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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: 12-31-2018

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: SVP

Phone: 804-782-5606

Signature, Place, and Date of Signing:

Kathryn Vest Richmond, VIRGINIA 02-14-2019
[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>2846</u>
Form 13F Information table Value Total:	<u>268,419,223</u> (thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ALLEGION PUB LTD CO	ORD SHS	G0176J109
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	42	SH	-	DFND	5	42	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	155	1,950	SH	-	DFND	12	1,950	0	0
ALLERGAN PLC	SHS	G0177J108	1,047	7,831	SH	-	DFND	5	7,831	0	0
ALLERGAN PLC	SHS	G0177J108	398	2,974	SH	-	DFND	5	2,894	80	0
ALLERGAN PLC	SHS	G0177J108	1,142	8,541	SH	-	DFND	12	8,541	0	0
AON PLC	SHS CL A	G0408V102	44	301	SH	-	DFND	5	301	0	0
AON PLC	SHS CL A	G0408V102	449	3,090	SH	-	DFND	12	3,090	0	0
AON PLC	SHS CL A	G0408V102	3,638	25,027	SH	-	DFND	5	24,999	28	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	249	4,820	SH	-	DFND	5	4,820	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	21,141	149,922	SH	-	DFND	5	149,776	0	146
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	210	1,490	SH	-	DFND	5	1,467	3	20
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,398	24,095	SH	-	DFND	12	24,095	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	6	123	SH	-	DFND	5	123	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	189	4,130	SH	-	DFND	12	4,130	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	410	8,952	SH	-	DFND	5	8,952	0	0
EATON CORP PLC	SHS	G29183103	2,034	29,624	SH	-	DFND	5	24,298	5,126	200
EATON CORP PLC	SHS	G29183103	5,001	72,834	SH	-	DFND	12	72,834	0	0
EATON CORP PLC	SHS	G29183103	5,469	79,652	SH	-	DFND	5	78,447	994	211
ESSENT GROUP LTD	COM	G3198U102	8	246	SH	-	DFND	5	246	0	0
ESSENT GROUP LTD	COM	G3198U102	16	454	SH	-	DFND	12	454	0	0
ESSENT GROUP LTD	COM	G3198U102	1,101	32,200	SH	-	SOLE	-	32,200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	49	225	SH	-	DFND	5	225	0	0
EVEREST RE GROUP LTD	COM	G3223R108	193	888	SH	-	DFND	12	888	0	0
FGL HLDGS	ORD SHS	G3402M102	189	28,401	SH	-	DFND	5	28,401	0	0
GENPACT LIMITED	SHS	G3922B107	318	11,778	SH	-	DFND	5	11,778	0	0
GENPACT LIMITED	SHS	G3922B107	41	1,504	SH	-	DFND	12	1,504	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	286	2,178	SH	-	DFND	5	2,178	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	31	240	SH	-	DFND	12	240	0	0
ICON PLC	SHS	G4705A100	2,982	23,081	SH	-	DFND	5	22,986	0	95
ICON PLC	SHS	G4705A100	4	31	SH	-	DFND	5	0	0	31
ICON PLC	SHS	G4705A100	1,325	10,254	SH	-	DFND	12	10,254	0	0
IHS MARKIT LTD	SHS	G47567105	208	4,326	SH	-	DFND	12	4,326	0	0
IHS MARKIT LTD	SHS	G47567105	529	11,022	SH	-	DFND	5	10,923	99	0
INGERSOLL-RAND PLC	SHS	G47791101	17,515	191,983	SH	-	DFND	5	189,719	2,083	181
INGERSOLL-RAND PLC	SHS	G47791101	401	4,391	SH	-	DFND	5	3,726	616	49
INGERSOLL-RAND PLC	SHS	G47791101	1,065	11,672	SH	-	DFND	12	11,672	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	13	23,578	SH	-	DFND	12	23,578	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	12	21,005	SH	-	DFND	5	21,005	0	0
INVESCO LTD	SHS	G491BT108	1,669	99,702	SH	-	DFND	5	99,573	0	129
INVESCO LTD	SHS	G491BT108	1,045	62,428	SH	-	DFND	12	62,428	0	0
INVESCO LTD	SHS	G491BT108	374	22,327	SH	-	DFND	5	7,092	15,235	0
JAMES RIV GROUP LTD	COM	G5005R107	105	2,886	SH	-	DFND	12	2,886	0	0
JAMES RIV GROUP LTD	COM	G5005R107	1,911	52,286	SH	-	DFND	5	52,286	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,993	16,076	SH	-	DFND	5	16,076	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	9	SH	-	DFND	5	0	0	9
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	448	3,617	SH	-	DFND	12	3,617	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	421	14,189	SH	-	DFND	5	14,189	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	55	1,861	SH	-	DFND	5	1,861	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	561	18,928	SH	-	DFND	12	18,928	0	0
LINDE PLC	COM	G5494J103	10,944	70,137	SH	-	DFND	5	68,117	0	2,020
LINDE PLC	COM	G5494J103	1,556	9,971	SH	-	DFND	5	6,701	545	2,725
LINDE PLC	COM	G5494J103	869	5,567	SH	-	DFND	12	5,567	0	0

MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	260	16,055	SH	-	DFND	12	16,055	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	1,112	SH	-	DFND	5	1,112	0	0
MEDTRONIC PLC	SHS	G5960L103	10,403	114,372	SH	-	DFND	5	113,727	342	303
MEDTRONIC PLC	SHS	G5960L103	2,633	28,946	SH	-	DFND	5	28,740	6	200
MEDTRONIC PLC	SHS	G5960L103	4,368	48,017	SH	-	DFND	12	48,017	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	380	10,018	SH	-	DFND	12	10,018	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1	27	SH	-	DFND	5	27	0	0
APTIV PLC	SHS	G6095L109	465	7,547	SH	-	DFND	5	5,018	2,500	29
APTIV PLC	SHS	G6095L109	1,084	17,614	SH	-	DFND	12	17,614	0	0
APTIV PLC	SHS	G6095L109	4,215	68,454	SH	-	DFND	5	68,405	0	49
NABORS INDUSTRIES LTD	SHS	G6359F103	100	50,100	SH	-	DFND	5	17,291	32,509	300
NABORS INDUSTRIES LTD	SHS	G6359F103	1	547	SH	-	DFND	12	547	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	373	186,598	SH	-	DFND	5	169,184	17,000	414
NOMAD FOODS LTD	USD ORD SHS	G6564A105	393	23,518	SH	-	DFND	5	8,679	14,839	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	274	16,367	SH	-	DFND	12	16,367	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	5,781	345,741	SH	-	DFND	5	344,435	1,265	41
NOVOCURE LTD	ORD SHS	G6674U108	153	4,556	SH	-	DFND	5	4,556	0	0
NOVOCURE LTD	ORD SHS	G6674U108	164	4,900	SH	-	DFND	12	4,900	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	331	8,576	SH	-	DFND	5	8,576	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	121	3,130	SH	-	DFND	5	2,678	452	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	187	4,837	SH	-	DFND	12	4,837	0	0
STERIS PLC	SHS USD	G84720104	3,602	33,711	SH	-	DFND	5	33,711	0	0
STERIS PLC	SHS USD	G84720104	457	4,277	SH	-	DFND	12	4,277	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	4	262	SH	-	DFND	12	262	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	183	12,550	SH	-	DFND	5	12,550	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	487	3,207	SH	-	DFND	5	3,207	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	26	168	SH	-	DFND	5	168	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	755	4,970	SH	-	DFND	12	4,970	0	0
CHUBB LIMITED	COM	H1467J104	4,027	31,175	SH	-	DFND	5	31,100	0	75
CHUBB LIMITED	COM	H1467J104	249	1,926	SH	-	DFND	5	1,842	66	18
CHUBB LIMITED	COM	H1467J104	2,794	21,629	SH	-	DFND	12	21,629	0	0
GARMIN LTD	SHS	H2906T109	80	1,256	SH	-	DFND	5	1,256	0	0
GARMIN LTD	SHS	H2906T109	3	43	SH	-	DFND	5	43	0	0
GARMIN LTD	SHS	H2906T109	227	3,579	SH	-	DFND	12	3,579	0	0
UBS GROUP AG	SHS	H42097107	1	103	SH	-	DFND	5	103	0	0
UBS GROUP AG	SHS	H42097107	27	2,216	SH	-	DFND	12	2,216	0	0
UBS GROUP AG	SHS	H42097107	103	8,283	SH	-	DFND	5	8,283	0	0
LOGITECH INTL S A	SHS	H50430232	269	8,603	SH	-	DFND	5	8,603	0	0
LOGITECH INTL S A	SHS	H50430232	2	60	SH	-	DFND	5	0	0	60
TE CONNECTIVITY LTD	REG SHS	H84989104	254	3,365	SH	-	DFND	5	3,359	6	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,359	17,967	SH	-	DFND	5	17,967	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	990	13,096	SH	-	DFND	12	13,096	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,809	17,621	SH	-	DFND	5	17,466	0	155
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	357	3,482	SH	-	DFND	12	3,482	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	541	7,303	SH	-	DFND	12	7,303	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	789	10,638	SH	-	DFND	5	10,638	0	0
ELBIT SYS LTD	ORD	M3760D101	1,896	16,627	SH	-	DFND	5	16,627	0	0
ELBIT SYS LTD	ORD	M3760D101	626	5,492	SH	-	DFND	12	5,492	0	0
ELBIT SYS LTD	ORD	M3760D101	2	20	SH	-	DFND	5	0	0	20
AERCAP HOLDINGS NV	SHS	N00985106	2,150	54,304	SH	-	DFND	5	54,153	0	151
AERCAP HOLDINGS NV	SHS	N00985106	10	242	SH	-	DFND	5	242	0	0
AERCAP HOLDINGS NV	SHS	N00985106	332	8,396	SH	-	DFND	12	8,396	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	996	6,400	SH	-	DFND	5	6,400	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5	32	SH	-	DFND	5	32	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	227	1,456	SH	-	DFND	12	1,456	0	0
CORE LABORATORIES N V	COM	N22717107	95	1,589	SH	-	DFND	12	1,589	0	0

CORE LABORATORIES N V	COM	N22717107	113	1,894	SH	-	DFND	5	1,894	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,934	23,252	SH	-	DFND	5	12,018	11,103	131
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,802	177,997	SH	-	DFND	5	174,178	3,599	220
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,933	83,374	SH	-	DFND	12	83,374	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	5	66	SH	-	DFND	5	66	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	645	8,805	SH	-	DFND	12	8,805	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	981	13,389	SH	-	DFND	5	13,267	0	122
QIAGEN NV	SHS NEW	N72482123	739	21,451	SH	-	DFND	5	21,451	0	0
QIAGEN NV	SHS NEW	N72482123	134	3,899	SH	-	DFND	12	3,899	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	512	5,232	SH	-	DFND	12	5,232	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	126	1,285	SH	-	DFND	5	1,285	0	0
FLEX LTD	ORD	Y2573F102	102	13,402	SH	-	DFND	5	12,890	0	512
FLEX LTD	ORD	Y2573F102	12	1,548	SH	-	DFND	12	1,548	0	0
FLEX LTD	ORD	Y2573F102	6	834	SH	-	DFND	5	834	0	0
AAR CORP	COM	000361105	211	5,650	SH	-	DFND	12	5,650	0	0
ACCO BRANDS CORP	COM	00081T108	242	35,722	SH	-	DFND	5	35,722	0	0
AFLAC INC	COM	001055102	2,268	49,788	SH	-	DFND	5	47,788	2,000	0
AFLAC INC	COM	001055102	535	11,736	SH	-	DFND	5	5,736	6,000	0
AFLAC INC	COM	001055102	2,489	54,621	SH	-	DFND	12	54,621	0	0
AGCO CORP	COM	001084102	327	5,868	SH	-	DFND	12	5,868	0	0
AGCO CORP	COM	001084102	1,028	18,461	SH	-	DFND	5	18,461	0	0
AES CORP	COM	00130H105	136	9,440	SH	-	DFND	12	9,440	0	0
AES CORP	COM	00130H105	98	6,757	SH	-	DFND	5	6,757	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	519	13,258	SH	-	DFND	12	13,258	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	181	20,790	SH	-	DFND	12	20,790	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	18	2,022	SH	-	DFND	5	2,022	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1	22	SH	-	DFND	5	22	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	366	6,461	SH	-	DFND	12	6,461	0	0
AT&T INC	COM	00206R102	15,469	542,015	SH	-	DFND	12	542,015	0	0
AT&T INC	COM	00206R102	33,302	1,166,862	SH	-	DFND	5	1,156,581	8,835	1,446
AT&T INC	COM	00206R102	6,895	241,586	SH	-	DFND	5	159,485	78,398	3,703
AARONS INC	COM PAR \$0.50	002535300	421	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	42,668	589,905	SH	-	DFND	5	562,205	3,200	24,500
ABBOTT LABS	COM	002824100	5,304	73,332	SH	-	DFND	12	73,332	0	0
ABBOTT LABS	COM	002824100	9,004	124,491	SH	-	DFND	5	97,314	10,187	16,990
ABBVIE INC	COM	00287Y109	16,192	175,641	SH	-	DFND	12	175,641	0	0
ABBVIE INC	COM	00287Y109	13,734	148,972	SH	-	DFND	5	95,704	36,424	16,844
ABBVIE INC	COM	00287Y109	60,884	660,421	SH	-	DFND	5	639,501	6,814	14,106
ABIOMED INC	COM	003654100	1,448	4,456	SH	-	DFND	5	4,456	0	0
ABIOMED INC	COM	003654100	3	10	SH	-	DFND	5	10	0	0
ABIOMED INC	COM	003654100	147	452	SH	-	DFND	12	452	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,082	42,094	SH	-	DFND	5	42,094	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	72	2,801	SH	-	DFND	12	2,801	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,172	25,159	SH	-	DFND	5	25,094	0	65
ACTIVISION BLIZZARD INC	COM	00507V109	5	99	SH	-	DFND	5	99	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,543	33,132	SH	-	DFND	12	33,132	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	48	2,263	SH	-	DFND	5	2,263	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	209	9,937	SH	-	DFND	12	9,937	0	0
ADOBE INC	COM	00724F101	1,236	5,463	SH	-	DFND	5	5,463	0	0
ADOBE INC	COM	00724F101	5,337	23,589	SH	-	DFND	12	23,589	0	0
ADOBE INC	COM	00724F101	8,318	36,767	SH	-	DFND	5	36,730	0	37
ADVANCE AUTO PARTS INC	COM	00751Y106	0	3	SH	-	DFND	12	3	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	242	1,539	SH	-	DFND	5	1,539	0	0
AEGON N V	NY REGISTRY SHS	007924103	803	172,587	SH	-	DFND	5	169,362	0	3,225
AEGON N V	NY REGISTRY SHS	007924103	16	3,418	SH	-	DFND	12	3,418	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	524	7,774	SH	-	DFND	5	7,774	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	206	3,060	SH	-	DFND	5	60	3,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	324	4,803	SH	-	DFND	12	4,803	0	0

AIR PRODS & CHEMS INC	COM	009158106	4	24	SH	-	DFND	5	24	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,245	14,029	SH	-	DFND	12	14,029	0	0
AIR PRODS & CHEMS INC	COM	009158106	740	4,621	SH	-	DFND	5	4,621	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	226	9,917	SH	-	DFND	5	9,917	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	946	15,496	SH	-	DFND	5	15,496	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,068	17,488	SH	-	DFND	12	17,488	0	0
ALBANY INTL CORP	CL A	012348108	203	3,256	SH	-	DFND	12	3,256	0	0
ALBANY INTL CORP	CL A	012348108	226	3,620	SH	-	DFND	5	3,620	0	0
ALBEMARLE CORP	COM	012653101	189	2,448	SH	-	DFND	5	448	2,000	0
ALBEMARLE CORP	COM	012653101	271	3,520	SH	-	DFND	12	3,520	0	0
ALBEMARLE CORP	COM	012653101	2,226	28,878	SH	-	DFND	5	28,843	0	35
ALCOA CORP	COM	013872106	103	3,888	SH	-	DFND	5	3,888	0	0
ALCOA CORP	COM	013872106	173	6,495	SH	-	DFND	12	6,495	0	0
ALCOA CORP	COM	013872106	466	17,531	SH	-	DFND	5	17,531	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	584	5,999	SH	-	DFND	12	5,999	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,143	11,739	SH	-	DFND	5	11,705	0	34
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,921	21,311	SH	-	DFND	12	21,311	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,992	29,126	SH	-	DFND	5	29,053	0	73
ALIGN TECHNOLOGY INC	COM	016255101	449	2,142	SH	-	DFND	5	2,142	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4	21	SH	-	DFND	5	21	0	0
ALIGN TECHNOLOGY INC	COM	016255101	930	4,440	SH	-	DFND	12	4,440	0	0
ALLEGHANY CORP DEL	COM	017175100	1,032	1,655	SH	-	DFND	5	1,655	0	0
ALLEGHANY CORP DEL	COM	017175100	27	44	SH	-	DFND	5	44	0	0
ALLEGHANY CORP DEL	COM	017175100	46	75	SH	-	DFND	12	75	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	875	19,927	SH	-	DFND	12	19,927	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	131	SH	-	DFND	5	131	0	0
ALLSTATE CORP	COM	020002101	2,275	27,537	SH	-	DFND	5	16,014	11,163	360
ALLSTATE CORP	COM	020002101	596	7,213	SH	-	DFND	12	7,213	0	0
ALLSTATE CORP	COM	020002101	25,828	312,578	SH	-	DFND	5	305,005	7,359	214
ALPHABET INC	CAP STK CL C	02079K107	66,577	64,288	SH	-	DFND	5	63,519	674	95
ALPHABET INC	CAP STK CL C	02079K107	6,923	6,685	SH	-	DFND	5	3,076	2,103	1,506
ALPHABET INC	CAP STK CL C	02079K107	8,662	8,364	SH	-	DFND	12	8,364	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,765	6,474	SH	-	DFND	5	3,071	1,897	1,506
ALPHABET INC	CAP STK CL A	02079K305	7,678	7,348	SH	-	DFND	12	7,348	0	0
ALPHABET INC	CAP STK CL A	02079K305	58,840	56,309	SH	-	DFND	5	55,598	634	77
ALPHATEC HOLDINGS INC	COM NEW	02081G201	58	23,883	SH	-	DFND	12	23,883	0	0
ALTERYX INC	COM CL A	02156B103	5,504	92,544	SH	-	DFND	12	92,544	0	0
ALTRIA GROUP INC	COM	02209S103	5,550	112,380	SH	-	DFND	5	87,778	24,602	0
ALTRIA GROUP INC	COM	02209S103	10,894	220,573	SH	-	DFND	12	220,573	0	0
ALTRIA GROUP INC	COM	02209S103	36,982	748,765	SH	-	DFND	5	732,592	7,041	9,132
AMAZON COM INC	COM	023135106	21,991	14,642	SH	-	DFND	12	14,642	0	0
AMAZON COM INC	COM	023135106	2,453	1,633	SH	-	DFND	5	1,436	157	40
AMAZON COM INC	COM	023135106	68,583	45,662	SH	-	DFND	5	45,079	452	131
AMBEV SA	SPONSORED ADR	02319V103	296	75,552	SH	-	DFND	5	75,540	0	12
AMBEV SA	SPONSORED ADR	02319V103	109	27,723	SH	-	DFND	12	27,723	0	0
AMEREN CORP	COM	023608102	83	1,280	SH	-	DFND	5	1,280	0	0
AMEREN CORP	COM	023608102	69	1,051	SH	-	DFND	5	51	1,000	0
AMEREN CORP	COM	023608102	62	958	SH	-	DFND	12	958	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	84	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	172	5,356	SH	-	DFND	5	5,356	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	67	2,092	SH	-	DFND	12	2,092	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	163	3,948	SH	-	DFND	12	3,948	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,387	81,821	SH	-	DFND	5	81,821	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,616	88,521	SH	-	DFND	5	86,595	1,296	630
AMERICAN ELEC PWR INC	COM	025537101	1,250	16,729	SH	-	DFND	5	16,716	13	0
AMERICAN ELEC PWR INC	COM	025537101	2,824	37,781	SH	-	DFND	12	37,781	0	0
AMERICAN EXPRESS CO	COM	025816109	2,761	28,961	SH	-	DFND	5	23,080	5,881	0
AMERICAN EXPRESS CO	COM	025816109	1,941	20,367	SH	-	DFND	12	20,367	0	0
AMERICAN EXPRESS CO	COM	025816109	8,070	84,661	SH	-	DFND	5	77,623	6,698	340

