,437	SH	-	DFND	5	13,437	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	221	4,735	SH	-	DFND	12	4,735	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	238	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	20	153	SH	-	DFND	5	153	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	440	3,426	SH	-	DFND	12	3,426	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	205	6,450	SH	-	DFND	5	6,450	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	3,186	95,489	SH	-	DFND	5	95,489	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	308	9,243	SH	-	DFND	12	9,243	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	92	2,762	SH	-	DFND	5	2,562	200	0
VANGUARD GROUP	DIV APP ETF	921908844	12,065	110,043	SH	-	DFND	12	110,043	0	0
VANGUARD GROUP	DIV APP ETF	921908844	9,879	90,104	SH	-	DFND	5	90,104	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	4,350	83,817	SH	-	DFND	12	83,817	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	488	9,400	SH	-	DFND	5	9,400	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	527	4,288	SH	-	DFND	12	4,288	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,840	18,834	SH	-	DFND	12	18,834	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,651	28,771	SH	-	DFND	12	28,771	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	75	818	SH	-	DFND	5	818	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	28,766	342,742	SH	-	DFND	12	342,742	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,984	35,548	SH	-	DFND	5	35,548	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	275	3,281	SH	-	DFND	5	0	3,281	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	54,743	687,809	SH	-	DFND	5	687,809	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,802	22,639	SH	-	DFND	5	5,219	2,850	14,570
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	24,276	305,010	SH	-	DFND	12	305,010	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	41,015	505,237	SH	-	DFND	5	505,237	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,104	75,197	SH	-	DFND	12	75,197	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	691	8,508	SH	-	DFND	5	5,095	3,413	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	27,493	672,683	SH	-	DFND	12	672,683	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	170	4,155	SH	-	DFND	5	4,155	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	19,492	476,938	SH	-	DFND	5	476,938	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	43	500	SH	-	DFND	5	0	500	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	87,048	1,016,209	SH	-	DFND	5	1,016,209	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,279	84,980	SH	-	DFND	12	84,980	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3,164	57,921	SH	-	DFND	12	57,921	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,099	6,374	SH	-	DFND	5	6,374	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	573	3,324	SH	-	DFND	12	3,324	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,119	7,953	SH	-	DFND	12	7,953	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	20	221	SH	-	DFND	5	221	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,646	18,421	SH	-	DFND	12	18,421	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,074	16,638	SH	-	DFND	5	16,638	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,488	54,050	SH	-	DFND	12	54,050	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	434	2,519	SH	-	DFND	5	2,519	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,314	30,811	SH	-	DFND	12	30,811	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	66	469	SH	-	DFND	5	469	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	331	2,365	SH	-	DFND	12	2,365	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	8,983	44,773	SH	-	DFND	5	44,773	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,741	28,617	SH	-	DFND	12	28,617	0	0

