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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

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hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2019

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 AB Vest Richmond, VIRGINIA 08-06-2019

[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>3003</u>
Form 13F Information table Value Total:	<u>19,208,182</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
									WHITE MTNS INS GROUP LTD	COM	G9618E107
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	179	21,511	SH	-	DFND	12	21,511	0	0
ALLIANZGI CONV INCOME FD II	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
AMERICOLD RLTY TR	COM	03064D108	512	15,804	SH	-	DFND	12	15,804	0	0
AQUA AMERICA INC	UNIT 04/30/2022	03836W202	103	1,801	SH	-	DFND	12	1,801	0	0
AQUA AMERICA INC	UNIT 04/30/2022	03836W202	18	312	SH	-	DFND	5	312	0	0
AQUA AMERICA INC	UNIT 04/30/2022	03836W202	3,338	58,584	SH	-	SOLE	-	58,584	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,581	92,320	SH	-	DFND	5	92,320	0	0
AUBURN NATL BANCORP	COM	050473107	1,324	39,527	SH	-	DFND	5	39,527	0	0
AVANTOR INC	6.25 PFD CNV SR	05352A209	1,690	25,555	SH	-	SOLE	-	25,555	0	0
BARCLAYS BK PLC	ETN SEL MLP	06742C723	4,057	200,933	SH	-	DFND	5	200,933	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	5	81	SH	-	DFND	5	81	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	20	322	SH	-	DFND	12	322	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	3,838	62,000	SH	-	SOLE	-	62,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	318	1	SH	-	DFND	12	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,097	38	SH	-	DFND	5	36	2	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	17,191	54	SH	-	DFND	5	51	0	3
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	361	27,250	SH	-	DFND	5	27,250	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	85	9,575	SH	-	DFND	5	9,575	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	207	23,379	SH	-	DFND	12	23,379	0	0
BLACKROCK SCIENCE & TECH TR	SHS BEN INT	09260K101	1,560	75,000	SH	-	DFND	5	75,000	0	0
C & F FINL CORP	COM	12466Q104	1,643	30,093	SH	-	DFND	5	30,093	0	0
CBTX INC	COM	12481V104	1,430	50,800	SH	-	DFND	5	0	0	50,800
CABLE ONE INC	COM	12685J105	680	581	SH	-	DFND	5	581	0	0
CABLE ONE INC	COM	12685J105	42	36	SH	-	DFND	12	36	0	0
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	1,947	115,636	SH	-	DFND	12	115,636	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	193	16,397	SH	-	DFND	12	16,397	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	23	24,000	SH	-	SOLE	-	24,000	0	0
CARTER BK & TR MARTINSVILLE	COM	146102108	221	11,175	SH	-	DFND	5	11,175	0	0
CENTERPOINT ENERGY INC	DEP RP PFD CV B	15189T503	1,932	38,475	SH	-	SOLE	-	38,475	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	149	12,219	SH	-	DFND	12	12,219	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	956	36,850	SH	-	DFND	12	36,850	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	55	2,116	SH	-	DFND	5	2,116	0	0
CRAWFORD & CO	CL B	224633107	8,769	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL B	224633107	28	3,037	SH	-	DFND	5	0	3,037	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	5	42	SH	-	DFND	5	42	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	247	2,231	SH	-	DFND	12	2,231	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	34	306	SH	-	DFND	5	306	0	0
ALLERGAN PLC	SHS	G0177J108	401	2,398	SH	-	DFND	5	2,318	80	0
ALLERGAN PLC	SHS	G0177J108	1,078	6,436	SH	-	DFND	5	6,436	0	0
ALLERGAN PLC	SHS	G0177J108	1,746	10,428	SH	-	DFND	12	10,428	0	0
AMCOR PLC	ORD	G0250X107	1,483	129,046	SH	-	DFND	5	128,957	0	89
AMCOR PLC	ORD	G0250X107	8	654	SH	-	DFND	5	499	155	0
AMCOR PLC	ORD	G0250X107	546	47,547	SH	-	DFND	12	47,547	0	0
AMDOCS LTD	SHS	G02602103	158	2,537	SH	-	DFND	12	2,537	0	0
AMDOCS LTD	SHS	G02602103	234	3,768	SH	-	DFND	5	3,632	0	136
AON PLC	SHS CL A	G0408V102	5,045	26,141	SH	-	DFND	5	26,141	0	0
AON PLC	SHS CL A	G0408V102	58	301	SH	-	DFND	5	301	0	0
AON PLC	SHS CL A	G0408V102	629	3,259	SH	-	DFND	12	3,259	0	0
ATLASSIAN CORP PLC	CL A	G06242104	288	2,202	SH	-	DFND	12	2,202	0	0
ATLASSIAN CORP PLC	CL A	G06242104	185	1,411	SH	-	DFND	5	1,411	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	487	8,165	SH	-	DFND	5	8,165	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	9	149	SH	-	DFND	12	149	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	206	1,117	SH	-	DFND	5	1,117	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,600	24,896	SH	-	DFND	12	24,885	0	11
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	26,429	143,037	SH	-	DFND	5	142,901	0	136
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	469	8,300	SH	-	DFND	5	8,300	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	7	123	SH	-	DFND	5	123	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	256	4,536	SH	-	DFND	12	4,536	0	0
EATON CORP PLC	SHS	G29183103	6,778	81,383	SH	-	DFND	12	81,383	0	0
EATON CORP PLC	SHS	G29183103	1,605	19,278	SH	-	DFND	5	13,523	5,755	0
EATON CORP PLC	SHS	G29183103	7,194	86,383	SH	-	DFND	5	86,348	0	35
EVEREST RE GROUP LTD	COM	G3223R108	99	400	SH	-	DFND	5	400	0	0
EVEREST RE GROUP LTD	COM	G3223R108	143	577	SH	-	DFND	12	577	0	0
FGL HLDGS	ORD SHS	G3402M102	389	46,252	SH	-	DFND	5	46,252	0	0
GENPACT LIMITED	SHS	G3922B107	103	2,704	SH	-	DFND	12	2,704	0	0
GENPACT LIMITED	SHS	G3922B107	470	12,337	SH	-	DFND	5	12,337	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	279	2,136	SH	-	DFND	5	2,136	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	42	325	SH	-	DFND	12	325	0	0
ICON PLC	SHS	G4705A100	3,086	20,042	SH	-	DFND	5	19,947	0	95
ICON PLC	SHS	G4705A100	1,426	9,264	SH	-	DFND	12	9,264	0	0
IHS MARKIT LTD	SHS	G47567105	317	4,979	SH	-	DFND	12	4,979	0	0
IHS MARKIT LTD	SHS	G47567105	764	11,984	SH	-	DFND	5	11,984	0	0
INGERSOLL-RAND PLC	SHS	G47791101	23,396	184,703	SH	-	DFND	5	184,314	373	16
INGERSOLL-RAND PLC	SHS	G47791101	436	3,445	SH	-	DFND	5	2,456	989	0
INGERSOLL-RAND PLC	SHS	G47791101	1,731	13,667	SH	-	DFND	12	13,667	0	0
INVESCO LTD	SHS	G491BT108	903	44,150	SH	-	DFND	5	28,583	15,567	0
INVESCO LTD	SHS	G491BT108	1,362	66,574	SH	-	DFND	12	66,574	0	0
INVESCO LTD	SHS	G491BT108	4,395	214,785	SH	-	DFND	5	214,058	0	727
JAMES RIV GROUP LTD	COM	G5005R107	133	2,846	SH	-	DFND	12	2,846	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,557	54,512	SH	-	DFND	5	54,512	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	545	3,822	SH	-	DFND	12	3,822	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,074	21,565	SH	-	DFND	5	21,565	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	300	7,271	SH	-	DFND	5	7,271	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	46	1,117	SH	-	DFND	5	1,117	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	836	20,244	SH	-	DFND	12	20,244	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	4,589	SH	-	DFND	12	4,589	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	123	4,654	SH	-	DFND	5	4,654	0	0
LINDE PLC	SHS	G5494J103	1,701	8,470	SH	-	DFND	5	4,352	4,118	0
LINDE PLC	SHS	G5494J103	1,882	9,375	SH	-	DFND	12	9,363	0	12
LINDE PLC	SHS	G5494J103	14,202	70,728	SH	-	DFND	5	70,668	0	60
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	408	17,072	SH	-	DFND	12	17,072	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	121	5,075	SH	-	DFND	5	5,075	0	0
MEDTRONIC PLC	SHS	G5960L103	1,418	14,557	SH	-	DFND	5	14,357	200	0
MEDTRONIC PLC	SHS	G5960L103	5,543	56,916	SH	-	DFND	12	56,890	0	26
MEDTRONIC PLC	SHS	G5960L103	11,210	115,108	SH	-	DFND	5	114,988	0	120
APTIV PLC	SHS	G6095L109	1,363	16,866	SH	-	DFND	12	16,866	0	0
APTIV PLC	SHS	G6095L109	501	6,197	SH	-	DFND	5	2,267	3,930	0
APTIV PLC	SHS	G6095L109	4,201	51,970	SH	-	DFND	5	51,921	0	49
NABORS INDUSTRIES LTD	SHS	G6359F103	193	66,464	SH	-	DFND	5	66,339	0	125
NABORS INDUSTRIES LTD	SHS	G6359F103	168	57,904	SH	-	DFND	5	9,945	47,959	0
NABORS INDUSTRIES LTD	SHS	G6359F103	4	1,511	SH	-	DFND	12	1,511	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	221	10,360	SH	-	DFND	5	9,701	659	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	695	32,544	SH	-	DFND	12	32,544	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	10,876	509,181	SH	-	DFND	5	508,524	616	41
NOVOCURE LTD	ORD SHS	G6674U108	263	4,158	SH	-	DFND	12	4,158	0	0
NOVOCURE LTD	ORD SHS	G6674U108	326	5,148	SH	-	DFND	5	5,148	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	145	3,067	SH	-	DFND	5	2,043	1,024	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	262	5,552	SH	-	DFND	12	5,552	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	428	9,077	SH	-	DFND	5	9,077	0	0
STERIS PLC	SHS USD	G8473T100	714	4,795	SH	-	DFND	12	4,782	0	13

STERIS PLC	SHS USD	G8473T100	4,917	33,029	SH	-	DFND	5	33,029	0	0
STONECO LTD	COM CL A	G85158106	277	10,041	SH	-	DFND	12	10,041	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
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	356	20,722	SH	-	DFND	5	20,722	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	134	701	SH	-	DFND	5	701	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	852	4,447	SH	-	DFND	12	4,447	0	0
ALCON INC	ORD SHS	H01301128	1	14	SH	-	DFND	5	4	10	0
ALCON INC	ORD SHS	H01301128	371	5,974	SH	-	DFND	12	5,974	0	0
ALCON INC	ORD SHS	H01301128	146	2,356	SH	-	DFND	5	2,342	0	14
CHUBB LIMITED	COM	H1467J104	3,436	23,329	SH	-	DFND	12	23,329	0	0
CHUBB LIMITED	COM	H1467J104	5,000	33,944	SH	-	DFND	5	33,869	0	75
CHUBB LIMITED	COM	H1467J104	277	1,880	SH	-	DFND	5	639	1,241	0
GARMIN LTD	SHS	H2906T109	350	4,380	SH	-	DFND	12	4,380	0	0
GARMIN LTD	SHS	H2906T109	40	500	SH	-	DFND	5	500	0	0
GARMIN LTD	SHS	H2906T109	3	43	SH	-	DFND	5	43	0	0
UBS GROUP AG	SHS	H42097107	31	2,653	SH	-	DFND	12	2,653	0	0
UBS GROUP AG	SHS	H42097107	91	7,684	SH	-	DFND	5	7,684	0	0
UBS GROUP AG	SHS	H42097107	1	103	SH	-	DFND	5	103	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,209	12,624	SH	-	DFND	12	12,624	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2,023	21,122	SH	-	DFND	5	21,122	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	232	2,417	SH	-	DFND	5	2,117	300	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	452	3,906	SH	-	DFND	12	3,906	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,182	18,875	SH	-	DFND	5	18,720	0	155
CYBERARK SOFTWARE LTD	SHS	M2682V108	951	7,437	SH	-	DFND	12	7,437	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,674	20,917	SH	-	DFND	5	20,917	0	0
ELBIT SYS LTD	ORD	M3760D101	2,450	16,390	SH	-	DFND	5	16,390	0	0
ELBIT SYS LTD	ORD	M3760D101	764	5,109	SH	-	DFND	12	5,109	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,510	48,255	SH	-	DFND	5	48,255	0	0
AERCAP HOLDINGS NV	SHS	N00985106	15	298	SH	-	DFND	5	298	0	0
AERCAP HOLDINGS NV	SHS	N00985106	380	7,300	SH	-	DFND	12	7,300	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,501	12,028	SH	-	DFND	5	12,028	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	7	32	SH	-	DFND	5	32	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	714	3,434	SH	-	DFND	12	3,434	0	0
CORE LABORATORIES N V	COM	N22717107	67	1,274	SH	-	DFND	5	1,274	0	0
CORE LABORATORIES N V	COM	N22717107	184	3,529	SH	-	DFND	12	3,529	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,817	44,317	SH	-	DFND	5	29,676	14,541	100
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,778	20,647	SH	-	DFND	12	20,647	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	10,428	121,067	SH	-	DFND	5	120,956	0	111
NXP SEMICONDUCTORS N V	COM	N6596X109	6	66	SH	-	DFND	5	66	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	537	5,501	SH	-	DFND	12	5,501	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,511	15,485	SH	-	DFND	5	15,390	0	95
QIAGEN NV	SHS NEW	N72482123	863	21,283	SH	-	DFND	5	21,283	0	0
QIAGEN NV	SHS NEW	N72482123	303	7,468	SH	-	DFND	12	7,468	0	0
YANDEX N V	SHS CLASS A	N97284108	55	1,440	SH	-	DFND	12	1,440	0	0
YANDEX N V	SHS CLASS A	N97284108	165	4,340	SH	-	DFND	5	4,340	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	149	1,232	SH	-	DFND	5	1,232	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	624	5,148	SH	-	DFND	12	5,148	0	0
FLEX LTD	ORD	Y2573F102	11	1,100	SH	-	DFND	5	1,100	0	0
FLEX LTD	ORD	Y2573F102	23	2,422	SH	-	DFND	12	2,422	0	0
FLEX LTD	ORD	Y2573F102	198	20,665	SH	-	DFND	5	20,153	0	512
AAR CORP	COM	000361105	226	6,137	SH	-	DFND	12	6,137	0	0
ACCO BRANDS CORP	COM	00081T108	281	35,722	SH	-	DFND	5	35,722	0	0
AFLAC INC	COM	001055102	3,457	63,076	SH	-	DFND	12	63,076	0	0
AFLAC INC	COM	001055102	536	9,784	SH	-	DFND	5	3,284	6,500	0
AFLAC INC	COM	001055102	2,049	37,380	SH	-	DFND	5	37,380	0	0
AGCO CORP	COM	001084102	1,509	19,448	SH	-	DFND	5	19,448	0	0

AGCO CORP	COM	001084102	8	107	SH	-	DFND	5	107	0	0
AGCO CORP	COM	001084102	450	5,799	SH	-	DFND	12	5,799	0	0
AES CORP	COM	00130H105	749	44,700	SH	-	DFND	12	44,700	0	0
AES CORP	COM	00130H105	114	6,827	SH	-	DFND	5	6,827	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	76	1,753	SH	-	DFND	5	1,753	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	673	15,474	SH	-	DFND	12	15,474	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	30	3,022	SH	-	DFND	5	22	0	3,000
ALPS ETF TR	ALERIAN MLP	00162Q866	244	24,802	SH	-	DFND	12	24,802	0	0
AT&T INC	COM	00206R102	9,790	292,137	SH	-	DFND	5	194,693	94,249	3,195
AT&T INC	COM	00206R102	19,161	571,785	SH	-	DFND	12	571,689	0	96
AT&T INC	COM	00206R102	42,382	1,264,770	SH	-	DFND	5	1,257,302	4,806	2,662
AARONS INC	COM PAR \$0.50	002535300	614	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	46,499	552,906	SH	-	DFND	5	539,266	0	13,640
ABBOTT LABS	COM	002824100	11,208	133,270	SH	-	DFND	5	62,924	67,211	3,135
ABBOTT LABS	COM	002824100	5,978	71,081	SH	-	DFND	12	71,048	0	33
ABBVIE INC	COM	00287Y109	49,518	680,942	SH	-	DFND	5	666,951	20	13,971
ABBVIE INC	COM	00287Y109	11,155	153,400	SH	-	DFND	5	52,451	97,814	3,135
ABBVIE INC	COM	00287Y109	13,967	192,067	SH	-	DFND	12	192,044	0	23
ABIOMED INC	COM	003654100	879	3,375	SH	-	DFND	5	3,375	0	0
ABIOMED INC	COM	003654100	208	797	SH	-	DFND	12	797	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	100	2,864	SH	-	DFND	12	2,864	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,139	61,200	SH	-	DFND	5	61,200	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	982	20,811	SH	-	DFND	12	20,811	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5	99	SH	-	DFND	5	99	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,116	23,642	SH	-	DFND	5	23,642	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	97	3,681	SH	-	DFND	5	3,681	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	232	8,828	SH	-	DFND	12	8,828	0	0
ADOBE INC	COM	00724F101	19,284	65,446	SH	-	DFND	5	65,385	0	61
ADOBE INC	COM	00724F101	1,638	5,559	SH	-	DFND	5	5,559	0	0
ADOBE INC	COM	00724F101	8,829	29,965	SH	-	DFND	12	29,955	0	10
ADVANCE AUTO PARTS INC	COM	00751Y106	189	1,223	SH	-	DFND	12	1,223	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	144	932	SH	-	DFND	5	932	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	15	501	SH	-	DFND	5	501	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	337	11,108	SH	-	DFND	12	11,084	0	24
ADVANCED MICRO DEVICES INC	COM	007903107	90	2,973	SH	-	DFND	5	2,973	0	0
AEGON N V	NY REGISTRY SHS	007924103	3	562	SH	-	DFND	12	562	0	0
AEGON N V	NY REGISTRY SHS	007924103	799	161,479	SH	-	DFND	5	161,479	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	573	7,674	SH	-	DFND	5	7,674	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	228	3,060	SH	-	DFND	5	60	3,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	422	5,656	SH	-	DFND	12	5,627	0	29
AIR LEASE CORP	CL A	00912X302	10	238	SH	-	DFND	5	238	0	0
AIR LEASE CORP	CL A	00912X302	180	4,356	SH	-	DFND	5	4,356	0	0
AIR LEASE CORP	CL A	00912X302	37	901	SH	-	DFND	12	901	0	0
AIR PRODS & CHEMS INC	COM	009158106	5	24	SH	-	DFND	5	24	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,279	5,649	SH	-	DFND	5	5,559	0	90
AIR PRODS & CHEMS INC	COM	009158106	5,620	24,825	SH	-	DFND	12	24,825	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	294	12,053	SH	-	DFND	5	12,053	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	106	1,323	SH	-	DFND	5	1,323	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8	98	SH	-	DFND	5	98	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,253	15,639	SH	-	DFND	12	15,639	0	0
ALBANY INTL CORP	CL A	012348108	271	3,268	SH	-	DFND	5	3,268	0	0
ALBANY INTL CORP	CL A	012348108	223	2,691	SH	-	DFND	12	2,691	0	0
ALBEMARLE CORP	COM	012653101	155	2,198	SH	-	DFND	5	198	2,000	0
ALBEMARLE CORP	COM	012653101	41	588	SH	-	DFND	12	588	0	0
ALBEMARLE CORP	COM	012653101	1,494	21,224	SH	-	DFND	5	21,224	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,362	10,399	SH	-	DFND	5	10,329	0	70
ALEXION PHARMACEUTICALS INC	COM	015351109	1,229	9,385	SH	-	DFND	12	9,385	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	9	71	SH	-	DFND	5	71	0	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,829	28,501	SH	-	DFND	5	28,397	0	104
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,242	30,937	SH	-	DFND	12	30,937	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	16	95	SH	-	DFND	5	95	0	0
ALIGN TECHNOLOGY INC	COM	016255101	693	2,531	SH	-	DFND	5	2,531	0	0
ALIGN TECHNOLOGY INC	COM	016255101	6	21	SH	-	DFND	5	21	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,511	5,520	SH	-	DFND	12	5,520	0	0
ALLEGHANY CORP DEL	COM	017175100	48	71	SH	-	DFND	12	71	0	0
ALLEGHANY CORP DEL	COM	017175100	1,229	1,804	SH	-	DFND	5	1,804	0	0
ALLEGHANY CORP DEL	COM	017175100	30	44	SH	-	DFND	5	44	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	215	1,536	SH	-	DFND	5	1,536	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	19	139	SH	-	DFND	5	139	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	44	313	SH	-	DFND	12	313	0	0
DANAHER CORPORATION	4.75 MND CV PFD	235851300	1,587	1,437	SH	-	SOLE	-	1,437	0	0
DOMINION ENERGY INC	UNIT 99/99/9999	25746U133	3,486	33,659	SH	-	SOLE	-	33,659	0	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	2,841	56,488	SH	-	SOLE	-	56,488	0	0
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	353	23,631	SH	-	DFND	12	23,631	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	165	13,664	SH	-	DFND	12	13,664	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	625	36,794	SH	-	DFND	5	36,794	0	0
EATON VANCE FLTING RATE INC	COM	278279104	216	17,079	SH	-	DFND	12	17,079	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	4	285	SH	-	DFND	5	285	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,774	140,254	SH	-	DFND	12	140,254	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	268	18,563	SH	-	DFND	12	18,563	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	377	45,428	SH	-	DFND	12	45,428	0	0
ELECTROMED INC	COM	285409108	436	80,000	SH	-	DFND	5	80,000	0	0
FIDELITY	CONSMR STAPLES	316092303	3,024	97,470	SH	-	DFND	12	97,470	0	0
FIDELITY	MSCI COMMNTN SVC	316092873	253	7,640	SH	-	DFND	5	7,640	0	0
FIDELITY	MSCI COMMNTN SVC	316092873	41	1,249	SH	-	DFND	12	1,249	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	921	20,463	SH	-	DFND	12	20,463	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	316	14,557	SH	-	DFND	12	14,557	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	8,431	156,271	SH	-	DFND	12	156,271	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	16	300	SH	-	DFND	5	300	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	582	12,807	SH	-	DFND	12	12,807	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	640	13,267	SH	-	DFND	12	13,267	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ SEMCNDTR	33738R811	685	27,562	SH	-	DFND	12	27,562	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	6,945	361,365	SH	-	DFND	12	361,365	0	0
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	33739Q200	497	9,709	SH	-	DFND	12	9,709	0	0
GABELLI EQUITY TR INC	COM	362397101	296	57,976	SH	-	DFND	12	57,976	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	10	453	SH	-	DFND	5	453	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	276	12,741	SH	-	DFND	12	12,741	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	40	11,206	SH	-	DFND	12	11,206	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	225	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	889	58,630	SH	-	DFND	5	58,630	0	0
INTERGROUP CORP	COM	458685104	3,648	118,952	SH	-	DFND	5	118,952	0	0
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	1,071	19,896	SH	-	SOLE	-	19,896	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	131	SH	-	DFND	5	131	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	947	20,441	SH	-	DFND	12	20,441	0	0
ALLSTATE CORP	COM	020002101	29,997	294,989	SH	-	DFND	5	294,840	135	14
ALLSTATE CORP	COM	020002101	3,571	35,115	SH	-	DFND	5	22,328	12,787	0
ALLSTATE CORP	COM	020002101	1,084	10,662	SH	-	DFND	12	10,662	0	0
ALPHABET INC	CAP STK CL C	02079K107	11,426	10,571	SH	-	DFND	12	10,567	0	4
ALPHABET INC	CAP STK CL C	02079K107	68,884	63,728	SH	-	DFND	5	63,660	21	47
ALPHABET INC	CAP STK CL C	02079K107	6,979	6,457	SH	-	DFND	5	2,266	3,960	231
ALPHABET INC	CAP STK CL A	02079K305	60,161	55,561	SH	-	DFND	5	55,520	13	28
ALPHABET INC	CAP STK CL A	02079K305	6,974	6,441	SH	-	DFND	5	2,416	3,794	231
ALPHABET INC	CAP STK CL A	02079K305	9,573	8,841	SH	-	DFND	12	8,837	0	4

ALPHATEC HOLDINGS INC	COM NEW	02081G201	58	23,883	SH	-	DFND	12	23,883	0	0
ALTABA INC	COM	021346101	16	232	SH	-	DFND	5	232	0	0
ALTABA INC	COM	021346101	11	160	SH	-	DFND	5	160	0	0
ALTABA INC	COM	021346101	212	3,055	SH	-	DFND	12	3,055	0	0
ALTERYX INC	COM CL A	02156B103	2	20	SH	-	DFND	5	20	0	0
ALTERYX INC	COM CL A	02156B103	10,160	93,107	SH	-	DFND	12	93,107	0	0
ALTRIA GROUP INC	COM	02209S103	7,781	164,333	SH	-	DFND	5	134,445	29,888	0
ALTRIA GROUP INC	COM	02209S103	32,630	689,119	SH	-	DFND	5	687,664	800	655
ALTRIA GROUP INC	COM	02209S103	7,953	167,963	SH	-	DFND	12	167,931	0	32
AMAZON COM INC	COM	023135106	2,911	1,537	SH	-	DFND	5	1,224	313	0
AMAZON COM INC	COM	023135106	86,281	45,564	SH	-	DFND	5	45,507	39	18
AMAZON COM INC	COM	023135106	31,613	16,694	SH	-	DFND	12	16,689	0	5
AMBEV SA	SPONSORED ADR	02319V103	739	158,195	SH	-	DFND	5	158,195	0	0
AMBEV SA	SPONSORED ADR	02319V103	132	28,338	SH	-	DFND	12	28,338	0	0
AMEREN CORP	COM	023608102	78	1,032	SH	-	DFND	5	1,032	0	0
AMEREN CORP	COM	023608102	71	951	SH	-	DFND	5	51	900	0
AMEREN CORP	COM	023608102	69	924	SH	-	DFND	12	924	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	107	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	261	8,001	SH	-	DFND	5	8,001	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	54	1,646	SH	-	DFND	12	1,603	0	43
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,823	82,821	SH	-	DFND	5	82,821	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	188	4,065	SH	-	DFND	12	4,065	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,514	51,288	SH	-	DFND	5	51,253	0	35
AMERICAN ELEC PWR CO INC	COM	025537101	1,460	16,589	SH	-	DFND	5	4,569	12,020	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,699	30,672	SH	-	DFND	12	30,672	0	0
AMERICAN EXPRESS CO	COM	025816109	9,568	77,512	SH	-	DFND	5	77,432	0	80
AMERICAN EXPRESS CO	COM	025816109	2,986	24,187	SH	-	DFND	12	24,187	0	0
AMERICAN EXPRESS CO	COM	025816109	3,424	27,737	SH	-	DFND	5	11,001	16,736	0
AMERICAN INTL GROUP INC	COM NEW	026874784	814	15,278	SH	-	DFND	12	15,278	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,214	22,790	SH	-	DFND	5	22,783	0	7
AMERICAN INTL GROUP INC	COM NEW	026874784	6	115	SH	-	DFND	5	0	115	0
AMERICAN STS WTR CO	COM	029899101	327	4,347	SH	-	DFND	5	4,347	0	0
AMERICAN STS WTR CO	COM	029899101	338	4,492	SH	-	DFND	12	4,469	0	23
AMERICAN TOWER CORP NEW	COM	03027X100	6,505	31,819	SH	-	DFND	12	31,819	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	104	510	SH	-	DFND	5	477	33	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,926	19,203	SH	-	DFND	5	19,173	0	30
AMERICAN WTR WKS CO INC NEW	COM	030420103	875	7,543	SH	-	DFND	12	7,543	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	174	1,500	SH	-	DFND	5	1,500	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	544	6,381	SH	-	DFND	5	6,381	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8	88	SH	-	DFND	5	88	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	513	6,012	SH	-	DFND	12	6,012	0	0
AMERIPRISE FINL INC	COM	03076C106	1,234	8,501	SH	-	DFND	5	8,501	0	0
AMERIPRISE FINL INC	COM	03076C106	2,995	20,636	SH	-	DFND	12	20,636	0	0
AMERIPRISE FINL INC	COM	03076C106	203	1,401	SH	-	DFND	5	201	1,200	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	288	10,130	SH	-	DFND	12	10,130	0	0
AMETEK INC NEW	COM	031100100	8	84	SH	-	DFND	5	84	0	0
AMETEK INC NEW	COM	031100100	1,575	17,340	SH	-	DFND	12	17,317	0	23
AMETEK INC NEW	COM	031100100	2,892	31,837	SH	-	DFND	5	31,837	0	0
AMGEN INC	COM	031162100	15,006	81,428	SH	-	DFND	12	81,415	0	13
AMGEN INC	COM	031162100	55,740	302,475	SH	-	DFND	5	301,270	945	260
AMGEN INC	COM	031162100	6,232	33,816	SH	-	DFND	5	12,647	19,419	1,750
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	74	10,286	SH	-	DFND	5	10,286	0	0
AMPHENOL CORP NEW	CL A	032095101	1,670	17,409	SH	-	DFND	5	17,294	0	115
AMPHENOL CORP NEW	CL A	032095101	475	4,953	SH	-	DFND	12	4,953	0	0
AMPHENOL CORP NEW	CL A	032095101	6	60	SH	-	DFND	5	60	0	0
ANADARKO PETE CORP	COM	032511107	241	3,414	SH	-	DFND	5	682	2,732	0
ANADARKO PETE CORP	COM	032511107	645	9,140	SH	-	DFND	12	9,126	0	14
ANADARKO PETE CORP	COM	032511107	506	7,165	SH	-	DFND	5	7,165	0	0
ANALOG DEVICES INC	COM	032654105	15	137	SH	-	DFND	5	137	0	0

ANALOG DEVICES INC	COM	032654105	687	6,089	SH	-	DFND	12	6,089	0	0
ANALOG DEVICES INC	COM	032654105	2,770	24,545	SH	-	DFND	5	24,545	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	322	3,640	SH	-	DFND	12	3,640	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	31	354	SH	-	DFND	5	354	0	0
ANNALY CAP MGMT INC	COM	035710409	443	48,559	SH	-	DFND	5	48,559	0	0
ANNALY CAP MGMT INC	COM	035710409	46	5,051	SH	-	DFND	5	5,051	0	0
ANNALY CAP MGMT INC	COM	035710409	82	8,953	SH	-	DFND	12	8,749	0	204
ANSYS INC	COM	03662Q105	3,403	16,614	SH	-	DFND	5	16,614	0	0
ANSYS INC	COM	03662Q105	396	1,932	SH	-	DFND	12	1,932	0	0
ANTHEM INC	COM	036752103	2,261	8,012	SH	-	DFND	5	8,012	0	0
ANTHEM INC	COM	036752103	20	71	SH	-	DFND	5	71	0	0
ANTHEM INC	COM	036752103	3,646	12,920	SH	-	DFND	12	12,914	0	6
APACHE CORP	COM	037411105	716	24,706	SH	-	DFND	5	24,706	0	0
APACHE CORP	COM	037411105	5	182	SH	-	DFND	5	162	20	0
APACHE CORP	COM	037411105	8	272	SH	-	DFND	12	272	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	492	14,344	SH	-	DFND	5	14,344	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	69	2,000	SH	-	DFND	5	2,000	0	0
APHRIA INC	COM	03765K104	110	15,696	SH	-	DFND	12	15,696	0	0
APHRIA INC	COM	03765K104	1	180	SH	-	DFND	5	180	0	0
APPIAN CORP	CL A	03782L101	70	1,951	SH	-	DFND	5	1,951	0	0
APPIAN CORP	CL A	03782L101	156	4,337	SH	-	DFND	12	4,337	0	0
APPFOLIO INC	COM CL A	03783C100	300	2,932	SH	-	DFND	12	2,932	0	0
APPFOLIO INC	COM CL A	03783C100	120	1,175	SH	-	DFND	5	1,175	0	0
APPLE INC	COM	037833100	50,560	255,458	SH	-	DFND	12	255,398	0	60
APPLE INC	COM	037833100	189,395	956,926	SH	-	DFND	5	955,250	1,085	591
APPLE INC	COM	037833100	25,598	129,334	SH	-	DFND	5	60,886	65,109	3,339
APPLIED MATLS INC	COM	038222105	709	15,779	SH	-	DFND	5	15,779	0	0
APPLIED MATLS INC	COM	038222105	29	653	SH	-	DFND	5	653	0	0
APPLIED MATLS INC	COM	038222105	353	7,865	SH	-	DFND	12	7,865	0	0
APTARGROUP INC	COM	038336103	2,749	22,109	SH	-	DFND	5	22,109	0	0
APTARGROUP INC	COM	038336103	118	948	SH	-	DFND	12	948	0	0
AQUA AMERICA INC	COM	03836W103	411	9,935	SH	-	DFND	5	9,935	0	0
AQUA AMERICA INC	COM	03836W103	3	82	SH	-	DFND	5	82	0	0
AQUA AMERICA INC	COM	03836W103	359	8,686	SH	-	DFND	12	8,686	0	0
ARAMARK	COM	03852U106	202	5,607	SH	-	DFND	12	5,607	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	541	13,250	SH	-	DFND	12	13,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	774	18,969	SH	-	DFND	5	47	18,922	0
ARCHER DANIELS MIDLAND CO	COM	039483102	615	15,069	SH	-	DFND	5	15,069	0	0
ARCONIC INC	COM	03965L100	1,100	42,587	SH	-	DFND	12	42,587	0	0
ARCONIC INC	COM	03965L100	13	497	SH	-	DFND	5	497	0	0
ARCONIC INC	COM	03965L100	301	11,666	SH	-	DFND	5	11,666	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	13	500	SH	-	DFND	5	500	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	321	12,247	SH	-	DFND	12	12,247	0	0
ARES CAP CORP	COM	04010L103	559	31,176	SH	-	DFND	5	31,176	0	0
ARES CAP CORP	COM	04010L103	6	341	SH	-	DFND	5	341	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	15	806	SH	-	DFND	12	806	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	373	20,000	SH	-	DFND	5	20,000	0	0
ARROW ELECTRS INC	COM	042735100	193	2,707	SH	-	DFND	5	2,707	0	0
ARROW ELECTRS INC	COM	042735100	13	178	SH	-	DFND	5	178	0	0
ARROW ELECTRS INC	COM	042735100	28	390	SH	-	DFND	12	363	0	27
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	48	1,746	SH	-	DFND	12	1,746	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,029	37,383	SH	-	DFND	5	37,383	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	43	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	918	11,484	SH	-	DFND	5	11,484	0	0
ASSURANT INC	COM	04621X108	9,146	85,974	SH	-	DFND	5	85,852	112	10
ASSURANT INC	COM	04621X108	304	2,854	SH	-	DFND	5	747	2,107	0
ASSURANT INC	COM	04621X108	420	3,944	SH	-	DFND	12	3,944	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	66	1,603	SH	-	DFND	5	1,013	590	0