AMERICAN INTL GROUP INC	COM NEW	026874784	5	115	SH	-	DFND	5	0	115	0
AMERICAN INTL GROUP INC	COM NEW	026874784	830	21,064	SH	-	DFND	12	21,064	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	177	4,489	SH	-	DFND	5	4,482	0	7
AMERICAN STS WTR CO	COM	029899101	257	3,835	SH	-	DFND	5	3,835	0	0
AMERICAN STS WTR CO	COM	029899101	322	4,804	SH	-	DFND	12	4,804	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	114	722	SH	-	DFND	5	689	33	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,086	32,152	SH	-	DFND	12	32,152	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,147	19,894	SH	-	DFND	5	19,861	0	33
AMERICAN WTR WKS CO INC NEW	COM	030420103	674	7,429	SH	-	DFND	12	7,429	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	105	1,157	SH	-	DFND	5	1,157	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISAFE INC	COM	03071H100	149	2,636	SH	-	DFND	12	2,636	0	0
AMERISAFE INC	COM	03071H100	157	2,773	SH	-	DFND	5	2,773	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7	88	SH	-	DFND	5	88	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	451	6,065	SH	-	DFND	12	6,065	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	486	6,526	SH	-	DFND	5	6,276	0	250
AMERIPRISE FINL INC	COM	03076C106	1,843	17,654	SH	-	DFND	12	17,654	0	0
AMERIPRISE FINL INC	COM	03076C106	148	1,414	SH	-	DFND	5	1,414	0	0
AMERIPRISE FINL INC	COM	03076C106	858	8,216	SH	-	DFND	5	8,216	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	243	9,587	SH	-	DFND	12	9,587	0	0
AMETEK INC NEW	COM	031100100	609	9,000	SH	-	DFND	5	9,000	0	0
AMETEK INC NEW	COM	031100100	575	8,493	SH	-	DFND	5	8,493	0	0
AMETEK INC NEW	COM	031100100	281	4,149	SH	-	DFND	12	4,149	0	0
AMGEN INC	COM	031162100	62,079	318,896	SH	-	DFND	5	313,990	4,421	485
AMGEN INC	COM	031162100	6,659	34,205	SH	-	DFND	5	16,170	9,515	8,520
AMGEN INC	COM	031162100	15,208	78,121	SH	-	DFND	12	78,121	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	848	62,697	SH	-	DFND	5	62,697	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	45	3,333	SH	-	DFND	12	3,333	0	0
AMPHENOL CORP NEW	CL A	032095101	5	60	SH	-	DFND	5	60	0	0
AMPHENOL CORP NEW	CL A	032095101	353	4,356	SH	-	DFND	12	4,356	0	0
AMPHENOL CORP NEW	CL A	032095101	1,424	17,574	SH	-	DFND	5	17,459	0	115
ANADARKO PETE CORP	COM	032511107	231	5,260	SH	-	DFND	5	2,528	2,732	0
ANADARKO PETE CORP	COM	032511107	434	9,897	SH	-	DFND	12	9,897	0	0
ANADARKO PETE CORP	COM	032511107	227	5,174	SH	-	DFND	5	5,174	0	0
ANALOG DEVICES INC	COM	032654105	2,213	25,789	SH	-	DFND	5	25,789	0	0
ANALOG DEVICES INC	COM	032654105	20	237	SH	-	DFND	5	237	0	0
ANALOG DEVICES INC	COM	032654105	468	5,451	SH	-	DFND	12	5,451	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	291	4,423	SH	-	DFND	12	4,423	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	51	782	SH	-	DFND	5	782	0	0
ANNALY CAP MGMT INC	COM	035710409	50	5,051	SH	-	DFND	5	5,051	0	0
ANNALY CAP MGMT INC	COM	035710409	86	8,711	SH	-	DFND	12	8,711	0	0
ANSYS INC	COM	03662Q105	214	1,496	SH	-	DFND	12	1,496	0	0
ANSYS INC	COM	03662Q105	1,850	12,945	SH	-	DFND	5	12,945	0	0
ANTHEM INC	COM	036752103	33	124	SH	-	DFND	5	124	0	0
ANTHEM INC	COM	036752103	2,854	10,865	SH	-	DFND	12	10,865	0	0
ANTHEM INC	COM	036752103	2,806	10,686	SH	-	DFND	5	9,686	1,000	0
APACHE CORP	COM	037411105	8	314	SH	-	DFND	12	314	0	0
APACHE CORP	COM	037411105	9	358	SH	-	DFND	5	358	0	0
APACHE CORP	COM	037411105	837	31,900	SH	-	DFND	5	31,900	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	352	14,344	SH	-	DFND	5	14,344	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	49	2,000	SH	-	DFND	5	2,000	0	0
APPFOLIO INC	COM CL A	03783C100	52	884	SH	-	DFND	5	884	0	0
APPFOLIO INC	COM CL A	03783C100	203	3,431	SH	-	DFND	12	3,431	0	0
APPLE INC	COM	037833100	36,471	231,210	SH	-	DFND	12	231,210	0	0
APPLE INC	COM	037833100	153,629	973,938	SH	-	DFND	5	961,717	10,463	1,758
APPLE INC	COM	037833100	19,617	124,364	SH	-	DFND	5	67,927	36,742	19,695
APPLIED MATLS INC	COM	038222105	511	15,606	SH	-	DFND	5	15,606	0	0
APPLIED MATLS INC	COM	038222105	21	653	SH	-	DFND	5	653	0	0
APPLIED MATLS INC	COM	038222105	256	7,819	SH	-	DFND	12	7,819	0	0

APTARGROUP INC	COM	038336103	116	1,236	SH	-	DFND	12	1,236	0	0
APTARGROUP INC	COM	038336103	2,074	22,044	SH	-	DFND	5	22,044	0	0
AQUA AMERICA INC	COM	03836W103	3	82	SH	-	DFND	5	82	0	0
AQUA AMERICA INC	COM	03836W103	274	8,020	SH	-	DFND	12	8,020	0	0
AQUA AMERICA INC	COM	03836W103	389	11,372	SH	-	DFND	5	11,372	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	201	9,721	SH	-	DFND	12	9,721	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	798	38,608	SH	-	DFND	5	38,448	0	160
ARCHER DANIELS MIDLAND CO	COM	039483102	1,984	48,419	SH	-	DFND	5	48,419	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	788	19,245	SH	-	DFND	5	823	18,422	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,545	86,525	SH	-	DFND	12	86,525	0	0
ARCONIC INC	COM	03965L100	489	29,011	SH	-	DFND	5	29,011	0	0
ARCONIC INC	COM	03965L100	127	7,527	SH	-	DFND	12	7,527	0	0
ARCONIC INC	COM	03965L100	11	628	SH	-	DFND	5	628	0	0
ARES CAP CORP	COM	04010L103	3	214	SH	-	DFND	12	214	0	0
ARES CAP CORP	COM	04010L103	562	36,099	SH	-	DFND	5	1,377	0	34,722
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	17	806	SH	-	DFND	12	806	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	410	20,000	SH	-	DFND	5	20,000	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	33	1,500	SH	-	DFND	12	1,500	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	786	35,560	SH	-	DFND	5	35,560	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	11	162	SH	-	DFND	12	162	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	57	800	SH	-	DFND	5	800	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,028	14,486	SH	-	DFND	5	14,486	0	0
ASSURANT INC	COM	04621X108	61	677	SH	-	DFND	5	642	35	0
ASSURANT INC	COM	04621X108	5,977	66,822	SH	-	DFND	5	66,473	349	0
ASSURANT INC	COM	04621X108	208	2,325	SH	-	DFND	12	2,325	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,172	241,502	SH	-	DFND	5	237,658	904	2,940
ASTRAZENECA PLC	SPONSORED ADR	046353108	42	1,108	SH	-	DFND	5	1,018	90	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,809	73,971	SH	-	DFND	12	73,971	0	0
ATRICURE INC	COM	04963C209	383	12,500	SH	-	DFND	5	12,500	0	0
AUTODESK INC	COM	052769106	1,821	14,157	SH	-	DFND	12	14,157	0	0
AUTODESK INC	COM	052769106	845	6,573	SH	-	DFND	5	6,533	40	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,983	60,886	SH	-	DFND	5	60,564	300	22
AUTOMATIC DATA PROCESSING IN	COM	053015103	783	5,969	SH	-	DFND	5	5,969	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,235	9,416	SH	-	DFND	12	9,416	0	0
AUTOZONE INC	COM	053332102	409	488	SH	-	DFND	12	488	0	0
AUTOZONE INC	COM	053332102	321	383	SH	-	DFND	5	383	0	0
AVANOS MED INC	COM	05350V106	85	1,887	SH	-	DFND	5	1,887	0	0
AVANOS MED INC	COM	05350V106	90	2,004	SH	-	DFND	12	2,004	0	0
AVANOS MED INC	COM	05350V106	53	1,189	SH	-	DFND	5	1,189	0	0
BB&T CORP	COM	054937107	4,175	96,379	SH	-	DFND	5	37,427	34,316	24,636
BB&T CORP	COM	054937107	2,352	54,288	SH	-	DFND	12	54,288	0	0
BB&T CORP	COM	054937107	12,561	289,966	SH	-	DFND	5	287,898	2,068	0
BCE INC	COM NEW	05534B760	8,119	205,391	SH	-	DFND	5	205,027	0	364
BCE INC	COM NEW	05534B760	43	1,083	SH	-	DFND	5	938	145	0
BCE INC	COM NEW	05534B760	3,212	81,265	SH	-	DFND	12	81,265	0	0
BHP GROUP PLC	SPONSORED ADS	05545E209	2,226	53,139	SH	-	DFND	5	52,974	0	165
BHP GROUP PLC	SPONSORED ADS	05545E209	432	10,317	SH	-	DFND	12	10,317	0	0
BP PLC	SPONSORED ADR	055622104	12,776	336,921	SH	-	DFND	5	334,789	1,277	855
BP PLC	SPONSORED ADR	055622104	675	17,811	SH	-	DFND	5	13,685	4,066	60
BP PLC	SPONSORED ADR	055622104	4,785	126,199	SH	-	DFND	12	126,199	0	0
BAIDU INC	SPON ADR REP A	056752108	1,182	7,454	SH	-	DFND	5	7,432	0	22
BAIDU INC	SPON ADR REP A	056752108	353	2,224	SH	-	DFND	12	2,224	0	0
BAKER HUGHES A GE CO	CL A	05722G100	254	11,808	SH	-	DFND	12	11,808	0	0
BAKER HUGHES A GE CO	CL A	05722G100	41	1,890	SH	-	DFND	5	1,540	350	0
BAKER HUGHES A GE CO	CL A	05722G100	867	40,335	SH	-	DFND	5	40,280	0	55
BALCHEM CORP	COM	057665200	6	79	SH	-	DFND	5	79	0	0
BALCHEM CORP	COM	057665200	24	307	SH	-	DFND	12	307	0	0
BALCHEM CORP	COM	057665200	397	5,062	SH	-	DFND	5	5,062	0	0
BALL CORP	COM	058498106	71	1,544	SH	-	DFND	5	1,544	0	0

BALL CORP	COM	058498106	169	3,667	SH	-	DFND	12	3,667	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	101	19,044	SH	-	DFND	5	19,044	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	130	24,646	SH	-	DFND	12	24,646	0	0
BANCO SANTANDER SA	ADR	05964H105	2	354	SH	-	DFND	5	0	0	354
BANCO SANTANDER SA	ADR	05964H105	243	54,154	SH	-	DFND	12	54,154	0	0
BANCO SANTANDER SA	ADR	05964H105	889	198,418	SH	-	DFND	5	197,503	3	912
BANK AMER CORP	COM	060505104	7,707	312,772	SH	-	DFND	12	312,772	0	0
BANK AMER CORP	COM	060505104	65,310	2,650,564	SH	-	DFND	5	2,617,967	31,719	878
BANK AMER CORP	COM	060505104	5,099	206,956	SH	-	DFND	5	92,395	63,416	51,145
BANK NEW YORK MELLON CORP	COM	064058100	1,533	32,565	SH	-	DFND	5	32,565	0	0
BANK NEW YORK MELLON CORP	COM	064058100	229	4,869	SH	-	DFND	12	4,869	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,236	26,253	SH	-	DFND	5	26,253	0	0
BANK N S HALIFAX	COM	064149107	106	2,133	SH	-	DFND	12	2,133	0	0
BANK N S HALIFAX	COM	064149107	114	2,286	SH	-	DFND	5	2,286	0	0
BASSETT FURNITURE INDS INC	COM	070203104	339	16,893	SH	-	DFND	5	16,893	0	0
BAXTER INTL INC	COM	071813109	5,312	80,706	SH	-	DFND	5	80,606	0	100
BAXTER INTL INC	COM	071813109	961	14,599	SH	-	DFND	12	14,599	0	0
BAXTER INTL INC	COM	071813109	522	7,937	SH	-	DFND	5	6,973	964	0
BECTON DICKINSON & CO	COM	075887109	1,679	7,453	SH	-	DFND	12	7,453	0	0
BECTON DICKINSON & CO	COM	075887109	5,394	23,940	SH	-	DFND	5	23,608	275	57
BECTON DICKINSON & CO	COM	075887109	698	3,098	SH	-	DFND	5	2,698	400	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	64,306	314,947	SH	-	DFND	5	299,472	2,479	12,996
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,268	35,598	SH	-	DFND	12	35,598	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,413	36,308	SH	-	DFND	5	18,870	17,438	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,233	46,978	SH	-	DFND	5	46,978	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	5	113	SH	-	DFND	5	113	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	131	2,751	SH	-	DFND	12	2,751	0	0
BEST BUY INC	COM	086516101	354	6,688	SH	-	DFND	12	6,688	0	0
BEST BUY INC	COM	086516101	52	991	SH	-	DFND	5	991	0	0
BIO RAD LABS INC	CL A	090572207	1,655	7,125	SH	-	DFND	5	7,125	0	0
BIO RAD LABS INC	CL A	090572207	95	409	SH	-	DFND	12	409	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	887	10,412	SH	-	DFND	5	10,370	0	42
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	50	SH	-	DFND	5	50	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	362	4,251	SH	-	DFND	12	4,251	0	0
BIOGEN INC	COM	09062X103	1,542	5,124	SH	-	DFND	12	5,124	0	0
BIOGEN INC	COM	09062X103	8,156	27,103	SH	-	DFND	5	27,056	0	47
BIOGEN INC	COM	09062X103	1,190	3,955	SH	-	DFND	5	955	3,000	0
BIOSCRIP INC	COM	09069N108	41	11,350	SH	-	DFND	5	11,350	0	0
BIO TECHNE CORP	COM	09073M104	5	36	SH	-	DFND	5	36	0	0
BIO TECHNE CORP	COM	09073M104	116	800	SH	-	DFND	5	800	0	0
BIO TECHNE CORP	COM	09073M104	192	1,328	SH	-	DFND	12	1,328	0	0
BJS RESTAURANTS INC	COM	09180C106	1,900	37,573	SH	-	DFND	5	37,573	0	0
BJS RESTAURANTS INC	COM	09180C106	103	2,039	SH	-	DFND	12	2,039	0	0
BLACKBAUD INC	COM	09227Q100	78	1,248	SH	-	DFND	12	1,248	0	0
BLACKBAUD INC	COM	09227Q100	1,311	20,846	SH	-	DFND	5	20,846	0	0
BLACKROCK INC	COM	09247X101	10,514	26,764	SH	-	DFND	12	26,764	0	0
BLACKROCK INC	COM	09247X101	8,919	22,704	SH	-	DFND	5	21,871	788	45
BLACKROCK INC	COM	09247X101	1,979	5,039	SH	-	DFND	5	1,497	3,388	154
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	539	18,070	SH	-	DFND	12	18,070	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	434	14,565	SH	-	DFND	5	14,565	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	334	11,220	SH	-	SOLE	-	11,220	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	15	500	SH	-	DFND	5	500	0	0
BLOCK H & R INC	COM	093671105	42	1,640	SH	-	DFND	12	1,640	0	0
BLOCK H & R INC	COM	093671105	408	16,086	SH	-	DFND	5	16,086	0	0
BOEING CO	COM	097023105	24,781	76,839	SH	-	DFND	5	76,385	401	53
BOEING CO	COM	097023105	5,419	16,804	SH	-	DFND	12	16,804	0	0
BOEING CO	COM	097023105	3,323	10,304	SH	-	DFND	5	10,226	78	0
BOOKING HLDGS INC	COM	09857L108	2,609	1,515	SH	-	DFND	5	1,473	37	5
BOOKING HLDGS INC	COM	09857L108	2	1	SH	-	DFND	5	1	0	0

BOOKING HLDGS INC	COM	09857L108	1,974	1,146	SH	-	DFND	12	1,146	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	161	3,565	SH	-	DFND	12	3,565	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,555	78,880	SH	-	DFND	5	78,880	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,751	49,540	SH	-	DFND	12	49,540	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	14,681	415,431	SH	-	DFND	5	411,047	4,340	44
BOSTON SCIENTIFIC CORP	COM	101137107	291	8,228	SH	-	DFND	5	4,618	3,610	0
BRIGGS & STRATTON CORP	COM	109043109	251	19,200	SH	-	DFND	5	19,200	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	287	9,407	SH	-	DFND	12	9,407	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	444	14,582	SH	-	DFND	5	14,528	54	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	16	SH	-	DFND	5	16	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,925	75,516	SH	-	DFND	12	75,516	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	8,682	167,021	SH	-	DFND	5	138,486	28,535	0
BRISTOL MYERS SQUIBB CO	COM	110122108	16,155	310,784	SH	-	DFND	5	307,049	3,650	85
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,994	93,980	SH	-	DFND	5	93,652	59	269
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16	487	SH	-	DFND	5	487	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,886	59,196	SH	-	DFND	12	59,196	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	298	3,094	SH	-	DFND	5	3,094	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	625	6,497	SH	-	DFND	12	6,497	0	0
BROADCOM INC	COM	11135F101	11,326	44,543	SH	-	DFND	5	44,285	28	230
BROADCOM INC	COM	11135F101	975	3,833	SH	-	DFND	5	3,485	348	0
BROADCOM INC	COM	11135F101	8,044	31,636	SH	-	DFND	12	31,636	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	80	2,078	SH	-	DFND	12	2,078	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	533	13,905	SH	-	DFND	5	13,612	293	0
BROOKS AUTOMATION INC	COM	114340102	11	424	SH	-	DFND	5	424	0	0
BROOKS AUTOMATION INC	COM	114340102	286	10,936	SH	-	DFND	12	10,936	0	0
BROWN FORMAN CORP	CL B	115637209	187	3,924	SH	-	DFND	5	3,924	0	0
BROWN FORMAN CORP	CL B	115637209	40	833	SH	-	DFND	5	833	0	0
BROWN FORMAN CORP	CL B	115637209	311	6,537	SH	-	DFND	12	6,537	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	107	3,700	SH	-	DFND	5	3,700	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	75	2,589	SH	-	DFND	12	2,589	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	100	3,447	SH	-	DFND	5	3,402	0	45
BURLINGTON STORES INC	COM	122017106	807	4,964	SH	-	DFND	12	4,964	0	0
BURLINGTON STORES INC	COM	122017106	4,739	29,131	SH	-	DFND	5	29,131	0	0
CBIZ INC	COM	124805102	223	11,296	SH	-	DFND	12	11,296	0	0
CBIZ INC	COM	124805102	55	2,780	SH	-	DFND	5	2,780	0	0
CBS CORP NEW	CL B	124857202	541	12,373	SH	-	DFND	5	12,373	0	0
CBS CORP NEW	CL B	124857202	122	2,780	SH	-	DFND	5	2,729	51	0
CBS CORP NEW	CL B	124857202	55	1,267	SH	-	DFND	12	1,267	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	39	402	SH	-	DFND	12	402	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,462	14,943	SH	-	DFND	5	14,943	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	996	24,881	SH	-	DFND	12	24,881	0	0
CBRE GROUP INC	CL A	12504L109	96	2,389	SH	-	DFND	5	2,274	115	0
CDK GLOBAL INC	COM	12508E101	45	935	SH	-	DFND	5	935	0	0
CDK GLOBAL INC	COM	12508E101	6	121	SH	-	DFND	12	121	0	0
CDK GLOBAL INC	COM	12508E101	442	9,224	SH	-	DFND	5	9,224	0	0
CDW CORP	COM	12514G108	184	2,264	SH	-	DFND	12	2,264	0	0
CDW CORP	COM	12514G108	153	1,888	SH	-	DFND	5	1,888	0	0
CF INDS HLDGS INC	COM	125269100	3	65	SH	-	DFND	5	65	0	0
CF INDS HLDGS INC	COM	125269100	32	746	SH	-	DFND	12	746	0	0
CF INDS HLDGS INC	COM	125269100	199	4,575	SH	-	DFND	5	4,575	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	93	1,108	SH	-	DFND	12	1,108	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	164	1,946	SH	-	DFND	5	1,946	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,276	86,530	SH	-	DFND	5	86,440	0	90
CIGNA CORP NEW	COM	125523100	1,428	7,521	SH	-	DFND	12	7,521	0	0
CIGNA CORP NEW	COM	125523100	28,285	148,930	SH	-	DFND	5	147,647	1,218	65
CIGNA CORP NEW	COM	125523100	4,212	22,178	SH	-	DFND	5	18,952	3,166	60
CME GROUP INC	COM CL A	12572Q105	12,317	65,473	SH	-	DFND	12	65,473	0	0
CME GROUP INC	COM CL A	12572Q105	441	2,342	SH	-	DFND	5	1,523	819	0