VANGUARD WORLD FDS	MATERIALS ETF	92204A801	336	2,785	SH	-	DFND	12	2,785	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	852	6,573	SH	-	DFND	12	6,573	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	12	89	SH	-	DFND	5	89	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	625	7,486	SH	-	DFND	5	7,486	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,580	18,918	SH	-	DFND	12	18,918	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	568	5,450	SH	-	DFND	5	5,450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	174	1,674	SH	-	DFND	12	1,674	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	273	3,726	SH	-	DFND	5	3,726	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	997	13,632	SH	-	DFND	12	13,632	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	15,268	304,443	SH	-	DFND	12	304,443	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11,334	225,998	SH	-	DFND	5	225,998	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	80,095	1,884,584	SH	-	DFND	5	1,884,584	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,326	78,269	SH	-	DFND	5	34,726	43,543	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	22,834	537,267	SH	-	DFND	12	537,267	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	406	6,171	SH	-	DFND	12	6,171	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	418	7,790	SH	-	DFND	12	7,790	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	134	2,500	SH	-	DFND	5	2,500	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	15,917	199,556	SH	-	DFND	12	199,556	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,054	8,567	SH	-	DFND	12	8,567	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,233	13,474	SH	-	DFND	12	13,474	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	14,528	167,233	SH	-	DFND	12	167,233	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	397	4,575	SH	-	DFND	5	4,575	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,005	69,121	SH	-	DFND	5	69,121	0	0
VARIAN MED SYS INC	COM	92220P105	3,479	24,550	SH	-	DFND	5	24,550	0	0
VARIAN MED SYS INC	COM	92220P105	442	3,119	SH	-	DFND	5	3,119	0	0
VARIAN MED SYS INC	COM	92220P105	17	118	SH	-	DFND	12	118	0	0
VEEVA SYS INC	CL A COM	922475108	54	422	SH	-	DFND	5	422	0	0
VEEVA SYS INC	CL A COM	922475108	361	2,842	SH	-	DFND	12	2,842	0	0
VENTAS INC	COM	92276F100	40	621	SH	-	DFND	5	484	137	0
VENTAS INC	COM	92276F100	8,432	132,147	SH	-	DFND	5	131,940	192	15
VENTAS INC	COM	92276F100	4,733	74,171	SH	-	DFND	12	74,171	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	20,311	78,256	SH	-	DFND	5	76,856	1,400	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	34,107	131,413	SH	-	DFND	12	131,413	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	433	1,669	SH	-	DFND	5	1,669	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,322	12,250	SH	-	DFND	5	12,250	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	24,048	222,912	SH	-	DFND	12	222,912	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	4,422	30,973	SH	-	DFND	5	30,973	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	22,398	156,883	SH	-	DFND	12	156,883	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	15,574	179,192	SH	-	DFND	5	179,192	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,210	59,945	SH	-	DFND	12	59,945	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	148	1,700	SH	-	DFND	5	200	1,500	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,352	7,525	SH	-	DFND	5	7,525	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,990	16,639	SH	-	DFND	12	16,639	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,720	21,129	SH	-	DFND	5	21,129	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	13,988	108,663	SH	-	DFND	12	108,663	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,532	21,969	SH	-	DFND	12	21,969	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,138	94,174	SH	-	DFND	5	94,174	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,448	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,362	18,200	SH	-	DFND	12	18,200	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,064	26,541	SH	-	DFND	12	26,541	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31	270	SH	-	DFND	5	270	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,103	39,017	SH	-	DFND	5	39,017	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	69,282	442,920	SH	-	DFND	12	442,920	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	46,894	435,693	SH	-	DFND	12	435,693	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	11,201	104,073	SH	-	DFND	5	104,073	0	0