ASTRAZENECA PLC	SPONSORED ADR	046353108	1,351	32,720	SH	-	DFND	12	32,720	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,369	105,835	SH	-	DFND	5	105,586	0	249
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1	17	SH	-	DFND	5	17	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	117	3,311	SH	-	DFND	12	3,311	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	2,128	60,220	SH	-	DFND	5	60,220	0	0
ATMOS ENERGY CORP	COM	049560105	82	776	SH	-	DFND	12	776	0	0
ATMOS ENERGY CORP	COM	049560105	197	1,870	SH	-	DFND	5	1,736	0	134
AURORA CANNABIS INC	COM	05156X108	91	11,582	SH	-	DFND	12	11,582	0	0
AURORA CANNABIS INC	COM	05156X108	3	411	SH	-	DFND	5	411	0	0
AUTODESK INC	COM	052769106	2,364	14,513	SH	-	DFND	12	14,513	0	0
AUTODESK INC	COM	052769106	1,057	6,487	SH	-	DFND	5	6,487	0	0
AUTODESK INC	COM	052769106	6	37	SH	-	DFND	5	37	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,281	56,136	SH	-	DFND	5	55,769	300	67
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,466	8,870	SH	-	DFND	5	7,795	1,075	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,890	11,431	SH	-	DFND	12	11,431	0	0
AUTOZONE INC	COM	053332102	981	892	SH	-	DFND	12	892	0	0
AUTOZONE INC	COM	053332102	629	572	SH	-	DFND	5	572	0	0
AVANOS MED INC	COM	05350V106	82	1,887	SH	-	DFND	5	1,687	200	0
AVANOS MED INC	COM	05350V106	141	3,228	SH	-	DFND	12	3,228	0	0
AVANOS MED INC	COM	05350V106	49	1,114	SH	-	DFND	5	1,114	0	0
AVERY DENNISON CORP	COM	053611109	55	478	SH	-	DFND	12	478	0	0
AVERY DENNISON CORP	COM	053611109	175	1,515	SH	-	DFND	5	1,515	0	0
BB&T CORP	COM	054937107	4,883	99,389	SH	-	DFND	5	41,999	57,390	0
BB&T CORP	COM	054937107	907	18,457	SH	-	DFND	12	18,457	0	0
BB&T CORP	COM	054937107	10,060	204,764	SH	-	DFND	5	204,764	0	0
BCE INC	COM NEW	05534B760	3,766	82,814	SH	-	DFND	12	82,814	0	0
BCE INC	COM NEW	05534B760	57	1,258	SH	-	DFND	5	855	403	0
BCE INC	COM NEW	05534B760	12,285	270,112	SH	-	DFND	5	269,772	0	340
BHP GROUP PLC	SPONSORED ADR	05545E209	1,770	34,633	SH	-	DFND	5	34,633	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	331	6,486	SH	-	DFND	12	6,486	0	0
BP PLC	SPONSORED ADR	055622104	847	20,318	SH	-	DFND	5	11,955	8,363	0
BP PLC	SPONSORED ADR	055622104	5,518	132,320	SH	-	DFND	12	132,320	0	0
BP PLC	SPONSORED ADR	055622104	16,880	404,805	SH	-	DFND	5	403,911	0	894
BAIDU INC	SPON ADR REP A	056752108	1,119	9,532	SH	-	DFND	5	9,532	0	0
BAIDU INC	SPON ADR REP A	056752108	241	2,051	SH	-	DFND	12	2,051	0	0
BAKER HUGHES A GE CO	CL A	05722G100	298	12,117	SH	-	DFND	12	12,117	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,222	49,594	SH	-	DFND	5	49,594	0	0
BAKER HUGHES A GE CO	CL A	05722G100	49	2,002	SH	-	DFND	5	1,527	475	0
BALCHEM CORP	COM	057665200	506	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	117	1,171	SH	-	DFND	12	1,157	0	14
BALL CORP	COM	058498106	115	1,639	SH	-	DFND	5	1,639	0	0
BALL CORP	COM	058498106	546	7,807	SH	-	DFND	12	7,807	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	71	12,757	SH	-	DFND	12	12,757	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	338	60,826	SH	-	DFND	5	60,826	0	0
BANCO SANTANDER SA	ADR	05964H105	26	5,630	SH	-	DFND	12	5,630	0	0
BANCO SANTANDER SA	ADR	05964H105	68	14,913	SH	-	DFND	5	14,913	0	0
BANK AMER CORP	COM	060505104	70,414	2,428,066	SH	-	DFND	5	2,426,352	1,606	108
BANK AMER CORP	COM	060505104	8,267	285,057	SH	-	DFND	5	146,455	131,372	7,230
BANK AMER CORP	COM	060505104	10,728	369,946	SH	-	DFND	12	369,793	0	153
BANK MONTREAL QUE	COM	063671101	719	9,525	SH	-	DFND	5	9,525	0	0
BANK MONTREAL QUE	COM	063671101	15	200	SH	-	DFND	5	0	200	0
BANK MONTREAL QUE	COM	063671101	119	1,571	SH	-	DFND	12	1,571	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,670	37,821	SH	-	DFND	5	37,821	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,055	23,891	SH	-	DFND	5	18,239	5,652	0
BANK NEW YORK MELLON CORP	COM	064058100	144	3,263	SH	-	DFND	12	3,263	0	0
BANK OZK	COM	06417N103	8	251	SH	-	DFND	5	251	0	0
BANK OZK	COM	06417N103	205	6,825	SH	-	DFND	12	6,825	0	0
BARRICK GOLD CORPORATION	COM	067901108	185	11,704	SH	-	DFND	5	11,704	0	0
BARRICK GOLD CORPORATION	COM	067901108	205	12,977	SH	-	DFND	12	12,977	0	0

BASSETT FURNITURE INDS INC	COM	070203104	258	16,893	SH	-	DFND	5	16,893	0	0
BAXTER INTL INC	COM	071813109	1,541	18,817	SH	-	DFND	12	18,817	0	0
BAXTER INTL INC	COM	071813109	656	8,013	SH	-	DFND	5	5,307	2,706	0
BAXTER INTL INC	COM	071813109	7,028	85,812	SH	-	DFND	5	85,712	0	100
BECTON DICKINSON & CO	COM	075887109	6,302	25,008	SH	-	DFND	5	24,808	200	0
BECTON DICKINSON & CO	COM	075887109	718	2,848	SH	-	DFND	5	2,248	600	0
BECTON DICKINSON & CO	COM	075887109	1,915	7,600	SH	-	DFND	12	7,600	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	66,509	312,001	SH	-	DFND	5	302,282	202	9,517
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,749	41,041	SH	-	DFND	12	41,016	0	25
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,928	37,191	SH	-	DFND	5	18,298	18,893	0
BERRY GLOBAL GROUP INC	COM	08579W103	6	113	SH	-	DFND	5	113	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	150	2,850	SH	-	DFND	12	2,850	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,589	49,221	SH	-	DFND	5	49,221	0	0
BEST BUY INC	COM	086516101	523	7,496	SH	-	DFND	12	7,496	0	0
BEST BUY INC	COM	086516101	62	896	SH	-	DFND	5	896	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	153	2,625	SH	-	DFND	5	2,625	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	73	1,263	SH	-	DFND	12	1,263	0	0
BIO RAD LABS INC	CL A	090572207	3,090	9,884	SH	-	DFND	5	9,884	0	0
BIO RAD LABS INC	CL A	090572207	148	472	SH	-	DFND	12	472	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	118	SH	-	DFND	5	118	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	416	4,858	SH	-	DFND	12	4,858	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	786	9,175	SH	-	DFND	5	9,105	0	70
BIOGEN INC	COM	09062X103	928	3,967	SH	-	DFND	5	967	3,000	0
BIOGEN INC	COM	09062X103	967	4,134	SH	-	DFND	12	4,127	0	7
BIOGEN INC	COM	09062X103	6,630	28,351	SH	-	DFND	5	28,330	0	21
BIOTELEMETRY INC	COM	090672106	416	8,633	SH	-	DFND	12	8,633	0	0
BIOTELEMETRY INC	COM	090672106	7	150	SH	-	DFND	5	150	0	0
BIO TECHNE CORP	COM	09073M104	312	1,496	SH	-	DFND	12	1,496	0	0
BIO TECHNE CORP	COM	09073M104	167	800	SH	-	DFND	5	800	0	0
BIO TECHNE CORP	COM	09073M104	235	1,129	SH	-	DFND	5	1,129	0	0
BJS RESTAURANTS INC	COM	09180C106	2,099	47,759	SH	-	DFND	5	47,759	0	0
BJS RESTAURANTS INC	COM	09180C106	94	2,148	SH	-	DFND	12	2,148	0	0
BLACK HILLS CORP	COM	092113109	176	2,247	SH	-	DFND	12	2,247	0	0
BLACK HILLS CORP	COM	092113109	117	1,500	SH	-	DFND	5	1,500	0	0
BLACKROCK INC	COM	09247X101	16,238	34,601	SH	-	DFND	12	34,601	0	0
BLACKROCK INC	COM	09247X101	11,807	25,159	SH	-	DFND	5	24,743	392	24
BLACKROCK INC	COM	09247X101	2,150	4,581	SH	-	DFND	5	1,281	3,300	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	22	500	SH	-	DFND	5	100	400	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	921	20,731	SH	-	DFND	12	20,731	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	498	11,220	SH	-	SOLE	-	11,220	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	595	13,385	SH	-	DFND	5	12,385	0	1,000
BLOCK H & R INC	COM	093671105	471	16,064	SH	-	DFND	5	16,064	0	0
BLOCK H & R INC	COM	093671105	69	2,354	SH	-	DFND	12	2,354	0	0
BLOOM ENERGY CORP	COM CL A	093712107	314	25,591	SH	-	DFND	12	25,591	0	0
BLOOM ENERGY CORP	COM CL A	093712107	63	5,142	SH	-	DFND	5	5,142	0	0
BOEING CO	COM	097023105	43,427	119,301	SH	-	DFND	5	119,070	156	75
BOEING CO	COM	097023105	1,419	3,898	SH	-	DFND	5	2,841	657	400
BOEING CO	COM	097023105	9,580	26,317	SH	-	DFND	12	26,308	0	9
BOOKING HLDGS INC	COM	09857L108	2	1	SH	-	DFND	5	1	0	0
BOOKING HLDGS INC	COM	09857L108	2,321	1,238	SH	-	DFND	12	1,237	0	1
BOOKING HLDGS INC	COM	09857L108	2,628	1,402	SH	-	DFND	5	1,397	0	5
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	498	7,517	SH	-	DFND	12	7,517	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,241	79,163	SH	-	DFND	5	79,163	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	498	11,586	SH	-	DFND	5	4,666	6,920	0
BOSTON SCIENTIFIC CORP	COM	101137107	4,151	96,587	SH	-	DFND	12	96,539	0	48
BOSTON SCIENTIFIC CORP	COM	101137107	17,757	413,138	SH	-	DFND	5	412,648	446	44
BRIGGS & STRATTON CORP	COM	109043109	197	19,200	SH	-	DFND	5	19,200	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5	144	SH	-	DFND	5	144	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	334	9,090	SH	-	DFND	12	9,090	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,213	33,065	SH	-	DFND	5	33,065	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	8,559	188,742	SH	-	DFND	5	156,203	32,539	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,851	62,869	SH	-	DFND	12	62,837	0	32
BRISTOL MYERS SQUIBB CO	COM	110122108	10,258	226,187	SH	-	DFND	5	225,702	450	35
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,674	76,672	SH	-	DFND	12	76,672	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	37	1,053	SH	-	DFND	5	807	246	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,968	228,509	SH	-	DFND	5	228,189	0	320
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,072	8,393	SH	-	DFND	12	8,393	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	441	3,454	SH	-	DFND	5	3,348	0	106
BROADCOM INC	COM	11135F101	13,116	45,563	SH	-	DFND	5	45,387	20	156
BROADCOM INC	COM	11135F101	1,171	4,067	SH	-	DFND	5	3,025	1,042	0
BROADCOM INC	COM	11135F101	13,960	48,496	SH	-	DFND	12	48,490	0	6
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,009	21,120	SH	-	DFND	5	21,120	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	62	1,297	SH	-	DFND	12	1,297	0	0
BROOKS AUTOMATION INC	COM	114340102	406	10,489	SH	-	DFND	12	10,489	0	0
BROOKS AUTOMATION INC	COM	114340102	81	2,101	SH	-	DFND	5	2,101	0	0
BROWN & BROWN INC	COM	115236101	74	2,217	SH	-	DFND	12	2,217	0	0
BROWN & BROWN INC	COM	115236101	143	4,257	SH	-	DFND	5	4,257	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	150	13,085	SH	-	DFND	12	13,085	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	2,531	41,339	SH	-	DFND	12	41,339	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	72	343	SH	-	DFND	12	343	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	299	1,426	SH	-	DFND	5	1,426	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	830	11,499	SH	-	DFND	12	11,499	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC NETWRNG	46137V688	861	18,191	SH	-	DFND	12	18,191	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	1,118	33,650	SH	-	DFND	5	33,650	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	2,062	62,064	SH	-	DFND	12	62,064	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG Gwth	46137V746	1,884	46,336	SH	-	DFND	12	46,336	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP LOW	46138G102	3,353	79,393	SH	-	DFND	12	79,393	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	3	100	SH	-	DFND	5	0	100	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	61	1,925	SH	-	DFND	5	1,925	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	681	21,662	SH	-	DFND	12	21,662	0	0
INVESCO EXCHNG TRADED FD TR	GBL CLEAN ENRG	46138G847	104	10,637	SH	-	DFND	12	10,637	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	2,033	51,677	SH	-	DFND	12	51,677	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	593	13,355	SH	-	DFND	5	13,355	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	761	4,131	SH	-	DFND	12	4,131	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	85	10,328	SH	-	DFND	12	10,328	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	576	14,881	SH	-	DFND	5	14,881	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	1,062	27,467	SH	-	DFND	12	27,467	0	0
ISHARES TR	IBONDS DEC19 ETF	46434VAU4	978	39,430	SH	-	DFND	12	39,430	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	1,295	53,755	SH	-	DFND	12	53,755	0	0
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	1,191	49,348	SH	-	DFND	12	49,348	0	0
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	1,255	51,700	SH	-	DFND	12	51,700	0	0
ISHARES TR	IBONDS SEP2020	46434V571	301	11,860	SH	-	DFND	12	11,860	0	0
ISHARES TR	CORE MSCI PAC	46434V696	772	13,874	SH	-	DFND	12	13,874	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,050	18,861	SH	-	DFND	5	10,854	2,106	5,901
ISHARES TR	CORE MSCI PAC	46434V696	6,726	120,811	SH	-	DFND	5	118,711	2,100	0
ISHARES TR	CORE INTL AGGR	46435G672	4,014	76,572	SH	-	DFND	12	76,572	0	0
JP MORGAN EXCHANGE TRADED FD	BETBULD JAPAN	46641Q712	8,539	374,349	SH	-	DFND	5	374,349	0	0
JP MORGAN EXCHANGE TRADED FD	BETBULD JAPAN	46641Q712	7	314	SH	-	DFND	12	314	0	0

JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	8,613	170,926	SH	-	DFND	12	170,926	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	154	12,393	SH	-	DFND	12	12,393	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	98	18,997	SH	-	DFND	12	18,997	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	498	13,125	SH	-	DFND	5	13,125	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	65	1,717	SH	-	DFND	12	1,717	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	132	22,646	SH	-	DFND	12	22,646	0	0
NVR INC	COM	62944T105	24	7	SH	-	DFND	5	7	0	0
NVR INC	COM	62944T105	7	2	SH	-	DFND	5	2	0	0
NVR INC	COM	62944T105	586	174	SH	-	DFND	12	174	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	747	11,499	SH	-	SOLE	-	11,499	0	0
NEXTERA ENERGY INC	UNIT 09/01/2019	65339F820	1	15	SH	-	DFND	12	15	0	0
NUCANA PLC	SPONSORED ADR	67022C106	728	70,100	SH	-	DFND	5	70,100	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	341	24,154	SH	-	DFND	12	24,154	0	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	192	12,414	SH	-	DFND	12	12,414	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	54	3,930	SH	-	DFND	12	3,930	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	96	6,954	SH	-	DFND	5	6,954	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	18	1,296	SH	-	DFND	5	0	1,296	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	195	13,971	SH	-	DFND	12	13,971	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	143	18,060	SH	-	DFND	12	18,060	0	0
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	247	10,620	SH	-	DFND	12	10,620	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	10	1,000	SH	-	DFND	5	1,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	108	10,617	SH	-	DFND	12	10,617	0	0
ORIX CORP	SPONSORED ADR	686330101	902	12,052	SH	-	DFND	5	12,052	0	0
ORIX CORP	SPONSORED ADR	686330101	337	4,500	SH	-	DFND	12	4,500	0	0
BROWN FORMAN CORP	CL B	115637209	204	3,684	SH	-	DFND	5	3,684	0	0
BROWN FORMAN CORP	CL B	115637209	382	6,893	SH	-	DFND	12	6,893	0	0
BROWN FORMAN CORP	CL B	115637209	31	567	SH	-	DFND	5	567	0	0
BURLINGTON STORES INC	COM	122017106	734	4,311	SH	-	DFND	12	4,311	0	0
BURLINGTON STORES INC	COM	122017106	2,932	17,230	SH	-	DFND	5	17,230	0	0
CBIZ INC	COM	124805102	204	10,405	SH	-	DFND	12	10,405	0	0
CBIZ INC	COM	124805102	85	4,351	SH	-	DFND	5	4,351	0	0
CBS CORP NEW	CL B	124857202	59	1,182	SH	-	DFND	12	1,182	0	0
CBS CORP NEW	CL B	124857202	144	2,880	SH	-	DFND	5	2,829	51	0
CBS CORP NEW	CL B	124857202	605	12,131	SH	-	DFND	5	12,131	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	435	4,194	SH	-	DFND	5	4,194	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	45	433	SH	-	DFND	12	433	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	91	1,766	SH	-	DFND	5	1,766	0	0
CBRE GROUP INC	CL A	12504L109	1,198	23,345	SH	-	DFND	12	23,345	0	0
CDK GLOBAL INC	COM	12508E101	5	103	SH	-	DFND	12	103	0	0
CDK GLOBAL INC	COM	12508E101	611	12,358	SH	-	DFND	5	12,358	0	0
CDK GLOBAL INC	COM	12508E101	5	102	SH	-	DFND	5	102	0	0
CDW CORP	COM	12514G108	199	1,789	SH	-	DFND	12	1,789	0	0
CDW CORP	COM	12514G108	250	2,255	SH	-	DFND	5	2,255	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	207	2,450	SH	-	DFND	12	2,450	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,686	91,120	SH	-	DFND	5	91,016	0	104
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	164	1,946	SH	-	DFND	5	1,946	0	0
CIGNA CORP NEW	COM	125523100	1,123	7,125	SH	-	DFND	12	7,115	0	10
CIGNA CORP NEW	COM	125523100	10,223	64,887	SH	-	DFND	5	64,693	129	65
CIGNA CORP NEW	COM	125523100	2,174	13,801	SH	-	DFND	5	10,170	3,524	107
CME GROUP INC	COM	12572Q105	13,998	72,111	SH	-	DFND	12	72,111	0	0
CME GROUP INC	COM	12572Q105	441	2,272	SH	-	DFND	5	1,494	778	0
CME GROUP INC	COM	12572Q105	9,746	50,208	SH	-	DFND	5	49,604	584	20
CMS ENERGY CORP	COM	125896100	488	8,431	SH	-	DFND	5	2,995	5,436	0
CMS ENERGY CORP	COM	125896100	14,773	255,097	SH	-	DFND	12	255,064	0	33
CMS ENERGY CORP	COM	125896100	7,296	125,989	SH	-	DFND	5	124,057	1,932	0
CRH PLC	ADR	12626K203	130	3,977	SH	-	DFND	12	3,977	0	0
CRH PLC	ADR	12626K203	2	55	SH	-	DFND	5	55	0	0

CRH PLC	ADR	12626K203	78	2,376	SH	-	DFND	5	2,376	0	0
CSX CORP	COM	126408103	2,169	28,033	SH	-	DFND	12	28,033	0	0
CSX CORP	COM	126408103	1,027	13,280	SH	-	DFND	5	12,380	900	0
CSX CORP	COM	126408103	21,582	278,943	SH	-	DFND	5	277,943	800	200
CVS HEALTH CORP	COM	126650100	2,889	53,024	SH	-	DFND	12	52,998	0	26
CVS HEALTH CORP	COM	126650100	2,942	53,991	SH	-	DFND	5	18,747	33,094	2,150
CVS HEALTH CORP	COM	126650100	12,438	228,257	SH	-	DFND	5	227,996	0	261
CADENCE BANCORPORATION	CL A	12739A100	7	348	SH	-	DFND	12	348	0	0
CADENCE BANCORPORATION	CL A	12739A100	585	28,106	SH	-	DFND	5	28,106	0	0
CALERES INC	COM	129500104	7	329	SH	-	DFND	12	329	0	0
CALERES INC	COM	129500104	551	27,646	SH	-	DFND	5	27,646	0	0
CALLON PETE CO DEL	COM	13123X102	64	9,685	SH	-	DFND	12	9,685	0	0
CALLON PETE CO DEL	COM	13123X102	1,284	194,796	SH	-	DFND	5	194,796	0	0
CAMBREX CORP	COM	132011107	178	3,811	SH	-	DFND	12	3,811	0	0
CAMBREX CORP	COM	132011107	107	2,295	SH	-	DFND	5	2,295	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	84	801	SH	-	DFND	12	801	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	224	2,150	SH	-	DFND	5	2,068	0	82
CAMDEN PPTY TR	SH BEN INT	133131102	3	29	SH	-	DFND	5	29	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,648	33,706	SH	-	DFND	12	33,706	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	7,770	98,905	SH	-	DFND	5	98,765	0	140
CDN IMPERIAL BK COMM TORONTO	COM	136069101	34	439	SH	-	DFND	5	337	102	0
CANADIAN NATL RY CO	COM	136375102	1,966	21,261	SH	-	DFND	5	21,261	0	0
CANADIAN NATL RY CO	COM	136375102	734	7,938	SH	-	DFND	12	7,938	0	0
CANADIAN PAC RY LTD	COM	13645T100	21	90	SH	-	DFND	5	90	0	0
CANADIAN PAC RY LTD	COM	13645T100	485	2,061	SH	-	DFND	12	2,061	0	0
CANOPY GROWTH CORP	COM	138035100	277	6,870	SH	-	DFND	12	6,870	0	0
CANOPY GROWTH CORP	COM	138035100	92	2,280	SH	-	DFND	5	2,280	0	0
CAPITAL ONE FINL CORP	COM	14040H105	29,328	323,213	SH	-	DFND	5	322,983	177	53
CAPITAL ONE FINL CORP	COM	14040H105	2,504	27,598	SH	-	DFND	5	11,859	14,559	1,180
CAPITAL ONE FINL CORP	COM	14040H105	1,598	17,608	SH	-	DFND	12	17,608	0	0
CAPITALA FIN CORP	COM	14054R106	2,934	319,216	SH	-	DFND	5	319,216	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	124	14,899	SH	-	DFND	12	14,899	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	61	7,289	SH	-	DFND	5	7,289	0	0
CARDINAL HEALTH INC	COM	14149Y108	474	10,054	SH	-	DFND	12	10,054	0	0
CARDINAL HEALTH INC	COM	14149Y108	270	5,727	SH	-	DFND	5	5,727	0	0
CARDINAL HEALTH INC	COM	14149Y108	65	1,380	SH	-	DFND	5	268	1,112	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	207	12,729	SH	-	DFND	12	12,729	0	0
CARMAX INC	COM	143130102	1,462	16,839	SH	-	DFND	5	16,839	0	0
CARMAX INC	COM	143130102	33	376	SH	-	DFND	5	376	0	0
CARMAX INC	COM	143130102	1,174	13,518	SH	-	DFND	12	13,518	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	736	15,821	SH	-	DFND	12	15,821	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	895	19,227	SH	-	DFND	5	19,227	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,792,842	38,514,328	SH	-	DFND	5	459	3,048,446	35,465,423
CARPENTER TECHNOLOGY CORP	COM	144285103	212	4,409	SH	-	DFND	12	4,409	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	146	3,050	SH	-	DFND	5	3,050	0	0
CARTERS INC	COM	146229109	2,514	25,772	SH	-	DFND	5	25,772	0	0
CARTERS INC	COM	146229109	115	1,180	SH	-	DFND	12	1,180	0	0
CATALENT INC	COM	148806102	4,010	73,964	SH	-	DFND	5	73,964	0	0
CATALENT INC	COM	148806102	218	4,030	SH	-	DFND	12	4,030	0	0
CATERPILLAR INC DEL	COM	149123101	6,035	44,280	SH	-	DFND	5	44,109	150	21
CATERPILLAR INC DEL	COM	149123101	2,231	16,367	SH	-	DFND	5	8,137	8,230	0
CATERPILLAR INC DEL	COM	149123101	3,397	24,924	SH	-	DFND	12	24,908	0	16
CAVCO INDS INC DEL	COM	149568107	2,856	18,129	SH	-	DFND	5	18,129	0	0
CAVCO INDS INC DEL	COM	149568107	123	782	SH	-	DFND	12	782	0	0
CEL SCI CORP	COM PAR NEW	150837607	366	43,668	SH	-	DFND	5	43,668	0	0
CELANESE CORP DEL	COM	150870103	715	6,635	SH	-	DFND	5	6,530	0	105
CELANESE CORP DEL	COM	150870103	34	311	SH	-	DFND	5	311	0	0
CELANESE CORP DEL	COM	150870103	369	3,424	SH	-	DFND	12	3,424	0	0

CELGENE CORP	COM	151020104	5,955	64,419	SH	-	DFND	5	61,408	2,936	75
CELGENE CORP	COM	151020104	1,018	11,016	SH	-	DFND	12	11,004	0	12
CELGENE CORP	COM	151020104	59,528	643,968	SH	-	DFND	5	643,828	0	140
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	8,247	SH	-	DFND	5	8,247	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	55	13,026	SH	-	DFND	12	13,026	0	0
CENTENE CORP DEL	COM	15135B101	119	2,275	SH	-	DFND	12	2,275	0	0
CENTENE CORP DEL	COM	15135B101	164	3,124	SH	-	DFND	5	3,124	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	66	2,215	SH	-	DFND	5	2,215	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	144	4,798	SH	-	DFND	12	4,798	0	0
CERNER CORP	COM	156782104	7	96	SH	-	DFND	5	96	0	0
CERNER CORP	COM	156782104	82	1,125	SH	-	DFND	12	1,125	0	0
CERNER CORP	COM	156782104	598	8,154	SH	-	DFND	5	8,154	0	0
CHARLES RIV LABS INTL INC	COM	159864107	25	176	SH	-	DFND	12	176	0	0
CHARLES RIV LABS INTL INC	COM	159864107	369	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	562	3,962	SH	-	DFND	5	3,962	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	101	1,320	SH	-	DFND	5	1,320	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	225	2,929	SH	-	DFND	12	2,929	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4	11	SH	-	DFND	5	11	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	137	346	SH	-	DFND	12	342	0	4
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,395	6,061	SH	-	DFND	5	6,061	0	0
CHEMICAL FINL CORP	COM	163731102	169	4,113	SH	-	DFND	12	4,113	0	0
CHEMICAL FINL CORP	COM	163731102	2,002	48,693	SH	-	DFND	5	48,487	0	206
CHEMOURS CO	COM	163851108	82	3,414	SH	-	DFND	5	3,058	356	0
CHEMOURS CO	COM	163851108	1	42	SH	-	DFND	12	42	0	0
CHEMOURS CO	COM	163851108	132	5,487	SH	-	DFND	5	5,487	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	978	23,191	SH	-	DFND	5	23,191	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	644	SH	-	DFND	5	644	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5	2,531	SH	-	DFND	12	2,531	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	34	17,200	SH	-	DFND	5	17,200	0	0
CHEVRON CORP NEW	COM	166764100	26,805	215,408	SH	-	DFND	5	141,531	70,817	3,060
CHEVRON CORP NEW	COM	166764100	25,734	206,802	SH	-	DFND	12	206,774	0	28
CHEVRON CORP NEW	COM	166764100	112,296	902,413	SH	-	DFND	5	900,635	691	1,087
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37	809	SH	-	DFND	12	809	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	2	43	SH	-	DFND	5	43	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	206	4,558	SH	-	DFND	5	4,558	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,319	3,165	SH	-	DFND	12	3,165	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,856	2,532	SH	-	DFND	5	2,519	0	13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	9	SH	-	DFND	5	9	0	0
CHURCH & DWIGHT INC	COM	171340102	448	6,136	SH	-	DFND	5	6,136	0	0
CHURCH & DWIGHT INC	COM	171340102	95	1,300	SH	-	DFND	12	1,300	0	0
CINCINNATI FINL CORP	COM	172062101	68	652	SH	-	DFND	5	652	0	0
CINCINNATI FINL CORP	COM	172062101	720	6,942	SH	-	DFND	12	6,942	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2	44	SH	-	DFND	5	44	0	0
CINEMARK HOLDINGS INC	COM	17243V102	311	8,602	SH	-	DFND	12	8,602	0	0
CINEMARK HOLDINGS INC	COM	17243V102	856	23,709	SH	-	DFND	5	23,394	0	315
CISCO SYS INC	COM	17275R102	9,506	173,689	SH	-	DFND	5	107,307	66,327	55
CISCO SYS INC	COM	17275R102	26,447	483,231	SH	-	DFND	12	483,153	0	78
CISCO SYS INC	COM	17275R102	70,836	1,294,280	SH	-	DFND	5	1,289,363	3,074	1,843
CINTAS CORP	COM	172908105	669	2,820	SH	-	DFND	12	2,820	0	0
CINTAS CORP	COM	172908105	277	1,169	SH	-	DFND	5	1,169	0	0
CITIGROUP INC	COM NEW	172967424	3,660	52,265	SH	-	DFND	12	52,227	0	38
CITIGROUP INC	COM NEW	172967424	282	4,025	SH	-	DFND	5	3,773	252	0
CITIGROUP INC	COM NEW	172967424	6,297	89,922	SH	-	DFND	5	89,887	0	35
CITIZENS FINL GROUP INC	COM	174610105	1,559	44,088	SH	-	DFND	5	20,094	23,594	400
CITIZENS FINL GROUP INC	COM	174610105	2,141	60,548	SH	-	DFND	12	60,548	0	0
CITIZENS FINL GROUP INC	COM	174610105	19,980	565,054	SH	-	DFND	5	564,580	430	44
CITRIX SYS INC	COM	177376100	218	2,223	SH	-	DFND	12	2,223	0	0
CITRIX SYS INC	COM	177376100	98	997	SH	-	DFND	5	997	0	0
CITRIX SYS INC	COM	177376100	3	28	SH	-	DFND	5	28	0	0