CME GROUP INC	COM CL A	12572Q105	10,299	54,749	SH	-	DFND	5	53,213	920	616
CMS ENERGY CORP	COM	125896100	6,166	124,197	SH	-	DFND	5	120,623	3,064	510
CMS ENERGY CORP	COM	125896100	388	7,818	SH	-	DFND	5	3,597	4,221	0
CMS ENERGY CORP	COM	125896100	11,264	226,872	SH	-	DFND	12	226,872	0	0
CSX CORP	COM	126408103	18,515	298,002	SH	-	DFND	5	297,202	800	0
CSX CORP	COM	126408103	852	13,713	SH	-	DFND	5	12,613	1,100	0
CSX CORP	COM	126408103	1,892	30,455	SH	-	DFND	12	30,455	0	0
CVS HEALTH CORP	COM	126650100	3,763	57,436	SH	-	DFND	5	29,134	14,463	13,839
CVS HEALTH CORP	COM	126650100	2,397	36,588	SH	-	DFND	12	36,588	0	0
CVS HEALTH CORP	COM	126650100	17,083	260,732	SH	-	DFND	5	257,076	3,395	261
CALERES INC	COM	129500104	769	27,646	SH	-	DFND	5	27,646	0	0
CALERES INC	COM	129500104	9	329	SH	-	DFND	12	329	0	0
CALLON PETE CO DEL	COM	13123X102	48	7,435	SH	-	DFND	12	7,435	0	0
CALLON PETE CO DEL	COM	13123X102	1,164	179,355	SH	-	DFND	5	179,355	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3	29	SH	-	DFND	5	29	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	54	613	SH	-	DFND	12	613	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	151	1,713	SH	-	DFND	5	1,713	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	33	447	SH	-	DFND	5	447	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	2,445	32,795	SH	-	DFND	12	32,795	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	5,192	69,655	SH	-	DFND	5	69,412	104	139
CANADIAN NATL RY CO	COM	136375102	1,299	17,531	SH	-	DFND	5	17,531	0	0
CANADIAN NATL RY CO	COM	136375102	530	7,155	SH	-	DFND	12	7,155	0	0
CANADIAN PAC RY LTD	COM	13645T100	333	1,876	SH	-	DFND	12	1,876	0	0
CANADIAN PAC RY LTD	COM	13645T100	17	93	SH	-	DFND	5	93	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,298	30,407	SH	-	DFND	5	15,824	4,923	9,660
CAPITAL ONE FINL CORP	COM	14040H105	1,289	17,048	SH	-	DFND	12	17,048	0	0
CAPITAL ONE FINL CORP	COM	14040H105	25,749	340,643	SH	-	DFND	5	337,864	2,576	203
CAPITALA FIN CORP	COM	14054R106	2,608	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	62	1,380	SH	-	DFND	5	1,287	93	0
CARDINAL HEALTH INC	COM	14149Y108	384	8,606	SH	-	DFND	12	8,606	0	0
CARDINAL HEALTH INC	COM	14149Y108	268	6,017	SH	-	DFND	5	6,017	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	183	11,227	SH	-	DFND	12	11,227	0	0
CARMAX INC	COM	143130102	24	376	SH	-	DFND	5	376	0	0
CARMAX INC	COM	143130102	159	2,539	SH	-	DFND	12	2,539	0	0
CARMAX INC	COM	143130102	742	11,827	SH	-	DFND	5	11,827	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	738	14,960	SH	-	DFND	12	14,960	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,898,732	38,513,828	SH	-	DFND	5	459	3,047,946	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	897	18,192	SH	-	DFND	5	17,892	0	300
CARTERS INC	COM	146229109	1,998	24,478	SH	-	DFND	5	24,478	0	0
CARTERS INC	COM	146229109	88	1,077	SH	-	DFND	12	1,077	0	0
CATALENT INC	COM	148806102	2,284	73,250	SH	-	DFND	5	73,250	0	0
CATALENT INC	COM	148806102	121	3,866	SH	-	DFND	12	3,866	0	0
CATERPILLAR INC DEL	COM	149123101	2,126	16,732	SH	-	DFND	5	16,549	183	0
CATERPILLAR INC DEL	COM	149123101	1,739	13,689	SH	-	DFND	12	13,689	0	0
CATERPILLAR INC DEL	COM	149123101	5,938	46,730	SH	-	DFND	5	45,859	850	21
CAVCO INDS INC DEL	COM	149568107	2,171	16,655	SH	-	DFND	5	16,655	0	0
CAVCO INDS INC DEL	COM	149568107	95	729	SH	-	DFND	12	729	0	0
CEL SCI CORP	COM PAR NEW	150837607	125	43,668	SH	-	DFND	5	43,668	0	0
CELANESE CORP DEL	COM	150870103	464	5,157	SH	-	DFND	5	5,157	0	0
CELANESE CORP DEL	COM	150870103	26	290	SH	-	DFND	5	290	0	0
CELANESE CORP DEL	COM	150870103	919	10,211	SH	-	DFND	12	10,211	0	0
CELGENE CORP	COM	151020104	4,615	72,007	SH	-	DFND	5	62,527	9,280	200
CELGENE CORP	COM	151020104	1,215	18,955	SH	-	DFND	12	18,955	0	0
CELGENE CORP	COM	151020104	47,555	742,002	SH	-	DFND	5	741,544	397	61
CEMEX SAB DE CV	SPON ADR NEW	151290889	63	13,059	SH	-	DFND	12	13,059	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	20	4,225	SH	-	DFND	5	4,225	0	0
CENTENE CORP DEL	COM	15135B101	271	2,348	SH	-	DFND	5	2,348	0	0
CENTENE CORP DEL	COM	15135B101	104	905	SH	-	DFND	12	905	0	0

CENTERPOINT ENERGY INC	COM	15189T107	47	1,666	SH	-	DFND	5	634	1,032	0
CENTERPOINT ENERGY INC	COM	15189T107	91	3,236	SH	-	DFND	12	3,236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	67	2,391	SH	-	DFND	5	2,391	0	0
CENTURYLINK INC	COM	156700106	179	11,791	SH	-	DFND	12	11,791	0	0
CENTURYLINK INC	COM	156700106	70	4,620	SH	-	DFND	5	4,620	0	0
CERNER CORP	COM	156782104	5	96	SH	-	DFND	5	96	0	0
CERNER CORP	COM	156782104	213	4,068	SH	-	DFND	12	4,068	0	0
CERNER CORP	COM	156782104	985	18,782	SH	-	DFND	5	18,782	0	0
CHARLES RIV LABS INTL INC	COM	159864107	281	2,483	SH	-	DFND	12	2,483	0	0
CHARLES RIV LABS INTL INC	COM	159864107	294	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	382	3,372	SH	-	DFND	5	3,372	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	59	901	SH	-	DFND	5	901	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	227	3,492	SH	-	DFND	12	3,492	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,095	7,350	SH	-	DFND	5	7,350	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3	11	SH	-	DFND	5	11	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	100	349	SH	-	DFND	12	349	0	0
CHEMOURS CO	COM	163851108	180	6,374	SH	-	DFND	5	6,134	240	0
CHEMOURS CO	COM	163851108	96	3,414	SH	-	DFND	5	3,414	0	0
CHEMOURS CO	COM	163851108	1	32	SH	-	DFND	12	32	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	752	20,829	SH	-	DFND	5	20,829	0	0
CHEVRON CORP NEW	COM	166764100	21,656	199,059	SH	-	DFND	5	138,899	46,807	13,353
CHEVRON CORP NEW	COM	166764100	13,962	128,337	SH	-	DFND	12	128,337	0	0
CHEVRON CORP NEW	COM	166764100	93,523	859,662	SH	-	DFND	5	843,945	8,533	7,184
CHIPOTLE MEXICAN GRILL INC	COM	169656105	352	816	SH	-	DFND	12	816	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	696	1,611	SH	-	DFND	5	1,607	0	4
CHURCH & DWIGHT INC	COM	171340102	459	6,982	SH	-	DFND	5	6,982	0	0
CHURCH & DWIGHT INC	COM	171340102	69	1,052	SH	-	DFND	12	1,052	0	0
CINCINNATI FINL CORP	COM	172062101	55	707	SH	-	DFND	5	147	511	49
CINCINNATI FINL CORP	COM	172062101	483	6,234	SH	-	DFND	12	6,234	0	0
CINCINNATI FINL CORP	COM	172062101	50	646	SH	-	DFND	5	646	0	0
CISCO SYS INC	COM	17275R102	5,929	136,825	SH	-	DFND	5	83,753	52,517	555
CISCO SYS INC	COM	17275R102	19,087	440,514	SH	-	DFND	12	440,514	0	0
CISCO SYS INC	COM	17275R102	61,558	1,420,688	SH	-	DFND	5	1,401,126	17,611	1,951
CINTAS CORP	COM	172908105	298	1,773	SH	-	DFND	12	1,773	0	0
CINTAS CORP	COM	172908105	212	1,263	SH	-	DFND	5	1,263	0	0
CITIGROUP INC	COM NEW	172967424	1,733	33,291	SH	-	DFND	12	33,291	0	0
CITIGROUP INC	COM NEW	172967424	93	1,796	SH	-	DFND	5	1,596	200	0
CITIGROUP INC	COM NEW	172967424	3,834	73,650	SH	-	DFND	5	73,615	0	35
CITIZENS FINL GROUP INC	COM	174610105	992	33,361	SH	-	DFND	12	33,361	0	0
CITIZENS FINL GROUP INC	COM	174610105	824	27,709	SH	-	DFND	5	19,276	8,433	0
CITIZENS FINL GROUP INC	COM	174610105	16,720	562,410	SH	-	DFND	5	555,488	6,878	44
CITRIX SYS INC	COM	177376100	120	1,174	SH	-	DFND	5	1,174	0	0
CITRIX SYS INC	COM	177376100	3	28	SH	-	DFND	5	28	0	0
CITRIX SYS INC	COM	177376100	220	2,143	SH	-	DFND	12	2,143	0	0
CLOROX CO DEL	COM	189054109	1,511	9,805	SH	-	DFND	5	9,805	0	0
CLOROX CO DEL	COM	189054109	1,447	9,390	SH	-	DFND	5	9,190	200	0
CLOROX CO DEL	COM	189054109	1,440	9,341	SH	-	DFND	12	9,341	0	0
COCA COLA CO	COM	191216100	935,686	19,761,046	SH	-	DFND	5	18,936,473	321,798	502,775
COCA COLA CO	COM	191216100	50,633	1,069,329	SH	-	DFND	5	842,985	217,411	8,933
COCA COLA CO	COM	191216100	13,053	275,663	SH	-	DFND	12	275,663	0	0
COCA COLA CO	COM	191216100	12,159	256,800	SH	Put	DFND	12	0	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	335	5,500	SH	-	DFND	5	0	0	5,500
COGNEX CORP	COM	192422103	2,778	71,831	SH	-	DFND	5	71,831	0	0
COGNEX CORP	COM	192422103	166	4,300	SH	-	DFND	12	4,300	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	259	4,087	SH	-	DFND	5	3,992	95	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,209	19,048	SH	-	DFND	12	19,048	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,665	168,005	SH	-	DFND	5	166,822	931	252
COLGATE PALMOLIVE CO	COM	194162103	5,775	97,020	SH	-	DFND	5	94,870	2,150	0
COLGATE PALMOLIVE CO	COM	194162103	3,097	52,032	SH	-	DFND	5	52,032	0	0

COLGATE PALMOLIVE CO	COM	194162103	638	10,726	SH	-	DFND	12	10,726	0	0
COMCAST CORP NEW	CL A	20030N101	23,456	688,872	SH	-	DFND	5	684,987	3,430	455
COMCAST CORP NEW	CL A	20030N101	2,411	70,801	SH	-	DFND	5	48,631	16,050	6,120
COMCAST CORP NEW	CL A	20030N101	4,695	137,884	SH	-	DFND	12	137,884	0	0
COMERICA INC	COM	200340107	51	741	SH	-	DFND	5	741	0	0
COMERICA INC	COM	200340107	371	5,394	SH	-	DFND	5	5,394	0	0
COMERICA INC	COM	200340107	531	7,728	SH	-	DFND	12	7,728	0	0
COMMERCE BANCSHARES INC	COM	200525103	30	540	SH	-	DFND	12	540	0	0
COMMERCE BANCSHARES INC	COM	200525103	365	6,483	SH	-	DFND	5	6,483	0	0
CONAGRA BRANDS INC	COM	205887102	25	1,149	SH	-	DFND	12	1,149	0	0
CONAGRA BRANDS INC	COM	205887102	1,102	51,615	SH	-	DFND	5	49,615	2,000	0
CONAGRA BRANDS INC	COM	205887102	141	6,586	SH	-	DFND	5	6,586	0	0
CONCHO RES INC	COM	20605P101	298	2,900	SH	-	DFND	5	2,900	0	0
CONCHO RES INC	COM	20605P101	61	589	SH	-	DFND	12	589	0	0
CONDUENT INC	COM	206787103	179	16,867	SH	-	DFND	5	16,867	0	0
CONDUENT INC	COM	206787103	38	3,600	SH	-	DFND	5	3,600	0	0
CONDUENT INC	COM	206787103	4	377	SH	-	DFND	12	377	0	0
CONOCOPHILLIPS	COM	20825C104	1,075	17,234	SH	-	DFND	5	13,827	3,407	0
CONOCOPHILLIPS	COM	20825C104	1,564	25,085	SH	-	DFND	12	25,085	0	0
CONOCOPHILLIPS	COM	20825C104	10,069	161,492	SH	-	DFND	5	156,177	4,895	420
CONSOLIDATED EDISON INC	COM	209115104	3,513	45,949	SH	-	DFND	12	45,949	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,163	15,215	SH	-	DFND	5	13,620	1,575	20
CONSOLIDATED EDISON INC	COM	209115104	233	3,043	SH	-	DFND	5	2,833	210	0
CONSTELLATION BRANDS INC	CL A	21036P108	503	3,127	SH	-	DFND	12	3,127	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	313	1,946	SH	-	DFND	5	1,946	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,142	7,100	SH	-	DFND	5	7,100	0	0
COOPER COS INC	COM NEW	216648402	182	717	SH	-	DFND	12	717	0	0
COOPER COS INC	COM NEW	216648402	285	1,121	SH	-	DFND	5	1,121	0	0
COPART INC	COM	217204106	462	9,679	SH	-	DFND	5	9,679	0	0
COPART INC	COM	217204106	383	8,017	SH	-	DFND	12	8,017	0	0
CORESITE RLTY CORP	COM	21870Q105	1,721	19,727	SH	-	DFND	5	19,727	0	0
CORESITE RLTY CORP	COM	21870Q105	218	2,498	SH	-	DFND	12	2,498	0	0
CORECIVIC INC	COM	21871N101	213	11,964	SH	-	DFND	12	11,964	0	0
CORNING INC	COM	219350105	2,511	83,115	SH	-	DFND	5	39,709	42,991	415
CORNING INC	COM	219350105	21,739	719,604	SH	-	DFND	5	713,119	5,384	1,101
CORNING INC	COM	219350105	5,087	168,386	SH	-	DFND	12	168,386	0	0
COSTCO WHSL CORP NEW	COM	22160K105	35,293	173,250	SH	-	DFND	5	172,141	976	133
COSTCO WHSL CORP NEW	COM	22160K105	1,600	7,856	SH	-	DFND	5	4,944	2,787	125
COSTCO WHSL CORP NEW	COM	22160K105	2,294	11,259	SH	-	DFND	12	11,259	0	0
COSTAR GROUP INC	COM	22160N109	158	467	SH	-	DFND	5	467	0	0
COSTAR GROUP INC	COM	22160N109	93	275	SH	-	DFND	12	275	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	327	2,043	SH	-	DFND	5	2,043	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	21	129	SH	-	DFND	12	129	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	280	1,750	SH	-	DFND	5	1,750	0	0
CRANE CO	COM	224399105	1,864	25,825	SH	-	DFND	5	25,825	0	0
CRANE CO	COM	224399105	3	40	SH	-	DFND	5	40	0	0
CRANE CO	COM	224399105	12	161	SH	-	DFND	12	161	0	0
CRAWFORD & CO	CL A	224633206	14,886	1,672,567	SH	-	DFND	5	1,652,876	0	19,691
CRAWFORD & CO	CL A	224633206	27	3,037	SH	-	DFND	5	0	3,037	0
CRAWFORD & CO	CL A	224633206	8	918	SH	-	DFND	12	918	0	0
CRAY INC	COM NEW	225223304	189	8,762	SH	-	DFND	12	8,762	0	0
CRAY INC	COM NEW	225223304	28	1,289	SH	-	DFND	5	1,289	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	146	SH	-	DFND	5	0	0	146
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	58	5,366	SH	-	DFND	12	5,366	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	131	12,100	SH	-	DFND	5	12,100	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	185	1,700	SH	-	SOLE	-	1,700	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	28,937	266,383	SH	-	DFND	5	261,405	4,532	446
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,856	17,083	SH	-	DFND	5	4,435	12,468	180
CROWN CASTLE INTL CORP NEW	COM	22822V101	11,797	108,602	SH	-	DFND	12	108,602	0	0