VANGUARD INDEX FDS	VALUE ETF	922908744	89	830	SH	-	DFND	5	390	440	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,837	31,655	SH	-	DFND	5	31,655	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,103	39,942	SH	-	DFND	12	39,942	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,190	35,863	SH	-	DFND	5	35,863	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	457	3,160	SH	-	DFND	5	3,160	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	33,501	231,507	SH	-	DFND	12	231,507	0	0
VERISIGN INC	COM	92343E102	220	1,210	SH	-	DFND	5	1,210	0	0
VERISIGN INC	COM	92343E102	109	602	SH	-	DFND	12	602	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	25,895	437,926	SH	-	DFND	12	437,926	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,031	271,111	SH	-	DFND	5	145,869	101,489	23,753
VERIZON COMMUNICATIONS INC	COM	92343V104	82,856	1,401,254	SH	-	DFND	5	1,396,148	1,869	3,237
VERISK ANALYTICS INC	COM	92345Y106	1,603	12,049	SH	-	DFND	5	12,049	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,421	10,687	SH	-	DFND	12	10,687	0	0
VERISK ANALYTICS INC	COM	92345Y106	9	68	SH	-	DFND	5	68	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,670	9,079	SH	-	DFND	5	9,079	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	29	SH	-	DFND	5	29	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	987	5,366	SH	-	DFND	12	5,366	0	0
VIACOM INC NEW	CL B	92553P201	342	12,185	SH	-	DFND	5	12,185	0	0
VIACOM INC NEW	CL B	92553P201	1	40	SH	-	DFND	5	40	0	0
VIACOM INC NEW	CL B	92553P201	40	1,429	SH	-	DFND	12	1,429	0	0
VIEWRAY INC	COM	92672L107	25	3,395	SH	-	DFND	5	3,395	0	0
VIEWRAY INC	COM	92672L107	64	8,621	SH	-	DFND	12	8,621	0	0
VIRTU FINL INC	CL A	928254101	259	10,897	SH	-	DFND	12	10,897	0	0
VISA INC	COM CL A	92826C839	101,264	648,336	SH	-	DFND	5	647,724	175	437
VISA INC	COM CL A	92826C839	12,798	81,939	SH	-	DFND	5	36,805	38,914	6,220
VISA INC	COM CL A	92826C839	13,756	88,070	SH	-	DFND	12	88,070	0	0
VISTRA ENERGY CORP	COM	92840M102	301	11,563	SH	-	DFND	12	11,563	0	0
VMWARE INC	CL A COM	928563402	66	363	SH	-	DFND	5	363	0	0
VMWARE INC	CL A COM	928563402	971	5,379	SH	-	DFND	12	5,379	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	6,603	363,200	SH	-	DFND	5	362,603	472	125
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	69	3,773	SH	-	DFND	5	3,433	340	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,259	124,278	SH	-	DFND	12	124,278	0	0
VULCAN MATLS CO	COM	929160109	3	25	SH	-	DFND	5	25	0	0
VULCAN MATLS CO	COM	929160109	176	1,485	SH	-	DFND	12	1,485	0	0
VULCAN MATLS CO	COM	929160109	501	4,228	SH	-	DFND	5	4,228	0	0
WD-40 CO	COM	929236107	79	465	SH	-	DFND	5	465	0	0
WD-40 CO	COM	929236107	46	269	SH	-	DFND	12	269	0	0
WD-40 CO	COM	929236107	106	628	SH	-	DFND	5	628	0	0
W P CAREY INC	COM	92936U109	1,176	15,011	SH	-	DFND	5	15,011	0	0
W P CAREY INC	COM	92936U109	442	5,638	SH	-	DFND	12	5,638	0	0
WPP PLC NEW	ADR	92937A102	209	3,962	SH	-	DFND	5	3,962	0	0
WPP PLC NEW	ADR	92937A102	35	658	SH	-	DFND	12	658	0	0
WEC ENERGY GROUP INC	COM	92939U106	735	9,295	SH	-	DFND	5	8,171	0	1,124
WEC ENERGY GROUP INC	COM	92939U106	173	2,182	SH	-	DFND	12	2,182	0	0
WEC ENERGY GROUP INC	COM	92939U106	6	80	SH	-	DFND	5	31	49	0
WABTEC CORP	COM	929740108	3,561	48,299	SH	-	DFND	5	48,268	8	23
WABTEC CORP	COM	929740108	138	1,876	SH	-	DFND	12	1,876	0	0
WABTEC CORP	COM	929740108	149	2,016	SH	-	DFND	5	1,652	309	55
WALMART INC	COM	931142103	42,398	434,716	SH	-	DFND	5	434,481	150	85
WALMART INC	COM	931142103	5,874	60,223	SH	-	DFND	5	25,770	33,853	600
WALMART INC	COM	931142103	9,800	100,486	SH	-	DFND	12	100,486	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,443	70,216	SH	-	DFND	5	70,116	0	100