CLOROX CO DEL	COM	189054109	1,191	7,780	SH	-	DFND	12	7,780	0	0
CLOROX CO DEL	COM	189054109	1,395	9,113	SH	-	DFND	5	9,113	0	0
CLOROX CO DEL	COM	189054109	1,393	9,100	SH	-	DFND	5	4,000	5,100	0
COCA COLA CO	COM	191216100	14,402	282,839	SH	-	DFND	12	282,785	0	54
COCA COLA CO	COM	191216100	914,422	17,958,016	SH	-	DFND	5	17,822,186	74,704	61,126
COCA COLA CO	COM	191216100	68,045	1,336,315	SH	-	DFND	5	901,047	426,735	8,533
COCA COLA CO	COM	191216100	12,368	242,900	SH	Put	DFND	12	0	0	0
COCA COLA FEMSA S A B DE C V	SPONSORD ADR REP	191241108	342	5,500	SH	-	DFND	5	5,500	0	0
COEUR MNG INC	COM NEW	192108504	326	75,000	SH	-	DFND	12	75,000	0	0
COGNEX CORP	COM	192422103	218	4,543	SH	-	DFND	12	4,543	0	0
COGNEX CORP	COM	192422103	3,711	77,341	SH	-	DFND	5	77,341	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	673	10,612	SH	-	DFND	12	10,612	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,728	106,132	SH	-	DFND	5	106,122	0	10
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	219	3,461	SH	-	DFND	5	3,337	124	0
COLGATE PALMOLIVE CO	COM	194162103	1,469	20,499	SH	-	DFND	12	20,499	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,502	90,719	SH	-	DFND	5	90,569	150	0
COLGATE PALMOLIVE CO	COM	194162103	3,363	46,925	SH	-	DFND	5	43,520	3,405	0
COLUMBIA BKG SYS INC	COM	197236102	56	1,539	SH	-	DFND	5	1,539	0	0
COLUMBIA BKG SYS INC	COM	197236102	155	4,273	SH	-	DFND	12	4,273	0	0
COMCAST CORP NEW	CL A	20030N101	15,260	360,933	SH	-	DFND	12	360,858	0	75
COMCAST CORP NEW	CL A	20030N101	4,128	97,626	SH	-	DFND	5	61,319	33,507	2,800
COMCAST CORP NEW	CL A	20030N101	40,104	948,539	SH	-	DFND	5	947,581	339	619
COMERICA INC	COM	200340107	43	590	SH	-	DFND	12	590	0	0
COMERICA INC	COM	200340107	269	3,709	SH	-	DFND	5	3,709	0	0
COMERICA INC	COM	200340107	174	2,394	SH	-	DFND	5	2,394	0	0
COMMUNITY BK SYS INC	COM	203607106	149	2,256	SH	-	DFND	5	2,091	0	165
COMMUNITY BK SYS INC	COM	203607106	67	1,013	SH	-	DFND	12	986	0	27
COMPASS MINERALS INTL INC	COM	20451N101	215	3,916	SH	-	DFND	12	3,916	0	0
CONAGRA BRANDS INC	COM	205887102	11	408	SH	-	DFND	12	408	0	0
CONAGRA BRANDS INC	COM	205887102	233	8,786	SH	-	DFND	5	7,736	1,050	0
CONAGRA BRANDS INC	COM	205887102	1,379	52,009	SH	-	DFND	5	52,009	0	0
CONOCOPHILLIPS	COM	20825C104	2,006	32,879	SH	-	DFND	5	25,062	7,817	0
CONOCOPHILLIPS	COM	20825C104	2,933	48,078	SH	-	DFND	12	48,078	0	0
CONOCOPHILLIPS	COM	20825C104	8,261	135,429	SH	-	DFND	5	135,279	0	150
CONSOLIDATED EDISON INC	COM	209115104	1,079	12,301	SH	-	DFND	5	12,106	175	20
CONSOLIDATED EDISON INC	COM	209115104	328	3,745	SH	-	DFND	5	3,345	400	0
CONSOLIDATED EDISON INC	COM	209115104	4,675	53,316	SH	-	DFND	12	53,316	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,594	13,173	SH	-	DFND	5	13,143	0	30
CONSTELLATION BRANDS INC	CL A	21036P108	6	30	SH	-	DFND	5	30	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	612	3,109	SH	-	DFND	12	3,109	0	0
COOPER COS INC	COM NEW	216648402	520	1,545	SH	-	DFND	5	1,545	0	0
COOPER COS INC	COM NEW	216648402	326	969	SH	-	DFND	12	969	0	0
COPART INC	COM	217204106	608	8,136	SH	-	DFND	12	8,136	0	0
COPART INC	COM	217204106	668	8,943	SH	-	DFND	5	8,943	0	0
CORESITE RLTY CORP	COM	21870Q105	2,485	21,573	SH	-	DFND	5	21,573	0	0
CORESITE RLTY CORP	COM	21870Q105	411	3,572	SH	-	DFND	12	3,572	0	0
CORECIVIC INC	COM	21871N101	234	11,264	SH	-	DFND	12	11,264	0	0
CORECIVIC INC	COM	21871N101	6	313	SH	-	DFND	5	313	0	0
CORNING INC	COM	219350105	14,565	438,318	SH	-	DFND	5	435,893	2,190	235
CORNING INC	COM	219350105	2,558	76,964	SH	-	DFND	5	31,884	45,080	0
CORNING INC	COM	219350105	7,986	240,320	SH	-	DFND	12	240,320	0	0
CORTEVA INC	COM	22052L104	1,495	50,568	SH	-	DFND	5	34,631	15,937	0
CORTEVA INC	COM	22052L104	4,289	145,052	SH	-	DFND	12	145,052	0	0
CORTEVA INC	COM	22052L104	11,908	402,718	SH	-	DFND	5	401,660	1,029	29
COSTCO WHSL CORP NEW	COM	22160K105	1,976	7,478	SH	-	DFND	5	4,360	3,118	0
COSTCO WHSL CORP NEW	COM	22160K105	4,116	15,575	SH	-	DFND	12	15,565	0	10
COSTCO WHSL CORP NEW	COM	22160K105	45,294	171,401	SH	-	DFND	5	171,101	252	48
COSTAR GROUP INC	COM	22160N109	943	1,702	SH	-	DFND	12	1,702	0	0

COSTAR GROUP INC	COM	22160N109	220	397	SH	-	DFND	5	397	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	78	457	SH	-	DFND	12	457	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	673	3,942	SH	-	DFND	5	3,902	0	40
CRANE CO	COM	224399105	16	186	SH	-	DFND	12	186	0	0
CRANE CO	COM	224399105	2,147	25,730	SH	-	DFND	5	25,730	0	0
CRANE CO	COM	224399105	3	40	SH	-	DFND	5	40	0	0
CRAWFORD & CO	CL A	224633206	17,111	1,625,017	SH	-	DFND	5	1,625,017	0	0
CRAWFORD & CO	CL A	224633206	64	6,037	SH	-	DFND	5	3,000	3,037	0
CRAWFORD & CO	CL A	224633206	10	918	SH	-	DFND	12	918	0	0
CRAY INC	COM NEW	225223304	205	5,887	SH	-	DFND	12	5,887	0	0
CRAY INC	COM NEW	225223304	74	2,124	SH	-	DFND	5	2,124	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,668	20,466	SH	-	DFND	5	5,214	15,252	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	15,391	118,078	SH	-	DFND	12	118,078	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	30,019	230,293	SH	-	DFND	5	229,856	136	301
CROWN HOLDINGS INC	COM	228368106	18	290	SH	-	DFND	5	290	0	0
CROWN HOLDINGS INC	COM	228368106	6	106	SH	-	DFND	12	106	0	0
CROWN HOLDINGS INC	COM	228368106	246	4,032	SH	-	DFND	5	4,032	0	0
CUBIC CORP	COM	229669106	209	3,234	SH	-	DFND	12	3,234	0	0
CUBIC CORP	COM	229669106	117	1,814	SH	-	DFND	5	1,814	0	0
CULLEN FROST BANKERS INC	COM	229899109	466	4,977	SH	-	DFND	12	4,977	0	0
CULLEN FROST BANKERS INC	COM	229899109	188	2,007	SH	-	DFND	5	2,007	0	0
PEOPLES UTAH BANCORP	COM	712706209	3,545	120,595	SH	-	DFND	5	120,595	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	842	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	676	57,213	SH	-	DFND	5	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	509	48,130	SH	-	DFND	5	48,130	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	8,497	161,478	SH	-	DFND	5	157,663	3,815	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,968	37,407	SH	-	DFND	5	1,750	35,657	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,951	37,077	SH	-	DFND	12	37,077	0	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	204	14,276	SH	-	DFND	12	14,276	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	351	68,502	SH	-	DFND	12	68,502	0	0
QTS RLTY TR INC	6.50% CON PFD B	74736A301	1,167	10,536	SH	-	SOLE	-	10,536	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	131	130,000	SH	-	SOLE	-	130,000	0	0
ROYCE VALUE TR INC	COM	780910105	98	7,015	SH	-	DFND	5	7,015	0	0
ROYCE VALUE TR INC	COM	780910105	115	8,253	SH	-	DFND	12	8,253	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	927	12,766	SH	-	DFND	12	12,766	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	6	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	3,260	48,487	SH	-	DFND	12	48,487	0	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	6,685	154,709	SH	-	DFND	12	154,709	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,575	25,956	SH	-	DFND	12	25,956	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	1,881	53,855	SH	-	DFND	12	53,855	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	786	15,497	SH	-	DFND	12	15,497	0	0
SPDR SERIES TRUST	COMP SOFTWARE	78464A599	304	3,162	SH	-	DFND	5	3,162	0	0
SPDR SERIES TRUST	BLOMBERG BRC INV	78468R200	6,687	217,192	SH	-	DFND	12	217,192	0	0
SPDR SERIES TRUST	NUVEEN BLMBRG SR	78468R739	1,160	23,700	SH	-	DFND	5	23,700	0	0
SPDR SERIES TRUST	NUVEEN BLMBRG SR	78468R739	4,619	94,409	SH	-	DFND	12	94,409	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	345	15,884	SH	-	DFND	12	15,884	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	93	4,286	SH	-	DFND	5	4,286	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	31	2,000	SH	-	DFND	12	2,000	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	199	13,000	SH	-	DFND	5	13,000	0	0
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	368	21,031	SH	-	DFND	12	21,031	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	3,423	25,809	SH	-	DFND	12	25,809	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	398	4,144	SH	-	DFND	12	4,144	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	2,263	18,144	SH	-	DFND	12	18,144	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	1,374	9,789	SH	-	DFND	12	9,789	0	0

VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	3	21	SH	-	DFND	5	21	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	30	490	SH	-	DFND	5	0	490	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,639	141,785	SH	-	DFND	5	141,785	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	4,395	72,132	SH	-	DFND	12	72,132	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	1,680	11,458	SH	-	DFND	12	11,458	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	401	3,816	SH	-	DFND	12	3,816	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	511	3,150	SH	-	DFND	5	3,150	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,204	7,420	SH	-	DFND	12	7,420	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	49,668	306,099	SH	-	DFND	5	306,099	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	3,606	57,351	SH	-	DFND	12	57,351	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	48,312	432,905	SH	-	DFND	5	432,905	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,264	38,209	SH	-	DFND	12	38,209	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	875	6,497	SH	-	DFND	5	6,497	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	270	5,110	SH	-	DFND	5	5,110	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	7,021	132,889	SH	-	DFND	12	132,889	0	0
VICTORY PORTFOLIOS II	VCSHS US EQ INCM	92647N824	422	10,047	SH	-	DFND	12	10,047	0	0
VISTRA ENERGY CORP	UNIT 02/02/2024	92840M300	1,896	20,785	SH	-	SOLE	-	20,785	0	0
WESTERN ASST MNGD MUN FD INC	COM	95766M105	160	12,213	SH	-	DFND	12	12,213	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	1,933	48,327	SH	-	DFND	5	17,756	30,571	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	29,860	746,490	SH	-	DFND	12	746,490	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	52,399	1,309,978	SH	-	DFND	5	1,296,309	13,437	232
WISDOMTREE TR	FLOATNG RAT TREA	97717X628	255	10,156	SH	-	DFND	5	10,156	0	0
CUMMINS INC	COM	231021106	2,213	12,914	SH	-	DFND	5	12,914	0	0
CUMMINS INC	COM	231021106	7	43	SH	-	DFND	5	43	0	0
CUMMINS INC	COM	231021106	643	3,753	SH	-	DFND	12	3,753	0	0
CYRUSONE INC	COM	23283R100	132	2,286	SH	-	DFND	5	2,121	0	165
CYRUSONE INC	COM	23283R100	130	2,247	SH	-	DFND	12	2,247	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	208	6,565	SH	-	DFND	5	6,565	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	3,779	119,559	SH	-	DFND	12	119,559	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,388	47,616	SH	-	DFND	12	47,616	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	1,648	58,506	SH	-	DFND	12	58,506	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	794	28,212	SH	-	DFND	5	28,212	0	0
D R HORTON INC	COM	23331A109	108	2,494	SH	-	DFND	5	2,494	0	0
D R HORTON INC	COM	23331A109	11	249	SH	-	DFND	5	124	125	0
D R HORTON INC	COM	23331A109	260	6,028	SH	-	DFND	12	6,028	0	0
DTE ENERGY CO	COM	233331107	79	620	SH	-	DFND	5	620	0	0
DTE ENERGY CO	COM	233331107	170	1,328	SH	-	DFND	12	1,328	0	0
DTE ENERGY CO	COM	233331107	105	824	SH	-	DFND	5	824	0	0
DXC TECHNOLOGY CO	COM	23355L106	305	5,531	SH	-	DFND	5	5,531	0	0
DXC TECHNOLOGY CO	COM	23355L106	141	2,554	SH	-	DFND	5	1,758	796	0
DXC TECHNOLOGY CO	COM	23355L106	569	10,315	SH	-	DFND	12	10,315	0	0
DANAHER CORPORATION	COM	235851102	4,621	32,335	SH	-	DFND	5	29,221	3,114	0
DANAHER CORPORATION	COM	235851102	2,331	16,312	SH	-	DFND	12	16,312	0	0
DANAHER CORPORATION	COM	235851102	26,311	184,095	SH	-	DFND	5	183,944	0	151
DARDEN RESTAURANTS INC	COM	237194105	2,968	24,380	SH	-	DFND	5	55	24,325	0
DARDEN RESTAURANTS INC	COM	237194105	335	2,753	SH	-	DFND	12	2,753	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,327	19,120	SH	-	DFND	5	19,080	0	40
DEERE & CO	COM	244199105	3,281	19,798	SH	-	DFND	12	19,786	0	12
DEERE & CO	COM	244199105	560	3,382	SH	-	DFND	5	1,207	2,175	0
DEERE & CO	COM	244199105	8,452	51,007	SH	-	DFND	5	51,007	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	362	7,120	SH	-	DFND	5	7,120	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	90	1,770	SH	-	DFND	5	1,770	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3	55	SH	-	DFND	12	55	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,020	35,601	SH	-	DFND	12	35,601	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,664	29,324	SH	-	DFND	5	17,341	11,983	0
DELTA AIR LINES INC DEL	COM NEW	247361702	6,997	123,287	SH	-	DFND	5	123,210	0	77
DENTSPLY SIRONA INC	COM	24906P109	63	1,084	SH	-	DFND	5	1,084	0	0
DENTSPLY SIRONA INC	COM	24906P109	2	35	SH	-	DFND	5	35	0	0
DENTSPLY SIRONA INC	COM	24906P109	545	9,331	SH	-	DFND	12	9,331	0	0
DESCARTES SYS GROUP INC	COM	249906108	204	5,517	SH	-	DFND	12	5,517	0	0
DESCARTES SYS GROUP INC	COM	249906108	82	2,217	SH	-	DFND	5	2,217	0	0
DEXCOM INC	COM	252131107	811	5,413	SH	-	DFND	5	5,413	0	0
DEXCOM INC	COM	252131107	38	255	SH	-	DFND	12	255	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,447	8,400	SH	-	DFND	12	8,400	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,663	27,062	SH	-	DFND	5	27,062	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	377	3,462	SH	-	DFND	5	3,462	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	312	2,865	SH	-	DFND	12	2,865	0	0
DIGITAL RLTY TR INC	COM	253868103	909	7,715	SH	-	DFND	5	3,258	4,457	0
DIGITAL RLTY TR INC	COM	253868103	8,764	74,400	SH	-	DFND	12	74,400	0	0
DIGITAL RLTY TR INC	COM	253868103	14,760	125,309	SH	-	DFND	5	124,935	340	34
DISNEY WALT CO	COM DISNEY	254687106	11,138	79,764	SH	-	DFND	5	39,247	38,707	1,810
DISNEY WALT CO	COM DISNEY	254687106	10,701	76,636	SH	-	DFND	12	76,609	0	27
DISNEY WALT CO	COM DISNEY	254687106	115,299	825,686	SH	-	DFND	5	824,618	780	288
DISCOVERY INC	COM SER A	25470F104	9	277	SH	-	DFND	5	277	0	0
DISCOVERY INC	COM SER A	25470F104	1,583	51,558	SH	-	DFND	5	51,558	0	0
DISCOVERY INC	COM SER A	25470F104	757	24,664	SH	-	DFND	12	24,664	0	0
DISCOVERY INC	COM SER C	25470F302	4	136	SH	-	DFND	5	136	0	0
DISCOVERY INC	COM SER C	25470F302	33	1,162	SH	-	DFND	12	1,162	0	0
DISCOVERY INC	COM SER C	25470F302	590	20,754	SH	-	DFND	5	20,754	0	0
DISCOVER FINL SVCS	COM	254709108	11	139	SH	-	DFND	5	89	50	0
DISCOVER FINL SVCS	COM	254709108	6,910	89,056	SH	-	DFND	5	89,056	0	0
DISCOVER FINL SVCS	COM	254709108	341	4,395	SH	-	DFND	12	4,395	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	136	2,102	SH	-	DFND	5	2,102	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	86	1,326	SH	-	DFND	12	1,326	0	0
DOLLAR GEN CORP NEW	COM	256677105	656	4,850	SH	-	DFND	12	4,839	0	11
DOLLAR GEN CORP NEW	COM	256677105	2,586	19,136	SH	-	DFND	5	19,136	0	0
DOLLAR TREE INC	COM	256746108	40	373	SH	-	DFND	5	373	0	0
DOLLAR TREE INC	COM	256746108	254	2,364	SH	-	DFND	12	2,364	0	0
DOLLAR TREE INC	COM	256746108	1,604	14,940	SH	-	DFND	5	14,940	0	0
DOMINION ENERGY INC	COM	25746U109	2,485	32,139	SH	-	DFND	5	11,304	20,835	0
DOMINION ENERGY INC	COM	25746U109	5,706	73,795	SH	-	DFND	12	73,795	0	0
DOMINION ENERGY INC	COM	25746U109	17,755	229,634	SH	-	DFND	5	229,369	0	265
DORMAN PRODUCTS INC	COM	258278100	173	1,985	SH	-	DFND	12	1,985	0	0
DORMAN PRODUCTS INC	COM	258278100	3,353	38,473	SH	-	DFND	5	38,473	0	0
DOVER CORP	COM	260003108	1,344	13,416	SH	-	DFND	5	13,306	0	110
DOVER CORP	COM	260003108	324	3,229	SH	-	DFND	5	3,229	0	0
DOVER CORP	COM	260003108	384	3,832	SH	-	DFND	12	3,832	0	0
DOW INC	COM	260557103	2,399	48,652	SH	-	DFND	5	34,209	14,443	0
DOW INC	COM	260557103	7,096	143,899	SH	-	DFND	12	143,899	0	0
DOW INC	COM	260557103	14,991	304,008	SH	-	DFND	5	302,965	1,029	14
DRIL QUIP INC	COM	262037104	1	26	SH	-	DFND	5	26	0	0
DRIL QUIP INC	COM	262037104	38	798	SH	-	DFND	12	798	0	0
DRIL QUIP INC	COM	262037104	819	17,072	SH	-	DFND	5	17,072	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,495	39,604	SH	-	DFND	5	14,629	24,975	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	17,408	197,279	SH	-	DFND	12	197,279	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,137	318,869	SH	-	DFND	5	318,550	20	299
DUKE REALTY CORP	COM NEW	264411505	278	8,796	SH	-	DFND	5	0	8,796	0
DUKE REALTY CORP	COM NEW	264411505	73	2,308	SH	-	DFND	12	2,308	0	0
DUPONT DE NEMOURS INC	COM	26614N102	15,719	209,396	SH	-	DFND	5	208,338	1,029	29

DUPONT DE NEMOURS INC	COM	26614N102	3,700	49,290	SH	-	DFND	5	33,643	15,647	0
DUPONT DE NEMOURS INC	COM	26614N102	7,586	101,053	SH	-	DFND	12	101,053	0	0
EOG RES INC	COM	26875P101	14,471	155,334	SH	-	DFND	5	155,203	95	36
EOG RES INC	COM	26875P101	1,073	11,516	SH	-	DFND	5	3,179	8,337	0
EOG RES INC	COM	26875P101	1,573	16,884	SH	-	DFND	12	16,863	0	21
EAGLE MATERIALS INC	COM	26969P108	2,381	25,684	SH	-	DFND	5	25,684	0	0
EAGLE MATERIALS INC	COM	26969P108	113	1,214	SH	-	DFND	12	1,214	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	2	42	SH	-	DFND	12	42	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1,013	18,200	SH	-	DFND	5	18,200	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,389	131,891	SH	-	DFND	5	131,891	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	112	6,198	SH	-	DFND	12	6,198	0	0
EASTMAN CHEMICAL CO	COM	277432100	767	9,861	SH	-	DFND	12	9,835	0	26
EASTMAN CHEMICAL CO	COM	277432100	407	5,223	SH	-	DFND	5	4,106	1,117	0
EASTMAN CHEMICAL CO	COM	277432100	4,972	63,883	SH	-	DFND	5	63,723	145	15
EBAY INC	COM	278642103	305	7,730	SH	-	DFND	5	7,730	0	0
EBAY INC	COM	278642103	11	291	SH	-	DFND	5	291	0	0
EBAY INC	COM	278642103	444	11,243	SH	-	DFND	12	11,243	0	0
ECOLAB INC	COM	278865100	36,842	186,598	SH	-	DFND	5	186,421	57	120
ECOLAB INC	COM	278865100	3,472	17,584	SH	-	DFND	5	5,454	11,175	955
ECOLAB INC	COM	278865100	2,704	13,696	SH	-	DFND	12	13,696	0	0
ECOPETROL S A	SPONSORED ADS	279158109	281	15,351	SH	-	DFND	12	15,351	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1	62	SH	-	DFND	5	62	0	0
EDISON INTL	COM	281020107	564	8,373	SH	-	DFND	5	8,373	0	0
EDISON INTL	COM	281020107	17	257	SH	-	DFND	5	157	100	0
EDISON INTL	COM	281020107	150	2,231	SH	-	DFND	12	2,231	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	61	329	SH	-	DFND	5	128	201	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,036	5,607	SH	-	DFND	12	5,607	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,635	14,264	SH	-	DFND	5	14,234	0	30
ELANCO ANIMAL HEALTH INC	COM	28414H103	249	7,377	SH	-	DFND	12	7,377	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	73	2,157	SH	-	DFND	5	2,157	0	0
ELECTRONIC ARTS INC	COM	285512109	54	535	SH	-	DFND	5	523	12	0
ELECTRONIC ARTS INC	COM	285512109	559	5,521	SH	-	DFND	12	5,521	0	0
ELECTRONIC ARTS INC	COM	285512109	7,752	76,556	SH	-	DFND	5	76,468	76	12
EMERSON ELEC CO	COM	291011104	3,471	52,016	SH	-	DFND	5	18,309	33,707	0
EMERSON ELEC CO	COM	291011104	14,523	217,672	SH	-	DFND	5	217,672	0	0
EMERSON ELEC CO	COM	291011104	1,475	22,107	SH	-	DFND	12	22,107	0	0
ENBRIDGE INC	COM	29250N105	5,332	147,769	SH	-	DFND	5	147,669	0	100
ENBRIDGE INC	COM	29250N105	241	6,681	SH	-	DFND	5	6,468	213	0
ENBRIDGE INC	COM	29250N105	2,012	55,771	SH	-	DFND	12	55,771	0	0
ENCORE WIRE CORP	COM	292562105	79	1,353	SH	-	DFND	5	1,353	0	0
ENCORE WIRE CORP	COM	292562105	206	3,523	SH	-	DFND	12	3,523	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	280	4,420	SH	-	DFND	12	4,420	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	186	2,929	SH	-	DFND	5	2,719	0	210
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	154	10,946	SH	-	DFND	5	8,946	0	2,000
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	69	4,871	SH	-	DFND	5	1,991	2,880	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	219	15,558	SH	-	DFND	12	15,558	0	0
ENPRO INDS INC	COM	29355X107	148	2,319	SH	-	DFND	12	2,319	0	0
ENPRO INDS INC	COM	29355X107	82	1,285	SH	-	DFND	5	1,285	0	0
ENTEGRIS INC	COM	29362U104	1,575	42,192	SH	-	DFND	5	42,192	0	0
ENTEGRIS INC	COM	29362U104	104	2,776	SH	-	DFND	12	2,776	0	0
ENERGY CORP NEW	COM	29364G103	362	3,516	SH	-	DFND	5	3,516	0	0
ENERGY CORP NEW	COM	29364G103	3	30	SH	-	DFND	5	0	30	0
ENERGY CORP NEW	COM	29364G103	11	110	SH	-	DFND	12	110	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	29	1,000	SH	-	DFND	5	0	1,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,366	47,320	SH	-	DFND	12	47,320	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,992	68,997	SH	-	DFND	5	68,997	0	0
ENVESTNET INC	COM	29404K106	493	7,206	SH	-	DFND	12	7,206	0	0
ENVESTNET INC	COM	29404K106	2,082	30,447	SH	-	DFND	5	30,447	0	0
EPAM SYS INC	COM	29414B104	836	4,829	SH	-	DFND	12	4,829	0	0

EPAM SYS INC	COM	29414B104	2,265	13,086	SH	-	DFND	5	13,086	0	0
EQUIFAX INC	COM	294429105	951	7,033	SH	-	DFND	5	5,033	2,000	0
EQUIFAX INC	COM	294429105	77	568	SH	-	DFND	12	568	0	0
EQUIFAX INC	COM	294429105	4,208	31,116	SH	-	DFND	5	31,116	0	0
EQUINIX INC	COM	29444U700	895	1,774	SH	-	DFND	12	1,774	0	0
EQUINIX INC	COM	29444U700	8	15	SH	-	DFND	5	14	1	0
EQUINIX INC	COM	29444U700	1,552	3,077	SH	-	DFND	5	3,077	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,400	70,776	SH	-	DFND	5	70,776	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	10	500	SH	-	DFND	5	0	500	0
EQUINOR ASA	SPONSORED ADR	29446M102	463	23,386	SH	-	DFND	12	23,386	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	148	4,551	SH	-	DFND	12	4,498	0	53
EQUITY COMWLTH	COM SH BEN INT	294628102	62	1,911	SH	-	DFND	5	1,911	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	104	859	SH	-	DFND	12	859	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	174	1,431	SH	-	DFND	5	1,324	0	107
EQUITY RESIDENTIAL	SH BEN INT	29476L107	272	3,585	SH	-	DFND	5	3,585	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	181	2,386	SH	-	DFND	12	2,386	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	579	7,624	SH	-	DFND	5	1,000	6,624	0
ESSEX PPTY TR INC	COM	297178105	3	9	SH	-	DFND	5	9	0	0
ESSEX PPTY TR INC	COM	297178105	163	559	SH	-	DFND	12	559	0	0
ESSEX PPTY TR INC	COM	297178105	74	254	SH	-	DFND	5	254	0	0
ETSY INC	COM	29786A106	4	70	SH	-	DFND	5	70	0	0
ETSY INC	COM	29786A106	49	804	SH	-	DFND	12	804	0	0
ETSY INC	COM	29786A106	164	2,670	SH	-	DFND	5	2,670	0	0
EVERCORE INC	CLASS A	29977A105	153	1,726	SH	-	DFND	12	1,726	0	0
EVERCORE INC	CLASS A	29977A105	95	1,073	SH	-	DFND	5	993	0	80
EVERGY INC	COM	30034W106	977	16,238	SH	-	DFND	12	16,238	0	0
EVERGY INC	COM	30034W106	8	132	SH	-	DFND	5	132	0	0
EVERGY INC	COM	30034W106	160	2,661	SH	-	DFND	5	2,661	0	0
EVERSOURCE ENERGY	COM	30040W108	441	5,817	SH	-	DFND	12	5,817	0	0
EVERSOURCE ENERGY	COM	30040W108	44	580	SH	-	DFND	5	570	0	10
EVINE LIVE INC	CL A	300487105	9	20,000	SH	-	DFND	5	20,000	0	0
EXACT SCIENCES CORP	COM	30063P105	344	2,915	SH	-	DFND	5	2,915	0	0
EXACT SCIENCES CORP	COM	30063P105	3	29	SH	-	DFND	5	29	0	0
EXACT SCIENCES CORP	COM	30063P105	271	2,292	SH	-	DFND	12	2,292	0	0
EXELON CORP	COM	30161N101	1,781	37,141	SH	-	DFND	5	37,141	0	0
EXELON CORP	COM	30161N101	23	487	SH	-	DFND	5	487	0	0
EXELON CORP	COM	30161N101	1,859	38,779	SH	-	DFND	12	38,779	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	104	779	SH	-	DFND	12	779	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	502	3,773	SH	-	DFND	5	3,773	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,682	61,715	SH	-	DFND	5	61,715	0	0
EXPEDITORS INTL WASH INC	COM	302130109	147	1,933	SH	-	DFND	5	1,933	0	0
EXPEDITORS INTL WASH INC	COM	302130109	42	560	SH	-	DFND	12	560	0	0
EXPONENT INC	COM	30214U102	4,835	82,592	SH	-	DFND	5	82,592	0	0
EXPONENT INC	COM	30214U102	315	5,373	SH	-	DFND	12	5,373	0	0
EXXON MOBIL CORP	COM	30231G102	121,899	1,590,749	SH	-	DFND	5	1,581,196	4,292	5,261
EXXON MOBIL CORP	COM	30231G102	35,183	459,129	SH	-	DFND	5	287,739	158,954	12,436
EXXON MOBIL CORP	COM	30231G102	14,200	185,304	SH	-	DFND	12	185,245	0	59
F M C CORP	COM NEW	302491303	187	2,256	SH	-	DFND	5	2,256	0	0
F M C CORP	COM NEW	302491303	303	3,654	SH	-	DFND	12	3,654	0	0
FACEBOOK INC	CL A	30303M102	566	2,932	SH	-	DFND	5	2,692	240	0
FACEBOOK INC	CL A	30303M102	19,298	99,989	SH	-	DFND	5	99,852	0	137
FACEBOOK INC	CL A	30303M102	19,167	99,309	SH	-	DFND	12	99,279	0	30
FACTSET RESH SYS INC	COM	303075105	517	1,803	SH	-	DFND	12	1,803	0	0
FAIR ISAAC CORP	COM	303250104	5	15	SH	-	DFND	5	15	0	0
FAIR ISAAC CORP	COM	303250104	713	2,271	SH	-	DFND	12	2,271	0	0
FASTENAL CO	COM	311900104	232	7,126	SH	-	DFND	5	6,813	0	313
FASTENAL CO	COM	311900104	216	6,627	SH	-	DFND	12	6,627	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	292	2,269	SH	-	DFND	12	2,269	0	0
FEDERATED INVS INC PA	CL B	314211103	203	6,242	SH	-	DFND	5	6,242	0	0