CUBIC CORP	COM	229669106	187	3,484	SH	-	DFND	12	3,484	0	0
CUBIC CORP	COM	229669106	64	1,196	SH	-	DFND	5	1,196	0	0
CULLEN FROST BANKERS INC	COM	229899109	177	2,008	SH	-	DFND	5	2,008	0	0
CULLEN FROST BANKERS INC	COM	229899109	464	5,272	SH	-	DFND	12	5,272	0	0
CUMMINS INC	COM	231021106	334	2,496	SH	-	DFND	5	2,443	42	11
CUMMINS INC	COM	231021106	303	2,270	SH	-	DFND	12	2,270	0	0
CUMMINS INC	COM	231021106	630	4,715	SH	-	DFND	5	4,715	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,848	66,231	SH	-	DFND	12	66,231	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	183	6,565	SH	-	DFND	5	6,565	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	1,610	44,344	SH	-	DFND	5	44,344	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,342	46,029	SH	-	DFND	12	46,029	0	0
D R HORTON INC	COM	23331A109	39	1,125	SH	-	DFND	5	1,125	0	0
D R HORTON INC	COM	23331A109	9	249	SH	-	DFND	5	124	125	0
D R HORTON INC	COM	23331A109	166	4,800	SH	-	DFND	12	4,800	0	0
DTE ENERGY CO	COM	233331107	68	620	SH	-	DFND	5	620	0	0
DTE ENERGY CO	COM	233331107	146	1,323	SH	-	DFND	12	1,323	0	0
DTE ENERGY CO	COM	233331107	82	747	SH	-	DFND	5	747	0	0
DXC TECHNOLOGY CO	COM	23355L106	136	2,566	SH	-	DFND	5	1,770	796	0
DXC TECHNOLOGY CO	COM	23355L106	514	9,664	SH	-	DFND	12	9,664	0	0
DXC TECHNOLOGY CO	COM	23355L106	239	4,504	SH	-	DFND	5	4,504	0	0
DANAHER CORP DEL	COM	235851102	11,567	112,171	SH	-	DFND	5	112,057	0	114
DANAHER CORP DEL	COM	235851102	3,588	34,793	SH	-	DFND	5	34,471	200	122
DANAHER CORP DEL	COM	235851102	2,370	22,979	SH	-	DFND	12	22,979	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,582	25,852	SH	-	DFND	5	25,852	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,429	24,325	SH	-	DFND	5	0	24,325	0
DARDEN RESTAURANTS INC	COM	237194105	629	6,298	SH	-	DFND	12	6,298	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	40	893	SH	-	DFND	12	893	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	1,352	30,341	SH	-	DFND	5	30,341	0	0
DEERE & CO	COM	244199105	9,733	65,248	SH	-	DFND	5	65,248	0	0
DEERE & CO	COM	244199105	513	3,440	SH	-	DFND	5	1,265	2,175	0
DEERE & CO	COM	244199105	2,177	14,592	SH	-	DFND	12	14,592	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,104	22,120	SH	-	DFND	5	11,575	10,370	175
DELTA AIR LINES INC DEL	COM NEW	247361702	17,050	341,693	SH	-	DFND	5	335,951	5,394	348
DELTA AIR LINES INC DEL	COM NEW	247361702	5,672	113,672	SH	-	DFND	12	113,672	0	0
DENTSPLY SIRONA INC	COM	24906P109	37	984	SH	-	DFND	5	984	0	0
DENTSPLY SIRONA INC	COM	24906P109	1	35	SH	-	DFND	5	35	0	0
DENTSPLY SIRONA INC	COM	24906P109	449	12,076	SH	-	DFND	12	12,076	0	0
DESCARTES SYS GROUP INC	COM	249906108	184	6,942	SH	-	DFND	12	6,942	0	0
DESCARTES SYS GROUP INC	COM	249906108	37	1,409	SH	-	DFND	5	1,409	0	0
DEXCOM INC	COM	252131107	648	5,413	SH	-	DFND	5	5,413	0	0
DEXCOM INC	COM	252131107	25	207	SH	-	DFND	12	207	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,215	29,725	SH	-	DFND	5	29,725	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2	16	SH	-	DFND	5	0	0	16
DIAGEO P L C	SPON ADR NEW	25243Q205	1,135	8,004	SH	-	DFND	12	8,004	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	196	2,115	SH	-	DFND	12	2,115	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	361	3,892	SH	-	DFND	5	3,892	0	0
DIGITAL RLTY TR INC	COM	253868103	13,674	128,331	SH	-	DFND	5	125,339	2,674	318
DIGITAL RLTY TR INC	COM	253868103	647	6,070	SH	-	DFND	5	3,450	2,545	75
DIGITAL RLTY TR INC	COM	253868103	6,626	62,186	SH	-	DFND	12	62,186	0	0
DISNEY WALT CO	COM DISNEY	254687106	8,590	78,342	SH	-	DFND	5	45,836	25,736	6,770
DISNEY WALT CO	COM DISNEY	254687106	6,643	60,587	SH	-	DFND	12	60,587	0	0
DISNEY WALT CO	COM DISNEY	254687106	90,549	825,802	SH	-	DFND	5	820,475	4,822	505
DISCOVERY INC	COM SER A	25470F104	391	15,791	SH	-	DFND	12	15,791	0	0
DISCOVERY INC	COM SER A	25470F104	0	13	SH	-	DFND	5	13	0	0
DISCOVERY INC	COM SER A	25470F104	709	28,644	SH	-	DFND	5	28,644	0	0
DISCOVERY INC	COM SER C	25470F302	22	969	SH	-	DFND	12	969	0	0
DISCOVERY INC	COM SER C	25470F302	3	136	SH	-	DFND	5	136	0	0

DISCOVERY INC	COM SER C	25470F302	281	12,185	SH	-	DFND	5	12,185	0	0
DISCOVER FINL SVCS	COM	254709108	8	139	SH	-	DFND	5	89	50	0
DISCOVER FINL SVCS	COM	254709108	5,281	89,543	SH	-	DFND	5	89,543	0	0
DISCOVER FINL SVCS	COM	254709108	270	4,571	SH	-	DFND	12	4,571	0	0
DIXIE GROUP INC	CL A	255519100	5	6,431	SH	-	DFND	5	6,431	0	0
DIXIE GROUP INC	CL A	255519100	8	11,232	SH	-	DFND	12	11,232	0	0
DOLBY LABORATORIES INC	COM	25659T107	100	1,625	SH	-	DFND	12	1,625	0	0
DOLBY LABORATORIES INC	COM	25659T107	148	2,398	SH	-	DFND	5	2,398	0	0
DOLLAR GEN CORP NEW	COM	256677105	474	4,390	SH	-	DFND	12	4,390	0	0
DOLLAR GEN CORP NEW	COM	256677105	25	229	SH	-	DFND	5	229	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,959	18,125	SH	-	DFND	5	18,095	30	0
DOLLAR TREE INC	COM	256746108	226	2,501	SH	-	DFND	12	2,501	0	0
DOLLAR TREE INC	COM	256746108	1,056	11,688	SH	-	DFND	5	11,688	0	0
DOLLAR TREE INC	COM	256746108	34	373	SH	-	DFND	5	373	0	0
DOMINION ENERGY INC	COM	25746U109	14,605	204,387	SH	-	DFND	5	200,796	3,386	205
DOMINION ENERGY INC	COM	25746U109	2,242	31,376	SH	-	DFND	5	10,721	20,655	0
DOMINION ENERGY INC	COM	25746U109	4,716	65,993	SH	-	DFND	12	65,993	0	0
DORMAN PRODUCTS INC	COM	258278100	180	1,996	SH	-	DFND	12	1,996	0	0
DORMAN PRODUCTS INC	COM	258278100	3,446	38,276	SH	-	DFND	5	38,276	0	0
DOVER CORP	COM	260003108	229	3,229	SH	-	DFND	5	3,229	0	0
DOVER CORP	COM	260003108	251	3,542	SH	-	DFND	12	3,542	0	0
DOVER CORP	COM	260003108	903	12,726	SH	-	DFND	5	12,726	0	0
DOWDUPONT INC	COM	26078J100	4,936	92,302	SH	-	DFND	5	64,565	27,172	565
DOWDUPONT INC	COM	26078J100	14,681	274,510	SH	-	DFND	12	274,510	0	0
DOWDUPONT INC	COM	26078J100	37,976	710,089	SH	-	DFND	5	699,108	10,397	584
DRIL-QUIP INC	COM	262037104	1	26	SH	-	DFND	5	26	0	0
DRIL-QUIP INC	COM	262037104	20	668	SH	-	DFND	12	668	0	0
DRIL-QUIP INC	COM	262037104	489	16,276	SH	-	DFND	5	16,276	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	26,324	305,032	SH	-	DFND	5	299,215	2,193	3,624
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,693	42,789	SH	-	DFND	5	19,751	22,725	313
DUKE ENERGY CORP NEW	COM NEW	26441C204	14,242	165,024	SH	-	DFND	12	165,024	0	0
DUKE REALTY CORP	COM NEW	264411505	228	8,796	SH	-	DFND	5	0	8,796	0
DUKE REALTY CORP	COM NEW	264411505	23	890	SH	-	DFND	12	890	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3	20	SH	-	DFND	12	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	535	3,750	SH	-	DFND	5	3,750	0	0
EOG RES INC	COM	26875P101	1,188	13,620	SH	-	DFND	12	13,620	0	0
EOG RES INC	COM	26875P101	14,265	163,570	SH	-	DFND	5	161,977	1,557	36
EOG RES INC	COM	26875P101	1,065	12,213	SH	-	DFND	5	4,125	8,088	0
EQT CORP	COM	26884L109	12	616	SH	-	DFND	12	616	0	0
EQT CORP	COM	26884L109	9	453	SH	-	DFND	5	453	0	0
EQT CORP	COM	26884L109	193	10,230	SH	-	DFND	5	10,230	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	29	660	SH	-	DFND	5	660	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,434	32,688	SH	-	DFND	12	32,688	0	0
EAGLE MATERIALS INC	COM	26969P108	1,464	23,982	SH	-	DFND	5	23,982	0	0
EAGLE MATERIALS INC	COM	26969P108	61	998	SH	-	DFND	12	998	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	94	6,008	SH	-	DFND	12	6,008	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,972	125,779	SH	-	DFND	5	125,779	0	0
EASTMAN CHEM CO	COM	277432100	449	6,137	SH	-	DFND	5	5,492	645	0
EASTMAN CHEM CO	COM	277432100	13,262	181,393	SH	-	DFND	5	179,554	1,624	215
EASTMAN CHEM CO	COM	277432100	526	7,195	SH	-	DFND	12	7,195	0	0
EBAY INC	COM	278642103	211	7,513	SH	-	DFND	5	5,744	1,089	680
EBAY INC	COM	278642103	6	211	SH	-	DFND	5	211	0	0
EBAY INC	COM	278642103	327	11,653	SH	-	DFND	12	11,653	0	0
ECOLAB INC	COM	278865100	30,956	210,084	SH	-	DFND	5	206,452	3,412	220
ECOLAB INC	COM	278865100	2,768	18,786	SH	-	DFND	5	7,967	3,169	7,650
ECOLAB INC	COM	278865100	2,211	15,005	SH	-	DFND	12	15,005	0	0
ECOPETROL S A	SPONSORED ADS	279158109	221	13,933	SH	-	DFND	12	13,933	0	0
EDISON INTL	COM	281020107	455	8,012	SH	-	DFND	5	8,012	0	0
EDISON INTL	COM	281020107	20	361	SH	-	DFND	5	261	100	0

EDISON INTL	COM	281020107	162	2,852	SH	-	DFND	12	2,852	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	41	268	SH	-	DFND	5	67	201	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	555	3,624	SH	-	DFND	12	3,624	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,035	13,285	SH	-	DFND	5	13,271	0	14
ELECTRONIC ARTS INC	COM	285512109	38	486	SH	-	DFND	5	486	0	0
ELECTRONIC ARTS INC	COM	285512109	637	8,069	SH	-	DFND	12	8,069	0	0
ELECTRONIC ARTS INC	COM	285512109	3,966	50,254	SH	-	DFND	5	50,028	144	82
EMERSON ELEC CO	COM	291011104	1,431	23,948	SH	-	DFND	12	23,948	0	0
EMERSON ELEC CO	COM	291011104	3,284	54,969	SH	-	DFND	5	24,911	29,556	502
EMERSON ELEC CO	COM	291011104	15,227	254,852	SH	-	DFND	5	241,611	10,475	2,766
ENBRIDGE INC	COM	29250N105	1,794	57,720	SH	-	DFND	5	55,699	2,009	12
ENBRIDGE INC	COM	29250N105	196	6,306	SH	-	DFND	5	6,181	125	0
ENBRIDGE INC	COM	29250N105	812	26,117	SH	-	DFND	12	26,117	0	0
ENCORE WIRE CORP	COM	292562105	213	4,247	SH	-	DFND	12	4,247	0	0
ENCORE WIRE CORP	COM	292562105	34	676	SH	-	DFND	5	676	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	124	2,013	SH	-	DFND	5	2,013	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	227	3,677	SH	-	DFND	12	3,677	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	91	2,009	SH	-	DFND	5	1,909	100	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8	169	SH	-	DFND	12	169	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	142	3,156	SH	-	DFND	5	3,156	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	170	12,840	SH	-	DFND	12	12,840	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	64	4,871	SH	-	DFND	5	1,991	2,880	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	318	24,061	SH	-	DFND	5	24,061	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	290	50,846	SH	-	DFND	12	50,846	0	0
ENTERGY CORP NEW	COM	29364G103	435	5,053	SH	-	DFND	12	5,053	0	0
ENTERGY CORP NEW	COM	29364G103	5	60	SH	-	DFND	5	60	0	0
ENTERGY CORP NEW	COM	29364G103	1,659	19,273	SH	-	DFND	5	19,273	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	934	37,988	SH	-	DFND	12	37,988	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,877	76,335	SH	-	DFND	5	75,541	0	794
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	1,000	SH	-	DFND	5	0	1,000	0
EPAM SYS INC	COM	29414B104	1,367	11,781	SH	-	DFND	5	11,781	0	0
EPAM SYS INC	COM	29414B104	105	904	SH	-	DFND	12	904	0	0
EQUIFAX INC	COM	294429105	2,907	31,216	SH	-	DFND	5	31,216	0	0
EQUIFAX INC	COM	294429105	655	7,033	SH	-	DFND	5	7,033	0	0
EQUIFAX INC	COM	294429105	22	237	SH	-	DFND	12	237	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	380	1,077	SH	-	DFND	5	957	0	120
EQUINIX INC	COM PAR \$0.001	29444U700	2	5	SH	-	DFND	5	5	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	640	1,815	SH	-	DFND	12	1,815	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	982	46,408	SH	-	DFND	5	46,408	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	12	545	SH	-	DFND	5	500	0	45
EQUINOR ASA	SPONSORED ADR	29446M102	424	20,028	SH	-	DFND	12	20,028	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	503	7,624	SH	-	DFND	5	5,874	0	1,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	192	2,905	SH	-	DFND	12	2,905	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	201	3,038	SH	-	DFND	5	3,038	0	0
ETSY INC	COM	29786A106	141	2,964	SH	-	DFND	5	2,964	0	0
ETSY INC	COM	29786A106	3	70	SH	-	DFND	5	70	0	0
ETSY INC	COM	29786A106	77	1,620	SH	-	DFND	12	1,620	0	0
EVERGY INC	COM	30034W106	7	132	SH	-	DFND	5	132	0	0
EVERGY INC	COM	30034W106	1,383	24,360	SH	-	DFND	12	24,360	0	0
EVERGY INC	COM	30034W106	1,653	29,122	SH	-	DFND	5	29,122	0	0
EVERSOURCE ENERGY	COM	30040W108	3	49	SH	-	DFND	5	0	49	0
EVERSOURCE ENERGY	COM	30040W108	437	6,725	SH	-	DFND	12	6,725	0	0
EVERSOURCE ENERGY	COM	30040W108	9	142	SH	-	DFND	5	142	0	0
EVINE LIVE INC	CL A	300487105	8	20,000	SH	-	DFND	12	20,000	0	0
EXELON CORP	COM	30161N101	2,077	46,058	SH	-	DFND	5	44,616	882	560
EXELON CORP	COM	30161N101	14	315	SH	-	DFND	5	315	0	0
EXELON CORP	COM	30161N101	1,128	25,014	SH	-	DFND	12	25,014	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,396	47,905	SH	-	DFND	5	47,905	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	29	260	SH	-	DFND	5	260	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	730	6,484	SH	-	DFND	12	6,484	0	0
EXPEDITORS INTL WASH INC	COM	302130109	132	1,933	SH	-	DFND	5	1,933	0	0
EXPEDITORS INTL WASH INC	COM	302130109	30	436	SH	-	DFND	12	436	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,172	61,276	SH	-	DFND	5	61,213	0	63
EXPONENT INC	COM	30214U102	4,228	83,373	SH	-	DFND	5	83,373	0	0
EXPONENT INC	COM	30214U102	286	5,638	SH	-	DFND	12	5,638	0	0
EXPRESS INC	COM	30219E103	16	3,121	SH	-	DFND	5	3,121	0	0
EXPRESS INC	COM	30219E103	0	49	SH	-	DFND	5	49	0	0
EXPRESS INC	COM	30219E103	73	14,341	SH	-	DFND	12	14,341	0	0
EXXON MOBIL CORP	COM	30231G102	112,031	1,642,920	SH	-	DFND	5	1,595,593	20,192	27,135
EXXON MOBIL CORP	COM	30231G102	28,513	418,142	SH	-	DFND	5	303,080	98,506	16,556
EXXON MOBIL CORP	COM	30231G102	13,522	198,303	SH	-	DFND	12	198,303	0	0
F M C CORP	COM NEW	302491303	212	2,871	SH	-	DFND	12	2,871	0	0
F M C CORP	COM NEW	302491303	156	2,112	SH	-	DFND	5	2,112	0	0
FACEBOOK INC	CL A	30303M102	514	3,924	SH	-	DFND	5	3,664	260	0
FACEBOOK INC	CL A	30303M102	10,851	82,778	SH	-	DFND	12	82,778	0	0
FACEBOOK INC	CL A	30303M102	19,941	152,118	SH	-	DFND	5	150,524	294	1,300
FACTSET RESH SYS INC	COM	303075105	346	1,731	SH	-	DFND	12	1,731	0	0
FACTSET RESH SYS INC	COM	303075105	6	29	SH	-	DFND	5	29	0	0
FAIR ISAAC CORP	COM	303250104	4	20	SH	-	DFND	5	20	0	0
FAIR ISAAC CORP	COM	303250104	492	2,633	SH	-	DFND	12	2,633	0	0
FASTENAL CO	COM	311900104	179	3,418	SH	-	DFND	5	3,418	0	0
FASTENAL CO	COM	311900104	57	1,087	SH	-	DFND	12	1,087	0	0
FEDERATED INVS INC PA	CL B	314211103	315	11,873	SH	-	DFND	5	11,873	0	0
FEDERATED INVS INC PA	CL B	314211103	1	39	SH	-	DFND	12	39	0	0
FEDEX CORP	COM	31428X106	4,595	28,484	SH	-	DFND	5	28,484	0	0
FEDEX CORP	COM	31428X106	1,530	9,484	SH	-	DFND	12	9,484	0	0
FEDEX CORP	COM	31428X106	919	5,695	SH	-	DFND	5	5,540	100	55
F5 NETWORKS INC	COM	315616102	745	4,597	SH	-	DFND	12	4,597	0	0
F5 NETWORKS INC	COM	315616102	43	263	SH	-	DFND	5	263	0	0
FIDELITY	MSCI CONSM DIS	316092204	2,010	48,525	SH	-	DFND	12	48,525	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,790	136,155	SH	-	DFND	12	136,155	0	0
FIDELITY	MSCI FINLS IDX	316092501	50	1,454	SH	-	DFND	5	1,454	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,443	41,762	SH	-	DFND	12	41,762	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,104	101,592	SH	-	DFND	12	101,592	0	0
NABORS INDUSTRIES LTD	6% PFD CNV SR A	G6359F129	663	28,209	SH	-	SOLE	-	28,209	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	32	37	SH	-	DFND	5	37	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	183	213	SH	-	DFND	12	213	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	97	13,454	SH	-	DFND	12	13,454	0	0
ALLIANZGI CONV INCOME FD II	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	11	11,000	PRN	-	DFND	12	11,000	0	0
AMERICOLD RLTY TR	COM	03064D108	262	10,253	SH	-	DFND	12	10,253	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	22	22,000	PRN	-	DFND	12	22,000	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,511	92,320	SH	-	DFND	5	92,320	0	0
AUBURN NATL BANCORP	COM	050473107	1,251	39,527	SH	-	DFND	5	32,375	7,152	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	16,079	906,867	SH	-	DFND	5	906,867	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	94	5,326	SH	-	DFND	5	5,326	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	4,672	81,013	SH	-	DFND	5	81,013	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	1,845	31,997	SH	-	SOLE	-	31,997	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	15,912	52	SH	-	DFND	5	23	1	28
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11,934	39	SH	-	DFND	5	37	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	306	1	SH	-	DFND	12	1	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	132	11,837	SH	-	DFND	12	11,837	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	84	10,853	SH	-	DFND	5	10,853	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	177	22,818	SH	-	DFND	12	22,818	0	0
C & F FINL CORP	COM	12466Q104	1,601	30,093	SH	-	DFND	5	30,093	0	0
CBTX INC	COM	12481V104	1,494	50,800	SH	-	DFND	5	0	0	50,800
CALAMOS DYNAMIC CONV & INCOM	COM	12811V105	1,862	110,578	SH	-	DFND	12	110,578	0	0

CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	140	11,929	SH	-	DFND	12	11,929	0	0
CENTERPOINT ENERGY INC	DEP RP PFD CV B	15189T503	654	12,981	SH	-	SOLE	-	12,981	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	21	15,000	PRN	-	DFND	12	15,000	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P100	162	20,745	SH	-	DFND	5	20,745	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	141	11,595	SH	-	DFND	12	11,595	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	39	1,950	SH	-	DFND	5	1,950	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	699	35,359	SH	-	DFND	12	35,359	0	0
CRAWFORD & CO	CL B	224633107	8,477	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL B	224633107	27	3,037	SH	-	DFND	5	0	3,037	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	1,000	20,880	SH	-	DFND	5	20,880	0	0
EATON VANCE ENHANCED EQ INC	COM	278274105	165	13,612	SH	-	DFND	12	13,612	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	520	35,471	SH	-	DFND	5	35,471	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	1,707	143,243	SH	-	DFND	12	143,243	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	339	45,494	SH	-	DFND	12	45,494	0	0
FIDELITY	CONSMR STAPLES	316092303	2,963	95,529	SH	-	DFND	12	95,529	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	930	20,654	SH	-	DFND	12	20,654	0	0
FIRST TR EXCHANGE TRADED FD	DJ GBL DIVID	33734X200	297	13,700	SH	-	DFND	12	13,700	0	0
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	4,569	89,834	SH	-	DFND	12	89,834	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	9,045	184,526	SH	-	DFND	12	184,526	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	15	300	SH	-	DFND	5	300	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	215	4,740	SH	-	DFND	12	4,740	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	676	15,065	SH	-	DFND	5	15,065	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	25	566	SH	-	DFND	12	566	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	7,295	418,772	SH	-	DFND	12	418,772	0	0
FIRST TR EXCHANG TRADED FD I	MANAGD MUN ETF	33739N108	846	16,069	SH	-	DFND	5	16,069	0	0
GABELLI EQUITY TR INC	COM	362397101	400	78,480	SH	-	DFND	12	78,480	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	233	12,741	SH	-	DFND	12	12,741	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	8	453	SH	-	DFND	5	453	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	225	7,405	SH	-	DFND	5	7,405	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	838	58,630	SH	-	DFND	5	58,630	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	18	15,000	PRN	-	DFND	12	15,000	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	3,269	53,386	SH	-	DFND	12	53,386	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	252	1,402	SH	-	DFND	5	1,402	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	50	280	SH	-	DFND	12	280	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	1,107	15,333	SH	-	DFND	12	15,333	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	673	15,490	SH	-	DFND	12	15,490	0	0
FIDELITY	MSCI INDL INDX	316092709	2,461	63,533	SH	-	DFND	12	63,533	0	0
FIDELITY	MSCI INFO TECH I	316092808	59	1,189	SH	-	DFND	5	1,189	0	0
FIDELITY	MSCI INFO TECH I	316092808	3,576	72,614	SH	-	DFND	12	72,614	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,316	12,837	SH	-	DFND	5	12,837	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	163	1,593	SH	-	DFND	5	393	1,200	0
FIDELITY NATL INFORMATION SV	COM	31620M106	286	2,788	SH	-	DFND	12	2,788	0	0
FIFTH THIRD BANCORP	COM	316773100	328	13,926	SH	-	DFND	5	13,926	0	0
FIFTH THIRD BANCORP	COM	316773100	325	13,798	SH	-	DFND	12	13,798	0	0
FIRST BANCORP INC ME	COM	31866P102	421	16,000	SH	-	DFND	5	0	16,000	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	811	2,152	SH	-	DFND	5	2,152	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	634	37,471	SH	-	DFND	12	37,471	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	-	DFND	12	72	0	0
FIRST HORIZON NATL CORP	COM	320517105	457	34,709	SH	-	DFND	5	34,709	0	0
FIRST HORIZON NATL CORP	COM	320517105	7	547	SH	-	DFND	5	347	200	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	190	2,185	SH	-	DFND	12	2,185	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	279	3,208	SH	-	DFND	5	3,154	54	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,670	354,995	SH	-	DFND	12	354,995	0	0

FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	19	710	SH	-	DFND	5	710	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,875	32,423	SH	-	DFND	12	32,423	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,498	34,104	SH	-	DFND	12	34,104	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	30	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	6,535	138,357	SH	-	DFND	12	138,357	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	7,282	58,632	SH	-	DFND	12	58,632	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	42	335	SH	-	DFND	5	335	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	840	7,204	SH	-	DFND	5	7,204	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	7	60	SH	-	DFND	5	60	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	21,178	181,539	SH	-	DFND	12	181,539	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	233	8,000	SH	-	DFND	5	8,000	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,630	227,995	SH	-	DFND	12	227,995	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	31	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	14,077	270,093	SH	-	DFND	12	270,093	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	984	28,236	SH	-	DFND	12	28,236	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	222	4,611	SH	-	DFND	12	4,611	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	135	11,732	SH	-	DFND	12	11,732	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	5	196	SH	-	DFND	5	196	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	5,863	217,057	SH	-	DFND	12	217,057	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	59	853	SH	-	DFND	5	853	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	4,358	63,279	SH	-	DFND	12	63,279	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	485	13,683	SH	-	DFND	12	13,683	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	465	11,105	SH	-	DFND	12	11,105	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	11,114	205,856	SH	-	DFND	12	205,856	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	550	21,377	SH	-	DFND	12	21,377	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	553	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	86	1,782	SH	-	DFND	12	1,782	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	719	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	912	16,712	SH	-	DFND	12	16,712	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	7	108	SH	-	DFND	5	108	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	10,550	155,007	SH	-	DFND	12	155,007	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	256	4,684	SH	-	DFND	12	4,684	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	812	32,157	SH	-	DFND	12	32,157	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	59	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	2,145	111,369	SH	-	DFND	12	111,369	0	0
FISERV INC	COM	337738108	817	11,122	SH	-	DFND	5	11,122	0	0
FISERV INC	COM	337738108	46	630	SH	-	DFND	5	630	0	0
FISERV INC	COM	337738108	1,270	17,279	SH	-	DFND	12	17,279	0	0
FIRSTENERGY CORP	COM	337932107	960	25,556	SH	-	DFND	5	25,556	0	0
FIRSTENERGY CORP	COM	337932107	116	3,090	SH	-	DFND	5	3,090	0	0
FIRSTENERGY CORP	COM	337932107	520	13,838	SH	-	DFND	12	13,838	0	0
FIVE BELOW INC	COM	33829M101	3,785	36,990	SH	-	DFND	5	36,990	0	0
FIVE BELOW INC	COM	33829M101	918	8,972	SH	-	DFND	12	8,972	0	0
FIVE9 INC	COM	338307101	405	9,274	SH	-	DFND	5	9,274	0	0
FIVE9 INC	COM	338307101	499	11,424	SH	-	DFND	12	11,424	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	899	4,843	SH	-	DFND	5	4,820	0	23
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	524	2,821	SH	-	DFND	12	2,821	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	209	8,775	SH	-	DFND	5	8,775	0	0
FLUOR CORP NEW	COM	343412102	73	2,280	SH	-	DFND	12	2,280	0	0
FLUOR CORP NEW	COM	343412102	64	1,994	SH	-	DFND	5	1,726	268	0
FLUOR CORP NEW	COM	343412102	488	15,169	SH	-	DFND	5	15,169	0	0
FLOWERS FOODS INC	COM	343498101	97	5,270	SH	-	DFND	5	2,000	3,270	0

FLOWERS FOODS INC	COM	343498101	377	20,432	SH	-	DFND	12	20,432	0	0
FLOWERS FOODS INC	COM	343498101	2,855	154,561	SH	-	DFND	5	154,561	0	0
FLOWERVE CORP	COM	34354P105	200	5,249	SH	-	DFND	12	5,249	0	0
FLOWERVE CORP	COM	34354P105	10,605	278,936	SH	-	DFND	5	278,255	661	20
FLOWERVE CORP	COM	34354P105	931	24,495	SH	-	DFND	5	9,417	14,928	150
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,128	147,411	SH	-	DFND	12	147,411	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	579	75,638	SH	-	DFND	5	75,638	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	139	SH	-	DFND	5	139	0	0
FORTIS INC	COM	349553107	686	20,550	SH	-	DFND	5	20,479	0	71
FORTIS INC	COM	349553107	168	5,031	SH	-	DFND	12	5,031	0	0
FORTIVE CORP	COM	34959J108	381	5,636	SH	-	DFND	12	5,636	0	0
FORTIVE CORP	COM	34959J108	3,029	44,769	SH	-	DFND	5	44,712	0	57
FORTIVE CORP	COM	34959J108	1,159	17,132	SH	-	DFND	5	17,132	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6	169	SH	-	DFND	12	169	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	585	15,396	SH	-	DFND	5	11,298	4,098	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9,604	252,809	SH	-	DFND	5	252,738	0	71
FOUR CORNERS PPTY TR INC	COM	35086T109	5	191	SH	-	DFND	12	191	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	170	6,493	SH	-	DFND	5	6,493	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	249	9,491	SH	-	DFND	5	0	9,491	0
FRANKLIN RES INC	COM	354613101	232	7,831	SH	-	DFND	5	7,451	0	380
FRANKLIN RES INC	COM	354613101	50	1,678	SH	-	DFND	12	1,678	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2	213	SH	-	DFND	5	213	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	76	7,350	SH	-	DFND	12	7,350	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	127	12,337	SH	-	DFND	5	12,337	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1	25	SH	-	DFND	5	0	0	25
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	402	12,405	SH	-	DFND	12	12,405	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	670	20,671	SH	-	DFND	5	20,671	0	0
FULTON FINL CORP PA	COM	360271100	1	68	SH	-	DFND	12	68	0	0
FULTON FINL CORP PA	COM	360271100	3,145	203,137	SH	-	DFND	5	203,137	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	11	269	SH	-	DFND	12	269	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	6	137	SH	-	DFND	5	137	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	319	7,750	SH	-	DFND	5	7,750	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2	16	SH	-	DFND	5	0	0	16
GW PHARMACEUTICALS PLC	ADS	36197T103	90	923	SH	-	DFND	12	923	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	608	6,248	SH	-	DFND	5	6,248	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,994	27,050	SH	-	DFND	12	27,050	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	141	1,911	SH	-	DFND	5	1,911	0	0
GANNETT CO INC	COM	36473H104	109	12,789	SH	-	DFND	5	12,789	0	0
GAP INC DEL	COM	364760108	342	13,277	SH	-	DFND	12	13,277	0	0
GAP INC DEL	COM	364760108	4	159	SH	-	DFND	5	159	0	0
GAP INC DEL	COM	364760108	2	70	SH	-	DFND	5	70	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	176	8,582	SH	-	DFND	12	8,582	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	1,884	92,104	SH	-	DFND	5	92,104	0	0
GARTNER INC	COM	366651107	367	2,871	SH	-	DFND	12	2,871	0	0
GARTNER INC	COM	366651107	4,176	32,663	SH	-	DFND	5	32,605	58	0
GARTNER INC	COM	366651107	1	11	SH	-	DFND	5	11	0	0
GENERAC HLDGS INC	COM	368736104	123	2,471	SH	-	DFND	5	2,471	0	0
GENERAC HLDGS INC	COM	368736104	100	2,020	SH	-	DFND	12	2,020	0	0
GENERAL DYNAMICS CORP	COM	369550108	855	5,437	SH	-	DFND	12	5,437	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,707	29,940	SH	-	DFND	5	29,715	225	0
GENERAL DYNAMICS CORP	COM	369550108	1,302	8,283	SH	-	DFND	5	6,980	1,303	0
GENERAL ELECTRIC CO	COM	369604103	865	114,301	SH	-	DFND	12	114,301	0	0
GENERAL ELECTRIC CO	COM	369604103	12,156	1,605,780	SH	-	DFND	5	1,597,309	8,321	150
GENERAL ELECTRIC CO	COM	369604103	3,677	485,798	SH	-	DFND	5	428,971	46,012	10,815
GENERAL MLS INC	COM	370334104	10,421	267,621	SH	-	DFND	5	265,836	1,541	244
GENERAL MLS INC	COM	370334104	3,921	100,702	SH	-	DFND	5	39,796	58,246	2,660
GENERAL MLS INC	COM	370334104	2,173	55,802	SH	-	DFND	12	55,802	0	0
GENERAL MTRS CO	COM	37045V100	3,217	96,165	SH	-	DFND	12	96,165	0	0
GENERAL MTRS CO	COM	37045V100	1,327	39,662	SH	-	DFND	5	39,662	0	0

GENUINE PARTS CO	COM	372460105	201,743	2,101,051	SH	-	DFND	5	2,047,235	20,148	33,668
GENUINE PARTS CO	COM	372460105	59,773	622,503	SH	-	DFND	5	23,359	595,244	3,900
GENUINE PARTS CO	COM	372460105	4,543	47,312	SH	-	DFND	12	47,312	0	0
GENUINE PARTS CO	COM	372460105	1,709	17,800	SH	Put	DFND	12	0	0	0
GILEAD SCIENCES INC	COM	375558103	3,277	52,393	SH	-	DFND	5	52,393	0	0
GILEAD SCIENCES INC	COM	375558103	391	6,256	SH	-	DFND	5	4,161	2,080	15
GILEAD SCIENCES INC	COM	375558103	1,472	23,528	SH	-	DFND	12	23,528	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,051	51,778	SH	-	DFND	5	51,778	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	98	2,470	SH	-	DFND	12	2,470	0	0
GLAUKOS CORP	COM	377322102	297	5,294	SH	-	DFND	12	5,294	0	0
GLAUKOS CORP	COM	377322102	202	3,591	SH	-	DFND	5	3,591	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	255	6,661	SH	-	DFND	5	6,411	250	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	11,364	297,403	SH	-	DFND	5	295,869	398	1,136
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,795	99,324	SH	-	DFND	12	99,324	0	0
GLOBAL PMTS INC	COM	37940X102	518	5,021	SH	-	DFND	5	4,771	250	0
GLOBAL PMTS INC	COM	37940X102	2	16	SH	-	DFND	5	16	0	0
GLOBAL PMTS INC	COM	37940X102	2,693	26,117	SH	-	DFND	12	26,117	0	0
GLOBUS MED INC	CL A	379577208	361	8,351	SH	-	DFND	12	8,351	0	0
GLOBUS MED INC	CL A	379577208	982	22,697	SH	-	DFND	5	22,697	0	0
GODADDY INC	CL A	380237107	390	5,942	SH	-	DFND	5	5,942	0	0
GODADDY INC	CL A	380237107	11	163	SH	-	DFND	12	163	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,457	8,724	SH	-	DFND	12	8,724	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,787	10,695	SH	-	DFND	5	5,913	1,187	3,595
GOLDMAN SACHS GROUP INC	COM	38141G104	14,577	87,261	SH	-	DFND	5	86,487	680	94
GRACO INC	COM	384109104	153	3,659	SH	-	DFND	12	3,659	0	0
GRACO INC	COM	384109104	2,306	55,112	SH	-	DFND	5	55,112	0	0
GRAFTECH INTL LTD	COM	384313508	293	25,637	SH	-	DFND	5	25,637	0	0
GRAFTECH INTL LTD	COM	384313508	143	12,467	SH	-	DFND	12	12,467	0	0
GRAINGER W W INC	COM	384802104	377	1,336	SH	-	DFND	5	1,336	0	0
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAINGER W W INC	COM	384802104	536	1,898	SH	-	DFND	12	1,898	0	0
HCA HEALTHCARE INC	COM	40412C101	57	458	SH	-	DFND	12	458	0	0
HCA HEALTHCARE INC	COM	40412C101	564	4,535	SH	-	DFND	5	4,535	0	0
HCA HEALTHCARE INC	COM	40412C101	22	178	SH	-	DFND	5	178	0	0
HCP INC	COM	40414L109	71	2,538	SH	-	DFND	5	2,538	0	0
HCP INC	COM	40414L109	503	17,993	SH	-	DFND	12	17,993	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	412	3,973	SH	-	DFND	12	3,973	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	95	918	SH	-	DFND	5	918	0	0
HMS HLDGS CORP	COM	40425J101	15	540	SH	-	DFND	12	540	0	0
HMS HLDGS CORP	COM	40425J101	286	10,173	SH	-	DFND	5	10,173	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1	30	SH	-	DFND	5	30	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,578	38,390	SH	-	DFND	5	38,275	0	115
HSBC HLDGS PLC	SPON ADR NEW	404280406	404	9,825	SH	-	DFND	12	9,825	0	0
HP INC	COM	40434L105	1,267	61,923	SH	-	DFND	5	58,480	0	3,443
HP INC	COM	40434L105	199	9,748	SH	-	DFND	5	471	9,277	0
HP INC	COM	40434L105	3,096	151,312	SH	-	DFND	12	151,312	0	0
HALLIBURTON CO	COM	406216101	90	3,388	SH	-	DFND	5	3,282	106	0
HALLIBURTON CO	COM	406216101	110	4,131	SH	-	DFND	12	4,131	0	0
HALLIBURTON CO	COM	406216101	243	9,135	SH	-	DFND	5	9,095	0	40
HALOZYME THERAPEUTICS INC	COM	40637H109	29	1,952	SH	-	DFND	5	1,952	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	165	11,247	SH	-	DFND	12	11,247	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6	392	SH	-	DFND	5	392	0	0
HANESBRANDS INC	COM	410345102	317	25,320	SH	-	DFND	12	25,320	0	0
HANESBRANDS INC	COM	410345102	4	300	SH	-	DFND	5	300	0	0
HANESBRANDS INC	COM	410345102	105	8,411	SH	-	DFND	5	8,411	0	0
HANOVER INS GROUP INC	COM	410867105	203	1,738	SH	-	DFND	5	0	1,738	0
HANOVER INS GROUP INC	COM	410867105	100	853	SH	-	DFND	5	853	0	0
HANOVER INS GROUP INC	COM	410867105	2	14	SH	-	DFND	12	14	0	0
HARRIS CORP DEL	COM	413875105	3,310	24,583	SH	-	DFND	5	24,583	0	0

HARRIS CORP DEL	COM	413875105	8,316	61,757	SH	-	DFND	5		7	0	61,750
HARRIS CORP DEL	COM	413875105	565	4,197	SH	-	DFND	12		4,197	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,885	109,904	SH	-	DFND	5		105,964	3,560	380
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,896	65,141	SH	-	DFND	5		17,360	22,506	25,275
HARTFORD FINL SVCS GROUP INC	COM	416515104	125	2,820	SH	-	DFND	12		2,820	0	0
HASBRO INC	COM	418056107	395	4,867	SH	-	DFND	5		4,867	0	0
HASBRO INC	COM	418056107	5	56	SH	-	DFND	5		0	56	0
HASBRO INC	COM	418056107	141	1,738	SH	-	DFND	12		1,738	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	13	362	SH	-	DFND	12		362	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	206	5,625	SH	-	DFND	5		5,625	0	0
HEICO CORP NEW	COM	422806109	1,216	15,699	SH	-	DFND	5		15,699	0	0
HEICO CORP NEW	COM	422806109	354	4,566	SH	-	DFND	12		4,566	0	0
HEICO CORP NEW	CL A	422806208	3	45	SH	-	DFND	12		45	0	0
HEICO CORP NEW	CL A	422806208	401	6,368	SH	-	DFND	5		6,368	0	0
HELMERICH & PAYNE INC	COM	423452101	1,950	40,685	SH	-	DFND	5		40,398	90	197
HELMERICH & PAYNE INC	COM	423452101	186	3,876	SH	-	DFND	5		1,514	2,362	0
HELMERICH & PAYNE INC	COM	423452101	3,819	79,672	SH	-	DFND	12		79,672	0	0
HENRY JACK & ASSOC INC	COM	426281101	9	75	SH	-	DFND	5		75	0	0
HENRY JACK & ASSOC INC	COM	426281101	70	552	SH	-	DFND	12		552	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,141	16,923	SH	-	DFND	5		16,893	0	30
HERCULES CAPITAL INC	COM	427096508	157	14,181	SH	-	DFND	12		14,181	0	0
HERCULES CAPITAL INC	COM	427096508	24	2,141	SH	-	DFND	5		2,141	0	0
HERSHEY CO	COM	427866108	343	3,204	SH	-	DFND	5		2,404	800	0
HERSHEY CO	COM	427866108	77	722	SH	-	DFND	12		722	0	0
HERSHEY CO	COM	427866108	2,253	21,025	SH	-	DFND	5		21,025	0	0
HESS CORP	COM	42809H107	184	4,541	SH	-	DFND	5		4,541	0	0
HESS CORP	COM	42809H107	6	154	SH	-	DFND	12		154	0	0
HESS CORP	COM	42809H107	247	6,092	SH	-	DFND	5		6,092	0	0
HESS CORP	COM	42809H107	656	16,200	SH	-	SOLE	-		16,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,180	89,339	SH	-	DFND	5		89,339	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	127	9,635	SH	-	DFND	5		358	9,277	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	311	23,578	SH	-	DFND	12		23,578	0	0
HEXCEL CORP NEW	COM	428291108	2,691	46,938	SH	-	DFND	5		46,938	0	0
HEXCEL CORP NEW	COM	428291108	111	1,941	SH	-	DFND	12		1,941	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC NETWRNG	46137V688	1,061	22,423	SH	-	DFND	12		22,423	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	4,216	129,214	SH	-	DFND	5		129,214	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	1,566	38,522	SH	-	DFND	12		38,522	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	843	48,051	SH	-	DFND	12		48,051	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP LOW	46138G102	1,917	45,395	SH	-	DFND	12		45,395	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	57	1,925	SH	-	DFND	5		1,925	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	3	100	SH	-	DFND	5		100	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	594	20,020	SH	-	DFND	12		20,020	0	0
INVESCO EXCHNG TRADED FD TR	GBL CLEAN ENRG	46138G847	108	11,076	SH	-	DFND	12		11,076	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	1,865	43,755	SH	-	DFND	12		43,755	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	687	3,731	SH	-	DFND	12		3,731	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	85	10,328	SH	-	DFND	12		10,328	0	0
ISHARES TR	MRNING SM CP ETF	464288703	2	13	SH	-	DFND	12		13	0	0
ISHARES TR	MRNING SM CP ETF	464288703	698	5,671	SH	-	DFND	5		5,671	0	0
ISHARES TR	IBONDS DEC20 ETF	46434VAQ3	480	18,857	SH	-	DFND	12		18,857	0	0
ISHARES TR	IBONDS DEC19 ETF	46434VAU4	570	22,995	SH	-	DFND	12		22,995	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	629	26,112	SH	-	DFND	12		26,112	0	0