WALGREENS BOOTS ALLIANCE INC	COM	931427108	906	14,316	SH	-	DFND	12	14,316	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	312	4,936	SH	-	DFND	5	3,674	1,262	0
WASTE CONNECTIONS INC	COM	94106B101	4,133	46,649	SH	-	DFND	5	46,588	0	61
WASTE CONNECTIONS INC	COM	94106B101	2	27	SH	-	DFND	5	27	0	0
WASTE CONNECTIONS INC	COM	94106B101	907	10,240	SH	-	DFND	12	10,240	0	0
WASTE MGMT INC DEL	COM	94106L109	1,222	11,759	SH	-	DFND	12	11,759	0	0
WASTE MGMT INC DEL	COM	94106L109	350	3,370	SH	-	DFND	5	3,370	0	0

WASTE MGMT INC DEL	COM	94106L109	2,271	21,852	SH	-	DFND	5	21,327	525	0
WATERS CORP	COM	941848103	1,123	4,460	SH	-	DFND	5	4,460	0	0
WATERS CORP	COM	941848103	5	20	SH	-	DFND	5	20	0	0
WATERS CORP	COM	941848103	58	230	SH	-	DFND	12	230	0	0
WEBSTER FINL CORP CONN	COM	947890109	110	2,176	SH	-	DFND	12	2,176	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,488	49,107	SH	-	DFND	5	49,107	0	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	805	16,133	SH	-	SOLE		16,133	0	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	5	103	SH	-	DFND	12	103	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	169	11,300	SH	-	DFND	12	11,300	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	155	12,809	SH	-	DFND	12	12,809	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	595	36,145	SH	-	DFND	5	36,145	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	9	702	SH	-	DFND	5	702	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,845	145,845	SH	-	DFND	12	145,845	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	228	15,781	SH	-	DFND	12	15,781	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	359	44,088	SH	-	DFND	12	44,088	0	0
ELECTROMED INC	COM	285409108	412	80,000	SH	-	DFND	5	80,000	0	0
ENERGIZER HLDGS INC NEW	7.5 MCNV PFD A	29272W208	1,770	18,177	SH	-	SOLE		18,177	0	0
FIDELITY	CONSMR STAPLES	316092303	3,052	98,376	SH	-	DFND	12	98,376	0	0
FIDELITY	MSCI COMMNTN SVC	316092873	40	1,246	SH	-	DFND	12	1,246	0	0
FIDELITY	MSCI COMMNTN SVC	316092873	272	8,504	SH	-	DFND	5	8,504	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	963	21,398	SH	-	DFND	12	21,398	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	314	14,488	SH	-	DFND	12	14,488	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	16	300	SH	-	DFND	5	300	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	8,039	147,852	SH	-	DFND	12	147,852	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	607	13,355	SH	-	DFND	12	13,355	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	720	15,065	SH	-	DFND	5	15,065	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	317	6,641	SH	-	DFND	12	6,641	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	7,282	378,889	SH	-	DFND	12	378,889	0	0
FIRST TR EXCHANG TRADED FD I	MANAGD MUN ETF	33739N108	865	16,069	SH	-	DFND	5	16,069	0	0
GABELLI EQUITY TR INC	COM	362397101	400	78,480	SH	-	DFND	12	78,480	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	275	12,903	SH	-	DFND	12	12,903	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	218	6,266	SH	-	DFND	5	6,266	0	0
HANNON ARMSTRONG SUST INFR C	NOTE 4.125% 9/0	41068XAB6	14	15,000	PRN	-	DFND	12	15,000	0	0
HOWARD BANCORP INC	COM	442496105	868	58,630	SH	-	DFND	5	58,630	0	0
INTERGROUP CORP	COM	458685104	3,652	118,952	SH	-	DFND	5	118,952	0	0
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	1,045	20,919	SH	-	SOLE		20,919	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	136	11,849	SH	-	DFND	12	11,849	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	2,827	46,176	SH	-	DFND	12	46,176	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	284	1,402	SH	-	DFND	5	1,402	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	57	280	SH	-	DFND	12	280	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	981	13,581	SH	-	DFND	12	13,581	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC NETWRNG	46137V688	960	20,276	SH	-	DFND	12	20,276	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	2	56	SH	-	DFND	12	56	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	4,577	129,214	SH	-	DFND	5	129,214	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	1,514	37,229	SH	-	DFND	12	37,229	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP LOW	46138G102	2,932	69,429	SH	-	DFND	12	69,429	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	3	100	SH	-	DFND	5	100	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	645	21,201	SH	-	DFND	12	21,201	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	59	1,925	SH	-	DFND	5	1,925	0	0