FEDEX CORP	COM	31428X106	595	3,626	SH	-	DFND	5	3,526	100	0
FEDEX CORP	COM	31428X106	674	4,104	SH	-	DFND	12	4,104	0	0
FEDEX CORP	COM	31428X106	5,473	33,331	SH	-	DFND	5	33,331	0	0
F5 NETWORKS INC	COM	315616102	622	4,273	SH	-	DFND	12	4,273	0	0
F5 NETWORKS INC	COM	315616102	62	428	SH	-	DFND	5	428	0	0
FIDELITY	MSCI CONSM DIS	316092204	1,869	45,125	SH	-	DFND	12	45,125	0	0
FIDELITY	MSCI ENERGY IDX	316092402	116	6,739	SH	-	DFND	5	6,739	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,429	141,286	SH	-	DFND	12	141,286	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,986	49,527	SH	-	DFND	12	49,527	0	0
FIDELITY	MSCI FINLS IDX	316092501	542	13,515	SH	-	DFND	5	13,515	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,460	110,395	SH	-	DFND	12	110,395	0	0
FIDELITY	MSCI INDL INDX	316092709	2,582	66,646	SH	-	DFND	12	66,646	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,573	73,431	SH	-	DFND	12	73,431	0	0
FIDELITY	MSCI INFO TECH I	316092808	77	1,237	SH	-	DFND	5	1,237	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	212	1,732	SH	-	DFND	5	532	1,200	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,892	15,424	SH	-	DFND	12	15,424	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	11,772	95,956	SH	-	DFND	5	95,846	110	0
FIFTH THIRD BANCORP	COM	316773100	384	13,761	SH	-	DFND	12	13,761	0	0
FIFTH THIRD BANCORP	COM	316773100	377	13,509	SH	-	DFND	5	13,509	0	0
FIRST BANCORP INC ME	COM	31866P102	430	16,000	SH	-	DFND	5	0	16,000	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	978	2,171	SH	-	DFND	5	2,171	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	436	16,114	SH	-	DFND	12	16,114	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	98	SH	-	DFND	5	98	0	0
FIRST FINL BANCORP OH	COM	320209109	415	17,114	SH	-	DFND	5	16,684	0	430
FIRST FINL BANCORP OH	COM	320209109	57	2,356	SH	-	DFND	12	2,356	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	-	DFND	12	72	0	0
FIRST HORIZON NATL CORP	COM	320517105	499	33,405	SH	-	DFND	5	33,405	0	0
FIRST HORIZON NATL CORP	COM	320517105	8	547	SH	-	DFND	5	347	200	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	36	900	SH	-	DFND	5	0	900	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	41	1,026	SH	-	DFND	12	1,026	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	138	3,492	SH	-	DFND	5	3,232	0	260
FIRST REP BK SAN FRANCISCO C	COM	33616C100	276	2,829	SH	-	DFND	5	2,829	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	136	1,395	SH	-	DFND	12	1,395	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	22	710	SH	-	DFND	5	710	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	11,560	377,274	SH	-	DFND	12	377,274	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	2,230	38,567	SH	-	DFND	12	38,567	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	37	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	2,031	37,138	SH	-	DFND	12	37,138	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	8,807	163,025	SH	-	DFND	12	163,025	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	44	310	SH	-	DFND	5	310	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	10,028	71,204	SH	-	DFND	12	71,204	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERN IDX	33733E302	22,429	155,948	SH	-	DFND	12	155,948	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERN IDX	33733E302	237	1,645	SH	-	DFND	5	1,645	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	14,609	432,988	SH	-	DFND	12	432,988	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	430	12,747	SH	-	DFND	5	12,747	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	144	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	36	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	16,078	262,548	SH	-	DFND	12	262,548	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	966	27,698	SH	-	DFND	12	27,698	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	222	4,624	SH	-	DFND	12	4,624	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	5,851	184,873	SH	-	DFND	12	184,873	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	744	9,603	SH	-	DFND	12	9,603	0	0

FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	66	853	SH	-	DFND	5	853	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	992	28,740	SH	-	DFND	12	28,740	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	11,089	205,382	SH	-	DFND	12	205,382	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	7,144	277,636	SH	-	DFND	12	277,636	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	659	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	103	1,782	SH	-	DFND	12	1,782	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1,411	21,165	SH	-	DFND	12	21,165	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	877	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	9	108	SH	-	DFND	5	108	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	12,818	149,937	SH	-	DFND	12	149,937	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	251	4,594	SH	-	DFND	12	4,594	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	934	30,725	SH	-	DFND	12	30,725	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	3,121	162,057	SH	-	DFND	12	162,057	0	0
FISERV INC	COM	337738108	10	112	SH	-	DFND	5	112	0	0
FISERV INC	COM	337738108	2,034	22,311	SH	-	DFND	12	22,311	0	0
FISERV INC	COM	337738108	1,490	16,344	SH	-	DFND	5	16,344	0	0
FIRSTENERGY CORP	COM	337932107	132	3,090	SH	-	DFND	5	3,090	0	0
FIRSTENERGY CORP	COM	337932107	19	454	SH	-	DFND	12	454	0	0
FIRSTENERGY CORP	COM	337932107	265	6,195	SH	-	DFND	5	6,195	0	0
FIVE BELOW INC	COM	33829M101	869	7,241	SH	-	DFND	12	7,241	0	0
FIVE BELOW INC	COM	33829M101	3,993	33,268	SH	-	DFND	5	33,268	0	0
FIVE9 INC	COM	338307101	476	9,283	SH	-	DFND	5	9,283	0	0
FIVE9 INC	COM	338307101	397	7,748	SH	-	DFND	12	7,748	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9	32	SH	-	DFND	5	32	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,257	4,475	SH	-	DFND	12	4,475	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,585	5,644	SH	-	DFND	5	5,609	0	35
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	217	8,775	SH	-	DFND	5	8,775	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	485	11,568	SH	-	DFND	12	11,568	0	0
FLUOR CORP NEW	COM	343412102	108	3,211	SH	-	DFND	12	3,211	0	0
FLUOR CORP NEW	COM	343412102	395	11,736	SH	-	DFND	5	11,736	0	0
FLUOR CORP NEW	COM	343412102	65	1,919	SH	-	DFND	5	1,540	379	0
FLOWERS FOODS INC	COM	343498101	438	18,826	SH	-	DFND	12	18,826	0	0
FLOWERS FOODS INC	COM	343498101	3,644	156,602	SH	-	DFND	5	156,108	0	494
FLOWERS FOODS INC	COM	343498101	123	5,270	SH	-	DFND	5	2,000	3,270	0
FLOWERVE CORP	COM	34354P105	511	9,691	SH	-	DFND	12	9,691	0	0
FLOWERVE CORP	COM	34354P105	14,486	274,926	SH	-	DFND	5	274,699	207	20
FLOWERVE CORP	COM	34354P105	1,290	24,483	SH	-	DFND	5	8,875	15,608	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	52	SH	-	DFND	12	52	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	217	2,248	SH	-	DFND	5	2,248	0	0
FOOT LOCKER INC	COM	344849104	653	15,578	SH	-	DFND	5	15,578	0	0
FOOT LOCKER INC	COM	344849104	54	1,288	SH	-	DFND	5	1,288	0	0
FOOT LOCKER INC	COM	344849104	446	10,642	SH	-	DFND	12	10,642	0	0
FORD MTR CO DEL	COM	345370860	995	97,274	SH	-	DFND	5	95,274	0	2,000
FORD MTR CO DEL	COM	345370860	7	717	SH	-	DFND	5	717	0	0
FORD MTR CO DEL	COM	345370860	2,502	244,617	SH	-	DFND	12	244,617	0	0
FORTIS INC	COM	349553107	167	4,229	SH	-	DFND	12	4,229	0	0
FORTIS INC	COM	349553107	846	21,442	SH	-	DFND	5	21,442	0	0
FORTIVE CORP	COM	34959J108	6,099	74,819	SH	-	DFND	5	74,762	0	57
FORTIVE CORP	COM	34959J108	1,355	16,625	SH	-	DFND	5	15,225	1,400	0
FORTIVE CORP	COM	34959J108	406	4,985	SH	-	DFND	12	4,985	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	645	11,295	SH	-	DFND	5	5,487	5,808	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	29	507	SH	-	DFND	12	471	0	36
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13,187	230,818	SH	-	DFND	5	230,747	0	71
FOUR CORNERS PPTY TR INC	COM	35086T109	261	9,550	SH	-	DFND	5	59	9,491	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4	159	SH	-	DFND	12	159	0	0

FOUR CORNERS PPTY TR INC	COM	35086T109	167	6,111	SH	-	DFND	5	6,111	0	0
FOX CORP	CL A COM	35137L105	819	22,360	SH	-	DFND	5	22,360	0	0
FOX CORP	CL A COM	35137L105	29	779	SH	-	DFND	5	779	0	0
FOX CORP	CL A COM	35137L105	198	5,412	SH	-	DFND	12	5,412	0	0
FRANKLIN RES INC	COM	354613101	835	23,990	SH	-	DFND	12	23,990	0	0
FRANKLIN RES INC	COM	354613101	188	5,405	SH	-	DFND	5	5,405	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2	213	SH	-	DFND	5	213	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	119	10,292	SH	-	DFND	12	10,292	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	122	10,509	SH	-	DFND	5	10,509	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	555	14,129	SH	-	DFND	12	14,129	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,176	29,944	SH	-	DFND	5	29,944	0	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	156	12,735	SH	-	DFND	12	12,735	0	0
FRONT YD RESIDENTIAL CORP	COM	35904G107	4	299	SH	-	DFND	5	299	0	0
FULTON FINL CORP PA	COM	360271100	2,813	171,826	SH	-	DFND	5	171,826	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	8	137	SH	-	DFND	5	137	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	18	301	SH	-	DFND	12	301	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	779	12,668	SH	-	DFND	5	12,668	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	1,768	10,253	SH	-	DFND	5	10,253	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	246	1,428	SH	-	DFND	12	1,428	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	233	2,664	SH	-	DFND	5	2,482	0	182
GALLAGHER ARTHUR J & CO	COM	363576109	2,543	29,037	SH	-	DFND	12	29,037	0	0
GANNETT CO INC	COM	36473H104	88	10,830	SH	-	DFND	5	10,830	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	3,934	113,698	SH	-	DFND	5	113,698	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	178	5,152	SH	-	DFND	12	5,152	0	0
GARTNER INC	COM	366651107	2	11	SH	-	DFND	5	11	0	0
GARTNER INC	COM	366651107	657	4,084	SH	-	DFND	12	4,084	0	0
GARTNER INC	COM	366651107	5,294	32,892	SH	-	DFND	5	32,892	0	0
GENERAC HLDGS INC	COM	368736104	140	2,022	SH	-	DFND	12	2,022	0	0
GENERAC HLDGS INC	COM	368736104	157	2,262	SH	-	DFND	5	2,262	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,383	7,604	SH	-	DFND	5	6,304	1,300	0
GENERAL DYNAMICS CORP	COM	369550108	952	5,237	SH	-	DFND	12	5,237	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,066	27,862	SH	-	DFND	5	27,637	225	0
GENERAL ELECTRIC CO	COM	369604103	431	41,063	SH	-	DFND	12	40,905	0	158
GENERAL ELECTRIC CO	COM	369604103	6,399	609,440	SH	-	DFND	5	517,835	87,005	4,600
GENERAL ELECTRIC CO	COM	369604103	11,933	1,136,512	SH	-	DFND	5	1,135,862	500	150
GENERAL MLS INC	COM	370334104	4,668	88,886	SH	-	DFND	5	20,175	68,711	0
GENERAL MLS INC	COM	370334104	2,472	47,060	SH	-	DFND	12	47,060	0	0
GENERAL MLS INC	COM	370334104	14,332	272,891	SH	-	DFND	5	272,709	0	182
GENERAL MTRS CO	COM	37045V100	3,467	89,991	SH	-	DFND	12	89,991	0	0
GENERAL MTRS CO	COM	37045V100	8	211	SH	-	DFND	5	211	0	0
GENERAL MTRS CO	COM	37045V100	1,306	33,885	SH	-	DFND	5	33,885	0	0
GENUINE PARTS CO	COM	372460105	1,469	14,187	SH	-	DFND	12	14,187	0	0
GENUINE PARTS CO	COM	372460105	157,633	1,521,847	SH	-	DFND	5	1,476,456	11,822	33,569
GENUINE PARTS CO	COM	372460105	68,437	660,720	SH	-	DFND	5	215,291	445,429	0
GENUINE PARTS CO	COM	372460105	518	5,000	SH	Put	DFND	5	0	0	0
GILEAD SCIENCES INC	COM	375558103	1,945	28,785	SH	-	DFND	12	28,761	0	24
GILEAD SCIENCES INC	COM	375558103	2,926	43,312	SH	-	DFND	5	43,212	0	100
GILEAD SCIENCES INC	COM	375558103	445	6,590	SH	-	DFND	5	4,390	2,200	0
GLACIER BANCORP INC NEW	COM	37637Q105	105	2,580	SH	-	DFND	12	2,580	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,106	51,948	SH	-	DFND	5	51,948	0	0
GLAUKOS CORP	COM	377322102	322	4,268	SH	-	DFND	12	4,268	0	0
GLAUKOS CORP	COM	377322102	267	3,543	SH	-	DFND	5	3,543	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,852	346,128	SH	-	DFND	5	345,717	0	411
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,935	98,314	SH	-	DFND	12	98,314	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	77	1,935	SH	-	DFND	5	1,055	880	0
GLOBAL PMTS INC	COM	37940X102	1,274	7,953	SH	-	DFND	5	7,953	0	0
GLOBAL PMTS INC	COM	37940X102	3	16	SH	-	DFND	5	16	0	0
GLOBAL PMTS INC	COM	37940X102	4,637	28,958	SH	-	DFND	12	28,946	0	12
GODADDY INC	CL A	380237107	15	220	SH	-	DFND	12	220	0	0

GODADDY INC	CL A	380237107	492	7,007	SH	-	DFND	5	7,007	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	910	4,446	SH	-	DFND	12	4,437	0	9
GOLDMAN SACHS GROUP INC	COM	38141G104	12,382	60,518	SH	-	DFND	5	60,304	100	114
GOLDMAN SACHS GROUP INC	COM	38141G104	1,847	9,025	SH	-	DFND	5	3,706	4,849	470
GRACO INC	COM	384109104	2,725	54,295	SH	-	DFND	5	54,295	0	0
GRACO INC	COM	384109104	205	4,088	SH	-	DFND	12	4,088	0	0
GRAINGER W W INC	COM	384802104	27	101	SH	-	DFND	5	101	0	0
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAINGER W W INC	COM	384802104	606	2,260	SH	-	DFND	12	2,260	0	0
GRAND CANYON ED INC	COM	38526M106	671	5,734	SH	-	DFND	12	5,734	0	0
GRAND CANYON ED INC	COM	38526M106	2,388	20,411	SH	-	DFND	5	20,411	0	0
GUARDANT HEALTH INC	COM	40131M109	62	715	SH	-	DFND	12	715	0	0
GUARDANT HEALTH INC	COM	40131M109	181	2,094	SH	-	DFND	5	2,094	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	496	4,897	SH	-	DFND	12	4,881	0	16
GUIDEWIRE SOFTWARE INC	COM	40171V100	32	311	SH	-	DFND	5	311	0	0
HCA HEALTHCARE INC	COM	40412C101	65	479	SH	-	DFND	12	479	0	0
HCA HEALTHCARE INC	COM	40412C101	27	198	SH	-	DFND	5	198	0	0
HCA HEALTHCARE INC	COM	40412C101	792	5,861	SH	-	DFND	5	5,861	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	546	4,195	SH	-	DFND	12	4,195	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	192	1,473	SH	-	DFND	5	1,473	0	0
HMS HLDGS CORP	COM	40425J101	328	10,142	SH	-	DFND	5	10,142	0	0
HMS HLDGS CORP	COM	40425J101	15	463	SH	-	DFND	12	463	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,600	38,342	SH	-	DFND	5	38,342	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	30	SH	-	DFND	5	30	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	384	9,200	SH	-	DFND	12	9,200	0	0
HP INC	COM	40434L105	2,507	120,588	SH	-	DFND	12	120,588	0	0
HP INC	COM	40434L105	1,058	50,874	SH	-	DFND	5	50,784	0	90
HP INC	COM	40434L105	203	9,748	SH	-	DFND	5	471	9,277	0
HALLIBURTON CO	COM	406216101	231	10,171	SH	-	DFND	5	10,131	0	40
HALLIBURTON CO	COM	406216101	77	3,388	SH	-	DFND	5	3,282	106	0
HALLIBURTON CO	COM	406216101	168	7,374	SH	-	DFND	12	7,292	0	82
HALOZYME THERAPEUTICS INC	COM	40637H109	70	4,072	SH	-	DFND	5	4,072	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7	392	SH	-	DFND	5	392	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	179	10,428	SH	-	DFND	12	10,428	0	0
HANESBRANDS INC	COM	410345102	432	25,103	SH	-	DFND	12	25,103	0	0
HANESBRANDS INC	COM	410345102	18	1,035	SH	-	DFND	5	735	300	0
HANESBRANDS INC	COM	410345102	328	19,065	SH	-	DFND	5	18,840	0	225
HANOVER INS GROUP INC	COM	410867105	109	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	223	1,738	SH	-	DFND	5	0	1,738	0
HARRIS CORP DEL	COM	413875105	992	5,243	SH	-	DFND	12	5,243	0	0
HARRIS CORP DEL	COM	413875105	11,680	61,757	SH	-	DFND	5	7	56,150	5,600
HARRIS CORP DEL	COM	413875105	4,310	22,786	SH	-	DFND	5	22,786	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,797	104,046	SH	-	DFND	5	104,046	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,545	63,620	SH	-	DFND	5	11,449	49,261	2,910
HARTFORD FINL SVCS GROUP INC	COM	416515104	216	3,875	SH	-	DFND	12	3,875	0	0
HASBRO INC	COM	418056107	506	4,792	SH	-	DFND	5	4,682	0	110
HASBRO INC	COM	418056107	6	56	SH	-	DFND	5	0	56	0
HASBRO INC	COM	418056107	234	2,214	SH	-	DFND	12	2,214	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	221	5,065	SH	-	DFND	5	5,065	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	734	SH	-	DFND	12	693	0	41
HEALTHSTREAM INC	COM	42222N103	72	2,777	SH	-	DFND	5	2,777	0	0
HEALTHSTREAM INC	COM	42222N103	155	5,975	SH	-	DFND	12	5,975	0	0
HEALTHQUITY INC	COM	42226A107	303	4,633	SH	-	DFND	12	4,633	0	0
HEICO CORP NEW	COM	422806109	2,082	15,559	SH	-	DFND	5	15,559	0	0
HEICO CORP NEW	COM	422806109	604	4,510	SH	-	DFND	12	4,510	0	0
HEICO CORP NEW	CL A	422806208	10	94	SH	-	DFND	12	94	0	0
HEICO CORP NEW	CL A	422806208	483	4,676	SH	-	DFND	5	4,676	0	0
HELMERICH & PAYNE INC	COM	423452101	3,911	77,270	SH	-	DFND	12	77,270	0	0

HELMERICH & PAYNE INC	COM	423452101	192	3,800	SH	-	DFND	5	837	2,963	0
HELMERICH & PAYNE INC	COM	423452101	2,165	42,779	SH	-	DFND	5	42,729	50	0
HENRY JACK & ASSOC INC	COM	426281101	98	729	SH	-	DFND	12	729	0	0
HENRY JACK & ASSOC INC	COM	426281101	10	75	SH	-	DFND	5	75	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,048	15,291	SH	-	DFND	5	15,261	0	30
HERCULES CAPITAL INC	COM	427096508	81	6,283	SH	-	DFND	5	6,283	0	0
HERCULES CAPITAL INC	COM	427096508	183	14,299	SH	-	DFND	12	14,299	0	0
HERSHEY CO	COM	427866108	300	2,235	SH	-	DFND	12	2,235	0	0
HERSHEY CO	COM	427866108	2,650	19,768	SH	-	DFND	5	19,768	0	0
HERSHEY CO	COM	427866108	399	2,974	SH	-	DFND	5	1,389	1,585	0
HESS CORP	COM	42809H107	14	214	SH	-	DFND	12	214	0	0
HESS CORP	COM	42809H107	665	10,463	SH	-	DFND	5	10,463	0	0
HESS CORP	COM	42809H107	3	41	SH	-	DFND	5	41	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,449	96,927	SH	-	DFND	5	96,927	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	149	9,992	SH	-	DFND	5	715	9,277	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	337	22,524	SH	-	DFND	12	22,524	0	0
HEXCEL CORP NEW	COM	428291108	173	2,134	SH	-	DFND	12	2,134	0	0
HEXCEL CORP NEW	COM	428291108	3,598	44,489	SH	-	DFND	5	44,489	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	963	9,853	SH	-	DFND	5	9,853	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	952	9,739	SH	-	DFND	12	9,739	0	0
HOLOGIC INC	COM	436440101	260	5,410	SH	-	DFND	12	5,410	0	0
HOLOGIC INC	COM	436440101	930	19,360	SH	-	DFND	5	19,360	0	0
HOME DEPOT INC	COM	437076102	29,524	141,961	SH	-	DFND	12	141,944	0	17
HOME DEPOT INC	COM	437076102	28,937	139,141	SH	-	DFND	5	63,611	71,850	3,680
HOME DEPOT INC	COM	437076102	157,062	755,213	SH	-	DFND	5	753,578	954	681
HONEYWELL INTL INC	COM	438516106	9,080	52,010	SH	-	DFND	12	52,010	0	0
HONEYWELL INTL INC	COM	438516106	30,239	173,201	SH	-	DFND	5	173,011	79	111
HONEYWELL INTL INC	COM	438516106	5,917	33,889	SH	-	DFND	5	26,330	7,559	0
HORMEL FOODS CORP	COM	440452100	46	1,130	SH	-	DFND	5	1,130	0	0
HORMEL FOODS CORP	COM	440452100	41	1,000	SH	-	DFND	5	1,000	0	0
HORMEL FOODS CORP	COM	440452100	274	6,768	SH	-	DFND	12	6,768	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,205	66,122	SH	-	DFND	12	66,122	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,523	83,616	SH	-	DFND	5	83,616	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	300	SH	-	DFND	5	0	300	0
HOSTESS BRANDS INC	CL A	44109J106	661	45,746	SH	-	DFND	5	45,746	0	0
HUB GROUP INC	CL A	443320106	65	1,543	SH	-	DFND	5	1,543	0	0
HUB GROUP INC	CL A	443320106	138	3,295	SH	-	DFND	12	3,295	0	0
HUBBELL INC	COM	443510607	1,621	12,431	SH	-	DFND	5	12,326	0	105
HUBBELL INC	COM	443510607	69	530	SH	-	DFND	5	530	0	0
HUBBELL INC	COM	443510607	529	4,055	SH	-	DFND	12	4,055	0	0
HUMANA INC	COM	444859102	88	333	SH	-	DFND	12	333	0	0
HUMANA INC	COM	444859102	907	3,419	SH	-	DFND	5	3,419	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,458	15,955	SH	-	DFND	5	15,955	0	0
HUNT J B TRANS SVCS INC	COM	445658107	322	3,524	SH	-	DFND	5	675	2,849	0
HUNT J B TRANS SVCS INC	COM	445658107	59	642	SH	-	DFND	12	642	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,877	208,180	SH	-	DFND	12	208,180	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	27	1,974	SH	-	DFND	5	1,510	464	0
HUNTINGTON BANCSHARES INC	COM	446150104	6,136	443,981	SH	-	DFND	5	443,391	0	590
IAC INTERACTIVECORP	COM	44919P508	84	384	SH	-	DFND	12	384	0	0
IAC INTERACTIVECORP	COM	44919P508	145	668	SH	-	DFND	5	668	0	0
ICU MED INC	COM	44930G107	393	1,559	SH	-	DFND	12	1,559	0	0
ICU MED INC	COM	44930G107	3,870	15,363	SH	-	DFND	5	15,363	0	0
ICICI BK LTD	ADR	45104G104	97	7,730	SH	-	DFND	12	7,730	0	0
ICICI BK LTD	ADR	45104G104	212	16,867	SH	-	DFND	5	16,867	0	0
IDEX CORP	COM	45167R104	188	1,095	SH	-	DFND	12	1,095	0	0
IDEX CORP	COM	45167R104	1,452	8,435	SH	-	DFND	5	8,340	0	95
IDEXX LABS INC	COM	45168D104	1,150	4,177	SH	-	DFND	5	4,177	0	0
IDEXX LABS INC	COM	45168D104	189	687	SH	-	DFND	12	687	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,063	13,678	SH	-	DFND	5	13,627	0	51

ILLINOIS TOOL WKS INC	COM	452308109	427	2,830	SH	-	DFND	5	2,830	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,629	10,804	SH	-	DFND	12	10,804	0	0
ILLUMINA INC	COM	452327109	22	59	SH	-	DFND	5	59	0	0
ILLUMINA INC	COM	452327109	1,740	4,726	SH	-	DFND	12	4,722	0	4
ILLUMINA INC	COM	452327109	2,957	8,032	SH	-	DFND	5	7,994	0	38
IMMUNOMEDICS INC	COM	452907108	211	15,200	SH	-	DFND	5	15,200	0	0
IMMUNOMEDICS INC	COM	452907108	12	887	SH	-	DFND	12	887	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	60	36,667	SH	-	DFND	5	36,667	0	0
INFOSYS LTD	SPONSORED ADR	456788108	8	722	SH	-	DFND	5	722	0	0
INFOSYS LTD	SPONSORED ADR	456788108	314	29,321	SH	-	DFND	12	29,321	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,446	124,956	SH	-	DFND	5	124,261	0	695
ING GROEP N V	SPONSORED ADR	456837103	337	29,143	SH	-	DFND	12	29,143	0	0
INGEVITY CORP	COM	45688C107	229	2,173	SH	-	DFND	5	7	2,166	0
INGEVITY CORP	COM	45688C107	60	573	SH	-	DFND	12	573	0	0
INGEVITY CORP	COM	45688C107	3,150	29,948	SH	-	DFND	5	29,948	0	0
INGREDION INC	COM	457187102	163	1,972	SH	-	DFND	5	1,972	0	0
INGREDION INC	COM	457187102	26	317	SH	-	DFND	12	317	0	0
INGREDION INC	COM	457187102	19	230	SH	-	DFND	5	0	230	0
INSTRUCTURE INC	COM	45781U103	264	6,207	SH	-	DFND	5	6,207	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4	30	SH	-	DFND	5	30	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	422	3,417	SH	-	DFND	12	3,417	0	0
INSULET CORP	COM	45784P101	87	732	SH	-	DFND	12	732	0	0
INSULET CORP	COM	45784P101	1,434	12,014	SH	-	DFND	5	12,014	0	0
INTEL CORP	COM	458140100	73,015	1,525,282	SH	-	DFND	5	1,521,310	3,006	966
INTEL CORP	COM	458140100	15,210	317,731	SH	-	DFND	5	166,873	144,808	6,050
INTEL CORP	COM	458140100	20,240	422,802	SH	-	DFND	12	422,739	0	63
INTER PARFUMS INC	COM	458334109	243	3,660	SH	-	DFND	12	3,660	0	0
INTER PARFUMS INC	COM	458334109	378	5,687	SH	-	DFND	5	5,687	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,611	42,013	SH	-	DFND	5	42,013	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7	79	SH	-	DFND	5	79	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,305	15,186	SH	-	DFND	12	15,186	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,222	81,378	SH	-	DFND	5	60,526	20,622	230
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,909	13,845	SH	-	DFND	12	13,829	0	16
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,995	210,264	SH	-	DFND	5	210,264	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	327	2,252	SH	-	DFND	12	2,252	0	0
INTL PAPER CO	COM	460146103	251	5,789	SH	-	DFND	5	2,550	3,239	0
INTL PAPER CO	COM	460146103	1,329	30,681	SH	-	DFND	12	30,681	0	0
INTL PAPER CO	COM	460146103	1,550	35,776	SH	-	DFND	5	35,736	40	0
INVESCO QQQ TR	UNIT SER 1	46090E103	88,596	474,437	SH	-	DFND	12	474,437	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	49	265	SH	-	DFND	5	40	225	0
INVESCO QQQ TR	UNIT SER 1	46090E103	22,611	121,085	SH	-	DFND	5	121,073	0	12
INVESCO QQQ TR	COM	46090E103	5,602	30,000	SH	Call	DFND	12	0	0	0
INVESCO QQQ TR	COM	46090E103	430	2,300	SH	Put	DFND	12	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	734	1,399	SH	-	DFND	5	1,274	125	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	18,810	35,859	SH	-	DFND	5	35,816	25	18
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,783	5,306	SH	-	DFND	12	5,302	0	4
INTUIT	COM	461202103	785	3,004	SH	-	DFND	12	2,997	0	7
INTUIT	COM	461202103	311	1,190	SH	-	DFND	5	1,190	0	0
INTUIT	COM	461202103	7,672	29,359	SH	-	DFND	5	29,359	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	970	32,636	SH	-	DFND	12	32,636	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	59	2,000	SH	-	DFND	5	2,000	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	2,102	71,263	SH	-	DFND	12	71,263	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	1,838	29,349	SH	-	DFND	12	29,349	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	13	200	SH	-	DFND	5	200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	914	8,479	SH	-	DFND	5	8,479	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	71	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	26,616	246,901	SH	-	DFND	12	246,901	0	0

INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,058	7,734	SH	-	DFND	12	7,734	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	52	450	SH	-	DFND	5	450	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	15,485	132,755	SH	-	DFND	12	132,755	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,064	73,615	SH	-	DFND	12	73,615	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	211	3,842	SH	-	DFND	5	3,842	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	5,921	107,607	SH	-	DFND	12	107,607	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	1,553	36,973	SH	-	DFND	12	36,973	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	232	15,871	SH	-	DFND	12	15,871	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	6,971	367,860	SH	-	DFND	5	360,685	7,120	55
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	46	2,403	SH	-	DFND	5	1,235	1,168	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	15,284	806,521	SH	-	DFND	12	806,521	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	1,276	56,303	SH	-	DFND	5	56,303	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	204	9,012	SH	-	DFND	5	3,479	5,533	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	7,157	315,861	SH	-	DFND	12	315,861	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	149	2,326	SH	-	DFND	12	2,326	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	164	2,549	SH	-	DFND	5	2,549	0	0
IQVIA HLDGS INC	COM	46266C105	315	1,957	SH	-	DFND	5	1,957	0	0
IQVIA HLDGS INC	COM	46266C105	2,091	12,998	SH	-	DFND	12	12,998	0	0
IQVIA HLDGS INC	COM	46266C105	9	59	SH	-	DFND	5	59	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,720	120,033	SH	-	DFND	5	120,033	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	120	8,378	SH	-	DFND	12	8,378	0	0
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1,465	92,737	SH	-	DFND	12	92,737	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	2,087	154,590	SH	-	DFND	12	154,590	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	2,154	159,569	SH	-	DFND	5	159,569	0	0
ISHARES INC	MSCI AUST ETF	464286103	414	18,378	SH	-	DFND	12	18,378	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	4,625	105,782	SH	-	DFND	12	105,782	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	836	19,111	SH	-	DFND	5	19,111	0	0
ISHARES INC	MSCI CDA ETF	464286509	488	17,054	SH	-	DFND	12	17,054	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	886	9,623	SH	-	DFND	12	9,623	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	262	2,840	SH	-	DFND	5	2,840	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	6,658	113,124	SH	-	DFND	12	113,124	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,162	29,388	SH	-	DFND	5	29,388	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	2,432	61,473	SH	-	DFND	12	61,473	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,406	25,678	SH	-	DFND	12	25,678	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	5	100	SH	-	DFND	5	100	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,323	49,188	SH	-	DFND	12	49,188	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	575	18,746	SH	-	DFND	12	18,746	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	274	5,943	SH	-	DFND	12	5,943	0	0
ISHARES TR	S&P 100 ETF	464287101	923	7,123	SH	-	DFND	5	7,123	0	0
ISHARES TR	S&P 100 ETF	464287101	4,026	31,069	SH	-	DFND	12	31,069	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,861	27,923	SH	-	DFND	12	27,923	0	0
ISHARES TR	CORE S&P TTL STK	464287150	348	5,220	SH	-	DFND	5	5,220	0	0
ISHARES TR	SELECT DIVID ETF	464287168	54,520	547,609	SH	-	DFND	12	547,609	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,743	97,864	SH	-	DFND	5	30,413	66,042	1,409
ISHARES TR	SELECT DIVID ETF	464287168	80,578	809,338	SH	-	DFND	5	802,353	6,985	0
ISHARES TR	TIPS BD ETF	464287176	87	750	SH	-	DFND	5	750	0	0
ISHARES TR	TIPS BD ETF	464287176	15,645	135,464	SH	-	DFND	12	135,464	0	0
ISHARES TR	TIPS BD ETF	464287176	6,093	52,754	SH	-	DFND	5	52,754	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	21	497	SH	-	DFND	12	497	0	0