ISHARES TR	IBONDS DEC22 ETF	46434VBA7	501	20,768	SH	-	DFND	12	20,768	0	0
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	545	22,445	SH	-	DFND	12	22,445	0	0
ISHARES TR	IBONDS SEP2020	46434V571	301	11,860	SH	-	DFND	12	11,860	0	0
ISHARES TR	CORE MSCI PAC	46434V696	877	17,334	SH	-	DFND	5	9,736	1,697	5,901
ISHARES TR	CORE MSCI PAC	46434V696	7,536	148,871	SH	-	DFND	5	145,244	3,627	0
ISHARES TR	CORE MSCI PAC	46434V696	703	13,896	SH	-	DFND	12	13,896	0	0
ISHARES TR	CORE INTL AGGR	46435G672	3,864	73,720	SH	-	DFND	12	73,720	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	8,119	161,963	SH	-	DFND	12	161,963	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	114	2,281	SH	-	DFND	5	2,281	0	0
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	164	13,211	SH	-	DFND	12	13,211	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	91	17,536	SH	-	DFND	12	17,536	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	55	1,500	SH	-	DFND	12	1,500	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	353	9,559	SH	-	DFND	5	9,559	0	0
LIVENT CORP	COM	53814L108	239	17,324	SH	-	DFND	12	17,324	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	131	25,503	SH	-	DFND	12	25,503	0	0
NVR INC	COM	62944T105	451	185	SH	-	DFND	12	185	0	0
NVR INC	COM	62944T105	17	7	SH	-	DFND	5	7	0	0
NVR INC	COM	62944T105	5	2	SH	-	DFND	5	2	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	310	21,925	SH	-	DFND	12	21,925	0	0
NUVEEN S&P 500 DYN OVERWRITE	COM	6706EW100	187	12,086	SH	-	DFND	12	12,086	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	86	6,954	SH	-	DFND	5	6,954	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	16	1,336	SH	-	DFND	5	0	1,336	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	48	3,897	SH	-	DFND	12	3,897	0	0
NUVEEN SR INCOME FD	COM	67067Y104	220	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	273	23,453	SH	-	DFND	12	23,453	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	327	14,861	SH	-	DFND	12	14,861	0	0
NUVEEN PFD & INCM OPPORTNYS	COM	67073B106	107	11,039	SH	-	DFND	12	11,039	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	296	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	133	17,934	SH	-	DFND	12	17,934	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	99	10,733	SH	-	DFND	12	10,733	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	69	7,428	SH	-	DFND	5	7,428	0	0
ORIX CORP	SPONSORED ADR	686330101	1,511	21,120	SH	-	DFND	5	21,120	0	0
ORIX CORP	SPONSORED ADR	686330101	579	8,092	SH	-	DFND	12	8,092	0	0
ORIX CORP	SPONSORED ADR	686330101	2	27	SH	-	DFND	5	0	0	27
PEOPLES UTAH BANCORP	COM	712706209	4,040	133,995	SH	-	DFND	5	133,995	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	683	87,259	SH	-	DFND	12	87,259	0	0
PIMCO MUN INCOME FD II	COM	72200W106	280	21,410	SH	-	DFND	12	21,410	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	622	57,213	SH	-	DFND	12	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	19	1,973	SH	-	DFND	5	1,973	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	440	46,157	SH	-	DFND	12	46,157	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,969	38,739	SH	-	DFND	5	4,014	33,725	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	2,112	41,549	SH	-	DFND	12	41,549	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	8,883	174,716	SH	-	DFND	5	170,901	3,815	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	274	3,815	SH	-	DFND	5	3,747	68	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	79	1,102	SH	-	DFND	12	1,102	0	0
HOME DEPOT INC	COM	437076102	23,262	135,385	SH	-	DFND	5	72,985	43,215	19,185
HOME DEPOT INC	COM	437076102	22,797	132,682	SH	-	DFND	12	132,682	0	0
HOME DEPOT INC	COM	437076102	136,622	795,144	SH	-	DFND	5	785,199	9,055	890
HONEYWELL INTL INC	COM	438516106	4,503	34,086	SH	-	DFND	5	28,894	5,192	0
HONEYWELL INTL INC	COM	438516106	4,372	33,088	SH	-	DFND	12	33,088	0	0
HONEYWELL INTL INC	COM	438516106	20,941	158,497	SH	-	DFND	5	156,054	2,335	108
HORMEL FOODS CORP	COM	440452100	212	4,962	SH	-	DFND	12	4,962	0	0
HORMEL FOODS CORP	COM	440452100	43	1,000	SH	-	DFND	5	1,000	0	0
HORMEL FOODS CORP	COM	440452100	217	5,090	SH	-	DFND	5	5,090	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	300	SH	-	DFND	5	300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	489	29,317	SH	-	DFND	12	29,317	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	815	48,893	SH	-	DFND	5	48,893	0	0
HOSTESS BRANDS INC	CL A	44109J106	286	26,127	SH	-	DFND	5	26,127	0	0
HUBBELL INC	COM	443510607	53	530	SH	-	DFND	5	530	0	0
HUBBELL INC	COM	443510607	367	3,690	SH	-	DFND	12	3,690	0	0
HUBBELL INC	COM	443510607	1,251	12,597	SH	-	DFND	5	12,597	0	0
HUMANA INC	COM	444859102	992	3,463	SH	-	DFND	5	3,463	0	0
HUMANA INC	COM	444859102	52	182	SH	-	DFND	12	182	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,586	17,050	SH	-	DFND	5	17,050	0	0
HUNT J B TRANS SVCS INC	COM	445658107	362	3,890	SH	-	DFND	5	1,125	2,765	0
HUNT J B TRANS SVCS INC	COM	445658107	46	499	SH	-	DFND	12	499	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	10	807	SH	-	DFND	5	807	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,781	149,433	SH	-	DFND	12	149,433	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,763	147,920	SH	-	DFND	5	147,492	183	245
HUNTSMAN CORP	COM	447011107	339	17,577	SH	-	DFND	12	17,577	0	0
HUNTSMAN CORP	COM	447011107	762	39,509	SH	-	DFND	5	39,509	0	0
ICU MED INC	COM	44930G107	329	1,431	SH	-	DFND	12	1,431	0	0
ICU MED INC	COM	44930G107	3,470	15,111	SH	-	DFND	5	15,111	0	0
ICICI BK LTD	ADR	45104G104	92	8,941	SH	-	DFND	12	8,941	0	0
ICICI BK LTD	ADR	45104G104	403	39,143	SH	-	DFND	5	39,143	0	0
IDEX CORP	COM	45167R104	1,502	11,894	SH	-	DFND	5	11,799	0	95
IDEX CORP	COM	45167R104	152	1,201	SH	-	DFND	12	1,201	0	0
IDEXX LABS INC	COM	45168D104	207	1,113	SH	-	DFND	12	1,113	0	0
IDEXX LABS INC	COM	45168D104	1,093	5,874	SH	-	DFND	5	5,874	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,274	10,054	SH	-	DFND	12	10,054	0	0
ILLINOIS TOOL WKS INC	COM	452308109	359	2,830	SH	-	DFND	5	2,830	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,112	16,668	SH	-	DFND	5	16,668	0	0
ILLUMINA INC	COM	452327109	897	2,990	SH	-	DFND	12	2,990	0	0
ILLUMINA INC	COM	452327109	2,318	7,727	SH	-	DFND	5	7,705	0	22
ILLUMINA INC	COM	452327109	7	24	SH	-	DFND	5	24	0	0
IMMUNOMEDICS INC	COM	452907108	217	15,200	SH	-	DFND	5	15,200	0	0
IMMUNOMEDICS INC	COM	452907108	1	100	SH	-	DFND	12	100	0	0
INFOSYS LTD	SPONSORED ADR	456788108	226	23,717	SH	-	DFND	12	23,717	0	0
ING GROEP N V	SPONSORED ADR	456837103	326	30,603	SH	-	DFND	12	30,603	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,219	114,355	SH	-	DFND	5	113,660	0	695
ING GROEP N V	SPONSORED ADR	456837103	2	209	SH	-	DFND	5	0	0	209
INGEVITY CORP	COM	45688C107	2,508	29,971	SH	-	DFND	5	29,971	0	0
INGEVITY CORP	COM	45688C107	182	2,173	SH	-	DFND	5	7	2,166	0
INGEVITY CORP	COM	45688C107	47	560	SH	-	DFND	12	560	0	0
INGREDION INC	COM	457187102	180	1,972	SH	-	DFND	5	1,972	0	0
INGREDION INC	COM	457187102	21	230	SH	-	DFND	5	230	0	0
INGREDION INC	COM	457187102	11	120	SH	-	DFND	12	120	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	434	8,969	SH	-	DFND	5	8,870	99	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	15	302	SH	-	DFND	12	302	0	0
INTEL CORP	COM	458140100	16,184	344,855	SH	-	DFND	5	219,380	78,965	46,510
INTEL CORP	COM	458140100	73,355	1,563,073	SH	-	DFND	5	1,540,514	19,385	3,174
INTEL CORP	COM	458140100	16,976	361,721	SH	-	DFND	12	361,721	0	0
INTER PARFUMS INC	COM	458334109	340	5,185	SH	-	DFND	5	5,185	0	0
INTER PARFUMS INC	COM	458334109	278	4,247	SH	-	DFND	12	4,247	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,035	40,290	SH	-	DFND	5	40,290	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	46	609	SH	-	DFND	5	609	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,103	14,636	SH	-	DFND	12	14,636	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,331	11,708	SH	-	DFND	12	11,708	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,527	66,221	SH	-	DFND	5	61,468	4,410	343
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,220	230,670	SH	-	DFND	5	227,041	3,600	29
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	227	1,689	SH	-	DFND	12	1,689	0	0
INTL PAPER CO	COM	460146103	3,011	74,615	SH	-	DFND	5	72,530	1,853	232
INTL PAPER CO	COM	460146103	245	6,082	SH	-	DFND	5	3,205	2,877	0
INTL PAPER CO	COM	460146103	4,316	106,929	SH	-	DFND	12	106,929	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	18,682	121,106	SH	-	DFND	5	121,106	0	0

INVESCO QQQ TR	UNIT SER I	46090E103	48	310	SH	-	DFND	5	85	225	0
INVESCO QQQ TR	UNIT SER I	46090E103	66,375	430,282	SH	-	DFND	12	430,282	0	0
INVESCO QQQ TR	COM	46090E103	2,931	19,000	SH	Call	DFND	12	0	0	0
INVESCO QQQ TR	COM	46090E103	756	4,900	SH	Put	DFND	12	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,660	3,466	SH	-	DFND	12	3,466	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	721	1,505	SH	-	DFND	5	1,455	50	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	16,346	34,130	SH	-	DFND	5	33,406	665	59
INTUIT	COM	461202103	527	2,675	SH	-	DFND	12	2,675	0	0
INTUIT	COM	461202103	234	1,190	SH	-	DFND	5	1,190	0	0
INTUIT	COM	461202103	6,184	31,415	SH	-	DFND	5	31,156	259	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	2,202	80,713	SH	-	DFND	12	80,713	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	804	15,417	SH	-	DFND	12	15,417	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	60	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	22,902	250,571	SH	-	DFND	12	250,571	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,313	14,369	SH	-	DFND	5	14,369	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,028	9,362	SH	-	DFND	12	9,362	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	12,407	122,156	SH	-	DFND	12	122,156	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	91	900	SH	-	DFND	5	900	0	0
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,226	12,693	SH	-	DFND	12	12,693	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,003	69,388	SH	-	DFND	12	69,388	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	194	4,167	SH	-	DFND	5	4,167	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	2,365	50,693	SH	-	DFND	12	50,693	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	1,185	28,208	SH	-	DFND	12	28,208	0	0
INVESCO EXCHNG TRADED FD TR	PFDF ETF	46138E511	1	60	SH	-	DFND	5	60	0	0
INVESCO EXCHNG TRADED FD TR	PFDF ETF	46138E511	224	16,611	SH	-	DFND	12	16,611	0	0
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	1,421	56,869	SH	-	DFND	12	56,869	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	753	42,639	SH	-	DFND	12	42,639	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	424	24,000	SH	-	DFND	5	24,000	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	278	12,748	SH	-	DFND	5	4,179	8,569	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	29,856	1,370,792	SH	-	DFND	12	1,370,792	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	4,726	216,977	SH	-	DFND	5	211,565	3,924	1,488
IONIS PHARMACEUTICALS INC	COM	462222100	101	1,875	SH	-	DFND	12	1,875	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	145	2,682	SH	-	DFND	5	2,682	0	0
IQVIA HLDGS INC	COM	46266C105	7	59	SH	-	DFND	5	59	0	0
IQVIA HLDGS INC	COM	46266C105	846	7,282	SH	-	DFND	12	7,282	0	0
IQVIA HLDGS INC	COM	46266C105	171	1,476	SH	-	DFND	5	1,476	0	0
IRON MTN INC NEW	COM	46284V101	42	1,292	SH	-	DFND	12	1,292	0	0
IRON MTN INC NEW	COM	46284V101	562	17,349	SH	-	DFND	5	17,254	0	95
IRON MTN INC NEW	COM	46284V101	2	50	SH	-	DFND	5	50	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,674	115,259	SH	-	DFND	5	100,483	0	14,776
ISHARES SILVER TRUST	ISHARES	46428Q109	12	845	SH	-	DFND	12	845	0	0
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	375	23,738	SH	-	DFND	12	23,738	0	0
ISHARES GOLD TRUST	ISHARES	464285105	2,324	189,089	SH	-	DFND	5	189,089	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,214	98,802	SH	-	DFND	12	98,802	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	299	13,103	SH	-	DFND	12	13,103	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	2,773	72,585	SH	-	DFND	12	72,585	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	557	7,112	SH	-	DFND	12	7,112	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	5,409	96,822	SH	-	DFND	12	96,822	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,841	30,319	SH	-	DFND	12	30,319	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	1,878	46,142	SH	-	DFND	12	46,142	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	288	10,843	SH	-	DFND	12	10,843	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	9	330	SH	-	DFND	5	330	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	2,075	81,460	SH	-	DFND	12	81,460	0	0

ISHARES INC	MSCI MEXICO ETF	464286822	304	6,587	SH	-	DFND	12	6,587	0	0
ISHARES TR	S&P 100 ETF	464287101	2,988	26,787	SH	-	DFND	12	26,787	0	0
ISHARES TR	S&P 100 ETF	464287101	794	7,123	SH	-	DFND	5	7,123	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,483	26,124	SH	-	DFND	12	26,124	0	0
ISHARES TR	CORE S&P TTL STK	464287150	29	505	SH	-	DFND	5	505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	88,542	991,404	SH	-	DFND	12	991,404	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,063	101,483	SH	-	DFND	5	36,689	62,354	2,440
ISHARES TR	SELECT DIVID ETF	464287168	100,546	1,125,805	SH	-	DFND	5	1,074,613	50,955	237
ISHARES TR	TIPS BD ETF	464287176	82	750	SH	-	DFND	5	750	0	0
ISHARES TR	TIPS BD ETF	464287176	16,395	149,717	SH	-	DFND	12	149,717	0	0
ISHARES TR	TIPS BD ETF	464287176	6,235	56,935	SH	-	DFND	5	56,686	0	249
ISHARES TR	CHINA LG-CAP ETF	464287184	37	946	SH	-	DFND	12	946	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,328	33,985	SH	-	DFND	5	33,985	0	0
ISHARES TR	CORE S&P500 ETF	464287200	10,004	39,760	SH	-	DFND	5	28,252	11,358	150
ISHARES TR	CORE S&P500 ETF	464287200	5	18	SH	-	SOLE	-	18	0	0
ISHARES TR	CORE S&P500 ETF	464287200	501,975	1,995,051	SH	-	DFND	5	1,975,172	16,615	3,264
ISHARES TR	CORE S&P500 ETF	464287200	330,599	1,313,935	SH	-	DFND	12	1,313,935	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,821	35,877	SH	-	DFND	5	10,141	18,130	7,606
ISHARES TR	CORE US AGGBD ET	464287226	75,831	712,094	SH	-	DFND	5	706,938	5,156	0
ISHARES TR	CORE US AGGBD ET	464287226	21,761	204,347	SH	-	DFND	12	204,347	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,082	181,300	SH	-	DFND	12	181,300	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	188	4,817	SH	-	DFND	5	3,239	1,578	0
ISHARES TR	MSCI EMG MKT ETF	464287234	57,012	1,459,594	SH	-	DFND	5	1,459,594	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	88,512	784,539	SH	-	DFND	12	784,539	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,719	15,238	SH	-	DFND	5	8,086	7,152	0
ISHARES TR	IBOXX INV CP ETF	464287242	40,296	357,171	SH	-	DFND	5	355,088	1,758	325
ISHARES TR	S&P 500 GRWT ETF	464287309	3,253	21,589	SH	-	DFND	5	21,589	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	29,756	197,493	SH	-	DFND	12	197,493	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	4	133	SH	-	DFND	5	133	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	262	8,938	SH	-	DFND	12	8,938	0	0
ISHARES TR	NORTH AMERN NAT	464287374	3,165	100,316	SH	-	DFND	12	100,316	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	8,177	80,850	SH	-	DFND	5	80,850	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,464	24,364	SH	-	DFND	12	24,364	0	0
ISHARES TR	20 YR TR BD ETF	464287432	11,047	90,910	SH	-	DFND	12	90,910	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	1,074	10,307	SH	-	DFND	5	10,307	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,448	23,492	SH	-	DFND	12	23,492	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	19,888	237,834	SH	-	DFND	5	237,834	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	10,768	128,767	SH	-	DFND	12	128,767	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,426	17,050	SH	-	DFND	5	0	17,050	0
ISHARES TR	MSCI EAFE ETF	464287465	60,083	1,022,173	SH	-	DFND	12	1,022,173	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6,652	113,160	SH	-	DFND	5	82,842	29,868	450
ISHARES TR	MSCI EAFE ETF	464287465	199,893	3,400,696	SH	-	DFND	5	3,389,916	8,867	1,913
ISHARES TR	COM	464287465	1,834	31,200	SH	Put	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,833	37,109	SH	-	DFND	12	37,109	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,768	23,158	SH	-	DFND	5	14,596	8,562	0

ISHARES TR	RUS MDCP VAL ETF	464287473	44,141	578,138	SH	-	DFND	5	578,138	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,879	42,911	SH	-	DFND	12	42,911	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	60,879	535,389	SH	-	DFND	5	535,389	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,006	17,640	SH	-	DFND	5	10,657	6,983	0
ISHARES TR	RUS MID CAP ETF	464287499	88,647	1,907,198	SH	-	DFND	5	1,903,838	3,360	0
ISHARES TR	RUS MID CAP ETF	464287499	876	18,841	SH	-	DFND	5	15,513	3,328	0
ISHARES TR	RUS MID CAP ETF	464287499	13,197	283,927	SH	-	DFND	12	283,927	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	47,037	283,250	SH	-	DFND	12	283,250	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,644	9,901	SH	-	DFND	5	7,311	2,590	0
ISHARES TR	CORE S&P MCP ETF	464287507	71,583	431,066	SH	-	DFND	5	428,868	2,087	111
ISHARES TR	EXPANDED TECH	464287515	5,725	32,994	SH	-	DFND	12	32,994	0	0
ISHARES TR	EXPANDED TECH	464287515	1,821	10,495	SH	-	DFND	5	10,495	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	208	1,323	SH	-	DFND	12	1,323	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	45	286	SH	-	DFND	5	286	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	972	5,662	SH	-	DFND	12	5,662	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	52	304	SH	-	DFND	5	304	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	3,263	33,840	SH	-	DFND	12	33,840	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	823	8,538	SH	-	DFND	5	8,538	0	0
ISHARES TR	COHEN STEER REIT	464287564	80	839	SH	-	DFND	5	839	0	0
ISHARES TR	COHEN STEER REIT	464287564	348	3,632	SH	-	DFND	12	3,632	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	281	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	202	1,116	SH	-	DFND	5	1,116	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,574	8,703	SH	-	DFND	12	8,703	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,858	106,779	SH	-	DFND	5	42,298	31,036	33,445
ISHARES TR	RUS 1000 VAL ETF	464287598	67,003	603,356	SH	-	DFND	12	603,356	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	221,646	1,995,916	SH	-	DFND	5	1,984,101	11,815	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,126	5,888	SH	-	DFND	12	5,888	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	970	5,071	SH	-	DFND	5	5,071	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	77,056	588,619	SH	-	DFND	12	588,619	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	323,758	2,473,135	SH	-	DFND	5	2,466,660	6,460	15
ISHARES TR	RUS 1000 GRW ETF	464287614	13,403	102,381	SH	-	DFND	5	39,501	22,320	40,560
ISHARES TR	RUS 1000 ETF	464287622	10,672	76,945	SH	-	DFND	12	76,945	0	0
ISHARES TR	RUS 1000 ETF	464287622	19,999	144,199	SH	-	DFND	5	144,199	0	0
ISHARES TR	RUS 1000 ETF	464287622	772	5,566	SH	-	DFND	5	4,994	572	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,841	35,713	SH	-	DFND	12	35,713	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,823	26,255	SH	-	DFND	5	15,149	5,146	5,960
ISHARES TR	RUS 2000 VAL ETF	464287630	31,155	289,710	SH	-	DFND	5	288,549	1,120	41
ISHARES TR	RUS 2000 GRW ETF	464287648	19,459	115,825	SH	-	DFND	12	115,825	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	17,715	105,448	SH	-	DFND	5	105,448	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,246	13,369	SH	-	DFND	5	12,200	1,169	0
ISHARES TR	RUSSELL 2000 ETF	464287655	61,054	455,965	SH	-	DFND	5	452,875	3,090	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,648	12,308	SH	-	DFND	5	6,210	3,998	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	17,029	127,180	SH	-	DFND	12	127,180	0	0
ISHARES TR	CORE S&P US VLU	464287663	300	6,119	SH	-	DFND	12	6,119	0	0