INVESCO EXCHNG TRADED FD TR	GBL CLEAN ENRG	46138G847	108	11,076	SH	-	DFND	12	11,076	0	0

ISHARES INC	EM MKTS DIV ETF	464286319	2,051	48,133	SH	-	DFND	12	48,133	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	420	9,336	SH	-	DFND	5	9,336	0	0
ISHARES TR	MARGSTR MD CP ETF	464288208	695	3,773	SH	-	DFND	12	3,773	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	85	10,328	SH	-	DFND	12	10,328	0	0
ISHARES TR	MRNING SM CP ETF	464288703	782	5,671	SH	-	DFND	5	5,671	0	0
ISHARES TR	MRNING SM CP ETF	464288703	2	13	SH	-	DFND	12	13	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,126	27,805	SH	-	DFND	12	27,805	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	623	15,379	SH	-	DFND	5	15,379	0	0
ISHARES TR	IBONDS DEC19 ETF	46434VAU4	892	35,970	SH	-	DFND	12	35,970	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	1,237	51,345	SH	-	DFND	12	51,345	0	0
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	1,102	45,662	SH	-	DFND	12	45,662	0	0
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	1,111	45,769	SH	-	DFND	12	45,769	0	0
ISHARES TR	IBONDS SEP2020	46434V571	301	11,860	SH	-	DFND	12	11,860	0	0
ISHARES TR	CORE MSCI PAC	46434V696	7,444	133,810	SH	-	DFND	5	131,710	2,100	0
ISHARES TR	CORE MSCI PAC	46434V696	964	17,334	SH	-	DFND	5	9,327	2,106	5,901
ISHARES TR	CORE MSCI PAC	46434V696	769	13,817	SH	-	DFND	12	13,817	0	0
ISHARES TR	CORE INTL AGGR	46435G672	4,177	79,689	SH	-	DFND	12	79,689	0	0
JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	280	11,731	SH	-	DFND	5	11,731	0	0
JP MORGAN EXCHANGE TRADED FD	BETBULD JAPAN	46641Q712	8,581	377,691	SH	-	DFND	5	377,691	0	0
JP MORGAN EXCHANGE TRADED FD	BETBULD JAPAN	46641Q712	8	354	SH	-	DFND	12	354	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	602	11,974	SH	-	DFND	5	11,974	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	8,484	168,663	SH	-	DFND	12	168,663	0	0
JOHN HANCOCK ETF TRUST	MULTIFACTOR MI	47804J206	255	7,268	SH	-	DFND	5	7,268	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	153	12,299	SH	-	DFND	12	12,299	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	96	18,487	SH	-	DFND	12	18,487	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	493	12,883	SH	-	DFND	5	12,883	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	2	64	SH	-	DFND	5	64	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	65	1,704	SH	-	DFND	12	1,704	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	137	24,157	SH	-	DFND	12	24,157	0	0
NVR INC	COM	62944T105	6	2	SH	-	DFND	5	2	0	0
NVR INC	COM	62944T105	498	180	SH	-	DFND	12	180	0	0
NVR INC	COM	62944T105	19	7	SH	-	DFND	5	7	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	352	352,000	SH	-	SOLE		352,000	0	0
NUCANA PLC	SPONSORED ADR	67022C106	1,192	70,100	SH	-	DFND	5	70,100	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	349	24,730	SH	-	DFND	12	24,730	0	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	188	12,155	SH	-	DFND	12	12,155	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	93	6,954	SH	-	DFND	5	6,954	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	17	1,296	SH	-	DFND	5	0	1,296	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	52	3,910	SH	-	DFND	12	3,910	0	0
NUVEEN SR INCOME FD	COM	67067Y104	232	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	318	23,453	SH	-	DFND	12	23,453	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	309	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	126	16,283	SH	-	DFND	12	16,283	0	0