ISHARES TR	CHINA LG-CAP ETF	464287184	1,552	36,281	SH	-	DFND	5	36,281	0	0
ISHARES TR	CORE S&P500 ETF	464287200	10,593	35,939	SH	-	DFND	5	24,025	11,914	0
ISHARES TR	CORE S&P500 ETF	464287200	431,015	1,462,307	SH	-	DFND	12	1,462,307	0	0
ISHARES TR	CORE S&P500 ETF	464287200	601,555	2,040,900	SH	-	DFND	5	2,029,094	8,822	2,984
ISHARES TR	CORE US AGGBD ET	464287226	102,925	924,334	SH	-	DFND	5	924,334	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,305	29,685	SH	-	DFND	5	5,041	24,644	0
ISHARES TR	CORE US AGGBD ET	464287226	16,273	146,140	SH	-	DFND	12	146,140	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	39,272	915,228	SH	-	DFND	5	915,228	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	188	4,373	SH	-	DFND	5	3,739	634	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,258	239,059	SH	-	DFND	12	239,059	0	0
ISHARES TR	COM	464287234	1,249	29,100	SH	Put	DFND	12	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	25,292	203,358	SH	-	DFND	5	203,358	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,707	13,728	SH	-	DFND	5	4,426	9,302	0
ISHARES TR	IBOXX INV CP ETF	464287242	40,325	324,237	SH	-	DFND	12	324,237	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	4,281	23,885	SH	-	DFND	5	23,885	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	35,468	197,879	SH	-	DFND	12	197,879	0	0
ISHARES TR	NORTH AMERN NAT	464287374	25	828	SH	-	DFND	5	828	0	0
ISHARES TR	NORTH AMERN NAT	464287374	2,194	71,479	SH	-	DFND	12	71,479	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,477	81,301	SH	-	DFND	5	81,301	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,015	25,861	SH	-	DFND	12	25,861	0	0
ISHARES TR	20 YR TR BD ETF	464287432	13,649	102,772	SH	-	DFND	12	102,772	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,491	22,640	SH	-	DFND	5	22,640	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	10,042	91,274	SH	-	DFND	12	91,274	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	22,381	263,984	SH	-	DFND	5	262,688	1,296	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,408	28,406	SH	-	DFND	5	5,418	22,932	56
ISHARES TR	1 3 YR TREAS BD	464287457	6,776	79,921	SH	-	DFND	12	79,921	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6,057	92,155	SH	-	DFND	5	59,218	29,889	3,048
ISHARES TR	MSCI EAFE ETF	464287465	57,866	880,356	SH	-	DFND	12	880,356	0	0
ISHARES TR	MSCI EAFE ETF	464287465	133,499	2,031,025	SH	-	DFND	5	2,027,785	3,005	235
ISHARES TR	COM	464287465	756	11,500	SH	Put	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,571	17,621	SH	-	DFND	5	13,491	4,130	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,500	28,044	SH	-	DFND	12	28,044	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	47,182	529,366	SH	-	DFND	5	529,366	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,531	31,775	SH	-	DFND	12	31,775	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,787	12,534	SH	-	DFND	5	10,328	2,206	0
ISHARES TR	RUS MD CP GR ETF	464287481	68,470	480,185	SH	-	DFND	5	480,185	0	0
ISHARES TR	RUS MID CAP ETF	464287499	15,352	274,788	SH	-	DFND	12	274,788	0	0
ISHARES TR	RUS MID CAP ETF	464287499	131,100	2,346,510	SH	-	DFND	5	2,340,212	4,893	1,405
ISHARES TR	RUS MID CAP ETF	464287499	1,989	35,603	SH	-	DFND	5	13,917	21,530	156
ISHARES TR	CORE S&P MCP ETF	464287507	69,043	355,417	SH	-	DFND	12	355,417	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	76,887	395,794	SH	-	DFND	5	395,619	0	175
ISHARES TR	CORE S&P MCP ETF	464287507	1,616	8,317	SH	-	DFND	5	2,475	5,842	0
ISHARES TR	EXPANDED TECH	464287515	5,629	25,768	SH	-	DFND	12	25,768	0	0
ISHARES TR	EXPANDED TECH	464287515	1,353	6,195	SH	-	DFND	5	6,195	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	57	286	SH	-	DFND	5	286	0	0

ISHARES TR	PHLX SEMICND ETF	464287523	308	1,552	SH	-	DFND	12	1,552	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	72	334	SH	-	DFND	5	334	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	1,403	6,508	SH	-	DFND	12	6,508	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	792	7,257	SH	-	DFND	5	7,257	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	3,810	34,920	SH	-	DFND	12	34,920	0	0
ISHARES TR	COHEN STEER REIT	464287564	58	517	SH	-	DFND	5	517	0	0
ISHARES TR	COHEN STEER REIT	464287564	339	3,007	SH	-	DFND	12	3,007	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	324	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	243	1,116	SH	-	DFND	5	1,116	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	2,166	9,946	SH	-	DFND	12	9,946	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	69,497	546,276	SH	-	DFND	12	546,276	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	13,118	103,111	SH	-	DFND	5	37,427	60,089	5,595
ISHARES TR	RUS 1000 VAL ETF	464287598	148,294	1,165,649	SH	-	DFND	5	1,157,026	7,900	723
ISHARES TR	S&P MC 400GR ETF	464287606	544	2,403	SH	-	DFND	5	2,403	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,420	6,275	SH	-	DFND	12	6,275	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	245,101	1,557,781	SH	-	DFND	5	1,557,316	0	465
ISHARES TR	RUS 1000 GRW ETF	464287614	16,146	102,620	SH	-	DFND	5	34,329	58,426	9,865
ISHARES TR	RUS 1000 GRW ETF	464287614	85,408	542,823	SH	-	DFND	12	542,823	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,597	22,095	SH	-	DFND	12	22,095	0	0
ISHARES TR	RUS 1000 ETF	464287622	806	4,949	SH	-	DFND	5	3,028	1,921	0
ISHARES TR	RUS 1000 ETF	464287622	19,640	120,646	SH	-	DFND	5	120,646	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	31,440	260,916	SH	-	DFND	5	260,916	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,223	26,747	SH	-	DFND	5	14,054	12,693	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,107	34,084	SH	-	DFND	12	34,084	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,686	13,371	SH	-	DFND	5	12,049	1,322	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,495	116,967	SH	-	DFND	12	116,967	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	17,408	86,664	SH	-	DFND	5	86,664	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	18,645	119,902	SH	-	DFND	12	119,902	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,907	12,262	SH	-	DFND	5	4,876	5,286	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	65,535	421,450	SH	-	DFND	5	420,450	1,000	0
ISHARES TR	CORE S&P US VLU	464287663	132	2,327	SH	-	DFND	5	2,327	0	0
ISHARES TR	CORE S&P US VLU	464287663	341	6,026	SH	-	DFND	12	6,026	0	0
ISHARES TR	CORE S&P US GWT	464287671	303	4,832	SH	-	DFND	5	4,832	0	0
ISHARES TR	CORE S&P US GWT	464287671	915	14,594	SH	-	DFND	12	14,594	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	164	954	SH	-	DFND	12	954	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	80,840	469,016	SH	-	DFND	5	469,016	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	269	1,868	SH	-	DFND	12	1,868	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,132	7,100	SH	-	DFND	12	7,100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,041	6,525	SH	-	DFND	5	6,525	0	0
ISHARES TR	U.S. TECH ETF	464287721	118	594	SH	-	DFND	12	594	0	0
ISHARES TR	U.S. TECH ETF	464287721	222	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	3,360	38,488	SH	-	DFND	12	38,488	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,275	26,055	SH	-	DFND	5	26,055	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	102	1,164	SH	-	DFND	5	96	1,068	0
ISHARES TR	US HLTHCARE ETF	464287762	1,357	6,950	SH	-	DFND	12	6,950	0	0

ISHARES TR	US HLTHCARE ETF	464287762	128	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	2,076	15,503	SH	-	DFND	12	15,503	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	335	2,504	SH	-	DFND	5	2,504	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	87,654	1,119,745	SH	-	DFND	5	1,118,523	0	1,222
ISHARES TR	CORE S&P SCP ETF	464287804	1,177	15,039	SH	-	DFND	5	13,404	1,635	0
ISHARES TR	CORE S&P SCP ETF	464287804	47,816	610,831	SH	-	DFND	12	610,831	0	0
ISHARES TR	U.S. CNSM GD ETF	464287812	253	2,168	SH	-	DFND	12	2,168	0	0
ISHARES TR	DOW JONES US ETF	464287846	70	478	SH	-	DFND	5	0	478	0
ISHARES TR	DOW JONES US ETF	464287846	3,544	24,253	SH	-	DFND	12	24,253	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,412	9,501	SH	-	DFND	12	9,501	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,976	13,297	SH	-	DFND	5	13,297	0	0
ISHARES TR	S&P SML 600 GWT	464287887	793	4,348	SH	-	DFND	12	4,348	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2,218	12,157	SH	-	DFND	5	12,157	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	356	6,437	SH	-	DFND	12	6,437	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	86	1,230	SH	-	DFND	5	1,230	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	528	7,570	SH	-	DFND	12	7,570	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,443	33,142	SH	-	DFND	12	33,142	0	0
ISHARES TR	MSCI ACWI ETF	464288257	15,650	212,325	SH	-	DFND	5	212,325	0	0
ISHARES TR	MSCI ACWI ETF	464288257	172	2,330	SH	-	DFND	5	2,330	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,165	194,508	SH	-	DFND	12	194,508	0	0
ISHARES TR	EAFE SML CP ETF	464288273	720	12,546	SH	-	DFND	5	2,485	10,061	0
ISHARES TR	EAFE SML CP ETF	464288273	19,346	337,042	SH	-	DFND	5	336,052	98	892
ISHARES TR	JPMORGAN USD EMG	464288281	11,099	97,969	SH	-	DFND	12	97,969	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	1,954	17,250	SH	-	DFND	5	17,250	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	26	230	SH	-	DFND	5	0	230	0
ISHARES TR	GLB INFRASTR ETF	464288372	8	176	SH	-	DFND	5	176	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	2,043	44,220	SH	-	DFND	12	44,220	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	28	250	SH	-	DFND	5	250	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,026	17,916	SH	-	DFND	5	16,416	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	7,740	68,437	SH	-	DFND	12	68,437	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,599	25,461	SH	-	DFND	12	25,461	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	23	750	SH	-	DFND	5	750	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	8,612	280,349	SH	-	DFND	12	280,349	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	19,230	220,578	SH	-	DFND	5	220,393	0	185
ISHARES TR	IBOXX HI YD ETF	464288513	733	8,410	SH	-	DFND	5	5,638	2,772	0
ISHARES TR	IBOXX HI YD ETF	464288513	41,996	481,720	SH	-	DFND	12	481,720	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	412	3,765	SH	-	DFND	12	3,765	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	7,106	64,979	SH	-	DFND	5	64,979	0	0
ISHARES TR	MBS ETF	464288588	27,139	252,218	SH	-	DFND	5	251,799	0	419
ISHARES TR	MBS ETF	464288588	1,623	15,085	SH	-	DFND	5	6,354	8,731	0
ISHARES TR	MBS ETF	464288588	102,283	950,584	SH	-	DFND	12	950,584	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	1,296	11,543	SH	-	DFND	12	11,543	0	0
ISHARES TR	USD INV GRDE ETF	464288620	13,295	232,953	SH	-	DFND	5	232,292	0	661
ISHARES TR	USD INV GRDE ETF	464288620	277	4,851	SH	-	DFND	5	2,250	2,601	0
ISHARES TR	USD INV GRDE ETF	464288620	67,377	1,180,606	SH	-	DFND	12	1,180,606	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	150	2,630	SH	-	DFND	5	2,630	0	0

ISHARES TR	INTRM TR CRP ETF	464288638	9,435	165,670	SH	-	DFND	12	165,670	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	11	200	SH	-	DFND	5	0	200	0
ISHARES TR	SH TR CRPORT ETF	464288646	11,847	221,691	SH	-	DFND	12	221,691	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	14,607	273,329	SH	-	DFND	5	273,329	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,634	12,993	SH	-	DFND	5	10,668	2,325	0
ISHARES TR	3 7 YR TREAS BD	464288661	12,007	95,473	SH	-	DFND	12	95,473	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	25,762	204,848	SH	-	DFND	5	204,848	0	0
ISHARES TR	SHORT TREAS BD	464288679	28	250	SH	-	DFND	5	0	250	0
ISHARES TR	SHORT TREAS BD	464288679	1,678	15,165	SH	-	DFND	12	15,165	0	0
ISHARES TR	SHORT TREAS BD	464288679	13,406	121,157	SH	-	DFND	5	121,157	0	0
ISHARES TR	PFD AND INCM SEC	464288687	32,382	878,763	SH	-	DFND	12	878,763	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,128	30,612	SH	-	DFND	5	9,812	20,800	0
ISHARES TR	PFD AND INCM SEC	464288687	7,615	206,643	SH	-	DFND	5	206,343	0	300
ISHARES TR	GLB CNSM STP ETF	464288737	336	6,378	SH	-	DFND	5	6,378	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	1,031	19,585	SH	-	DFND	12	19,585	0	0
ISHARES TR	US HOME CONS ETF	464288752	314	8,215	SH	-	DFND	12	8,215	0	0
ISHARES TR	US HOME CONS ETF	464288752	237	6,188	SH	-	DFND	5	6,188	0	0
ISHARES TR	US AER DEF ETF	464288760	2,863	13,367	SH	-	DFND	5	13,367	0	0
ISHARES TR	US AER DEF ETF	464288760	10,945	51,093	SH	-	DFND	12	51,093	0	0
ISHARES TR	US REGNL BKS ETF	464288778	355	7,725	SH	-	DFND	12	7,725	0	0
ISHARES TR	US REGNL BKS ETF	464288778	79	1,717	SH	-	DFND	5	1,717	0	0
ISHARES TR	US BR DEL SE ETF	464288794	423	8,032	SH	-	DFND	12	8,032	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	101	830	SH	-	DFND	5	0	830	0
ISHARES TR	MSCI USA ESG SLC	464288802	579	4,752	SH	-	DFND	12	4,752	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	7,313	60,008	SH	-	DFND	5	60,008	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	4,592	19,076	SH	-	DFND	12	19,076	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	274	1,137	SH	-	DFND	5	1,137	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	839	4,897	SH	-	DFND	12	4,897	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	450	2,870	SH	-	DFND	12	2,870	0	0
ISHARES TR	EAFE VALUE ETF	464288877	5,748	119,577	SH	-	DFND	5	119,577	0	0
ISHARES TR	EAFE VALUE ETF	464288877	538	11,196	SH	-	DFND	12	11,196	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,869	23,138	SH	-	DFND	5	23,138	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	942	11,662	SH	-	DFND	12	11,662	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	1,709	26,800	SH	-	DFND	12	26,800	0	0
ISHARES TR	INDIA 50 ETF	464289529	2,540	73,418	SH	-	DFND	12	73,418	0	0
ISHARES TR	US TREAS BD ETF	46429B267	211,858	8,206,789	SH	-	DFND	12	8,206,789	0	0
ISHARES TR	US TREAS BD ETF	46429B267	282,246	10,933,398	SH	-	DFND	5	10,884,392	29,275	19,731
ISHARES TR	US TREAS BD ETF	46429B267	9,908	383,795	SH	-	DFND	5	229,593	145,002	9,200
ISHARES TR	MSCI INDIA ETF	46429B598	1,419	40,206	SH	-	DFND	12	40,206	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	606	17,166	SH	-	DFND	5	17,166	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	775	15,209	SH	-	DFND	5	15,209	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	637	12,507	SH	-	DFND	12	12,507	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,630	48,996	SH	-	DFND	12	48,996	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	76	800	SH	-	DFND	5	800	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,884	98,966	SH	-	DFND	5	98,966	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	1,367	22,987	SH	-	DFND	12	22,987	0	0

ISHARES TR	MIN VOL EAFE ETF	46429B689	17,729	244,062	SH	-	DFND	12	244,062	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	56	775	SH	-	DFND	5	775	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	8,362	135,467	SH	-	DFND	12	135,467	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	254	4,113	SH	-	DFND	5	4,113	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	602	10,274	SH	-	DFND	12	10,274	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8,057	131,226	SH	-	DFND	5	52,008	66,911	12,307
ISHARES TR	CORE MSCI EAFE	46432F842	132,965	2,165,557	SH	-	DFND	12	2,165,557	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	192,522	3,135,538	SH	-	DFND	5	3,132,166	0	3,372
ISHARES INC	CORE MSCI EMKT	46434G103	967	18,798	SH	-	DFND	5	9,203	9,595	0
ISHARES INC	CORE MSCI EMKT	46434G103	94,804	1,843,009	SH	-	DFND	12	1,843,009	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	123,603	2,402,860	SH	-	DFND	5	2,400,812	900	1,148
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,571	77,612	SH	-	DFND	12	77,612	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	3,007	55,096	SH	-	DFND	5	10,608	44,488	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	9,699	177,699	SH	-	DFND	12	177,699	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	25,374	464,903	SH	-	DFND	5	464,461	442	0
ISHARES TR	0-5YR HI YL CP	46434V407	3,978	85,188	SH	-	DFND	12	85,188	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	2,504	53,624	SH	-	DFND	5	53,624	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	28	600	SH	-	DFND	5	0	600	0
ISHARES TR	CORE DIV GRWTH	46434V621	43,583	1,140,915	SH	-	DFND	12	1,140,915	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	20,431	534,852	SH	-	DFND	5	531,445	2,782	625
ISHARES TR	CORE DIV GRWTH	46434V621	33	860	SH	-	DFND	5	619	241	0
ISHARES TR	CORE MSCI EURO	46434V738	723	15,515	SH	-	DFND	5	13,449	2,066	0
ISHARES TR	CORE MSCI EURO	46434V738	2,605	55,903	SH	-	DFND	12	55,903	0	0
ISHARES TR	CORE MSCI EURO	46434V738	4,749	101,920	SH	-	DFND	5	101,920	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,873	88,890	SH	-	DFND	12	88,890	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,304	40,359	SH	-	DFND	5	40,359	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	168	17,865	SH	-	DFND	5	17,865	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	60	6,318	SH	-	DFND	12	6,318	0	0
JBG SMITH PPTYS	COM	46590V100	231	5,860	SH	-	DFND	12	5,860	0	0
JBG SMITH PPTYS	COM	46590V100	10	259	SH	-	DFND	5	259	0	0
JBG SMITH PPTYS	COM	46590V100	0	8	SH	-	DFND	5	8	0	0
JPMORGAN CHASE & CO	COM	46625H100	36,045	322,406	SH	-	DFND	12	322,356	0	50
JPMORGAN CHASE & CO	COM	46625H100	79,136	707,833	SH	-	DFND	5	704,935	1,840	1,058
JPMORGAN CHASE & CO	COM	46625H100	17,702	158,332	SH	-	DFND	5	93,722	61,360	3,250
JABIL INC	COM	466313103	284	8,987	SH	-	DFND	12	8,987	0	0
JABIL INC	COM	466313103	95	2,993	SH	-	DFND	5	2,993	0	0
JACOBS ENGR GROUP INC	COM	469814107	389	4,615	SH	-	DFND	5	4,615	0	0
JACOBS ENGR GROUP INC	COM	469814107	24	285	SH	-	DFND	12	285	0	0
JOHNSON & JOHNSON	COM	478160104	111,037	797,223	SH	-	DFND	5	785,606	8,041	3,576
JOHNSON & JOHNSON	COM	478160104	36,808	264,275	SH	-	DFND	5	131,480	130,570	2,225
JOHNSON & JOHNSON	COM	478160104	29,696	213,210	SH	-	DFND	12	213,174	0	36
JUNIPER NETWORKS INC	COM	48203R104	56	2,096	SH	-	DFND	12	2,096	0	0
JUNIPER NETWORKS INC	COM	48203R104	85	3,175	SH	-	DFND	5	2,732	396	47
JUNIPER NETWORKS INC	COM	48203R104	388	14,588	SH	-	DFND	5	14,380	0	208
KLA-TENCOR CORP	COM	482480100	8,038	68,003	SH	-	DFND	12	68,003	0	0
KLA-TENCOR CORP	COM	482480100	1,084	9,170	SH	-	DFND	5	5,018	4,152	0
KLA-TENCOR CORP	COM	482480100	8,593	72,702	SH	-	DFND	5	72,026	572	104
KKR & CO INC	CL A	48251W104	10	400	SH	-	DFND	5	0	400	0
KKR & CO INC	CL A	48251W104	481	19,016	SH	-	DFND	12	19,016	0	0
KKR & CO INC	CL A	48251W104	311	12,322	SH	-	DFND	5	12,322	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	69	705	SH	-	DFND	5	705	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	159	1,625	SH	-	DFND	12	1,625	0	0
KAMAN CORP	COM	483548103	892	14,000	SH	-	DFND	5	14,000	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	287	2,354	SH	-	DFND	5	2,354	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	437	3,584	SH	-	DFND	5	3,584	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	145	1,193	SH	-	DFND	12	1,193	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	269	16,804	SH	-	DFND	12	16,804	0	0
KELLOGG CO	COM	487836108	257	4,799	SH	-	DFND	5	4,799	0	0
KELLOGG CO	COM	487836108	335	6,261	SH	-	DFND	5	6,145	116	0
KELLOGG CO	COM	487836108	160	2,989	SH	-	DFND	12	2,989	0	0
KEMET CORP	COM NEW	488360207	159	8,452	SH	-	DFND	12	8,452	0	0
KEMET CORP	COM NEW	488360207	71	3,752	SH	-	DFND	5	3,752	0	0
KEURIG DR PEPPER INC	COM	49271V100	1	33	SH	-	DFND	5	33	0	0
KEURIG DR PEPPER INC	COM	49271V100	305	10,555	SH	-	DFND	12	10,555	0	0
KEURIG DR PEPPER INC	COM	49271V100	860	29,770	SH	-	DFND	5	29,770	0	0
KEYCORP NEW	COM	493267108	1,729	97,428	SH	-	DFND	12	97,428	0	0
KEYCORP NEW	COM	493267108	227	12,796	SH	-	DFND	5	12,596	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	969	10,789	SH	-	DFND	12	10,789	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	140	1,563	SH	-	DFND	5	63	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	524	5,836	SH	-	DFND	5	5,836	0	0
KIMBERLY CLARK CORP	COM	494368103	18,376	137,877	SH	-	DFND	5	137,777	0	100
KIMBERLY CLARK CORP	COM	494368103	2,935	22,020	SH	-	DFND	5	18,768	3,252	0
KIMBERLY CLARK CORP	COM	494368103	8,119	60,921	SH	-	DFND	12	60,921	0	0
KINDER MORGAN INC DEL	COM	49456B101	8	401	SH	-	DFND	5	401	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,560	122,591	SH	-	DFND	12	122,591	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,309	62,696	SH	-	DFND	5	62,696	0	0
KIRBY CORP	COM	497266106	2	30	SH	-	DFND	12	30	0	0
KIRBY CORP	COM	497266106	409	5,175	SH	-	DFND	5	5,175	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	241	7,324	SH	-	DFND	12	7,324	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	729	22,207	SH	-	DFND	5	22,207	0	0
KNOWLES CORP	COM	49926D109	243	13,297	SH	-	DFND	12	13,297	0	0
KNOWLES CORP	COM	49926D109	29	1,600	SH	-	DFND	5	1,600	0	0
KNOWLES CORP	COM	49926D109	118	6,441	SH	-	DFND	5	6,441	0	0
KOHL'S CORP	COM	500255104	44	933	SH	-	DFND	5	314	619	0
KOHL'S CORP	COM	500255104	432	9,092	SH	-	DFND	12	9,092	0	0
KOHL'S CORP	COM	500255104	87	1,831	SH	-	DFND	5	1,831	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	173	3,965	SH	-	DFND	12	3,965	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	81	1,848	SH	-	DFND	5	1,848	0	0
KRAFT HEINZ CO	COM	500754106	291	9,374	SH	-	DFND	12	9,307	0	67
KRAFT HEINZ CO	COM	500754106	4,011	129,225	SH	-	DFND	5	129,205	0	20
KRAFT HEINZ CO	COM	500754106	851	27,425	SH	-	DFND	5	19,049	8,143	233
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	501	21,893	SH	-	DFND	5	21,893	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	311	13,593	SH	-	DFND	12	13,593	0	0
KROGER CO	COM	501044101	371	17,110	SH	-	DFND	5	17,110	0	0
KROGER CO	COM	501044101	28	1,312	SH	-	DFND	5	1,312	0	0
KROGER CO	COM	501044101	37	1,723	SH	-	DFND	12	1,723	0	0
LKQ CORP	COM	501889208	597	22,451	SH	-	DFND	5	22,451	0	0
LKQ CORP	COM	501889208	70	2,637	SH	-	DFND	12	2,637	0	0
LCI INDS	COM	50189K103	161	1,785	SH	-	DFND	5	1,652	0	133
LCI INDS	COM	50189K103	57	638	SH	-	DFND	12	638	0	0
LPL FINL HLDGS INC	COM	50212V100	1,622	19,879	SH	-	DFND	5	19,879	0	0
LPL FINL HLDGS INC	COM	50212V100	8	102	SH	-	DFND	5	102	0	0
LPL FINL HLDGS INC	COM	50212V100	758	9,289	SH	-	DFND	12	9,289	0	0
L3 TECHNOLOGIES INC	COM	502413107	4	17	SH	-	DFND	5	17	0	0
L3 TECHNOLOGIES INC	COM	502413107	278	1,134	SH	-	DFND	12	1,134	0	0
L3 TECHNOLOGIES INC	COM	502413107	267	1,088	SH	-	DFND	5	1,088	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,560	9,025	SH	-	DFND	5	9,025	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	194	1,122	SH	-	DFND	5	1,122	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	696	4,025	SH	-	DFND	12	4,025	0	0

LAM RESEARCH CORP	COM	512807108	631	3,361	SH	-	DFND	12	3,352	0	9
LAM RESEARCH CORP	COM	512807108	161	859	SH	-	DFND	5	859	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	92	1,144	SH	-	DFND	5	1,144	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	221	2,736	SH	-	DFND	12	2,736	0	0
LAMB WESTON HLDGS INC	COM	513272104	123	1,936	SH	-	DFND	5	1,936	0	0
LAMB WESTON HLDGS INC	COM	513272104	74	1,173	SH	-	DFND	12	1,173	0	0
LAMB WESTON HLDGS INC	COM	513272104	618	9,754	SH	-	DFND	5	9,754	0	0
LAS VEGAS SANDS CORP	COM	517834107	544	9,203	SH	-	DFND	12	9,203	0	0
LAS VEGAS SANDS CORP	COM	517834107	9	155	SH	-	DFND	5	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	255	4,314	SH	-	DFND	5	4,314	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,958	21,618	SH	-	DFND	5	21,567	0	51
LAUDER ESTEE COS INC	CL A	518439104	23	127	SH	-	DFND	5	127	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,744	14,984	SH	-	DFND	12	14,984	0	0
LEAR CORP	COM NEW	521865204	1,252	8,992	SH	-	DFND	5	7,959	1,033	0
LEAR CORP	COM NEW	521865204	401	2,876	SH	-	DFND	12	2,876	0	0
LEAR CORP	COM NEW	521865204	5,660	40,643	SH	-	DFND	5	40,618	0	25
LEGGETT & PLATT INC	COM	524660107	201	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	74	1,931	SH	-	DFND	12	1,887	0	44
LEGGETT & PLATT INC	COM	524660107	281	7,326	SH	-	DFND	5	7,326	0	0
LEIDOS HLDGS INC	COM	525327102	175	2,191	SH	-	DFND	12	2,191	0	0
LEIDOS HLDGS INC	COM	525327102	11	139	SH	-	DFND	5	139	0	0
LEIDOS HLDGS INC	COM	525327102	66	824	SH	-	DFND	5	824	0	0
LENNAR CORP	CL A	526057104	10	200	SH	-	DFND	5	0	200	0
LENNAR CORP	CL A	526057104	227	4,688	SH	-	DFND	12	4,659	0	29
LENNAR CORP	CL A	526057104	648	13,366	SH	-	DFND	5	13,366	0	0
LENNOX INTL INC	COM	526107107	569	2,069	SH	-	DFND	12	2,069	0	0
LENNOX INTL INC	COM	526107107	257	936	SH	-	DFND	5	936	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	22	211	SH	-	DFND	12	211	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	653	6,268	SH	-	DFND	5	6,268	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	0	2	SH	-	DFND	5	2	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1,768	35,340	SH	-	DFND	12	35,340	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	940	18,793	SH	-	DFND	5	18,793	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7	141	SH	-	DFND	5	141	0	0
LILLY ELI & CO	COM	532457108	2,316	20,903	SH	-	DFND	12	20,883	0	20
LILLY ELI & CO	COM	532457108	4,543	41,007	SH	-	DFND	5	26,615	14,392	0
LILLY ELI & CO	COM	532457108	8,747	78,950	SH	-	DFND	5	78,930	0	20
LINCOLN ELEC HLDGS INC	COM	533900106	2,157	26,203	SH	-	DFND	5	26,203	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	120	1,463	SH	-	DFND	12	1,463	0	0
LINCOLN NATL CORP IND	COM	534187109	1,543	23,943	SH	-	DFND	12	23,913	0	30
LINCOLN NATL CORP IND	COM	534187109	3,341	51,845	SH	-	DFND	5	51,845	0	0
LINCOLN NATL CORP IND	COM	534187109	279	4,335	SH	-	DFND	5	2,725	1,610	0
LITHIA MTRS INC	CL A	536797103	139	1,170	SH	-	DFND	12	1,170	0	0
LITHIA MTRS INC	CL A	536797103	2,501	21,052	SH	-	DFND	5	21,052	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITTELFUSE INC	COM	537008104	95	539	SH	-	DFND	5	539	0	0
LITTELFUSE INC	COM	537008104	476	2,691	SH	-	DFND	12	2,691	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,552	207,089	SH	-	SOLE	-	207,089	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	62	3,600	SH	-	DFND	5	3,600	0	0
LIVEPERSON INC	COM	538146101	229	8,171	SH	-	DFND	12	8,171	0	0
LIVEPERSON INC	COM	538146101	112	4,010	SH	-	DFND	5	4,010	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,287	453,059	SH	-	DFND	5	453,059	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	334	117,619	SH	-	DFND	12	117,619	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,854	27,105	SH	-	DFND	12	27,098	0	7
LOCKHEED MARTIN CORP	COM	539830109	10,484	28,839	SH	-	DFND	5	28,813	0	26
LOCKHEED MARTIN CORP	COM	539830109	2,140	5,886	SH	-	DFND	5	3,750	2,136	0
LOEWS CORP	COM	540424108	1,169	21,386	SH	-	DFND	5	21,386	0	0
LOEWS CORP	COM	540424108	399	7,306	SH	-	DFND	5	106	7,200	0
LOEWS CORP	COM	540424108	98	1,790	SH	-	DFND	12	1,790	0	0
LOWES COS INC	COM	548661107	4,050	40,139	SH	-	DFND	5	21,649	18,490	0