ISHARES TR	CORE S&P US VLU	464287663	80	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US GWT	464287671	103	1,950	SH	-	DFND	5	1,950	0	0
ISHARES TR	CORE S&P US GWT	464287671	377	7,151	SH	-	DFND	12	7,151	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	89	603	SH	-	DFND	12	603	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	5,684	38,685	SH	-	DFND	5	38,685	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	6	46	SH	-	DFND	5	46	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	217	1,620	SH	-	DFND	12	1,620	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	896	6,476	SH	-	DFND	12	6,476	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,844	13,326	SH	-	DFND	5	13,326	0	0
ISHARES TR	US TELECOM ETF	464287713	1,304	49,472	SH	-	DFND	12	49,472	0	0
ISHARES TR	U.S. TECH ETF	464287721	105	656	SH	-	DFND	12	656	0	0
ISHARES TR	U.S. TECH ETF	464287721	179	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,259	30,150	SH	-	DFND	5	30,150	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	89	1,194	SH	-	DFND	5	426	768	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,110	28,151	SH	-	DFND	12	28,151	0	0
ISHARES TR	US HLTHCARE ETF	464287762	315	1,744	SH	-	DFND	12	1,744	0	0
ISHARES TR	US HLTHCARE ETF	464287762	118	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,691	15,063	SH	-	DFND	12	15,063	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	281	2,504	SH	-	DFND	5	2,504	0	0
ISHARES TR	U.S. FINLS ETF	464287788	831	7,811	SH	-	DFND	5	7,811	0	0
ISHARES TR	U.S. FINLS ETF	464287788	96	899	SH	-	DFND	12	899	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	80,843	1,166,228	SH	-	DFND	5	1,164,180	1,850	198
ISHARES TR	CORE S&P SCP ETF	464287804	1,424	20,537	SH	-	DFND	5	19,892	645	0
ISHARES TR	CORE S&P SCP ETF	464287804	37,113	535,386	SH	-	DFND	12	535,386	0	0
ISHARES TR	U.S. CNSM GD ETF	464287812	1,337	11,456	SH	-	DFND	12	11,456	0	0
ISHARES TR	DOW JONES US ETF	464287846	3,410	27,402	SH	-	DFND	12	27,402	0	0
ISHARES TR	DOW JONES US ETF	464287846	59	478	SH	-	DFND	5	478	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,380	10,465	SH	-	DFND	12	10,465	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,679	12,735	SH	-	DFND	5	12,735	0	0
ISHARES TR	S&P SML 600 GWT	464287887	758	4,699	SH	-	DFND	12	4,699	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,773	10,987	SH	-	DFND	5	10,987	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	298	5,399	SH	-	DFND	12	5,399	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	78	1,230	SH	-	DFND	5	1,230	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	460	7,244	SH	-	DFND	12	7,244	0	0
ISHARES TR	MSCI ACWI EX US	464288240	13	298	SH	-	DFND	5	298	0	0
ISHARES TR	MSCI ACWI EX US	464288240	421	10,035	SH	-	DFND	12	10,035	0	0
ISHARES TR	MSCI ACWI ETF	464288257	14,819	230,962	SH	-	DFND	5	230,962	0	0
ISHARES TR	MSCI ACWI ETF	464288257	2,467	38,447	SH	-	DFND	12	38,447	0	0
ISHARES TR	EAFE SML CP ETF	464288273	980	18,917	SH	-	DFND	5	6,840	6,602	5,475
ISHARES TR	EAFE SML CP ETF	464288273	26,401	509,484	SH	-	DFND	5	504,230	4,362	892
ISHARES TR	EAFE SML CP ETF	464288273	10,573	204,029	SH	-	DFND	12	204,029	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	7,997	76,959	SH	-	DFND	5	76,959	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	24	230	SH	-	DFND	5	230	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	7,106	68,388	SH	-	DFND	12	68,388	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,555	39,486	SH	-	DFND	12	39,486	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	7	176	SH	-	DFND	5	176	0	0

ISHARES TR	NATIONAL MUN ETF	464288414	2,662	24,417	SH	-	DFND	5	22,917	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	27	250	SH	-	DFND	5	250	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	9,509	87,210	SH	-	DFND	12	87,210	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,815	28,898	SH	-	DFND	12	28,898	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	131	4,576	SH	-	DFND	5	4,576	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	7,356	256,217	SH	-	DFND	12	256,217	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	13,760	169,662	SH	-	DFND	12	169,662	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	546	6,732	SH	-	DFND	5	5,337	1,395	0
ISHARES TR	IBOXX HI YD ETF	464288513	14,335	176,755	SH	-	DFND	5	176,755	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	6,240	67,097	SH	-	DFND	5	67,097	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	241	2,591	SH	-	DFND	12	2,591	0	0
ISHARES TR	MBS ETF	464288588	33,376	318,930	SH	-	DFND	5	316,002	2,501	427
ISHARES TR	MBS ETF	464288588	1,433	13,697	SH	-	DFND	5	6,234	7,463	0
ISHARES TR	MBS ETF	464288588	95,598	913,501	SH	-	DFND	12	913,501	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	696	6,430	SH	-	DFND	12	6,430	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	164	3,130	SH	-	DFND	5	3,130	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	7,187	137,109	SH	-	DFND	12	137,109	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	10	200	SH	-	DFND	5	0	200	0
ISHARES TR	SH TR CRPORT ETF	464288646	9,894	191,588	SH	-	DFND	12	191,588	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	17,849	345,634	SH	-	DFND	5	345,634	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,477	12,168	SH	-	DFND	5	11,310	858	0
ISHARES TR	3 7 YR TREAS BD	464288661	14,351	118,213	SH	-	DFND	12	118,213	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	25,521	210,220	SH	-	DFND	5	210,220	0	0
ISHARES TR	SHORT TREAS BD	464288679	4,121	37,364	SH	-	DFND	12	37,364	0	0
ISHARES TR	SHORT TREAS BD	464288679	28	250	SH	-	DFND	5	0	250	0
ISHARES TR	SHORT TREAS BD	464288679	233	2,113	SH	-	DFND	5	1,573	0	540
ISHARES TR	S&P US PFD STK	464288687	2,746	80,218	SH	-	DFND	5	20,815	57,100	2,303
ISHARES TR	S&P US PFD STK	464288687	28,511	832,923	SH	-	DFND	12	832,923	0	0
ISHARES TR	S&P US PFD STK	464288687	5,166	150,923	SH	-	DFND	5	145,453	5,170	300
ISHARES TR	GLB CNSM STP ETF	464288737	49	1,061	SH	-	DFND	12	1,061	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	293	6,378	SH	-	DFND	5	6,378	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,015	33,803	SH	-	DFND	5	33,803	0	0
ISHARES TR	US HOME CONS ETF	464288752	2,317	77,128	SH	-	DFND	12	77,128	0	0
ISHARES TR	US AER DEF ETF	464288760	2,401	13,891	SH	-	DFND	5	13,891	0	0
ISHARES TR	US AER DEF ETF	464288760	8,215	47,521	SH	-	DFND	12	47,521	0	0
ISHARES TR	US REGNL BKS ETF	464288778	331	8,303	SH	-	DFND	12	8,303	0	0
ISHARES TR	US REGNL BKS ETF	464288778	70	1,767	SH	-	DFND	5	1,767	0	0
ISHARES TR	US BR DEL SE ETF	464288794	382	7,260	SH	-	DFND	12	7,260	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	6,720	65,158	SH	-	DFND	5	65,158	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	480	4,654	SH	-	DFND	12	4,654	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	89	444	SH	-	DFND	5	444	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	2,345	11,735	SH	-	DFND	12	11,735	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	1,763	10,674	SH	-	DFND	12	10,674	0	0
ISHARES TR	EAFE VALUE ETF	464288877	12,049	266,449	SH	-	DFND	5	266,449	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,878	85,757	SH	-	DFND	12	85,757	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	55	790	SH	-	DFND	5	790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	2,027	29,345	SH	-	DFND	12	29,345	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	437	7,767	SH	-	DFND	12	7,767	0	0

PIONEER MUN HIGH INCOME TR	COM SHS	723763108	337	23,529	SH	-	DFND	12	23,529	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	15	11,000	PRN	-	DFND	12	11,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	5	4,000	PRN	-	DFND	5	4,000	0	0
PROSPECT CAPITAL CORPORATION	NOTE 4.950% 7/1	74348TAR3	21	22,000	PRN	-	DFND	12	22,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	277	58,998	SH	-	DFND	12	58,998	0	0
ROYCE VALUE TR INC	COM	780910105	83	7,015	SH	-	DFND	5	7,015	0	0
ROYCE VALUE TR INC	COM	780910105	91	7,705	SH	-	DFND	12	7,705	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	5	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	756	12,708	SH	-	DFND	12	12,708	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	4,125	61,347	SH	-	DFND	12	61,347	0	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	247	6,252	SH	-	DFND	12	6,252	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,250	23,223	SH	-	DFND	12	23,223	0	0
SPDR SERIES TRUST	PORTFOLIO LN COR	78464A367	220	8,739	SH	-	DFND	12	8,739	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	798	24,157	SH	-	DFND	12	24,157	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	721	14,213	SH	-	DFND	12	14,213	0	0
SPDR SERIES TRUST	HLTH CARE SVCS	78464A573	835	13,388	SH	-	DFND	12	13,388	0	0
SPDR SERIES TRUST	HLTH CR EQUIP	78464A581	1,475	21,747	SH	-	DFND	12	21,747	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	6,549	212,715	SH	-	DFND	12	212,715	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	1,139	23,700	SH	-	DFND	5	23,700	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	5,002	104,071	SH	-	DFND	12	104,071	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	1,496	15,732	SH	-	DFND	5	15,732	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	1,081	11,367	SH	-	SOLE	-	11,367	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	78	4,286	SH	-	DFND	5	4,286	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	290	15,884	SH	-	DFND	12	15,884	0	0
SOUTH JERSEY INDS INC	UNIT 99/99/9999	838518116	1,194	21,000	SH	-	DFND	5	21,000	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	487	900	SH	-	DFND	5	900	0	0
VANECK VECTORS ETF TR	PFD SECS EX FINL	92189F429	367	20,985	SH	-	DFND	12	20,985	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	3,551	26,776	SH	-	DFND	12	26,776	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	380	3,958	SH	-	DFND	12	3,958	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	2,339	18,752	SH	-	DFND	12	18,752	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	1,064	9,029	SH	-	DFND	12	9,029	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	593	9,871	SH	-	DFND	5	9,381	490	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,716	61,816	SH	-	DFND	12	61,816	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,928	148,501	SH	-	DFND	5	148,501	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	1,421	11,653	SH	-	DFND	12	11,653	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	357	3,399	SH	-	DFND	12	3,399	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	422	3,140	SH	-	DFND	5	3,140	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,029	7,655	SH	-	DFND	12	7,655	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	57,238	425,592	SH	-	DFND	5	423,859	1,733	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,283	20,406	SH	-	DFND	12	20,406	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,004	30,935	SH	-	DFND	12	30,935	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	44,078	453,942	SH	-	DFND	5	453,942	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	10,276	89,749	SH	-	DFND	5	89,749	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,426	105,376	SH	-	DFND	12	105,376	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	408	7,916	SH	-	DFND	5	7,916	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	0	10,400	SH	-	SOLE	-	10,400	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	453	101,000	SH	-	DFND	5	101,000	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	6	1,257	SH	-	DFND	12	1,257	0	0

WESTERN ASSET MUN HI INCM FD	COM	95766N103	85	12,285	SH	-	DFND	12	12,285	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,629	47,504	SH	-	DFND	5	21,751	25,753	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	19,844	578,709	SH	-	DFND	12	578,709	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	39,038	1,138,473	SH	-	DFND	5	1,078,050	60,182	241
WISDOMTREE TR	FLOATNG RAT TREA	97717X628	277	11,040	SH	-	DFND	5	11,040	0	0
ISHARES TR	INDIA 50 ETF	464289529	530	15,323	SH	-	DFND	12	15,323	0	0
ISHARES TR	US TREAS BD ETF	46429B267	278,327	11,291,168	SH	-	DFND	5	11,230,411	47,000	13,757
ISHARES TR	US TREAS BD ETF	46429B267	9,938	403,150	SH	-	DFND	5	277,962	120,658	4,530
ISHARES TR	US TREAS BD ETF	46429B267	201,430	8,171,615	SH	-	DFND	12	8,171,615	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	376	11,265	SH	-	DFND	12	11,265	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	14	425	SH	-	DFND	5	425	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	766	15,209	SH	-	DFND	5	15,209	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,396	27,717	SH	-	DFND	12	27,717	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,649	55,094	SH	-	DFND	12	55,094	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	68	800	SH	-	DFND	5	800	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	4,615	86,670	SH	-	DFND	5	86,670	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	14,365	215,500	SH	-	DFND	12	215,500	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	132	1,975	SH	-	DFND	5	1,975	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	5,915	112,882	SH	-	DFND	12	112,882	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	230	4,384	SH	-	DFND	5	4,384	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	462	8,792	SH	-	DFND	12	8,792	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2	30	SH	-	SOLE	-	30	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	182,053	3,310,059	SH	-	DFND	5	3,267,943	40,635	1,481
ISHARES TR	CORE MSCI EAFE	46432F842	6,975	126,813	SH	-	DFND	5	54,553	28,942	43,318
ISHARES TR	CORE MSCI EAFE	46432F842	121,954	2,217,337	SH	-	DFND	12	2,217,337	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	848	17,991	SH	-	DFND	5	12,810	5,181	0
ISHARES INC	CORE MSCI EMKT	46434G103	73,098	1,550,327	SH	-	DFND	12	1,550,327	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	90,600	1,921,534	SH	-	DFND	5	1,886,956	31,615	2,963
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,831	85,457	SH	-	DFND	12	85,457	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,853	56,293	SH	-	DFND	5	18,546	5,050	32,697
ISHARES INC	MSCI JPN ETF NEW	46434G822	39,608	781,373	SH	-	DFND	12	781,373	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	61,470	1,212,675	SH	-	DFND	5	1,197,324	13,845	1,506
ISHARES TR	0-5YR HI YL CP	46434V407	1,714	38,473	SH	-	DFND	12	38,473	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	27	600	SH	-	DFND	5	600	0	0
ISHARES TR	CORE MSCI EURO	46434V738	702	16,983	SH	-	DFND	5	14,031	2,952	0
ISHARES TR	CORE MSCI EURO	46434V738	1,437	34,766	SH	-	DFND	12	34,766	0	0
ISHARES TR	CORE MSCI EURO	46434V738	5,169	125,061	SH	-	DFND	5	125,061	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	2,568	87,499	SH	-	DFND	12	87,499	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	998	33,994	SH	-	DFND	5	33,994	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	130	14,264	SH	-	DFND	5	14,264	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	63	6,888	SH	-	DFND	12	6,888	0	0
JBG SMITH PPTYS	COM	46590V100	208	5,966	SH	-	DFND	12	5,966	0	0
JBG SMITH PPTYS	COM	46590V100	9	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	72,632	744,030	SH	-	DFND	5	728,524	13,858	1,648
JPMORGAN CHASE & CO	COM	46625H100	14,709	150,678	SH	-	DFND	5	97,159	38,046	15,473
JPMORGAN CHASE & CO	COM	46625H100	30,585	313,310	SH	-	DFND	12	313,310	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	114	5,126	SH	-	DFND	5	5,126	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	96	4,291	SH	-	DFND	12	4,291	0	0

JACOBS ENGR GROUP INC DEL	COM	469814107	17	291	SH	-	DFND	5	291	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	234	4,000	SH	-	DFND	5	4,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	19	325	SH	-	DFND	12	325	0	0
JD COM INC	SPON ADR CL A	47215P106	352	16,815	SH	-	DFND	5	16,815	0	0
JOHNSON & JOHNSON	COM	478160104	101,191	784,119	SH	-	DFND	5	757,036	15,985	11,098
JOHNSON & JOHNSON	COM	478160104	33,100	256,490	SH	-	DFND	5	148,199	93,367	14,924
JOHNSON & JOHNSON	COM	478160104	25,257	195,713	SH	-	DFND	12	195,713	0	0
JUNIPER NETWORKS INC	COM	48203R104	405	15,032	SH	-	DFND	5	15,032	0	0
JUNIPER NETWORKS INC	COM	48203R104	140	5,206	SH	-	DFND	5	2,931	2,228	47
JUNIPER NETWORKS INC	COM	48203R104	23	858	SH	-	DFND	12	858	0	0
KAR AUCTION SVCS INC	COM	48238T109	794	16,637	SH	-	DFND	12	16,637	0	0
KAR AUCTION SVCS INC	COM	48238T109	136	2,850	SH	-	DFND	5	2,850	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	281	6,698	SH	-	DFND	12	6,698	0	0
KLA-TENCOR CORP	COM	482480100	761	8,506	SH	-	DFND	5	6,558	1,848	100
KLA-TENCOR CORP	COM	482480100	5,533	61,833	SH	-	DFND	12	61,833	0	0
KLA-TENCOR CORP	COM	482480100	6,234	69,665	SH	-	DFND	5	67,653	1,812	200
KKR & CO INC	CL A	48251W104	228	11,628	SH	-	DFND	5	11,628	0	0
KKR & CO INC	CL A	48251W104	8	400	SH	-	DFND	5	400	0	0
KKR & CO INC	CL A	48251W104	253	12,901	SH	-	DFND	12	12,901	0	0
KAMAN CORP	COM	483548103	786	14,014	SH	-	DFND	5	14,014	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	361	3,784	SH	-	DFND	5	3,584	200	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5	48	SH	-	DFND	12	48	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	151	1,587	SH	-	DFND	5	1,587	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	196	14,255	SH	-	DFND	12	14,255	0	0
KELLOGG CO	COM	487836108	374	6,566	SH	-	DFND	5	6,145	421	0
KELLOGG CO	COM	487836108	201	3,517	SH	-	DFND	12	3,517	0	0
KELLOGG CO	COM	487836108	373	6,537	SH	-	DFND	5	6,537	0	0
KEYCORP NEW	COM	493267108	159	10,727	SH	-	DFND	12	10,727	0	0
KEYCORP NEW	COM	493267108	229	15,483	SH	-	DFND	5	15,483	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	97	1,563	SH	-	DFND	5	63	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	879	14,158	SH	-	DFND	12	14,158	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	355	5,725	SH	-	DFND	5	5,725	0	0
KIMBERLY CLARK CORP	COM	494368103	5,835	51,211	SH	-	DFND	12	51,211	0	0
KIMBERLY CLARK CORP	COM	494368103	2,599	22,806	SH	-	DFND	5	22,505	301	0
KIMBERLY CLARK CORP	COM	494368103	14,484	127,116	SH	-	DFND	5	121,558	5,492	66
KINDER MORGAN INC DEL	COM	49456B101	25	1,593	SH	-	DFND	5	1,593	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,801	117,122	SH	-	DFND	12	117,122	0	0
KINDER MORGAN INC DEL	COM	49456B101	184	11,945	SH	-	DFND	5	11,945	0	0
KINDER MORGAN INC DEL	COM	49456B101	580	37,732	SH	-	DFND	5	37,732	0	0
KIRBY CORP	COM	497266106	2	30	SH	-	DFND	12	30	0	0
KIRBY CORP	COM	497266106	685	10,175	SH	-	DFND	5	10,175	0	0
KNOWLES CORP	COM	49926D109	29	2,199	SH	-	DFND	5	2,199	0	0
KNOWLES CORP	COM	49926D109	21	1,600	SH	-	DFND	5	1,600	0	0
KNOWLES CORP	COM	49926D109	142	10,670	SH	-	DFND	12	10,670	0	0
KOHL'S CORP	COM	500255104	144	2,175	SH	-	DFND	5	1,662	513	0
KOHL'S CORP	COM	500255104	62	933	SH	-	DFND	5	433	500	0
KOHL'S CORP	COM	500255104	451	6,794	SH	-	DFND	12	6,794	0	0
KRAFT HEINZ CO	COM	500754106	8,344	193,857	SH	-	DFND	5	187,288	1,845	4,724
KRAFT HEINZ CO	COM	500754106	1,270	29,497	SH	-	DFND	5	23,466	6,031	0
KRAFT HEINZ CO	COM	500754106	1,132	26,300	SH	-	DFND	12	26,300	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	208	14,775	SH	-	DFND	12	14,775	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	282	20,000	SH	-	DFND	5	20,000	0	0
KROGER CO	COM	501044101	40	1,456	SH	-	DFND	5	1,456	0	0
KROGER CO	COM	501044101	89	3,250	SH	-	DFND	12	3,250	0	0
KROGER CO	COM	501044101	516	18,746	SH	-	DFND	5	18,186	0	560
LKQ CORP	COM	501889208	371	15,650	SH	-	DFND	5	15,650	0	0
LKQ CORP	COM	501889208	44	1,845	SH	-	DFND	12	1,845	0	0
LPL FINL HLDGS INC	COM	50212V100	587	9,613	SH	-	DFND	12	9,613	0	0
LPL FINL HLDGS INC	COM	50212V100	932	15,251	SH	-	DFND	5	15,251	0	0