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	216	9,298	SH	-	DFND	12	9,298	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	74	7,428	SH	-	DFND	5	7,428	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	106	10,617	SH	-	DFND	12	10,617	0	0
ORIX CORP	SPONSORED ADR	686330101	981	13,645	SH	-	DFND	5	13,645	0	0
ORIX CORP	SPONSORED ADR	686330101	347	4,829	SH	-	DFND	12	4,829	0	0
PRA GROUP INC	NOTE 3.500% 6/0	69354NAB2	224	250,000	SH	-	SOLE		250,000	0	0
PEOPLES UTAH BANCORP	COM	712706209	3,361	127,469	SH	-	DFND	5	127,469	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	787	87,259	SH	-	DFND	5	87,259	0	0
PIMCO MUN INCOME FD II	COM	72200W106	278	21,263	SH	-	DFND	12	21,263	0	0

PIMCO INCOME STRATEGY FUND	COM	72201H108	656	57,213	SH	-	DFND	5	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	495	48,130	SH	-	DFND	5	48,130	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,934	37,407	SH	-	DFND	5	2,550	33,857	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	6,832	132,115	SH	-	DFND	5	128,300	3,815	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,226	43,048	SH	-	DFND	12	43,048	0	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	338	23,601	SH	-	DFND	12	23,601	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	144	150,000	SH	-	SOLE		150,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	5	4,000	PRN	-	DFND	5	4,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	11	8,000	PRN	-	DFND	12	8,000	0	0
WELLS FARGO CO NEW	COM	949746101	15,194	314,441	SH	-	DFND	12	314,441	0	0
WELLS FARGO CO NEW	COM	949746101	7,744	160,261	SH	-	DFND	5	64,604	70,736	24,921
WELLS FARGO CO NEW	COM	949746101	37,661	779,418	SH	-	DFND	5	773,270	2,369	3,779
WELLTOWER INC	COM	95040Q104	7,065	91,041	SH	-	DFND	5	90,891	135	15
WELLTOWER INC	COM	95040Q104	32	409	SH	-	DFND	5	318	91	0
WELLTOWER INC	COM	95040Q104	2,732	35,210	SH	-	DFND	12	35,210	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	323	2,929	SH	-	DFND	12	2,929	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,269	38,739	SH	-	DFND	5	38,739	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,865	69,803	SH	-	DFND	5	69,803	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	196	4,766	SH	-	DFND	12	4,766	0	0
WESTERN DIGITAL CORP	COM	958102105	26	546	SH	-	DFND	5	546	0	0
WESTERN DIGITAL CORP	COM	958102105	151	3,134	SH	-	DFND	12	3,134	0	0
WESTERN DIGITAL CORP	COM	958102105	637	13,257	SH	-	DFND	5	13,257	0	0
WESTROCK CO	COM	96145D105	5,663	147,663	SH	-	DFND	5	147,663	0	0
WESTROCK CO	COM	96145D105	546	14,242	SH	-	DFND	5	42	14,200	0
WESTROCK CO	COM	96145D105	24	637	SH	-	DFND	12	637	0	0
WEYERHAEUSER CO	COM	962166104	143	5,416	SH	-	DFND	12	5,416	0	0
WEYERHAEUSER CO	COM	962166104	414	15,720	SH	-	DFND	5	15,400	320	0
WEYERHAEUSER CO	COM	962166104	882	33,493	SH	-	DFND	5	33,493	0	0
WHIRLPOOL CORP	COM	963320106	281	2,117	SH	-	DFND	12	2,117	0	0
WHIRLPOOL CORP	COM	963320106	88	664	SH	-	DFND	5	344	320	0
WHIRLPOOL CORP	COM	963320106	533	4,008	SH	-	DFND	5	4,008	0	0
WILLIAMS COS INC DEL	COM	969457100	363	12,641	SH	-	DFND	5	9,302	3,339	0
WILLIAMS COS INC DEL	COM	969457100	1,219	42,440	SH	-	DFND	12	42,440	0	0
WILLIAMS COS INC DEL	COM	969457100	1,853	64,514	SH	-	DFND	5	64,514	0	0
WISDOMTREE INVTS INC	COM	97717P104	99	14,000	SH	-	DFND	5	14,000	0	0
WISDOMTREE INVTS INC	COM	97717P104	4	607	SH	-	DFND	12	607	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	196	2,075	SH	-	DFND	5	2,075	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	83	883	SH	-	DFND	12	883	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	97	2,207	SH	-	DFND	12	2,207	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	913	20,837	SH	-	DFND	5	20,837	0	0
WISDOMTREE TR	JPN SCAP HDG EQ	97717W521	44	1,095	SH	-	DFND	5	1,095	0	0
WISDOMTREE TR	JPN SCAP HDG EQ	97717W521	190	4,773	SH	-	DFND	12	4,773	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	255	3,879	SH	-	DFND	12	3,879	0	0
WISDOMTREE TR	JAPN HEDGE EQ	97717W851	23,467	463,683	SH	-	DFND	5	463,523	0	160