LOWES COS INC	COM	548661107	19,118	189,455	SH	-	DFND	5	189,305	0	150
LOWES COS INC	COM	548661107	4,977	49,325	SH	-	DFND	12	49,309	0	16
LOWES COS INC	COM	548661107	3,027	30,000	SH	Put	DFND	12	0	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,676	9,301	SH	-	DFND	5	9,241	0	60
LULULEMON ATHLETICA INC	COM	550021109	10	55	SH	-	DFND	5	55	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,615	14,512	SH	-	DFND	12	14,512	0	0
M & T BK CORP	COM	55261F104	344	2,020	SH	-	DFND	5	2,020	0	0
M & T BK CORP	COM	55261F104	3	15	SH	-	DFND	5	15	0	0
M & T BK CORP	COM	55261F104	1,489	8,756	SH	-	DFND	12	8,756	0	0
MBIA INC	COM	55262C100	233	25,000	SH	-	DFND	12	25,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	162	5,683	SH	-	DFND	5	5,683	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	71	2,473	SH	-	DFND	12	2,473	0	0
MSCI INC	COM	55354G100	315	1,320	SH	-	DFND	5	1,320	0	0
MSCI INC	COM	55354G100	719	3,010	SH	-	DFND	12	3,010	0	0
MTS SYS CORP	COM	553777103	480	8,200	SH	-	DFND	5	8,200	0	0
MTS SYS CORP	COM	553777103	82	1,400	SH	-	DFND	5	1,400	0	0
MTS SYS CORP	COM	553777103	6	111	SH	-	DFND	12	111	0	0
MACYS INC	COM	55616P104	1,555	72,455	SH	-	DFND	5	71,605	0	850
MACYS INC	COM	55616P104	54	2,528	SH	-	DFND	5	1,662	866	0
MACYS INC	COM	55616P104	964	44,918	SH	-	DFND	12	44,918	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	245	3,831	SH	-	DFND	5	0	3,831	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	255	3,990	SH	-	DFND	5	3,990	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	412	6,443	SH	-	DFND	12	6,443	0	0
MARATHON OIL CORP	COM	565849106	728	51,229	SH	-	DFND	12	51,229	0	0
MARATHON OIL CORP	COM	565849106	25	1,735	SH	-	DFND	5	0	1,735	0
MARATHON OIL CORP	COM	565849106	273	19,191	SH	-	DFND	5	18,991	0	200
MARATHON PETE CORP	COM	56585A102	47	841	SH	-	DFND	5	240	601	0
MARATHON PETE CORP	COM	56585A102	643	11,514	SH	-	DFND	5	11,514	0	0
MARATHON PETE CORP	COM	56585A102	1,003	17,948	SH	-	DFND	12	17,948	0	0
MARCUS & MILLICHAP INC	COM	566324109	56	1,811	SH	-	DFND	5	1,811	0	0
MARCUS & MILLICHAP INC	COM	566324109	151	4,902	SH	-	DFND	12	4,902	0	0
MARKEL CORP	COM	570535104	2,989	2,743	SH	-	DFND	5	2,743	0	0
MARKEL CORP	COM	570535104	94	86	SH	-	DFND	12	86	0	0
MARKETAXESS HLDGS INC	COM	57060D108	702	2,185	SH	-	DFND	12	2,185	0	0
MARKETAXESS HLDGS INC	COM	57060D108	48	150	SH	-	DFND	5	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,314	19,643	SH	-	DFND	5	19,643	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,103	11,063	SH	-	DFND	12	11,063	0	0
MARSH & MCLENNAN COS INC	COM	571748102	194	1,945	SH	-	DFND	5	1,945	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5,213	52,258	SH	-	DFND	5	51,972	0	286
MARRIOTT INTL INC NEW	CL A	571903202	2,485	17,712	SH	-	DFND	12	17,712	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,361	16,830	SH	-	DFND	5	16,775	0	55
MARRIOTT INTL INC NEW	CL A	571903202	43	306	SH	-	DFND	5	106	200	0
MARTEN TRANS LTD	COM	573075108	85	4,685	SH	-	DFND	5	4,685	0	0
MARTEN TRANS LTD	COM	573075108	170	9,389	SH	-	DFND	12	9,389	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	56	244	SH	-	DFND	12	244	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	901	3,914	SH	-	DFND	5	3,914	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	28	122	SH	-	DFND	5	122	0	0
MASCO CORP	COM	574599106	970	24,718	SH	-	DFND	5	24,718	0	0
MASCO CORP	COM	574599106	117	2,992	SH	-	DFND	12	2,992	0	0
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASIMO CORP	COM	574795100	3	21	SH	-	DFND	5	21	0	0
MASIMO CORP	COM	574795100	806	5,417	SH	-	DFND	12	5,417	0	0
MASTERCARD INC	CL A	57636Q104	13,591	51,378	SH	-	DFND	5	51,286	0	92
MASTERCARD INC	CL A	57636Q104	37	139	SH	-	DFND	5	139	0	0
MASTERCARD INC	CL A	57636Q104	13,543	51,198	SH	-	DFND	12	51,182	0	16
MATADOR RES CO	COM	576485205	1,568	78,873	SH	-	DFND	5	78,873	0	0
MATADOR RES CO	COM	576485205	84	4,208	SH	-	DFND	12	4,208	0	0
MATERION CORP	COM	576690101	155	2,280	SH	-	DFND	5	2,280	0	0
MATERION CORP	COM	576690101	113	1,670	SH	-	DFND	12	1,670	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	560	9,360	SH	-	DFND	12	9,360	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	47	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	833	13,917	SH	-	DFND	5	13,538	0	379
MCCORMICK & CO INC	COM NON VTG	579780206	729	4,706	SH	-	DFND	12	4,706	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2	11	SH	-	DFND	5	11	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,286	8,294	SH	-	DFND	5	8,294	0	0
MCDONALDS CORP	COM	580135101	8,400	40,450	SH	-	DFND	12	40,438	0	12
MCDONALDS CORP	COM	580135101	51,468	247,846	SH	-	DFND	5	247,185	340	321
MCDONALDS CORP	COM	580135101	10,824	52,123	SH	-	DFND	5	34,404	16,919	800
MCKESSON CORP	COM	58155Q103	1,156	8,601	SH	-	DFND	5	8,601	0	0
MCKESSON CORP	COM	58155Q103	373	2,775	SH	-	DFND	12	2,775	0	0
MCKESSON CORP	COM	58155Q103	28	212	SH	-	DFND	5	212	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	704	32,426	SH	-	DFND	5	32,426	0	0
MELCO RESORTS AND ENTMT LTD	ADR	585464100	299	13,745	SH	-	DFND	12	13,745	0	0
MERCADOLIBRE INC	COM	58733R102	147	241	SH	-	DFND	12	241	0	0
MERCADOLIBRE INC	COM	58733R102	254	415	SH	-	DFND	5	415	0	0
MERCK & CO INC	COM	58933Y105	24,696	294,531	SH	-	DFND	12	294,494	0	37
MERCK & CO INC	COM	58933Y105	18,820	224,453	SH	-	DFND	5	110,506	109,667	4,280
MERCK & CO INC	COM	58933Y105	90,445	1,078,658	SH	-	DFND	5	1,076,671	1,409	578
MERCURY SYS INC	COM	589378108	361	5,135	SH	-	DFND	5	5,135	0	0
MERCURY SYS INC	COM	589378108	217	3,084	SH	-	DFND	12	3,084	0	0
METLIFE INC	COM	59156R108	3,919	78,898	SH	-	DFND	12	78,898	0	0
METLIFE INC	COM	59156R108	97	1,956	SH	-	DFND	5	1,556	400	0
METLIFE INC	COM	59156R108	2,647	53,282	SH	-	DFND	5	53,282	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	516	614	SH	-	DFND	5	614	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	553	658	SH	-	DFND	12	658	0	0
MICHAELS COS INC	COM	59408Q106	34	3,955	SH	-	DFND	12	3,955	0	0
MICHAELS COS INC	COM	59408Q106	717	82,359	SH	-	DFND	5	82,359	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	3	112	SH	-	DFND	12	112	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	357	13,629	SH	-	DFND	5	13,629	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837403	28	1,056	SH	-	DFND	5	0	1,056	0
MICROSOFT CORP	COM	594918104	55,539	414,591	SH	-	DFND	12	414,496	0	95
MICROSOFT CORP	COM	594918104	38,925	290,569	SH	-	DFND	5	142,656	139,403	8,510
MICROSOFT CORP	COM	594918104	229,217	1,711,083	SH	-	DFND	5	1,706,483	3,152	1,448
MICROCHIP TECHNOLOGY INC	COM	595017104	85	983	SH	-	DFND	5	983	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	274	3,157	SH	-	DFND	12	3,157	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	728	8,394	SH	-	DFND	5	7,894	500	0
MICRON TECHNOLOGY INC	COM	595112103	6	155	SH	-	DFND	5	155	0	0
MICRON TECHNOLOGY INC	COM	595112103	368	9,536	SH	-	DFND	5	9,386	0	150
MICRON TECHNOLOGY INC	COM	595112103	147	3,804	SH	-	DFND	12	3,804	0	0
MID AMER APT CMNTYS INC	COM	59522J103	126	1,074	SH	-	DFND	12	1,074	0	0
MID AMER APT CMNTYS INC	COM	59522J103	3,794	32,217	SH	-	DFND	5	32,217	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,319	11,200	SH	-	DFND	5	0	11,200	0
MIDDLEBY CORP	COM	596278101	121	895	SH	-	DFND	12	895	0	0
MIDDLEBY CORP	COM	596278101	2,220	16,363	SH	-	DFND	5	16,363	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,073	225,833	SH	-	DFND	5	225,833	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	473	99,510	SH	-	DFND	12	99,510	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	33	11,407	SH	-	DFND	12	11,407	0	0
MOLINA HEALTHCARE INC	COM	60855R100	964	6,737	SH	-	DFND	5	6,737	0	0
MOLINA HEALTHCARE INC	COM	60855R100	284	1,983	SH	-	DFND	12	1,983	0	0
MONDELEZ INTL INC	CL A	609207105	22,391	415,422	SH	-	DFND	5	414,911	346	165
MONDELEZ INTL INC	CL A	609207105	3,428	63,591	SH	-	DFND	5	52,748	10,143	700
MONDELEZ INTL INC	CL A	609207105	4,623	85,768	SH	-	DFND	12	85,768	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	146	10,741	SH	-	DFND	12	10,741	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	70	5,137	SH	-	DFND	5	5,137	0	0
MONOLITHIC PWR SYS INC	COM	609839105	164	1,206	SH	-	DFND	5	1,206	0	0
MONOLITHIC PWR SYS INC	COM	609839105	232	1,709	SH	-	DFND	12	1,709	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,013	15,868	SH	-	DFND	5	15,868	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	125	1,961	SH	-	DFND	12	1,961	0	0
MOODYS CORP	COM	615369105	2,429	12,437	SH	-	DFND	5	12,437	0	0
MOODYS CORP	COM	615369105	117	599	SH	-	DFND	12	599	0	0
MORGAN STANLEY	COM NEW	617446448	15,486	353,484	SH	-	DFND	5	353,484	0	0
MORGAN STANLEY	COM NEW	617446448	997	22,768	SH	-	DFND	5	17,307	5,061	400
MORGAN STANLEY	COM NEW	617446448	1,783	40,699	SH	-	DFND	12	40,699	0	0
MOSAIC CO NEW	COM	61945C103	5	190	SH	-	DFND	5	190	0	0
MOSAIC CO NEW	COM	61945C103	468	18,697	SH	-	DFND	12	18,697	0	0
MOSAIC CO NEW	COM	61945C103	1,296	51,793	SH	-	DFND	5	51,793	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	251	1,507	SH	-	DFND	5	1,507	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5	31	SH	-	DFND	5	31	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,744	10,462	SH	-	DFND	12	10,462	0	0
MURPHY OIL CORP	COM	626717102	352	14,300	SH	-	DFND	5	0	14,300	0
MURPHY OIL CORP	COM	626717102	11	451	SH	-	DFND	12	451	0	0
MURPHY OIL CORP	COM	626717102	29	1,188	SH	-	DFND	5	1,188	0	0
NCR CORP NEW	COM	62886E108	3	100	SH	-	DFND	5	100	0	0
NCR CORP NEW	COM	62886E108	559	17,975	SH	-	DFND	5	17,975	0	0
NASDAQ INC	COM	631103108	1,153	11,991	SH	-	DFND	12	11,991	0	0
NASDAQ INC	COM	631103108	411	4,273	SH	-	DFND	5	4,273	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,392	41,802	SH	-	DFND	12	41,802	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	2,555	31,479	SH	-	DFND	5	31,371	0	108
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	9,741	183,174	SH	-	DFND	5	182,949	0	225
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	41	769	SH	-	DFND	5	591	178	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,945	55,376	SH	-	DFND	12	55,376	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	13	164	SH	-	DFND	12	164	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,915	24,544	SH	-	DFND	5	24,544	0	0
NATIONAL INSTRS CORP	COM	636518102	82	1,960	SH	-	DFND	5	1,960	0	0
NATIONAL INSTRS CORP	COM	636518102	294	6,993	SH	-	DFND	12	6,993	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	18	802	SH	-	DFND	5	802	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	82	3,701	SH	-	DFND	12	3,701	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	286	12,868	SH	-	DFND	5	12,868	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	294	5,550	SH	-	DFND	12	5,550	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	98	1,850	SH	-	DFND	5	0	1,850	0
NATIONAL RETAIL PPTYS INC	COM	637417106	204	3,849	SH	-	DFND	5	3,748	0	101
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEENAH INC	COM	640079109	193	2,856	SH	-	DFND	12	2,856	0	0
NEENAH INC	COM	640079109	77	1,140	SH	-	DFND	5	1,140	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,003	45,728	SH	-	DFND	12	45,728	0	0
NEOGENOMICS INC	COM NEW	64049M209	523	23,853	SH	-	DFND	5	23,853	0	0
NETFLIX INC	COM	64110L106	8,689	23,656	SH	-	DFND	12	23,649	0	7
NETFLIX INC	COM	64110L106	6,306	17,167	SH	-	DFND	5	17,112	0	55
NETFLIX INC	COM	64110L106	41	111	SH	-	DFND	5	111	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,538	30,055	SH	-	DFND	5	30,055	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	87	1,031	SH	-	DFND	12	1,031	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	123	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	479	31,131	SH	-	DFND	12	31,131	0	0
NEW YORK TIMES CO	CL A	650111107	240	7,353	SH	-	DFND	12	7,353	0	0
NEW YORK TIMES CO	CL A	650111107	315	9,662	SH	-	DFND	5	9,662	0	0
NEWMARKET CORP	COM	651587107	18	46	SH	-	DFND	5	46	0	0
NEWMARKET CORP	COM	651587107	47	117	SH	-	DFND	12	117	0	0
NEWMARKET CORP	COM	651587107	644	1,607	SH	-	DFND	5	1,607	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	2	50	SH	-	DFND	5	50	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	51	1,336	SH	-	DFND	12	1,336	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	880	22,863	SH	-	DFND	5	22,863	0	0
NEXTERA ENERGY INC	COM	65339F101	4,715	23,017	SH	-	DFND	5	16,541	6,376	100
NEXTERA ENERGY INC	COM	65339F101	21,360	104,268	SH	-	DFND	12	104,268	0	0

NEXTERA ENERGY INC	COM	65339F101	49,378	241,035	SH	-	DFND	5	239,620	1,259	156
NICE LTD	SPONSORED ADR	653656108	154	1,122	SH	-	DFND	12	1,122	0	0
NICE LTD	SPONSORED ADR	653656108	128	931	SH	-	DFND	5	931	0	0
NIKE INC	CL B	654106103	1,732	20,634	SH	-	DFND	5	20,276	358	0
NIKE INC	CL B	654106103	5,358	63,825	SH	-	DFND	12	63,803	0	22
NIKE INC	CL B	654106103	33,161	395,006	SH	-	DFND	5	394,590	203	213
NOBLE ENERGY INC	COM	655044105	145	6,478	SH	-	DFND	5	6,478	0	0
NOBLE ENERGY INC	COM	655044105	3	155	SH	-	DFND	5	155	0	0
NOBLE ENERGY INC	COM	655044105	162	7,210	SH	-	DFND	12	7,210	0	0
NORDSON CORP	COM	655663102	6	42	SH	-	DFND	5	42	0	0
NORDSON CORP	COM	655663102	3,417	24,183	SH	-	DFND	5	24,183	0	0
NORDSON CORP	COM	655663102	201	1,425	SH	-	DFND	12	1,425	0	0
NORFOLK SOUTHERN CORP	COM	655844108	47,489	238,242	SH	-	DFND	5	236,522	0	1,720
NORFOLK SOUTHERN CORP	COM	655844108	7,427	37,261	SH	-	DFND	5	18,236	18,025	1,000
NORFOLK SOUTHERN CORP	COM	655844108	2,116	10,613	SH	-	DFND	12	10,613	0	0
NORTHERN TR CORP	COM	665859104	159	1,771	SH	-	DFND	5	1,771	0	0
NORTHERN TR CORP	COM	665859104	552	6,136	SH	-	DFND	12	6,136	0	0
NORTHERN TR CORP	COM	665859104	270	3,000	SH	-	DFND	5	3,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,355	10,383	SH	-	DFND	5	10,383	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,129	6,589	SH	-	DFND	5	6,589	0	0
NORTHROP GRUMMAN CORP	COM	666807102	535	1,656	SH	-	DFND	12	1,656	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	4,369	47,853	SH	-	DFND	5	47,783	0	70
NOVARTIS A G	SPONSORED ADR	66987V109	16	175	SH	-	DFND	5	123	52	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,632	17,877	SH	-	DFND	12	17,877	0	0
NOVO-NORDISK A S	ADR	670100205	347	6,793	SH	-	DFND	5	6,793	0	0
NOVO-NORDISK A S	ADR	670100205	8,730	171,036	SH	-	DFND	5	171,036	0	0
NOVO-NORDISK A S	ADR	670100205	204	3,995	SH	-	DFND	12	3,995	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	126	7,868	SH	-	DFND	5	7,868	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	41	2,571	SH	-	DFND	12	2,571	0	0
NUCOR CORP	COM	670346105	962	17,467	SH	-	DFND	5	17,467	0	0
NUCOR CORP	COM	670346105	221	4,013	SH	-	DFND	5	3,151	862	0
NUCOR CORP	COM	670346105	348	6,313	SH	-	DFND	12	6,313	0	0
NVIDIA CORP	COM	67066G104	16,721	101,813	SH	-	DFND	5	101,574	161	78
NVIDIA CORP	COM	67066G104	893	5,435	SH	-	DFND	5	1,190	4,245	0
NVIDIA CORP	COM	67066G104	3,037	18,491	SH	-	DFND	12	18,480	0	11
NUTRIEN LTD	COM	67077M108	511	9,565	SH	-	DFND	12	9,565	0	0
NUTRIEN LTD	COM	67077M108	1,241	23,211	SH	-	DFND	5	23,211	0	0
OGE ENERGY CORP	COM	670837103	6	141	SH	-	DFND	5	141	0	0
OGE ENERGY CORP	COM	670837103	490	11,513	SH	-	DFND	12	11,513	0	0
OGE ENERGY CORP	COM	670837103	3,647	85,701	SH	-	DFND	5	85,701	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,191	3,226	SH	-	DFND	5	3,226	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	36	98	SH	-	DFND	5	98	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	350	949	SH	-	DFND	12	949	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	344	63,780	SH	-	DFND	12	63,780	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,077	21,425	SH	-	DFND	5	12,397	9,028	0
OCCIDENTAL PETE CORP	COM	674599105	3,013	59,920	SH	-	DFND	12	59,920	0	0
OCCIDENTAL PETE CORP	COM	674599105	10,940	217,580	SH	-	DFND	5	217,339	0	241
OCEANEERING INTL INC	COM	675232102	92	4,534	SH	-	DFND	5	4,534	0	0
OCEANEERING INTL INC	COM	675232102	186	9,145	SH	-	DFND	12	9,145	0	0
OKTA INC	CL A	679295105	4	32	SH	-	DFND	5	32	0	0
OKTA INC	CL A	679295105	562	4,550	SH	-	DFND	12	4,550	0	0
OKTA INC	CL A	679295105	18	143	SH	-	DFND	5	143	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	74	493	SH	-	DFND	12	493	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	215	1,443	SH	-	DFND	5	1,443	0	0
OLD REP INTL CORP	COM	680223104	74	3,300	SH	-	DFND	5	3,300	0	0
OLD REP INTL CORP	COM	680223104	147	6,567	SH	-	DFND	12	6,567	0	0
OLIN CORP	COM PAR \$1	680665205	219	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	1	36	SH	-	DFND	5	36	0	0
OMNICOM GROUP INC	COM	681919106	2	30	SH	-	DFND	5	30	0	0

OMNICOM GROUP INC	COM	681919106	917	11,194	SH	-	DFND	12	11,194	0	0
OMNICOM GROUP INC	COM	681919106	354	4,319	SH	-	DFND	5	4,319	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9	237	SH	-	DFND	5	237	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	220	5,982	SH	-	DFND	12	5,982	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	200	5,450	SH	-	DFND	5	5,450	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,089	53,880	SH	-	DFND	12	53,880	0	0
ON SEMICONDUCTOR CORP	COM	682189105	114	5,642	SH	-	DFND	5	5,642	0	0
ONEOK INC NEW	COM	682680103	1,164	16,916	SH	-	DFND	12	16,916	0	0
ONEOK INC NEW	COM	682680103	318	4,616	SH	-	DFND	5	4,596	0	20
ONEOK INC NEW	COM	682680103	29	417	SH	-	DFND	5	417	0	0
ORACLE CORP	COM	68389X105	29,370	515,530	SH	-	DFND	5	514,580	950	0
ORACLE CORP	COM	68389X105	2,545	44,676	SH	-	DFND	5	23,462	21,214	0
ORACLE CORP	COM	68389X105	3,059	53,694	SH	-	DFND	12	53,659	0	35
ORANGE	SPONSORED ADR	684060106	238	15,149	SH	-	DFND	12	15,149	0	0
ORANGE	SPONSORED ADR	684060106	1,332	84,712	SH	-	DFND	5	84,712	0	0
ORBCOMM INC	COM	68555P100	51	7,006	SH	-	DFND	5	7,006	0	0
ORBCOMM INC	COM	68555P100	106	14,569	SH	-	DFND	12	14,569	0	0
OSHKOSH CORP	COM	688239201	5	59	SH	-	DFND	5	59	0	0
OSHKOSH CORP	COM	688239201	639	7,655	SH	-	DFND	12	7,655	0	0
OSHKOSH CORP	COM	688239201	73	879	SH	-	DFND	5	879	0	0
OUTFRONT MEDIA INC	COM	69007J106	249	9,647	SH	-	DFND	12	9,647	0	0
OWENS CORNING NEW	COM	690742101	113	1,933	SH	-	DFND	12	1,933	0	0
OWENS CORNING NEW	COM	690742101	111	1,899	SH	-	DFND	5	1,899	0	0
OXFORD INDS INC	COM	691497309	2	27	SH	-	DFND	12	27	0	0
OXFORD INDS INC	COM	691497309	22,720	299,742	SH	-	DFND	5	5,700	256,301	37,741
OXFORD INDS INC	COM	691497309	6,329	83,495	SH	-	DFND	5	83,495	0	0
PGT INNOVATIONS INC	COM	69336V101	195	11,645	SH	-	DFND	12	11,645	0	0
PNC FINL SVCS GROUP INC	COM	693475105	5,450	39,697	SH	-	DFND	5	9,815	27,972	1,910
PNC FINL SVCS GROUP INC	COM	693475105	8,255	60,130	SH	-	DFND	12	60,130	0	0
PNC FINL SVCS GROUP INC	COM	693475105	43,120	314,106	SH	-	DFND	5	313,738	149	219
PPG INDS INC	COM	693506107	556	4,765	SH	-	DFND	12	4,765	0	0
PPG INDS INC	COM	693506107	150	1,288	SH	-	DFND	5	1,288	0	0
PPG INDS INC	COM	693506107	3,188	27,317	SH	-	DFND	5	27,317	0	0
PPL CORP	COM	69351T106	3,619	116,694	SH	-	DFND	12	116,694	0	0
PPL CORP	COM	69351T106	9,865	318,124	SH	-	DFND	5	317,212	500	412
PPL CORP	COM	69351T106	203	6,554	SH	-	DFND	5	5,867	687	0
PVH CORP	COM	693656100	458	4,835	SH	-	DFND	12	4,835	0	0
PVH CORP	COM	693656100	91	964	SH	-	DFND	5	964	0	0
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PACCAR INC	COM	693718108	1,817	25,360	SH	-	DFND	5	25,360	0	0
PACCAR INC	COM	693718108	198	2,764	SH	-	DFND	5	2,427	337	0
PACCAR INC	COM	693718108	526	7,338	SH	-	DFND	12	7,338	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	692	24,069	SH	-	DFND	12	24,069	0	0
PALO ALTO NETWORKS INC	COM	697435105	778	3,819	SH	-	DFND	5	3,819	0	0
PALO ALTO NETWORKS INC	COM	697435105	504	2,471	SH	-	DFND	12	2,471	0	0
PAPA JOHNS INTL INC	COM	698813102	175	3,922	SH	-	DFND	12	3,922	0	0
PAPA JOHNS INTL INC	COM	698813102	117	2,622	SH	-	DFND	5	2,622	0	0
PARKER HANNIFIN CORP	COM	701094104	481	2,831	SH	-	DFND	5	831	2,000	0
PARKER HANNIFIN CORP	COM	701094104	66	390	SH	-	DFND	12	390	0	0
PARKER HANNIFIN CORP	COM	701094104	2,248	13,224	SH	-	DFND	5	13,224	0	0
PARSLEY ENERGY INC	CL A	701877102	66	3,453	SH	-	DFND	12	3,453	0	0
PARSLEY ENERGY INC	CL A	701877102	5	237	SH	-	DFND	5	237	0	0
PARSLEY ENERGY INC	CL A	701877102	1,726	90,812	SH	-	DFND	5	90,812	0	0
PAYCOM SOFTWARE INC	COM	70432V102	842	3,713	SH	-	DFND	12	3,713	0	0
PAYCOM SOFTWARE INC	COM	70432V102	14	62	SH	-	DFND	5	62	0	0
PAYCOM SOFTWARE INC	COM	70432V102	258	1,137	SH	-	DFND	5	1,137	0	0
PAYCHEX INC	COM	704326107	5,061	61,505	SH	-	DFND	12	61,505	0	0
PAYCHEX INC	COM	704326107	1,336	16,238	SH	-	DFND	5	16,039	0	199

PAYCHEX INC	COM	704326107	235	2,853	SH	-	DFND	5	199	2,635	19
PAYPAL HLDGS INC	COM	70450Y103	12,372	108,090	SH	-	DFND	12	108,067	0	23
PAYPAL HLDGS INC	COM	70450Y103	3,865	33,767	SH	-	DFND	5	33,652	0	115
PAYPAL HLDGS INC	COM	70450Y103	58	509	SH	-	DFND	5	401	108	0
PEOPLES UTD FINL INC	COM	712704105	552	32,925	SH	-	DFND	12	32,925	0	0
PEOPLES UTD FINL INC	COM	712704105	54	3,214	SH	-	DFND	5	3,214	0	0
PEOPLES UTD FINL INC	COM	712704105	2	144	SH	-	DFND	5	144	0	0
PEPSICO INC	COM	713448108	23,774	181,300	SH	-	DFND	12	181,280	0	20
PEPSICO INC	COM	713448108	61,864	471,773	SH	-	DFND	5	470,588	510	675
PEPSICO INC	COM	713448108	10,992	83,823	SH	-	DFND	5	27,392	56,431	0
PERKINELMER INC	COM	714046109	21	213	SH	-	DFND	12	213	0	0
PERKINELMER INC	COM	714046109	674	7,000	SH	-	DFND	5	7,000	0	0
PERKINELMER INC	COM	714046109	8,582	89,081	SH	-	DFND	5	89,081	0	0
PFIZER INC	COM	717081103	25,862	596,989	SH	-	DFND	5	350,495	241,184	5,310
PFIZER INC	COM	717081103	29,398	678,621	SH	-	DFND	12	678,534	0	87
PFIZER INC	COM	717081103	95,994	2,215,927	SH	-	DFND	5	2,207,965	2,976	4,986
PHILIP MORRIS INTL INC	COM	718172109	10,474	133,373	SH	-	DFND	12	133,351	0	22
PHILIP MORRIS INTL INC	COM	718172109	12,248	155,968	SH	-	DFND	5	111,180	42,928	1,860
PHILIP MORRIS INTL INC	COM	718172109	60,215	766,780	SH	-	DFND	5	765,404	700	676
PHILLIPS 66	COM	718546104	3,697	39,520	SH	-	DFND	12	39,520	0	0
PHILLIPS 66	COM	718546104	4,275	45,702	SH	-	DFND	5	45,676	0	26
PHILLIPS 66	COM	718546104	327	3,499	SH	-	DFND	5	3,337	162	0
PHYSICIANS RLTY TR	COM	71943U104	2,466	141,378	SH	-	DFND	5	141,378	0	0
PHYSICIANS RLTY TR	COM	71943U104	115	6,608	SH	-	DFND	12	6,513	0	95
PILGRIMS PRIDE CORP NEW	COM	72147K108	821	32,352	SH	-	DFND	5	32,352	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	243	9,565	SH	-	DFND	12	9,565	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	467	4,674	SH	-	DFND	12	4,674	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	11,719	115,171	SH	-	DFND	12	115,171	0	0
PIMCO ETF TR	INTER MUN BD ACT	72201R866	228	4,329	SH	-	DFND	12	4,329	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,198	55,630	SH	-	DFND	5	55,630	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	342	5,956	SH	-	DFND	12	5,956	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,474	36,918	SH	-	DFND	12	36,918	0	0
PINNACLE WEST CAP CORP	COM	723484101	4	40	SH	-	DFND	5	40	0	0
PIONEER NAT RES CO	COM	723787107	7,624	49,549	SH	-	DFND	5	49,494	45	10
PIONEER NAT RES CO	COM	723787107	233	1,516	SH	-	DFND	5	461	1,055	0
PIONEER NAT RES CO	COM	723787107	598	3,887	SH	-	DFND	12	3,887	0	0
PLANTRONICS INC NEW	COM	727493108	284	7,675	SH	-	DFND	5	7,675	0	0
PLANTRONICS INC NEW	COM	727493108	185	5,000	SH	-	DFND	5	5,000	0	0
POLARIS INDS INC	COM	731068102	4,769	52,276	SH	-	DFND	5	52,276	0	0
POLARIS INDS INC	COM	731068102	256	2,803	SH	-	DFND	5	2,803	0	0
POLARIS INDS INC	COM	731068102	123	1,344	SH	-	DFND	12	1,344	0	0
POOL CORPORATION	COM	73278L105	2,739	14,338	SH	-	DFND	5	14,338	0	0
POOL CORPORATION	COM	73278L105	204	1,067	SH	-	DFND	12	1,067	0	0
POPULAR INC	COM NEW	733174700	1,446	26,652	SH	-	DFND	5	26,652	0	0
POPULAR INC	COM NEW	733174700	8	151	SH	-	DFND	5	151	0	0
POPULAR INC	COM NEW	733174700	479	8,840	SH	-	DFND	12	8,840	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,830	52,241	SH	-	DFND	5	52,241	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	231	4,265	SH	-	DFND	12	4,233	0	32
POWER INTEGRATIONS INC	COM	739276103	3	42	SH	-	DFND	5	42	0	0
POWER INTEGRATIONS INC	COM	739276103	132	1,648	SH	-	DFND	12	1,648	0	0
POWER INTEGRATIONS INC	COM	739276103	1,941	24,210	SH	-	DFND	5	24,210	0	0
PREMIER INC	CL A	74051N102	3,495	89,359	SH	-	DFND	5	89,359	0	0
PREMIER INC	CL A	74051N102	134	3,420	SH	-	DFND	12	3,420	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3	27	SH	-	DFND	5	27	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,541	14,047	SH	-	DFND	12	14,047	0	0
PRICE T ROWE GROUP INC	COM	74144T108	92	843	SH	-	DFND	5	443	400	0
PRIMERICA INC	COM	74164M108	453	3,779	SH	-	DFND	12	3,779	0	0
PRIMERICA INC	COM	74164M108	164	1,366	SH	-	DFND	5	1,366	0	0

PROASSURANCE CORP	COM	74267C106	361	10,000	SH	-	DFND	5	0	10,000	0
PROASSURANCE CORP	COM	74267C106	106	2,941	SH	-	DFND	12	2,941	0	0
PROASSURANCE CORP	COM	74267C106	101	2,805	SH	-	DFND	5	2,805	0	0
PROCTER AND GAMBLE CO	COM	742718109	84,981	775,020	SH	-	DFND	5	774,001	287	732
PROCTER AND GAMBLE CO	COM	742718109	36,619	333,960	SH	-	DFND	5	228,720	103,240	2,000
PROCTER AND GAMBLE CO	COM	742718109	17,176	156,642	SH	-	DFND	12	156,595	0	47
PROGRESSIVE CORP OHIO	COM	743315103	29	362	SH	-	DFND	5	362	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,231	15,398	SH	-	DFND	12	15,398	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,621	20,285	SH	-	DFND	5	20,285	0	0
PROLOGIS INC	COM	74340W103	5	66	SH	-	DFND	5	66	0	0
PROLOGIS INC	COM	74340W103	2,078	25,945	SH	-	DFND	12	25,945	0	0
PROLOGIS INC	COM	74340W103	179	2,230	SH	-	DFND	5	2,213	0	17
PROSHARES TR	ULTRAPRO SHORT S	74347B268	3,199	115,000	SH	-	DFND	5	115,000	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	952	14,192	SH	-	DFND	12	14,192	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	780	119,400	SH	-	DFND	5	119,400	0	0
PRUDENTIAL FINL INC	COM	744320102	22	218	SH	-	DFND	5	76	142	0
PRUDENTIAL FINL INC	COM	744320102	3,480	34,452	SH	-	DFND	12	34,452	0	0
PRUDENTIAL FINL INC	COM	744320102	1,048	10,372	SH	-	DFND	5	9,947	425	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	957	16,264	SH	-	DFND	12	16,264	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	447	7,596	SH	-	DFND	5	4,482	3,114	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,183	20,117	SH	-	DFND	5	20,117	0	0
PUBLIC STORAGE	COM	74460D109	3,152	13,234	SH	-	DFND	12	13,234	0	0
PUBLIC STORAGE	COM	74460D109	769	3,228	SH	-	DFND	5	3,228	0	0
PUBLIC STORAGE	COM	74460D109	39	162	SH	-	DFND	5	162	0	0
PULTE GROUP INC	COM	745867101	18	583	SH	-	DFND	5	583	0	0
PULTE GROUP INC	COM	745867101	898	28,384	SH	-	DFND	12	28,384	0	0
QUAKER CHEM CORP	COM	747316107	3,420	16,855	SH	-	DFND	5	16,855	0	0
QUAKER CHEM CORP	COM	747316107	197	973	SH	-	DFND	12	973	0	0
QORVO INC	COM	74736K101	559	8,393	SH	-	DFND	12	8,393	0	0
QORVO INC	COM	74736K101	553	8,309	SH	-	DFND	5	8,309	0	0
QUALCOMM INC	COM	747525103	749	9,851	SH	-	DFND	5	6,290	3,561	0
QUALCOMM INC	COM	747525103	2,367	31,121	SH	-	DFND	12	31,102	0	19
QUALCOMM INC	COM	747525103	5,218	68,599	SH	-	DFND	5	68,244	0	355
QUANTA SVCS INC	COM	74762E102	27	698	SH	-	DFND	5	298	400	0
QUANTA SVCS INC	COM	74762E102	4	95	SH	-	DFND	12	95	0	0
QUANTA SVCS INC	COM	74762E102	233	6,095	SH	-	DFND	5	6,095	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	225	2,212	SH	-	DFND	12	2,212	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9	89	SH	-	DFND	5	44	45	0
QUEST DIAGNOSTICS INC	COM	74834L100	558	5,478	SH	-	DFND	5	5,348	0	130
QURATE RETAIL INC	COM SER A	74915M100	51	4,086	SH	-	DFND	12	4,086	0	0
QURATE RETAIL INC	COM SER A	74915M100	230	18,574	SH	-	DFND	5	18,574	0	0
QURATE RETAIL INC	COM SER A	74915M100	11	855	SH	-	DFND	5	855	0	0
RPC INC	COM	749660106	174	24,112	SH	-	DFND	5	15,000	9,112	0
RPC INC	COM	749660106	44	6,075	SH	-	DFND	5	0	0	6,075
RPM INTL INC	COM	749685103	440	7,198	SH	-	DFND	12	7,198	0	0
RPM INTL INC	COM	749685103	5,004	81,890	SH	-	DFND	5	81,732	0	158
RALPH LAUREN CORP	CL A	751212101	1,367	12,033	SH	-	DFND	12	12,033	0	0
RALPH LAUREN CORP	CL A	751212101	2	19	SH	-	DFND	5	19	0	0
RALPH LAUREN CORP	CL A	751212101	23	200	SH	-	DFND	5	200	0	0
RAPID7 INC	COM	753422104	159	2,741	SH	-	DFND	12	2,741	0	0
RAPID7 INC	COM	753422104	3,262	56,404	SH	-	DFND	5	56,404	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	100	1,185	SH	-	DFND	12	1,185	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	209	2,474	SH	-	DFND	5	2,474	0	0
RAYTHEON CO	COM NEW	755111507	9,684	55,693	SH	-	DFND	12	55,693	0	0
RAYTHEON CO	COM NEW	755111507	34,155	196,426	SH	-	DFND	5	195,899	420	107
RAYTHEON CO	COM NEW	755111507	1,832	10,537	SH	-	DFND	5	4,291	6,246	0
RBC BEARINGS INC	COM	75524B104	4,875	29,224	SH	-	DFND	5	29,224	0	0
RBC BEARINGS INC	COM	75524B104	293	1,756	SH	-	DFND	12	1,756	0	0