WISDOMTREE TR	JAPN HEDGE EQ	97717W851	250	4,937	SH	-	DFND	12	4,937	0	0
WISDOMTREE TR	JAPN HEDGE EQ	97717W851	91	1,793	SH	-	DFND	5	600	1,193	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	258	4,038	SH	-	DFND	12	4,038	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,582	24,761	SH	-	DFND	5	24,761	0	0
WORKDAY INC	CL A	98138H101	2,073	10,749	SH	-	DFND	5	10,749	0	0
WORKDAY INC	CL A	98138H101	482	2,498	SH	-	DFND	12	2,498	0	0
WORLD FUEL SVCS CORP	COM	981475106	15	533	SH	-	DFND	12	533	0	0
WORLD FUEL SVCS CORP	COM	981475106	450	15,579	SH	-	DFND	5	15,579	0	0
WORLDPAY INC	CL A	981558109	773	6,811	SH	-	DFND	12	6,811	0	0
WORLDPAY INC	CL A	981558109	118	1,043	SH	-	DFND	5	1,043	0	0

WORLD WRESTLING ENTMT INC	CL A	98156Q108	83	951	SH	-	DFND	5	951	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	267	3,074	SH	-	DFND	12	3,074	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	134	3,315	SH	-	DFND	5	3,255	0	60
WYNDHAM DESTINATIONS INC	COM	98310W108	371	9,152	SH	-	DFND	12	9,152	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	87	1,735	SH	-	DFND	12	1,735	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	156	3,116	SH	-	DFND	5	3,067	0	49
XPO LOGISTICS INC	COM	983793100	1,253	23,322	SH	-	DFND	5	23,322	0	0
XPO LOGISTICS INC	COM	983793100	243	4,513	SH	-	DFND	12	4,513	0	0
XCEL ENERGY INC	COM	98389B100	245	4,359	SH	-	DFND	12	4,359	0	0
XCEL ENERGY INC	COM	98389B100	453	8,062	SH	-	DFND	5	8,062	0	0
XCEL ENERGY INC	COM	98389B100	734	13,057	SH	-	DFND	5	57	13,000	0
XILINX INC	COM	983919101	3,133	24,711	SH	-	DFND	12	24,711	0	0
XILINX INC	COM	983919101	1,227	9,677	SH	-	DFND	5	9,577	0	100
XILINX INC	COM	983919101	444	3,500	SH	-	DFND	5	3,500	0	0
XBIOTECH INC	COM	98400H102	213	19,353	SH	-	DFND	5	19,353	0	0
XEROX CORP	COM NEW	984121608	144	4,500	SH	-	DFND	5	4,500	0	0
XEROX CORP	COM NEW	984121608	18	571	SH	-	DFND	12	571	0	0
XEROX CORP	COM NEW	984121608	947	29,606	SH	-	DFND	5	29,606	0	0
XYLEM INC	COM	98419M100	1,369	17,323	SH	-	DFND	5	17,323	0	0
XYLEM INC	COM	98419M100	220	2,778	SH	-	DFND	12	2,778	0	0
XYLEM INC	COM	98419M100	2	23	SH	-	DFND	5	23	0	0
YUM BRANDS INC	COM	988498101	1,132	11,344	SH	-	DFND	5	11,344	0	0
YUM BRANDS INC	COM	988498101	2,500	25,051	SH	-	DFND	5	51	25,000	0
YUM BRANDS INC	COM	988498101	344	3,442	SH	-	DFND	12	3,442	0	0
YUM CHINA HLDGS INC	COM	98850P109	241	5,377	SH	-	DFND	5	5,377	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,125	25,051	SH	-	DFND	5	51	25,000	0
YUM CHINA HLDGS INC	COM	98850P109	276	6,150	SH	-	DFND	12	6,150	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	752	26,461	SH	-	DFND	12	26,461	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	7	232	SH	-	DFND	5	232	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	13	466	SH	-	DFND	5	466	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	6,188	29,534	SH	-	DFND	5	29,534	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	396	1,888	SH	-	DFND	12	1,888	0	0
ZENDESK INC	COM	98936J101	636	7,479	SH	-	DFND	5	7,479	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	454	3,554	SH	-	DFND	12	3,554	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	884	6,925	SH	-	DFND	5	6,925	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,458	11,414	SH	-	DFND	5	11,414	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,202	26,469	SH	-	DFND	5	26,469	0	0
ZIONS BANCORPORATION N A	COM	989701107	847	18,651	SH	-	DFND	12	18,651	0	0
ZOETIS INC	CL A	98978V103	2,110	20,959	SH	-	DFND	12	20,959	0	0
ZOETIS INC	CL A	98978V103	7	72	SH	-	DFND	5	72	0	0
ZOETIS INC	CL A	98978V103	4,192	41,638	SH	-	DFND	5	41,638	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	7	375	SH	-	DFND	5	375	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	406	22,228	SH	-	DFND	12	22,228	0	0
ZYNGA INC	CL A	98986T108	64	12,100	SH	-	DFND	5	12,100	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	354	68,817	SH	-	DFND	12	68,817	0	0
ROYCE VALUE TR INC	COM	780910105	116	8,442	SH	-	DFND	12	8,442	0	0
ROYCE VALUE TR INC	COM	780910105	97	7,015	SH	-	DFND	5	7,015	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	6	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	880	12,359	SH	-	DFND	12	12,359	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	3,455	51,390	SH	-	DFND	12	51,390	0	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	6,294	147,478	SH	-	DFND	12	147,478	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,497	24,828	SH	-	DFND	12	24,828	0	0
SPDR SERIES TRUST	PORTFOLIO LN COR	78464A367	249	9,916	SH	-	DFND	12	9,916	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	925	27,068	SH	-	DFND	12	27,068	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	722	14,226	SH	-	DFND	12	14,226	0	0

SPDR SERIES TRUST	HLTH CARE SVCS	78464A573	896	14,363	SH	-	DFND	12	14,363	0	0
SPDR SERIES TRUST	COMP SOFTWARE	78464A599	277	2,938	SH	-	DFND	5	2,938	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	6,518	211,685	SH	-	DFND	12	211,685	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,952	102,153	SH	-	DFND	12	102,153	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	1,149	23,700	SH	-	DFND	5	23,700	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	820	7,756	SH	-	SOLE		7,756	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	876	8,249	SH	-	SOLE		8,249	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	300	15,884	SH	-	DFND	12	15,884	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	81	4,286	SH	-	DFND	5	4,286	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	5	53	SH	-	DFND	12	53	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	222	2,277	SH	-	SOLE		2,277	0	0
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	368	21,009	SH	-	DFND	12	21,009	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	3,183	23,996	SH	-	DFND	12	23,996	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	408	4,245	SH	-	DFND	12	4,245	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	2,084	16,705	SH	-	DFND	12	16,705	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	1,250	9,227	SH	-	DFND	12	9,227	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	30	490	SH	-	DFND	5	0	490	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	4,216	69,780	SH	-	DFND	12	69,780	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,716	144,265	SH	-	DFND	5	144,265	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	1,605	11,237	SH	-	DFND	12	11,237	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	382	3,629	SH	-	DFND	12	3,629	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	46,420	298,558	SH	-	DFND	5	298,558	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	490	3,150	SH	-	DFND	5	3,150	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	797	5,128	SH	-	DFND	12	5,128	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	3,227	51,333	SH	-	DFND	12	51,333	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	45,989	425,395	SH	-	DFND	5	425,395	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,832	35,443	SH	-	DFND	12	35,443	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	9,603	73,940	SH	-	DFND	5	73,940	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	281	5,360	SH	-	DFND	5	5,360	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	6,171	117,848	SH	-	DFND	12	117,848	0	0
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	422	10,047	SH	-	DFND	12	10,047	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	483	101,000	SH	-	DFND	5	101,000	0	0
WESTERN ASST MNGD MUN FD INC	COM	95766M105	137	10,499	SH	-	DFND	12	10,499	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	91	12,285	SH	-	DFND	12	12,285	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	50,584	1,285,817	SH	-	DFND	5	1,271,706	13,843	268
WISDOMTREE TR	US MIDCAP FUND	97717W570	1,900	48,294	SH	-	DFND	5	17,709	30,585	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	29,235	743,132	SH	-	DFND	12	743,132	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717X628	8	312	SH	-	DFND	12	312	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717X628	275	10,953	SH	-	DFND	5	10,953	0	0