RE MAX HLDGS INC	CL A	75524W108	161	5,233	SH	-	DFND	12	5,233	0	0
RE MAX HLDGS INC	CL A	75524W108	60	1,962	SH	-	DFND	5	1,962	0	0
REALTY INCOME CORP	COM	756109104	1,658	24,046	SH	-	DFND	12	24,046	0	0
REALTY INCOME CORP	COM	756109104	3,626	52,576	SH	-	DFND	5	52,393	0	183
REALTY INCOME CORP	COM	756109104	41	590	SH	-	DFND	5	536	54	0
RED HAT INC	COM	756577102	1,836	9,779	SH	-	DFND	5	9,779	0	0
RED HAT INC	COM	756577102	24	126	SH	-	DFND	12	126	0	0
REDWOOD TR INC	COM	758075402	321	19,399	SH	-	DFND	12	19,293	0	106
REDWOOD TR INC	COM	758075402	124	7,500	SH	-	DFND	5	7,500	0	0
REGENCY CTRS CORP	COM	758849103	45	667	SH	-	DFND	12	667	0	0
REGENCY CTRS CORP	COM	758849103	618	9,267	SH	-	DFND	5	9,267	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,177	212,639	SH	-	DFND	5	212,387	0	252
REGIONS FINL CORP NEW	COM	7591EP100	371	24,827	SH	-	DFND	5	6,591	18,236	0
REGIONS FINL CORP NEW	COM	7591EP100	1,503	100,624	SH	-	DFND	12	100,624	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	95	606	SH	-	DFND	5	606	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	209	1,342	SH	-	DFND	12	1,342	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,375	14,537	SH	-	DFND	5	14,537	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8	80	SH	-	DFND	5	80	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	408	4,312	SH	-	DFND	12	4,312	0	0
REPUBLIC SVCS INC	COM	760759100	4	41	SH	-	DFND	5	41	0	0
REPUBLIC SVCS INC	COM	760759100	678	7,824	SH	-	DFND	12	7,824	0	0
REPUBLIC SVCS INC	COM	760759100	69	793	SH	-	DFND	5	793	0	0
RESMED INC	COM	761152107	195	1,594	SH	-	DFND	5	1,594	0	0
RESMED INC	COM	761152107	307	2,516	SH	-	DFND	12	2,516	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	103	4,681	SH	-	DFND	5	3,765	916	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	32	1,469	SH	-	DFND	12	1,469	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	77	3,509	SH	-	DFND	5	3,508	0	1
RESTAURANT BRANDS INTL INC	COM	76131D103	6	80	SH	-	DFND	5	80	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	15	209	SH	-	DFND	12	209	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	191	2,749	SH	-	DFND	5	2,749	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	85	4,983	SH	-	DFND	5	4,983	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	167	9,732	SH	-	DFND	12	9,630	0	102
RIO TINTO PLC	SPONSORED ADR	767204100	1,955	31,360	SH	-	DFND	12	31,360	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,805	45,000	SH	-	DFND	5	44,895	0	105
RITCHIE BROS AUCTIONEERS	COM	767744105	2,561	77,095	SH	-	DFND	5	77,095	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	132	3,962	SH	-	DFND	12	3,962	0	0
ROBERT HALF INTL INC	COM	770323103	1,194	20,950	SH	-	DFND	12	20,950	0	0
ROBERT HALF INTL INC	COM	770323103	120	2,101	SH	-	DFND	5	2,101	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4	25	SH	-	DFND	5	25	0	0
ROCKWELL AUTOMATION INC	COM	773903109	122	747	SH	-	DFND	12	747	0	0
ROCKWELL AUTOMATION INC	COM	773903109	765	4,669	SH	-	DFND	5	4,669	0	0
ROLLINS INC	COM	775711104	137	3,823	SH	-	DFND	12	3,823	0	0
ROLLINS INC	COM	775711104	1,823	50,833	SH	-	DFND	5	33,750	17,083	0
ROLLINS INC	COM	775711104	625	17,431	SH	-	DFND	5	3,763	0	13,668
ROPER TECHNOLOGIES INC	COM	776696106	851	2,324	SH	-	DFND	12	2,324	0	0
ROPER TECHNOLOGIES INC	COM	776696106	401	1,096	SH	-	DFND	5	1,096	0	0
ROPER TECHNOLOGIES INC	COM	776696106	15	42	SH	-	DFND	5	42	0	0
ROSS STORES INC	COM	778296103	867	8,747	SH	-	DFND	5	8,669	0	78
ROSS STORES INC	COM	778296103	2,641	26,641	SH	-	DFND	12	26,641	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	674	8,493	SH	-	DFND	5	8,493	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	5	66	SH	-	DFND	5	66	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	312	3,928	SH	-	DFND	12	3,928	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,593	39,443	SH	-	DFND	5	39,443	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	4	65	SH	-	DFND	5	65	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	422	6,424	SH	-	DFND	12	6,424	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,341	97,453	SH	-	DFND	5	97,327	0	126
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,158	17,794	SH	-	DFND	5	8,673	9,121	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,108	47,758	SH	-	DFND	12	47,758	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	74	918	SH	-	DFND	5	918	0	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	145	1,793	SH	-	DFND	12	1,793	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9	110	SH	-	DFND	5	110	0	0
S & T BANCORP INC	COM	783859101	273	7,275	SH	-	DFND	5	7,110	0	165
S & T BANCORP INC	COM	783859101	2,713	72,386	SH	-	DFND	5	644	71,742	0
S & T BANCORP INC	COM	783859101	16	433	SH	-	DFND	12	433	0	0
S&P GLOBAL INC	COM	78409V104	15	65	SH	-	DFND	5	65	0	0
S&P GLOBAL INC	COM	78409V104	2,735	12,005	SH	-	DFND	12	12,005	0	0
S&P GLOBAL INC	COM	78409V104	1,500	6,583	SH	-	DFND	5	6,556	0	27
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	78	346	SH	-	DFND	12	346	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	309	1,375	SH	-	DFND	5	1,375	0	0
SJW GROUP	COM	784305104	255	4,194	SH	-	DFND	12	4,194	0	0
SJW GROUP	COM	784305104	240	3,946	SH	-	DFND	5	3,946	0	0
SLM CORP	COM	78442P106	4	451	SH	-	DFND	5	451	0	0
SLM CORP	COM	78442P106	257	26,466	SH	-	DFND	12	26,466	0	0
SLM CORP	COM	78442P106	792	81,531	SH	-	DFND	5	81,531	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	206,385	704,386	SH	-	DFND	12	704,386	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,065	51,415	SH	-	DFND	5	17,252	31,313	2,850
SPDR S&P 500 ETF TR	TR UNIT	78462F103	423,851	1,446,589	SH	-	DFND	5	1,445,660	0	929
SPDR S&P 500 ETF TR	COM	78462F103	4,395	15,000	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	48,550	165,700	SH	Put	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	24,143	82,400	SH	Put	DFND	5	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	547	4,103	SH	-	DFND	5	2,278	1,825	0
SPDR GOLD TRUST	GOLD SHS	78463V107	9,943	74,645	SH	-	DFND	12	74,645	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	18,338	137,672	SH	-	DFND	5	135,972	1,700	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	480	13,412	SH	-	DFND	12	13,412	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	245	6,669	SH	-	DFND	5	55	6,614	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	238	6,495	SH	-	DFND	12	6,495	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	39,223	1,069,612	SH	-	DFND	5	1,069,612	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	338	8,731	SH	-	DFND	12	8,731	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	129	3,326	SH	-	DFND	5	1,800	1,526	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	988	25,507	SH	-	DFND	5	25,507	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	502	16,757	SH	-	DFND	5	16,757	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	134	4,486	SH	-	DFND	12	4,486	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,059	39,575	SH	-	DFND	12	39,575	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	19,388	366,709	SH	-	DFND	12	366,709	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	21	400	SH	-	DFND	5	0	400	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	9	166	SH	-	DFND	5	166	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	86	2,232	SH	-	DFND	5	2,232	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	12,305	317,717	SH	-	DFND	12	317,717	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	3,709	120,508	SH	-	DFND	12	120,508	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	2,301	84,722	SH	-	DFND	12	84,722	0	0
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	1,720	25,350	SH	-	DFND	12	25,350	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	23,265	235,475	SH	-	DFND	12	235,475	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,107	31,447	SH	-	DFND	5	31,447	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	183	1,849	SH	-	DFND	5	1,379	470	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	492	4,738	SH	-	DFND	12	4,738	0	0
SPDR SERIES TRUST	PORTFOLIO LN TSR	78464A664	267	7,714	SH	-	DFND	12	7,714	0	0
SPDR SERIES TRUST	BLMBRG BRC INTRM	78464A672	297	5,037	SH	-	DFND	12	5,037	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	72	1,342	SH	-	DFND	5	1,342	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2	40	SH	-	DFND	5	40	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	1,010	18,899	SH	-	DFND	12	18,899	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	10,722	106,280	SH	-	DFND	5	16,698	80,532	9,050
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	32,848	325,613	SH	-	DFND	12	325,613	0	0

SPDR SERIES TRUST	S&P DIVID ETF	78464A763	99,168	983,033	SH	-	DFND	5	976,508	6,525	0
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	763	16,338	SH	-	DFND	12	16,338	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,352	39,781	SH	-	DFND	12	39,781	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	74	2,166	SH	-	DFND	5	2,166	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	226	5,223	SH	-	DFND	12	5,223	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	69	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7,457	110,261	SH	-	DFND	12	110,261	0	0
SPDR SERIES TRUST	PORTFOLIO LR ETF	78464A854	1,892	65,914	SH	-	DFND	12	65,914	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	1,006	11,919	SH	-	DFND	12	11,919	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	101	1,148	SH	-	DFND	5	1,148	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	868	9,896	SH	-	DFND	12	9,896	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	250	6,006	SH	-	DFND	5	6,006	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	73	1,756	SH	-	DFND	12	1,756	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,207	73,025	SH	-	DFND	5	73,025	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	380	6,591	SH	-	DFND	12	6,591	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2,656	9,989	SH	-	DFND	5	9,989	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	42,246	158,910	SH	-	DFND	12	158,910	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	26,563	74,912	SH	-	DFND	12	74,912	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	19,373	54,634	SH	-	DFND	5	54,634	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	834	2,353	SH	-	DFND	5	939	1,339	75
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	6,052	55,553	SH	-	DFND	12	55,553	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	46	422	SH	-	DFND	5	6	0	416
SPDR SERIES TRUST	SPDR BLOOMBERG	78468R663	1,740	18,999	SH	-	DFND	12	18,999	0	0
SPDR SERIES TRUST	SPDR BLOOMBERG	78468R663	5,799	63,303	SH	-	DFND	5	63,303	0	0
SPDR SERIES TRUST	NUVEEN BRC MUNIC	78468R721	9,348	186,437	SH	-	DFND	12	186,437	0	0
SPDR SERIES TRUST	NUVEEN BRC MUNIC	78468R721	26	510	SH	-	DFND	5	510	0	0
SVB FINL GROUP	COM	78486Q101	530	2,358	SH	-	DFND	5	2,358	0	0
SVB FINL GROUP	COM	78486Q101	58	257	SH	-	DFND	12	257	0	0
SABRE CORP	COM	78573M104	557	25,079	SH	-	DFND	5	24,964	0	115
SABRE CORP	COM	78573M104	54	2,428	SH	-	DFND	12	2,428	0	0
SAGE THERAPEUTICS INC	COM	78667J108	194	1,062	SH	-	DFND	12	1,062	0	0
SAGE THERAPEUTICS INC	COM	78667J108	754	4,120	SH	-	DFND	5	4,093	0	27
SAGE THERAPEUTICS INC	COM	78667J108	5	27	SH	-	DFND	5	27	0	0
SALESFORCE COM INC	COM	79466L302	9,194	60,592	SH	-	DFND	12	60,572	0	20
SALESFORCE COM INC	COM	79466L302	718	4,732	SH	-	DFND	5	3,705	1,027	0
SALESFORCE COM INC	COM	79466L302	20,945	138,039	SH	-	DFND	5	137,811	85	143
SANOFI	SPONSORED ADR	80105N105	385	8,892	SH	-	DFND	12	8,892	0	0
SANOFI	SPONSORED ADR	80105N105	2,120	48,998	SH	-	DFND	5	48,998	0	0
SANOFI	SPONSORED ADR	80105N105	7	164	SH	-	DFND	5	50	114	0
SAP SE	SPON ADR	803054204	1,641	11,994	SH	-	DFND	12	11,994	0	0
SAP SE	SPON ADR	803054204	5,816	42,513	SH	-	DFND	5	42,413	0	100
HENRY SCHEIN INC	COM	806407102	67	954	SH	-	DFND	5	954	0	0
HENRY SCHEIN INC	COM	806407102	166	2,370	SH	-	DFND	5	2,370	0	0
HENRY SCHEIN INC	COM	806407102	96	1,375	SH	-	DFND	12	1,375	0	0
SCHLUMBERGER LTD	COM	806857108	19,647	494,388	SH	-	DFND	5	493,465	621	302
SCHLUMBERGER LTD	COM	806857108	2,285	57,493	SH	-	DFND	5	19,721	36,622	1,150
SCHLUMBERGER LTD	COM	806857108	3,747	94,300	SH	-	DFND	12	94,300	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	86	4,698	SH	-	DFND	12	4,698	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,582	86,729	SH	-	DFND	5	86,729	0	0
SCHOLASTIC CORP	COM	807066105	57	1,725	SH	-	DFND	5	1,725	0	0
SCHOLASTIC CORP	COM	807066105	162	4,871	SH	-	DFND	12	4,871	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	2,030	50,521	SH	-	DFND	5	50,521	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	21	534	SH	-	DFND	5	534	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,703	42,383	SH	-	DFND	12	42,383	0	0

SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	35	500	SH	-	DFND	5	500	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	305	4,328	SH	-	DFND	12	4,328	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	255	4,469	SH	-	DFND	12	4,469	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	3	54	SH	-	DFND	5	54	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	319	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	53	1,000	SH	-	DFND	5	1,000	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	11	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	243	4,576	SH	-	DFND	12	4,576	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	70	1,583	SH	-	DFND	5	1,583	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	130	2,922	SH	-	DFND	12	2,922	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	996	22,421	SH	-	DFND	5	22,421	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,599	52,229	SH	-	DFND	12	52,229	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	17	301	SH	-	DFND	12	301	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	15,540	275,976	SH	-	DFND	5	275,976	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	235	2,390	SH	-	DFND	5	2,286	0	104
SCOTTS MIRACLE GRO CO	CL A	810186106	102	1,036	SH	-	DFND	12	1,036	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	152	5,973	SH	-	DFND	12	5,973	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	114	4,472	SH	-	DFND	5	4,472	0	0
SEALED AIR CORP NEW	COM	81211K100	119	2,788	SH	-	DFND	5	2,788	0	0
SEALED AIR CORP NEW	COM	81211K100	262	6,128	SH	-	DFND	12	6,128	0	0
SEATTLE GENETICS INC	COM	812578102	2	35	SH	-	DFND	12	35	0	0
SEATTLE GENETICS INC	COM	812578102	1,555	22,472	SH	-	DFND	5	22,472	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,235	55,307	SH	-	DFND	12	55,307	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,498	25,600	SH	-	DFND	5	0	22,619	2,981
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,147	19,600	SH	-	DFND	5	19,125	475	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	30	328	SH	-	DFND	5	328	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	10,682	115,308	SH	-	DFND	12	115,308	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	6,686	72,177	SH	-	DFND	5	71,627	550	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7,373	126,971	SH	-	DFND	12	126,971	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,368	58,006	SH	-	DFND	5	58,006	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	6,046	50,724	SH	-	DFND	12	50,724	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,095	34,350	SH	-	DFND	5	34,350	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	55	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,934	61,753	SH	-	DFND	5	60,988	765	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	185	2,902	SH	-	DFND	5	684	2,218	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	3,602	56,540	SH	-	DFND	12	56,540	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,242	44,998	SH	-	DFND	5	6,386	38,179	433
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	20,316	736,076	SH	-	DFND	12	736,076	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	16,853	610,613	SH	-	DFND	5	608,351	2,189	73
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	2,871	37,077	SH	-	DFND	5	37,077	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	6,546	84,550	SH	-	DFND	12	84,550	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	348	4,497	SH	-	DFND	5	390	4,107	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	12,493	160,085	SH	-	DFND	12	160,085	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	818	10,483	SH	-	DFND	5	251	10,182	50
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	17,259	221,152	SH	-	DFND	5	221,020	132	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,301	26,438	SH	-	DFND	5	26,438	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,558	51,966	SH	-	DFND	12	51,966	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	32	650	SH	-	DFND	5	0	650	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,092	29,693	SH	-	DFND	5	29,693	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	5	133	SH	-	DFND	5	83	50	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	584	15,885	SH	-	DFND	12	15,885	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,661	78,164	SH	-	DFND	12	78,164	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	140	2,350	SH	-	DFND	5	300	2,050	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,672	61,588	SH	-	DFND	5	61,367	200	21
SEMPRA ENERGY	COM	816851109	1,777	12,929	SH	-	DFND	5	12,813	0	116
SEMPRA ENERGY	COM	816851109	3	24	SH	-	DFND	5	24	0	0
SEMPRA ENERGY	COM	816851109	636	4,627	SH	-	DFND	12	4,627	0	0
SERVICE CORP INTL	COM	817565104	324	6,918	SH	-	DFND	5	6,918	0	0

SERVICE CORP INTL	COM	817565104	6	130	SH	-	DFND	12	130	0	0
SERVICENOW INC	COM	81762P102	2,394	8,718	SH	-	DFND	5	8,686	0	32
SERVICENOW INC	COM	81762P102	1,329	4,841	SH	-	DFND	12	4,835	0	6
SERVICENOW INC	COM	81762P102	16	58	SH	-	DFND	5	58	0	0
SHAKE SHACK INC	CL A	819047101	36	500	SH	-	DFND	5	500	0	0
SHAKE SHACK INC	CL A	819047101	275	3,809	SH	-	DFND	12	3,809	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,576	7,804	SH	-	DFND	12	7,799	0	5
SHERWIN WILLIAMS CO	COM	824348106	1,282	2,798	SH	-	DFND	5	2,798	0	0
SHERWIN WILLIAMS CO	COM	824348106	70	153	SH	-	DFND	5	153	0	0
SHOPIFY INC	CL A	82509L107	1,220	4,065	SH	-	DFND	12	4,065	0	0
SHOPIFY INC	CL A	82509L107	2,267	7,553	SH	-	DFND	5	7,510	0	43
SIERRA WIRELESS INC	COM	826516106	2,416	200,000	SH	-	DFND	5	200,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,083	25,512	SH	-	DFND	5	25,512	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	155	1,282	SH	-	DFND	12	1,282	0	0
SILICON LABORATORIES INC	COM	826919102	2,528	24,452	SH	-	DFND	5	24,452	0	0
SILICON LABORATORIES INC	COM	826919102	134	1,300	SH	-	DFND	12	1,300	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	181	1,133	SH	-	DFND	12	1,133	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2	15	SH	-	DFND	5	15	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	299	1,874	SH	-	DFND	5	1,817	0	57
SIMPLY GOOD FOODS CO	COM	82900L102	291	12,094	SH	-	DFND	5	12,094	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	206	8,571	SH	-	DFND	12	8,571	0	0
SIRIUS XM HLDGS INC	COM	82968B103	136	24,304	SH	-	DFND	5	23,964	0	340
SIRIUS XM HLDGS INC	COM	82968B103	2	413	SH	-	DFND	5	413	0	0
SIRIUS XM HLDGS INC	COM	82968B103	428	76,631	SH	-	DFND	12	76,631	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	544	7,843	SH	-	DFND	12	7,843	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	189	2,730	SH	-	DFND	5	2,730	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	103	3,774	SH	-	DFND	5	3,774	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	180	6,572	SH	-	DFND	12	6,572	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	557	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	14	186	SH	-	DFND	12	186	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3,164	40,945	SH	-	DFND	5	40,945	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,887	89,275	SH	-	DFND	5	89,275	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	733	16,832	SH	-	DFND	12	16,832	0	0
SMUCKER J M CO	COM NEW	832696405	896	7,777	SH	-	DFND	5	1,777	6,000	0
SMUCKER J M CO	COM NEW	832696405	445	3,867	SH	-	DFND	12	3,867	0	0
SMUCKER J M CO	COM NEW	832696405	1,042	9,044	SH	-	DFND	5	9,044	0	0
SNAP ON INC	COM	833034101	286	1,729	SH	-	DFND	5	1,578	151	0
SNAP ON INC	COM	833034101	773	4,669	SH	-	DFND	12	4,669	0	0
SNAP ON INC	COM	833034101	13,775	83,163	SH	-	DFND	5	83,089	67	7
SNAP INC	CL A	83304A106	35	2,433	SH	-	DFND	12	2,433	0	0
SNAP INC	CL A	83304A106	119	8,343	SH	-	DFND	5	8,343	0	0
SONOCO PRODS CO	COM	835495102	84	1,280	SH	-	DFND	12	1,280	0	0
SONOCO PRODS CO	COM	835495102	1,546	23,662	SH	-	DFND	5	23,552	0	110
SONY CORP	SPONSORED ADR	835699307	898	17,140	SH	-	DFND	12	17,140	0	0
SONY CORP	SPONSORED ADR	835699307	2,207	42,120	SH	-	DFND	5	41,986	0	134
SOUTHERN CO	COM	842587107	10,694	193,449	SH	-	DFND	12	193,449	0	0
SOUTHERN CO	COM	842587107	4,057	73,385	SH	-	DFND	5	35,623	37,736	26
SOUTHERN CO	COM	842587107	19,871	359,452	SH	-	DFND	5	358,772	400	280
SOUTHWEST AIRLS CO	COM	844741108	745	14,663	SH	-	DFND	12	14,663	0	0
SOUTHWEST AIRLS CO	COM	844741108	957	18,842	SH	-	DFND	5	18,842	0	0
SOUTHWEST AIRLS CO	COM	844741108	18	351	SH	-	DFND	5	351	0	0
SPARTAN MTRS INC	COM	846819100	312	28,425	SH	-	DFND	5	28,425	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	63	773	SH	-	DFND	5	773	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	212	2,607	SH	-	DFND	12	2,607	0	0
SPLUNK INC	COM	848637104	1,072	8,526	SH	-	DFND	12	8,526	0	0
SPLUNK INC	COM	848637104	7	56	SH	-	DFND	5	56	0	0
SPLUNK INC	COM	848637104	1,488	11,832	SH	-	DFND	5	11,776	0	56
SQUARE INC	CL A	852234103	1,505	20,752	SH	-	DFND	5	20,667	0	85
SQUARE INC	CL A	852234103	1,280	17,646	SH	-	DFND	12	17,646	0	0

SQUARE INC	CL A	852234103	5	63	SH	-	DFND	5	63	0	0
STANLEY BLACK & DECKER INC	COM	854502101	619	4,279	SH	-	DFND	5	4,279	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9	59	SH	-	DFND	5	24	35	0
STANLEY BLACK & DECKER INC	COM	854502101	1,438	9,943	SH	-	DFND	12	9,928	0	15
STARBUCKS CORP	COM	855244109	14,949	178,330	SH	-	DFND	5	178,030	0	300
STARBUCKS CORP	COM	855244109	283	3,371	SH	-	DFND	5	3,371	0	0
STARBUCKS CORP	COM	855244109	2,502	29,852	SH	-	DFND	12	29,829	0	23
STATE STR CORP	COM	857477103	264	4,705	SH	-	DFND	5	4,670	35	0
STATE STR CORP	COM	857477103	1,709	30,487	SH	-	DFND	5	30,487	0	0
STATE STR CORP	COM	857477103	31	551	SH	-	DFND	12	551	0	0
STEEL DYNAMICS INC	COM	858119100	966	31,982	SH	-	DFND	12	31,938	0	44
STEEL DYNAMICS INC	COM	858119100	11	366	SH	-	DFND	5	366	0	0
STORE CAP CORP	COM	862121100	399	12,018	SH	-	DFND	12	12,018	0	0
STORE CAP CORP	COM	862121100	8	231	SH	-	DFND	5	231	0	0
STORE CAP CORP	COM	862121100	1,359	40,959	SH	-	DFND	5	40,959	0	0
STRYKER CORP	COM	863667101	2,708	13,174	SH	-	DFND	12	13,174	0	0
STRYKER CORP	COM	863667101	3,221	15,667	SH	-	DFND	5	15,627	40	0
STRYKER CORP	COM	863667101	6,947	33,790	SH	-	DFND	5	33,790	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,192	452,131	SH	-	DFND	5	452,131	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	935	132,471	SH	-	DFND	12	132,471	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,286	199,296	SH	-	DFND	5	199,296	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	95	8,248	SH	-	DFND	12	8,248	0	0
SUN CMNTYS INC	COM	866674104	215	1,675	SH	-	DFND	12	1,675	0	0
SUN CMNTYS INC	COM	866674104	3,930	30,656	SH	-	DFND	5	30,656	0	0
SUNCOR ENERGY INC NEW	COM	867224107	523	16,793	SH	-	DFND	5	16,793	0	0
SUNCOR ENERGY INC NEW	COM	867224107	24	765	SH	-	DFND	5	765	0	0
SUNCOR ENERGY INC NEW	COM	867224107	87	2,778	SH	-	DFND	12	2,778	0	0
SUNOCO LP	COM UT REP LP	86765K109	237	7,570	SH	-	DFND	5	7,570	0	0
SUNRUN INC	COM	86771W105	575	30,657	SH	-	DFND	12	30,657	0	0
SUNTRUST BKS INC	COM	867914103	81,730	1,300,405	SH	-	DFND	5	1,300,405	0	0
SUNTRUST BKS INC	COM	867914103	1,897	30,185	SH	-	DFND	12	30,185	0	0
SUNTRUST BKS INC	COM	867914103	16,946	269,628	SH	-	DFND	5	57,571	212,057	0
SYMANTEC CORP	COM	871503108	547	25,124	SH	-	DFND	5	25,124	0	0
SYMANTEC CORP	COM	871503108	2	71	SH	-	DFND	5	71	0	0
SYMANTEC CORP	COM	871503108	26	1,187	SH	-	DFND	12	1,187	0	0
SYNOPSIS INC	COM	871607107	292	2,269	SH	-	DFND	5	2,269	0	0
SYNOPSIS INC	COM	871607107	7	53	SH	-	DFND	5	53	0	0
SYNOPSIS INC	COM	871607107	110	852	SH	-	DFND	12	852	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5	149	SH	-	DFND	12	149	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,235	149,567	SH	-	DFND	5	144,567	0	5,000
SYNOVUS FINL CORP	COM NEW	87161C501	281	8,040	SH	-	DFND	5	6,155	1,885	0
SYNCHRONY FINL	COM	87165B103	278	8,027	SH	-	DFND	12	8,027	0	0
SYNCHRONY FINL	COM	87165B103	62	1,800	SH	-	DFND	5	1,800	0	0
SYSCO CORP	COM	871829107	8,257	116,756	SH	-	DFND	12	116,756	0	0
SYSCO CORP	COM	871829107	7,220	102,090	SH	-	DFND	5	102,059	0	31
SYSCO CORP	COM	871829107	318	4,500	SH	-	DFND	5	957	3,543	0
TCG BDC INC	COM	872280102	21,195	1,390,748	SH	-	DFND	5	1,390,748	0	0
TCG BDC INC	COM	872280102	124	8,140	SH	-	DFND	12	8,140	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	23	456	SH	-	DFND	12	456	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	206	4,129	SH	-	DFND	5	4,129	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	9	184	SH	-	DFND	5	184	0	0
TJX COS INC NEW	COM	872540109	1,455	27,512	SH	-	DFND	12	27,485	0	27
TJX COS INC NEW	COM	872540109	9,725	183,910	SH	-	DFND	5	183,910	0	0
TJX COS INC NEW	COM	872540109	1,283	24,256	SH	-	DFND	5	1,548	22,708	0
T MOBILE US INC	COM	872590104	165	2,220	SH	-	DFND	12	2,220	0	0
T MOBILE US INC	COM	872590104	5	64	SH	-	DFND	5	64	0	0
T MOBILE US INC	COM	872590104	43	575	SH	-	DFND	5	575	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	693	17,693	SH	-	DFND	5	17,658	0	35
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3	88	SH	-	DFND	5	88	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,069	27,289	SH	-	DFND	12	27,289	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34	302	SH	-	DFND	12	302	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	36	319	SH	-	DFND	5	207	112	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	730	6,426	SH	-	DFND	5	6,416	0	10
TAPESTRY INC	COM	876030107	292	9,188	SH	-	DFND	5	9,188	0	0
TAPESTRY INC	COM	876030107	40	1,254	SH	-	DFND	5	669	585	0
TAPESTRY INC	COM	876030107	1,293	40,743	SH	-	DFND	12	40,743	0	0
TARGET CORP	COM	87612E106	7,297	84,255	SH	-	DFND	5	84,255	0	0
TARGET CORP	COM	87612E106	743	8,577	SH	-	DFND	5	7,175	1,402	0
TARGET CORP	COM	87612E106	12,310	142,128	SH	-	DFND	12	142,128	0	0
TC ENERGY CORP	COM	87807B107	107	2,170	SH	-	DFND	5	2,170	0	0
TC ENERGY CORP	COM	87807B107	126	2,549	SH	-	DFND	12	2,549	0	0
TC ENERGY CORP	COM	87807B107	646	13,051	SH	-	DFND	5	13,051	0	0
TECK RESOURCES LTD	CL B	878742204	1,748	75,781	SH	-	DFND	5	75,781	0	0
TECK RESOURCES LTD	CL B	878742204	539	23,391	SH	-	DFND	12	23,391	0	0
TEGNA INC	COM	879011J05	307	20,275	SH	-	DFND	5	20,275	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	74	5,707	SH	-	DFND	12	5,707	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	388	29,763	SH	-	DFND	5	29,763	0	0
TELEFLEX INC	COM	879369106	260	785	SH	-	DFND	12	785	0	0
TELEFLEX INC	COM	879369106	1	2	SH	-	DFND	5	2	0	0
TELEFLEX INC	COM	879369106	83	250	SH	-	DFND	5	250	0	0
TERRENO RLTY CORP	COM	88146M101	220	4,494	SH	-	DFND	12	4,494	0	0
TERRENO RLTY CORP	COM	88146M101	99	2,012	SH	-	DFND	5	2,012	0	0
TESLA INC	COM	88160R101	471	2,108	SH	-	DFND	12	2,104	0	4
TESLA INC	COM	88160R101	10	43	SH	-	DFND	5	43	0	0
TESLA INC	COM	88160R101	2,683	12,008	SH	-	DFND	5	11,923	50	35
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	76	8,258	SH	-	DFND	5	8,258	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	0	51	SH	-	DFND	5	17	34	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	52	5,600	SH	-	DFND	12	5,600	0	0
TEXAS INSTRS INC	COM	882508104	2,969	25,875	SH	-	DFND	5	14,325	11,550	0
TEXAS INSTRS INC	COM	882508104	2,379	20,729	SH	-	DFND	12	20,707	0	22
TEXAS INSTRS INC	COM	882508104	15,205	132,498	SH	-	DFND	5	131,531	0	967
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	708	900	SH	-	DFND	5	900	0	0
TEXAS ROADHOUSE INC	COM	882681109	138	2,578	SH	-	DFND	12	2,578	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,343	43,654	SH	-	DFND	5	43,654	0	0
TEXTRON INC	COM	883203101	433	8,162	SH	-	DFND	5	8,162	0	0
TEXTRON INC	COM	883203101	461	8,699	SH	-	DFND	12	8,699	0	0
TEXTRON INC	COM	883203101	1,050	19,789	SH	-	DFND	5	19,789	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,793	12,915	SH	-	DFND	12	12,906	0	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,225	4,171	SH	-	DFND	5	2,126	2,045	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,341	93,097	SH	-	DFND	5	92,976	69	52
THOMSON REUTERS CORP	COM NEW	884903709	1	19	SH	-	DFND	5	19	0	0
THOMSON REUTERS CORP	COM NEW	884903709	2,227	34,552	SH	-	DFND	12	34,552	0	0
3M CO	COM	88579Y101	7,571	43,677	SH	-	DFND	5	23,713	19,054	910
3M CO	COM	88579Y101	7,838	45,219	SH	-	DFND	12	45,208	0	11
3M CO	COM	88579Y101	52,782	304,500	SH	-	DFND	5	304,430	0	70
TOPBUILD CORP	COM	89055F103	110	1,333	SH	-	DFND	12	1,333	0	0
TOPBUILD CORP	COM	89055F103	160	1,932	SH	-	DFND	5	1,932	0	0
TOPBUILD CORP	COM	89055F103	1	8	SH	-	DFND	5	8	0	0
TORCHMARK CORP	COM	891027104	2,845	31,806	SH	-	DFND	5	31,806	0	0
TORCHMARK CORP	COM	891027104	34	377	SH	-	DFND	12	357	0	20
TORO CO	COM	891092108	3,943	58,933	SH	-	DFND	5	58,933	0	0
TORO CO	COM	891092108	200	2,989	SH	-	DFND	12	2,989	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	31	531	SH	-	DFND	12	531	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	429	7,344	SH	-	DFND	5	7,344	0	0
TOTAL S A	SPONSORED ADS	89151E109	587	10,514	SH	-	DFND	5	7,012	3,502	0
TOTAL S A	SPONSORED ADS	89151E109	11,298	202,513	SH	-	DFND	12	202,513	0	0
TOTAL S A	SPONSORED ADS	89151E109	14,263	255,662	SH	-	DFND	5	254,234	1,234	194

TOTAL SYS SVCS INC	COM	891906109	960	7,488	SH	-	DFND	12	7,488	0	0
TOTAL SYS SVCS INC	COM	891906109	2,244	17,493	SH	-	DFND	5	17,493	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	294	10,767	SH	-	DFND	12	10,767	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	16	569	SH	-	DFND	5	569	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	205	1,655	SH	-	DFND	5	1,655	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	116	933	SH	-	DFND	12	933	0	0
TRACTOR SUPPLY CO	COM	892356106	540	4,967	SH	-	DFND	12	4,967	0	0
TRACTOR SUPPLY CO	COM	892356106	174	1,599	SH	-	DFND	5	1,569	30	0
TRACTOR SUPPLY CO	COM	892356106	11,324	104,084	SH	-	DFND	5	103,766	313	5
TRANSDIGM GROUP INC	COM	893641100	279	578	SH	-	DFND	12	578	0	0
TRANSDIGM GROUP INC	COM	893641100	774	1,599	SH	-	DFND	5	1,599	0	0
TRANSENERX INC	COM NEW	89366M201	16	11,448	SH	-	DFND	12	11,448	0	0
TRANSUNION	COM	89400J107	346	4,711	SH	-	DFND	12	4,711	0	0
TRANSUNION	COM	89400J107	78	1,055	SH	-	DFND	5	1,055	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,471	9,836	SH	-	DFND	5	8,010	1,826	0
TRAVELERS COMPANIES INC	COM	89417E109	17,889	119,640	SH	-	DFND	5	119,590	0	50
TRAVELERS COMPANIES INC	COM	89417E109	1,678	11,220	SH	-	DFND	12	11,220	0	0
TWILIO INC	CL A	90138F102	495	3,629	SH	-	DFND	5	3,629	0	0
TWILIO INC	CL A	90138F102	32	233	SH	-	DFND	5	233	0	0
TWILIO INC	CL A	90138F102	241	1,769	SH	-	DFND	12	1,769	0	0
TWITTER INC	COM	90184L102	11	304	SH	-	DFND	5	304	0	0
TWITTER INC	COM	90184L102	703	20,156	SH	-	DFND	12	20,156	0	0
TWITTER INC	COM	90184L102	330	9,460	SH	-	DFND	5	9,392	0	68
TYLER TECHNOLOGIES INC	COM	902252105	2,397	11,094	SH	-	DFND	5	11,094	0	0
TYLER TECHNOLOGIES INC	COM	902252105	399	1,848	SH	-	DFND	12	1,848	0	0
TYSON FOODS INC	CL A	902494103	2,462	30,493	SH	-	DFND	5	30,493	0	0
TYSON FOODS INC	CL A	902494103	397	4,920	SH	-	DFND	5	4,070	850	0
TYSON FOODS INC	CL A	902494103	182	2,252	SH	-	DFND	12	2,252	0	0
US BANCORP DEL	COM NEW	902973304	15,166	289,432	SH	-	DFND	12	289,432	0	0
US BANCORP DEL	COM NEW	902973304	4,336	82,753	SH	-	DFND	5	10,372	72,381	0
US BANCORP DEL	COM NEW	902973304	11,536	220,157	SH	-	DFND	5	219,245	725	187
UBER TECHNOLOGIES INC	COM	90353T100	348	7,511	SH	-	DFND	5	7,466	0	45
UBER TECHNOLOGIES INC	COM	90353T100	9	200	SH	-	DFND	5	200	0	0
UBER TECHNOLOGIES INC	COM	90353T100	315	6,781	SH	-	DFND	12	6,781	0	0
ULTA BEAUTY INC	COM	90384S303	246	710	SH	-	DFND	5	710	0	0
ULTA BEAUTY INC	COM	90384S303	526	1,516	SH	-	DFND	12	1,516	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	308	4,843	SH	-	DFND	5	4,843	0	0
UNDER ARMOUR INC	CL C	904311206	90	4,032	SH	-	DFND	5	4,032	0	0
UNDER ARMOUR INC	CL C	904311206	154	6,930	SH	-	DFND	12	6,930	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,466	55,938	SH	-	DFND	5	55,938	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,237	19,966	SH	-	DFND	12	19,966	0	0
UNILEVER N V	N Y SHS NEW	904784709	534	8,788	SH	-	DFND	5	8,788	0	0
UNILEVER N V	N Y SHS NEW	904784709	191	3,139	SH	-	DFND	12	3,139	0	0
UNILEVER N V	N Y SHS NEW	904784709	687	11,316	SH	-	DFND	5	152	11,164	0
UNION PACIFIC CORP	COM	907818108	16,851	99,647	SH	-	DFND	12	99,631	0	16
UNION PACIFIC CORP	COM	907818108	24,256	143,431	SH	-	DFND	5	78,324	64,027	1,080
UNION PACIFIC CORP	COM	907818108	78,520	464,312	SH	-	DFND	5	464,014	139	159
UNITED CONTL HLDGS INC	COM	910047109	1,108	12,651	SH	-	DFND	5	12,651	0	0
UNITED CONTL HLDGS INC	COM	910047109	19	213	SH	-	DFND	5	213	0	0
UNITED CONTL HLDGS INC	COM	910047109	342	3,907	SH	-	DFND	12	3,907	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	22,953	222,266	SH	-	DFND	5	222,015	20	231
UNITED PARCEL SERVICE INC	CL B	911312106	4,140	40,093	SH	-	DFND	5	17,488	22,405	200
UNITED PARCEL SERVICE INC	CL B	911312106	8,136	78,780	SH	-	DFND	12	78,780	0	0
UNITED RENTALS INC	COM	911363109	2,018	15,217	SH	-	DFND	12	15,217	0	0
UNITED RENTALS INC	COM	911363109	27	203	SH	-	DFND	5	203	0	0
UNITED RENTALS INC	COM	911363109	350	2,636	SH	-	DFND	5	2,636	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	28,333	217,610	SH	-	DFND	5	217,290	0	320
UNITED TECHNOLOGIES CORP	COM	913017109	6,095	46,812	SH	-	DFND	12	46,793	0	19

UNITED TECHNOLOGIES CORP	COM	913017109	3,750	28,805	SH	-	DFND	5	12,914	15,591	300
UNITEDHEALTH GROUP INC	COM	91324P102	35,285	144,605	SH	-	DFND	5	144,152	394	59
UNITEDHEALTH GROUP INC	COM	91324P102	946	3,878	SH	-	DFND	5	2,529	1,349	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,698	43,841	SH	-	DFND	12	43,827	0	14
UNIVERSAL CORP VA	COM	913456109	336	5,526	SH	-	DFND	5	5,526	0	0
UNIVERSAL CORP VA	COM	913456109	2	30	SH	-	DFND	5	30	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	213	1,635	SH	-	DFND	5	1,635	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,284	9,850	SH	-	DFND	5	9,850	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	63	481	SH	-	DFND	12	481	0	0
UNUM GROUP	COM	91529Y106	3,675	109,538	SH	-	DFND	5	109,538	0	0
UNUM GROUP	COM	91529Y106	7,956	237,144	SH	-	DFND	5	63,758	4,242	169,144
UNUM GROUP	COM	91529Y106	86	2,565	SH	-	DFND	12	2,565	0	0
URBAN EDGE PPTYS	COM	91704F104	18	1,057	SH	-	DFND	12	1,057	0	0
URBAN EDGE PPTYS	COM	91704F104	1,406	81,132	SH	-	DFND	5	81,132	0	0
V F CORP	COM	918204108	132	1,515	SH	-	DFND	5	1,515	0	0
V F CORP	COM	918204108	5	60	SH	-	DFND	5	60	0	0
V F CORP	COM	918204108	698	7,986	SH	-	DFND	12	7,986	0	0
VAIL RESORTS INC	COM	91879Q109	386	1,731	SH	-	DFND	12	1,731	0	0
VAIL RESORTS INC	COM	91879Q109	2,952	13,228	SH	-	DFND	5	13,180	0	48
VALERO ENERGY CORP NEW	COM	91913Y100	24	280	SH	-	DFND	5	195	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,321	15,433	SH	-	DFND	12	15,412	0	21
VALERO ENERGY CORP NEW	COM	91913Y100	2,673	31,221	SH	-	DFND	5	31,191	0	30
VALLEY NATL BANCORP	COM	919794107	94	8,707	SH	-	DFND	12	8,707	0	0
VALLEY NATL BANCORP	COM	919794107	213	19,800	SH	-	DFND	5	19,800	0	0
VALVOLINE INC	COM	92047W101	8	412	SH	-	DFND	12	412	0	0
VALVOLINE INC	COM	92047W101	690	35,334	SH	-	DFND	5	35,334	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	302	11,801	SH	-	DFND	5	11,801	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	90	3,507	SH	-	DFND	12	3,507	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	3	110	SH	-	DFND	5	110	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	245	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	320	6,672	SH	-	DFND	12	6,672	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	7	51	SH	-	DFND	5	51	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	9	68	SH	-	DFND	5	68	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	442	3,426	SH	-	DFND	12	3,426	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	225	6,450	SH	-	DFND	5	6,450	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	3,910	112,689	SH	-	DFND	5	112,689	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	96	2,762	SH	-	DFND	5	2,137	625	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	100	2,883	SH	-	DFND	12	2,883	0	0
VANGUARD GROUP	DIV APP ETF	921908844	12,451	108,121	SH	-	DFND	12	108,121	0	0
VANGUARD GROUP	DIV APP ETF	921908844	10,677	92,714	SH	-	DFND	5	92,714	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	496	9,400	SH	-	DFND	5	9,400	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	2,992	56,716	SH	-	DFND	12	56,716	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	580	4,717	SH	-	DFND	12	4,717	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,893	19,375	SH	-	DFND	12	19,375	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	100	1,029	SH	-	DFND	5	1,029	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,731	28,133	SH	-	DFND	12	28,133	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	32,906	380,420	SH	-	DFND	12	380,420	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	6,074	70,219	SH	-	DFND	5	70,219	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	284	3,281	SH	-	DFND	5	0	3,281	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	24,396	302,937	SH	-	DFND	12	302,937	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,815	22,534	SH	-	DFND	5	5,114	2,850	14,570

VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	54,522	677,042	SH	-	DFND	5	677,042	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,468	17,666	SH	-	DFND	5	14,253	3,413	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,774	81,541	SH	-	DFND	12	81,541	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	43,081	518,607	SH	-	DFND	5	518,607	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	29,010	695,527	SH	-	DFND	12	695,527	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	173	4,155	SH	-	DFND	5	4,155	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	16,706	400,534	SH	-	DFND	5	400,534	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	9,632	110,236	SH	-	DFND	12	110,236	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	87,248	998,494	SH	-	DFND	5	998,494	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	236	2,700	SH	-	DFND	5	0	2,700	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	93	519	SH	-	DFND	5	519	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	603	3,360	SH	-	DFND	12	3,360	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,058	7,515	SH	-	DFND	12	7,515	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	791	9,302	SH	-	DFND	12	9,302	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	19	221	SH	-	DFND	5	221	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,721	53,926	SH	-	DFND	12	53,926	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,803	142,054	SH	-	DFND	5	142,054	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	621	3,570	SH	-	DFND	5	3,570	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,714	32,853	SH	-	DFND	12	32,853	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	68	469	SH	-	DFND	5	469	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	314	2,152	SH	-	DFND	12	2,152	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	9,091	43,109	SH	-	DFND	5	43,109	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,048	28,677	SH	-	DFND	12	28,677	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	442	3,659	SH	-	DFND	12	3,659	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,072	8,063	SH	-	DFND	12	8,063	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	14	105	SH	-	DFND	5	105	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,534	17,692	SH	-	DFND	12	17,692	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	629	7,258	SH	-	DFND	5	7,258	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	574	5,450	SH	-	DFND	5	5,450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	154	1,461	SH	-	DFND	12	1,461	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	280	3,726	SH	-	DFND	5	3,726	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	966	12,854	SH	-	DFND	12	12,854	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	12,056	236,444	SH	-	DFND	12	236,444	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,104	60,870	SH	-	DFND	5	60,870	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	75,391	1,772,652	SH	-	DFND	5	1,772,652	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,080	72,428	SH	-	DFND	5	27,368	45,060	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	22,697	533,663	SH	-	DFND	12	533,663	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	405	6,134	SH	-	DFND	12	6,134	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	124	2,260	SH	-	DFND	5	2,260	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	13	240	SH	-	DFND	5	240	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	460	8,373	SH	-	DFND	12	8,373	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8	105	SH	-	DFND	5	105	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	17,309	214,542	SH	-	DFND	12	214,542	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,160	9,280	SH	-	DFND	12	9,280	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,352	13,953	SH	-	DFND	12	13,953	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	411	4,575	SH	-	DFND	5	4,575	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	16,723	186,117	SH	-	DFND	12	186,117	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,974	77,622	SH	-	DFND	5	77,622	0	0
VARIAN MED SYS INC	COM	92220P105	414	3,043	SH	-	DFND	5	3,043	0	0
VARIAN MED SYS INC	COM	92220P105	25	187	SH	-	DFND	12	187	0	0
VARIAN MED SYS INC	COM	92220P105	3,441	25,274	SH	-	DFND	5	25,274	0	0
VEEVA SYS INC	CL A COM	922475108	899	5,543	SH	-	DFND	12	5,543	0	0
VEEVA SYS INC	CL A COM	922475108	54	336	SH	-	DFND	5	336	0	0

VENTAS INC	COM	92276F100	5,164	75,546	SH	-	DFND	12	75,546	0	0
VENTAS INC	COM	92276F100	8,965	131,169	SH	-	DFND	5	130,976	0	193
VENTAS INC	COM	92276F100	72	1,054	SH	-	DFND	5	917	137	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	20,318	75,491	SH	-	DFND	5	74,091	1,400	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	449	1,669	SH	-	DFND	5	1,669	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	36,158	134,341	SH	-	DFND	12	134,341	0	0
VANGUARD INDEX FDS	COM	922908363	781	2,900	SH	Put	DFND	12	0	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	25,820	231,905	SH	-	DFND	12	231,905	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	3,179	28,553	SH	-	DFND	5	28,553	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	6,533	43,753	SH	-	DFND	5	43,753	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	23,957	160,455	SH	-	DFND	12	160,455	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,162	59,067	SH	-	DFND	12	59,067	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	16,313	186,646	SH	-	DFND	5	185,987	0	659
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	149	1,700	SH	-	DFND	5	0	1,700	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	228	1,223	SH	-	DFND	5	1,223	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	3,262	17,518	SH	-	DFND	12	17,518	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	15,552	119,134	SH	-	DFND	12	119,134	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,613	12,354	SH	-	DFND	5	12,354	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,295	25,692	SH	-	DFND	12	25,692	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	10,880	65,089	SH	-	DFND	5	65,089	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,947	14,453	SH	-	DFND	5	14,453	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,289	16,994	SH	-	DFND	12	16,994	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,308	27,895	SH	-	DFND	12	27,895	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	32	270	SH	-	DFND	5	270	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	75,733	463,510	SH	-	DFND	12	463,510	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,681	28,651	SH	-	DFND	5	28,651	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	10,566	95,255	SH	-	DFND	5	95,255	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	49	440	SH	-	DFND	5	0	440	0
VANGUARD INDEX FDS	VALUE ETF	922908744	49,988	450,670	SH	-	DFND	12	450,670	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,652	42,461	SH	-	DFND	12	42,461	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10,220	65,240	SH	-	DFND	5	65,240	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	474	3,160	SH	-	DFND	5	0	3,160	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	34,787	231,776	SH	-	DFND	12	231,776	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	67,021	446,542	SH	-	DFND	5	446,542	0	0
VERISIGN INC	COM	92343E102	519	2,480	SH	-	DFND	12	2,470	0	10
VERISIGN INC	COM	92343E102	253	1,209	SH	-	DFND	5	1,209	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,260	319,630	SH	-	DFND	5	187,960	127,380	4,290
VERIZON COMMUNICATIONS INC	COM	92343V104	25,719	450,190	SH	-	DFND	12	450,127	0	63
VERIZON COMMUNICATIONS INC	COM	92343V104	75,649	1,324,150	SH	-	DFND	5	1,320,708	1,579	1,863
VERINT SYS INC	COM	92343X100	6	108	SH	-	DFND	5	108	0	0
VERINT SYS INC	COM	92343X100	362	6,723	SH	-	DFND	12	6,723	0	0
VERINT SYS INC	COM	92343X100	1,020	18,961	SH	-	DFND	5	18,961	0	0
VERISK ANALYTICS INC	COM	92345Y106	10	68	SH	-	DFND	5	68	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,541	10,522	SH	-	DFND	12	10,508	0	14
VERISK ANALYTICS INC	COM	92345Y106	1,819	12,423	SH	-	DFND	5	12,423	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,252	6,828	SH	-	DFND	12	6,828	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13	70	SH	-	DFND	5	70	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,641	8,948	SH	-	DFND	5	8,897	0	51
VIACOM INC NEW	CL B	92553P201	1	40	SH	-	DFND	5	40	0	0
VIACOM INC NEW	CL B	92553P201	55	1,858	SH	-	DFND	12	1,858	0	0
VIACOM INC NEW	CL B	92553P201	366	12,263	SH	-	DFND	5	12,263	0	0
VICI PPTYS INC	COM	925652109	1,477	66,993	SH	-	DFND	5	66,993	0	0
VICI PPTYS INC	COM	925652109	487	22,081	SH	-	DFND	12	22,081	0	0
VIEWRAY INC	COM	92672L107	50	5,700	SH	-	DFND	5	5,700	0	0
VIEWRAY INC	COM	92672L107	82	9,339	SH	-	DFND	12	9,339	0	0
VISA INC	COM CL A	92826C839	16,098	92,755	SH	-	DFND	12	92,725	0	30
VISA INC	COM CL A	92826C839	110,361	635,902	SH	-	DFND	5	635,002	346	554

VISA INC	COM CL A	92826C839	13,607	78,405	SH	-	DFND	5	32,274	42,951	3,180
VISTRA ENERGY CORP	COM	92840M102	281	12,421	SH	-	DFND	12	12,421	0	0
VISTRA ENERGY CORP	COM	92840M102	9	400	SH	-	DFND	5	400	0	0
VMWARE INC	CL A COM	928563402	1,066	6,376	SH	-	DFND	12	6,376	0	0
VMWARE INC	CL A COM	928563402	97	581	SH	-	DFND	5	581	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,940	118,794	SH	-	DFND	12	118,794	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	65	3,999	SH	-	DFND	5	3,551	448	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,632	344,897	SH	-	DFND	5	344,452	0	445
VONAGE HLDGS CORP	COM	92886T201	229	20,215	SH	-	DFND	12	20,215	0	0
VULCAN MATLS CO	COM	929160109	255	1,856	SH	-	DFND	12	1,848	0	8
VULCAN MATLS CO	COM	929160109	592	4,308	SH	-	DFND	5	4,308	0	0
VULCAN MATLS CO	COM	929160109	3	25	SH	-	DFND	5	25	0	0
WD-40 CO	COM	929236107	38	239	SH	-	DFND	12	239	0	0
WD-40 CO	COM	929236107	100	628	SH	-	DFND	5	628	0	0
WD-40 CO	COM	929236107	74	465	SH	-	DFND	5	0	465	0
WABCO HLDGS INC	COM	92927K102	182	1,373	SH	-	DFND	12	1,373	0	0
WABCO HLDGS INC	COM	92927K102	37	281	SH	-	DFND	5	281	0	0
W P CAREY INC	COM	92936U109	393	4,844	SH	-	DFND	12	4,844	0	0
W P CAREY INC	COM	92936U109	176	2,170	SH	-	DFND	5	2,088	0	82
WPP PLC NEW	ADR	92937A102	245	3,898	SH	-	DFND	5	3,898	0	0
WPP PLC NEW	ADR	92937A102	54	863	SH	-	DFND	12	863	0	0
WEC ENERGY GROUP INC	COM	92939U106	609	7,300	SH	-	DFND	5	7,157	0	143
WEC ENERGY GROUP INC	COM	92939U106	5	64	SH	-	DFND	5	31	33	0
WEC ENERGY GROUP INC	COM	92939U106	218	2,614	SH	-	DFND	12	2,614	0	0
WABTEC CORP	COM	929740108	158	2,204	SH	-	DFND	12	2,204	0	0
WABTEC CORP	COM	929740108	185	2,578	SH	-	DFND	5	2,276	278	24
WABTEC CORP	COM	929740108	3,243	45,186	SH	-	DFND	5	45,184	2	0
WALMART INC	COM	931142103	47,308	428,165	SH	-	DFND	5	427,787	293	85
WALMART INC	COM	931142103	7,284	65,924	SH	-	DFND	5	29,293	36,031	600
WALMART INC	COM	931142103	11,534	104,386	SH	-	DFND	12	104,365	0	21
WALGREENS BOOTS ALLIANCE INC	COM	931427108	215	3,924	SH	-	DFND	5	3,674	250	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,143	75,787	SH	-	DFND	5	75,687	0	100
WALGREENS BOOTS ALLIANCE INC	COM	931427108	755	13,804	SH	-	DFND	12	13,804	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,297	44,954	SH	-	DFND	5	44,893	0	61
WASTE CONNECTIONS INC	COM	94106B101	3	27	SH	-	DFND	5	27	0	0
WASTE CONNECTIONS INC	COM	94106B101	969	10,139	SH	-	DFND	12	10,139	0	0
WASTE MGMT INC DEL	COM	94106L109	2,514	21,791	SH	-	DFND	5	21,266	525	0
WASTE MGMT INC DEL	COM	94106L109	389	3,370	SH	-	DFND	5	3,170	200	0
WASTE MGMT INC DEL	COM	94106L109	1,384	11,995	SH	-	DFND	12	11,995	0	0
WATERS CORP	COM	941848103	4	20	SH	-	DFND	5	20	0	0
WATERS CORP	COM	941848103	90	417	SH	-	DFND	12	417	0	0
WATERS CORP	COM	941848103	985	4,577	SH	-	DFND	5	4,577	0	0
WATSCO INC	COM	942622200	89	542	SH	-	DFND	12	542	0	0
WATSCO INC	COM	942622200	182	1,116	SH	-	DFND	5	1,034	0	82
WEBSTER FINL CORP CONN	COM	947890109	2,339	48,958	SH	-	DFND	5	48,958	0	0
WEBSTER FINL CORP CONN	COM	947890109	108	2,265	SH	-	DFND	12	2,265	0	0
WELLS FARGO CO NEW	COM	949746101	7,427	156,944	SH	-	DFND	5	63,375	88,649	4,920
WELLS FARGO CO NEW	COM	949746101	15,982	337,753	SH	-	DFND	12	337,703	0	50
WELLS FARGO CO NEW	COM	949746101	33,620	710,479	SH	-	DFND	5	708,828	625	1,026
WELLTOWER INC	COM	95040Q104	42	511	SH	-	DFND	5	420	91	0
WELLTOWER INC	COM	95040Q104	4,540	55,681	SH	-	DFND	12	55,681	0	0
WELLTOWER INC	COM	95040Q104	7,005	85,919	SH	-	DFND	5	85,787	0	132
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,854	38,788	SH	-	DFND	5	38,788	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	417	3,328	SH	-	DFND	12	3,328	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,120	69,772	SH	-	DFND	5	69,772	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	240	5,362	SH	-	DFND	12	5,362	0	0
WESTERN DIGITAL CORP	COM	958102105	314	6,605	SH	-	DFND	5	6,605	0	0
WESTERN DIGITAL CORP	COM	958102105	157	3,302	SH	-	DFND	12	3,302	0	0
WESTERN DIGITAL CORP	COM	958102105	537	11,288	SH	-	DFND	5	11,288	0	0

WESTROCK CO	COM	96145D105	519	14,242	SH	-	DFND	5	42	14,200	0
WESTROCK CO	COM	96145D105	29	803	SH	-	DFND	12	803	0	0
WESTROCK CO	COM	96145D105	5,351	146,724	SH	-	DFND	5	146,724	0	0
WEYERHAEUSER CO	COM	962166104	414	15,720	SH	-	DFND	5	15,000	720	0
WEYERHAEUSER CO	COM	962166104	766	29,088	SH	-	DFND	5	29,088	0	0
WEYERHAEUSER CO	COM	962166104	108	4,085	SH	-	DFND	12	4,085	0	0
WHIRLPOOL CORP	COM	963320106	93	654	SH	-	DFND	5	270	384	0
WHIRLPOOL CORP	COM	963320106	558	3,922	SH	-	DFND	5	3,922	0	0
WHIRLPOOL CORP	COM	963320106	378	2,656	SH	-	DFND	12	2,656	0	0
WILLIAMS COS INC DEL	COM	969457100	29	1,042	SH	-	DFND	12	1,042	0	0
WILLIAMS COS INC DEL	COM	969457100	1,797	64,078	SH	-	DFND	5	63,958	0	120
WILLIAMS COS INC DEL	COM	969457100	327	11,666	SH	-	DFND	5	7,902	3,764	0
WIRELESS TELECOM GROUP INC	COM	976524108	47	30,000	SH	-	DFND	5	30,000	0	0
WISDOMTREE INVTS INC	COM	97717P104	86	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	201	2,075	SH	-	DFND	5	2,075	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	85	882	SH	-	DFND	12	882	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	766	17,163	SH	-	DFND	5	17,163	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	115	2,581	SH	-	DFND	12	2,581	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	38	1,002	SH	-	DFND	5	1,002	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	212	5,651	SH	-	DFND	12	5,651	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	45	692	SH	-	DFND	5	692	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	229	3,518	SH	-	DFND	12	3,518	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	3,858	79,215	SH	-	DFND	5	79,055	0	160
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	243	4,988	SH	-	DFND	12	4,988	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	91	1,868	SH	-	DFND	5	575	1,293	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	258	3,895	SH	-	DFND	12	3,895	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,638	24,761	SH	-	DFND	5	24,761	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	11	160	SH	-	DFND	5	160	0	0
WORKDAY INC	CL A	98138H101	764	3,715	SH	-	DFND	12	3,715	0	0
WORKDAY INC	CL A	98138H101	2,268	11,033	SH	-	DFND	5	10,983	0	50
WORKDAY INC	CL A	98138H101	16	79	SH	-	DFND	5	79	0	0
WORLD FUEL SVCS CORP	COM	981475106	14	389	SH	-	DFND	12	389	0	0
WORLD FUEL SVCS CORP	COM	981475106	536	14,907	SH	-	DFND	5	14,907	0	0
WORLDPAY INC	CL A	981558109	189	1,546	SH	-	DFND	5	1,546	0	0
WORLDPAY INC	CL A	981558109	921	7,514	SH	-	DFND	12	7,514	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	111	2,530	SH	-	DFND	5	2,530	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	280	6,373	SH	-	DFND	12	6,373	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	178	3,202	SH	-	DFND	5	3,202	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	97	1,737	SH	-	DFND	12	1,737	0	0
WYNN RESORTS LTD	COM	983134107	66	530	SH	-	DFND	5	530	0	0
WYNN RESORTS LTD	COM	983134107	5	43	SH	-	DFND	5	43	0	0
WYNN RESORTS LTD	COM	983134107	132	1,065	SH	-	DFND	12	1,065	0	0
XPO LOGISTICS INC	COM	983793100	13	229	SH	-	DFND	5	229	0	0
XPO LOGISTICS INC	COM	983793100	24	415	SH	-	DFND	12	415	0	0
XPO LOGISTICS INC	COM	983793100	791	13,687	SH	-	DFND	5	13,687	0	0
XCEL ENERGY INC	COM	98389B100	777	13,057	SH	-	DFND	5	57	13,000	0
XCEL ENERGY INC	COM	98389B100	475	7,992	SH	-	DFND	5	7,992	0	0
XCEL ENERGY INC	COM	98389B100	269	4,524	SH	-	DFND	12	4,524	0	0
XILINX INC	COM	983919101	13,210	112,027	SH	-	DFND	5	111,900	0	127
XILINX INC	COM	983919101	564	4,784	SH	-	DFND	5	3,784	1,000	0
XILINX INC	COM	983919101	4,398	37,300	SH	-	DFND	12	37,287	0	13
XEROX CORP	COM NEW	984121608	1,254	35,400	SH	-	DFND	5	35,400	0	0
XEROX CORP	COM NEW	984121608	165	4,654	SH	-	DFND	5	4,654	0	0

XEROX CORP	COM NEW	984121608	20	571	SH	-	DFND	12	571	0	0
XYLEM INC	COM	98419M100	2	23	SH	-	DFND	5	23	0	0
XYLEM INC	COM	98419M100	262	3,131	SH	-	DFND	12	3,131	0	0
XYLEM INC	COM	98419M100	1,376	16,447	SH	-	DFND	5	16,447	0	0
YUM BRANDS INC	COM	988498101	1,168	10,558	SH	-	DFND	5	10,558	0	0
YUM BRANDS INC	COM	988498101	2,772	25,051	SH	-	DFND	5	51	25,000	0
YUM BRANDS INC	COM	988498101	1,510	13,645	SH	-	DFND	12	13,645	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,157	25,051	SH	-	DFND	5	51	25,000	0
YUM CHINA HLDGS INC	COM	98850P109	578	12,510	SH	-	DFND	12	12,510	0	0
YUM CHINA HLDGS INC	COM	98850P109	245	5,293	SH	-	DFND	5	5,293	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	15	466	SH	-	DFND	5	466	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	971	29,505	SH	-	DFND	12	29,505	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	8	232	SH	-	DFND	5	232	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5,679	27,107	SH	-	DFND	5	27,107	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	391	1,867	SH	-	DFND	12	1,867	0	0
ZENDESK INC	COM	98936J101	1	15	SH	-	DFND	12	0	0	15
ZENDESK INC	COM	98936J101	573	6,431	SH	-	DFND	5	6,431	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	816	6,933	SH	-	DFND	5	6,706	227	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	270	2,291	SH	-	DFND	12	2,291	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	778	6,606	SH	-	DFND	5	6,606	0	0
ZIONS BANCORPORATION N A	COM	989701107	12	266	SH	-	DFND	5	266	0	0
ZIONS BANCORPORATION N A	COM	989701107	804	17,483	SH	-	DFND	12	17,483	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,122	24,397	SH	-	DFND	5	24,397	0	0
ZOETIS INC	CL A	98978V103	8	72	SH	-	DFND	5	72	0	0
ZOETIS INC	CL A	98978V103	2,386	21,025	SH	-	DFND	12	21,025	0	0
ZOETIS INC	CL A	98978V103	4,905	43,219	SH	-	DFND	5	43,219	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	416	21,756	SH	-	DFND	12	21,756	0	0
ZSCALER INC	COM	98980G102	793	10,347	SH	-	DFND	12	10,347	0	0
ZSCALER INC	COM	98980G102	4	55	SH	-	DFND	5	55	0	0
ZYNGA INC	CL A	98986T108	74	12,100	SH	-	DFND	5	12,100	0	0
ZYNGA INC	CL A	98986T108	4	732	SH	-	DFND	12	732	0	0