L3 TECHNOLOGIES INC	COM	502413107	256	1,476	SH	-	DFND	5	1,476	0	0
L3 TECHNOLOGIES INC	COM	502413107	140	809	SH	-	DFND	12	809	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	142	1,122	SH	-	DFND	5	1,122	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	505	3,997	SH	-	DFND	12	3,997	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,169	9,255	SH	-	DFND	5	9,255	0	0
LAM RESEARCH CORP	COM	512807108	398	2,925	SH	-	DFND	12	2,925	0	0
LAM RESEARCH CORP	COM	512807108	91	666	SH	-	DFND	5	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	81	1,104	SH	-	DFND	12	1,104	0	0
LAMB WESTON HLDGS INC	COM	513272104	136	1,845	SH	-	DFND	5	1,845	0	0
LAMB WESTON HLDGS INC	COM	513272104	826	11,223	SH	-	DFND	5	10,557	666	0
LAS VEGAS SANDS CORP	COM	517834107	294	5,643	SH	-	DFND	12	5,643	0	0
LAS VEGAS SANDS CORP	COM	517834107	204	3,922	SH	-	DFND	5	3,922	0	0
LAS VEGAS SANDS CORP	COM	517834107	8	155	SH	-	DFND	5	155	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,551	19,605	SH	-	DFND	5	19,568	0	37
LAUDER ESTEE COS INC	CL A	518439104	9	70	SH	-	DFND	5	70	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,158	8,897	SH	-	DFND	12	8,897	0	0
LEAR CORP	COM NEW	521865204	607	4,937	SH	-	DFND	5	4,594	268	75
LEAR CORP	COM NEW	521865204	357	2,904	SH	-	DFND	12	2,904	0	0
LEAR CORP	COM NEW	521865204	6,743	54,887	SH	-	DFND	5	54,738	124	25
LEGGETT & PLATT INC	COM	524660107	188	5,250	SH	-	DFND	5	5,250	0	0
LEGGETT & PLATT INC	COM	524660107	74	2,061	SH	-	DFND	12	2,061	0	0
LEGGETT & PLATT INC	COM	524660107	311	8,669	SH	-	DFND	5	8,669	0	0
LEIDOS HLDGS INC	COM	525327102	7	139	SH	-	DFND	5	139	0	0
LEIDOS HLDGS INC	COM	525327102	216	4,100	SH	-	DFND	12	4,100	0	0
LEIDOS HLDGS INC	COM	525327102	44	836	SH	-	DFND	5	836	0	0
LENNAR CORP	CL A	526057104	245	6,248	SH	-	DFND	12	6,248	0	0
LENNAR CORP	CL A	526057104	8	200	SH	-	DFND	5	200	0	0
LENNAR CORP	CL A	526057104	514	13,126	SH	-	DFND	5	13,126	0	0
LENNOX INTL INC	COM	526107107	165	754	SH	-	DFND	5	754	0	0
LENNOX INTL INC	COM	526107107	460	2,103	SH	-	DFND	12	2,103	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	0	2	SH	-	DFND	5	2	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	25	350	SH	-	DFND	12	350	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	305	4,241	SH	-	DFND	5	4,241	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	964	23,023	SH	-	DFND	12	23,023	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	55	SH	-	DFND	5	55	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1	34	SH	-	DFND	5	34	0	0
LIFE STORAGE INC	COM	53223X107	350	3,764	SH	-	DFND	12	3,764	0	0
LIFE STORAGE INC	COM	53223X107	1,294	13,920	SH	-	DFND	5	13,920	0	0
LIFE STORAGE INC	COM	53223X107	5	51	SH	-	DFND	5	51	0	0
LILLY ELI & CO	COM	532457108	3,962	34,238	SH	-	DFND	12	34,238	0	0
LILLY ELI & CO	COM	532457108	8,501	73,463	SH	-	DFND	5	71,011	2,452	0
LILLY ELI & CO	COM	532457108	3,803	32,865	SH	-	DFND	5	19,211	13,154	500
LINCOLN ELEC HLDGS INC	COM	533900106	109	1,382	SH	-	DFND	12	1,382	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,046	25,954	SH	-	DFND	5	25,954	0	0
LINCOLN NATL CORP IND	COM	534187109	2,461	47,963	SH	-	DFND	5	47,963	0	0
LINCOLN NATL CORP IND	COM	534187109	373	7,278	SH	-	DFND	5	5,668	1,375	235
LINCOLN NATL CORP IND	COM	534187109	1,300	25,330	SH	-	DFND	12	25,330	0	0
LITHIA MTRS INC	CL A	536797103	1,498	19,621	SH	-	DFND	5	19,621	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITHIA MTRS INC	CL A	536797103	67	883	SH	-	DFND	12	883	0	0
LITTELFUSE INC	COM	537008104	69	405	SH	-	DFND	5	405	0	0
LITTELFUSE INC	COM	537008104	451	2,632	SH	-	DFND	12	2,632	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,067	207,089	SH	-	SOLE	-	207,089	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,343	524,798	SH	-	DFND	5	522,488	0	2,310
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	424	165,816	SH	-	DFND	12	165,816	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,529	28,755	SH	-	DFND	5	28,505	100	150
LOCKHEED MARTIN CORP	COM	539830109	1,724	6,586	SH	-	DFND	5	4,580	2,006	0
LOCKHEED MARTIN CORP	COM	539830109	7,387	28,210	SH	-	DFND	12	28,210	0	0

LOEWS CORP	COM	540424108	333	7,306	SH	-	DFND	5	7,306	0	0
LOEWS CORP	COM	540424108	988	21,711	SH	-	DFND	5	21,711	0	0
LOEWS CORP	COM	540424108	67	1,476	SH	-	DFND	12	1,476	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	379	10,165	SH	-	DFND	5	10,165	0	0
LOWES COS INC	COM	548661107	17,825	192,990	SH	-	DFND	5	190,024	2,691	275
LOWES COS INC	COM	548661107	3,864	41,838	SH	-	DFND	5	28,698	13,140	0
LOWES COS INC	COM	548661107	3,821	41,367	SH	-	DFND	12	41,367	0	0
LOWES COS INC	COM	548661107	3,464	37,500	SH	Put	DFND	12	0	0	0
LULULEMON ATHLETICA INC	COM	550021109	249	2,046	SH	-	DFND	5	2,032	0	14
LULULEMON ATHLETICA INC	COM	550021109	1,288	10,590	SH	-	DFND	12	10,590	0	0
M & T BK CORP	COM	55261F104	2	15	SH	-	DFND	5	15	0	0
M & T BK CORP	COM	55261F104	725	5,063	SH	-	DFND	12	5,063	0	0
M & T BK CORP	COM	55261F104	136	952	SH	-	DFND	5	952	0	0
MBIA INC	COM	55262C100	223	25,000	SH	-	DFND	12	25,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	138	5,706	SH	-	DFND	5	5,706	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	76	3,127	SH	-	DFND	12	3,127	0	0
MSCI INC	COM	55354G100	43	289	SH	-	DFND	5	289	0	0
MSCI INC	COM	55354G100	399	2,704	SH	-	DFND	12	2,704	0	0
MTS SYS CORP	COM	553777103	178	4,430	SH	-	DFND	5	4,430	0	0
MTS SYS CORP	COM	553777103	56	1,400	SH	-	DFND	5	1,400	0	0
MTS SYS CORP	COM	553777103	1	36	SH	-	DFND	12	36	0	0
MACYS INC	COM	55616P104	78	2,627	SH	-	DFND	5	1,821	806	0
MACYS INC	COM	55616P104	1,675	56,261	SH	-	DFND	12	56,261	0	0
MACYS INC	COM	55616P104	1,497	50,266	SH	-	DFND	5	50,166	0	100
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	219	3,831	SH	-	DFND	5	0	3,831	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	322	5,651	SH	-	DFND	12	5,651	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	391	6,846	SH	-	DFND	5	6,715	0	131
MARATHON OIL CORP	COM	565849106	29	2,000	SH	-	DFND	5	2,000	0	0
MARATHON OIL CORP	COM	565849106	42	2,909	SH	-	DFND	12	2,909	0	0
MARATHON OIL CORP	COM	565849106	330	23,042	SH	-	DFND	5	22,842	0	200
MARATHON PETE CORP	COM	56585A102	1,589	26,928	SH	-	DFND	12	26,928	0	0
MARATHON PETE CORP	COM	56585A102	50	841	SH	-	DFND	5	840	1	0
MARATHON PETE CORP	COM	56585A102	1,379	23,368	SH	-	DFND	5	23,368	0	0
MARCUS & MILLICHAP INC	COM	566324109	30	880	SH	-	DFND	5	880	0	0
MARCUS & MILLICHAP INC	COM	566324109	236	6,886	SH	-	DFND	12	6,886	0	0
MARKEL CORP	COM	570535104	64	62	SH	-	DFND	12	62	0	0
MARKEL CORP	COM	570535104	2,620	2,524	SH	-	DFND	5	2,516	8	0
MARKETAXESS HLDGS INC	COM	57060D108	468	2,216	SH	-	DFND	12	2,216	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,725	27,093	SH	-	DFND	5	27,093	0	0
MARKETAXESS HLDGS INC	COM	57060D108	32	150	SH	-	DFND	5	150	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,124	14,093	SH	-	DFND	12	14,093	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,218	52,891	SH	-	DFND	5	52,715	0	176
MARSH & MCLENNAN COS INC	COM	571748102	315	3,945	SH	-	DFND	5	3,945	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,187	20,147	SH	-	DFND	12	20,147	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,165	19,947	SH	-	DFND	5	19,910	0	37
MARRIOTT INTL INC NEW	CL A	571903202	28	257	SH	-	DFND	5	257	0	0
MARTEN TRANS LTD	COM	573075108	172	10,597	SH	-	DFND	12	10,597	0	0
MARTEN TRANS LTD	COM	573075108	23	1,401	SH	-	DFND	5	1,401	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	62	362	SH	-	DFND	12	362	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	367	2,134	SH	-	DFND	5	2,134	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4	24	SH	-	DFND	5	24	0	0
MASCO CORP	COM	574599106	682	23,318	SH	-	DFND	5	23,318	0	0
MASCO CORP	COM	574599106	2	73	SH	-	DFND	5	73	0	0
MASCO CORP	COM	574599106	76	2,600	SH	-	DFND	12	2,600	0	0
MASIMO CORP	COM	574795100	493	4,590	SH	-	DFND	12	4,590	0	0
MASIMO CORP	COM	574795100	6	54	SH	-	DFND	5	54	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,908	52,520	SH	-	DFND	5	51,632	344	544
MASTERCARD INCORPORATED	CL A	57636Q104	9	50	SH	-	DFND	5	50	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	8,957	47,479	SH	-	DFND	12	47,479	0	0

MATADOR RES CO	COM	576485205	48	3,068	SH	-	DFND	12	3,068	0	0
MATADOR RES CO	COM	576485205	1,152	74,162	SH	-	DFND	5	74,162	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	40	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	388	7,632	SH	-	DFND	12	7,632	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	253	4,966	SH	-	DFND	5	4,966	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	753	5,407	SH	-	DFND	5	5,407	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2	11	SH	-	DFND	5	11	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	715	5,136	SH	-	DFND	12	5,136	0	0
MCDONALDS CORP	COM	580135101	8,192	46,132	SH	-	DFND	5	29,703	13,795	2,634
MCDONALDS CORP	COM	580135101	5,446	30,670	SH	-	DFND	12	30,670	0	0
MCDONALDS CORP	COM	580135101	45,589	256,737	SH	-	DFND	5	252,455	3,678	604
MCKESSON CORP	COM	58155Q103	23	212	SH	-	DFND	5	212	0	0
MCKESSON CORP	COM	58155Q103	324	2,936	SH	-	DFND	12	2,936	0	0
MCKESSON CORP	COM	58155Q103	890	8,053	SH	-	DFND	5	6,828	0	1,225
MERCADOLIBRE INC	COM	58733R102	8	28	SH	-	DFND	12	28	0	0
MERCADOLIBRE INC	COM	58733R102	223	763	SH	-	DFND	5	763	0	0
MERCK & CO INC	COM	58933Y105	15,271	199,852	SH	-	DFND	5	101,909	75,713	22,230
MERCK & CO INC	COM	58933Y105	21,946	287,212	SH	-	DFND	12	287,212	0	0
MERCK & CO INC	COM	58933Y105	89,886	1,176,361	SH	-	DFND	5	1,146,259	28,866	1,236
MERCURY SYS INC	COM	589378108	214	4,516	SH	-	DFND	12	4,516	0	0
MERCURY SYS INC	COM	589378108	185	3,915	SH	-	DFND	5	3,915	0	0
MERIT MED SYS INC	COM	589889104	105	1,879	SH	-	DFND	5	1,879	0	0
MERIT MED SYS INC	COM	589889104	107	1,919	SH	-	DFND	12	1,919	0	0
METLIFE INC	COM	59156R108	2,421	58,970	SH	-	DFND	12	58,970	0	0
METLIFE INC	COM	59156R108	901	21,953	SH	-	DFND	5	21,359	0	594
METLIFE INC	COM	59156R108	132	3,223	SH	-	DFND	5	2,685	538	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	326	576	SH	-	DFND	12	576	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	298	527	SH	-	DFND	5	527	0	0
MICHAELS COS INC	COM	59408Q106	44	3,213	SH	-	DFND	12	3,213	0	0
MICHAELS COS INC	COM	59408Q106	1,042	76,957	SH	-	DFND	5	76,957	0	0
MICROSOFT CORP	COM	594918104	187,536	1,846,374	SH	-	DFND	5	1,790,091	29,093	27,190
MICROSOFT CORP	COM	594918104	28,677	282,339	SH	-	DFND	5	163,620	80,114	38,605
MICROSOFT CORP	COM	594918104	44,306	436,212	SH	-	DFND	12	436,212	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	562	7,808	SH	-	DFND	5	7,058	750	0
MICROCHIP TECHNOLOGY INC	COM	595017104	80	1,110	SH	-	DFND	5	1,110	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	249	3,457	SH	-	DFND	12	3,457	0	0
MICRON TECHNOLOGY INC	COM	595112103	277	8,739	SH	-	DFND	5	8,739	0	0
MICRON TECHNOLOGY INC	COM	595112103	5	155	SH	-	DFND	5	155	0	0
MICRON TECHNOLOGY INC	COM	595112103	378	11,908	SH	-	DFND	12	11,908	0	0
MID AMER APT CMNTYS INC	COM	59522J103	107	1,115	SH	-	DFND	12	1,115	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,088	11,368	SH	-	DFND	5	0	11,368	0
MID AMER APT CMNTYS INC	COM	59522J103	2,934	30,662	SH	-	DFND	5	30,662	0	0
MIDDLEBY CORP	COM	596278101	92	891	SH	-	DFND	12	891	0	0
MIDDLEBY CORP	COM	596278101	1,694	16,485	SH	-	DFND	5	16,485	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	669	137,271	SH	-	DFND	5	137,271	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	3	534	SH	-	DFND	5	200	0	334
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	444	91,075	SH	-	DFND	12	91,075	0	0
MOHAWK INDS INC	COM	608190104	227	1,939	SH	-	DFND	5	1,809	0	130
MOHAWK INDS INC	COM	608190104	35	297	SH	-	DFND	12	297	0	0
MOLSON COORS BREWING CO	CL B	60871R209	317	5,641	SH	-	DFND	12	5,641	0	0
MOLSON COORS BREWING CO	CL B	60871R209	831	14,793	SH	-	DFND	5	14,478	0	315
MONDELEZ INTL INC	CL A	609207105	2,530	63,215	SH	-	DFND	5	57,165	5,846	204
MONDELEZ INTL INC	CL A	609207105	3,004	75,040	SH	-	DFND	12	75,040	0	0
MONDELEZ INTL INC	CL A	609207105	16,286	406,837	SH	-	DFND	5	394,501	5,536	6,800
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	121	9,734	SH	-	DFND	12	9,734	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	41	3,310	SH	-	DFND	5	3,310	0	0
MONOLITHIC PWR SYS INC	COM	609839105	157	1,347	SH	-	DFND	5	1,309	38	0
MONOLITHIC PWR SYS INC	COM	609839105	125	1,078	SH	-	DFND	12	1,078	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,043	21,195	SH	-	DFND	5	21,195	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	897	18,216	SH	-	DFND	12	18,216	0	0
MOODYS CORP	COM	615369105	2,321	16,573	SH	-	DFND	5	16,548	25	0
MOODYS CORP	COM	615369105	56	402	SH	-	DFND	12	402	0	0
MORGAN STANLEY	COM NEW	617446448	932	23,512	SH	-	DFND	5	18,662	4,655	195
MORGAN STANLEY	COM NEW	617446448	1,736	43,775	SH	-	DFND	12	43,775	0	0
MORGAN STANLEY	COM NEW	617446448	13,878	350,020	SH	-	DFND	5	346,820	3,200	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	155	1,346	SH	-	DFND	5	1,346	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4	31	SH	-	DFND	5	31	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,248	10,847	SH	-	DFND	12	10,847	0	0
MURPHY OIL CORP	COM	626717102	117	5,000	SH	-	DFND	5	0	5,000	0
MURPHY OIL CORP	COM	626717102	8	330	SH	-	DFND	12	330	0	0
MURPHY OIL CORP	COM	626717102	257	10,984	SH	-	DFND	5	1,684	9,300	0
NCR CORP NEW	COM	62886E108	3	116	SH	-	DFND	12	116	0	0
NCR CORP NEW	COM	62886E108	4	182	SH	-	DFND	5	182	0	0
NCR CORP NEW	COM	62886E108	287	12,420	SH	-	DFND	5	12,420	0	0
NASDAQ INC	COM	631103108	976	11,963	SH	-	DFND	12	11,963	0	0
NASDAQ INC	COM	631103108	193	2,368	SH	-	DFND	5	2,368	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,676	21,363	SH	-	DFND	12	21,363	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,260	41,554	SH	-	DFND	5	41,554	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,648	96,882	SH	-	DFND	5	96,380	0	502
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,486	51,820	SH	-	DFND	12	51,820	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	21	428	SH	-	DFND	5	428	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,176	28,800	SH	-	DFND	5	28,800	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	5	71	SH	-	DFND	12	71	0	0
NATIONAL INSTRS CORP	COM	636518102	42	927	SH	-	DFND	5	927	0	0
NATIONAL INSTRS CORP	COM	636518102	211	4,652	SH	-	DFND	12	4,652	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	16	626	SH	-	DFND	5	626	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	60	2,332	SH	-	DFND	12	2,332	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	218	8,466	SH	-	DFND	5	8,466	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	97	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	136	2,808	SH	-	DFND	5	2,808	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	200	4,132	SH	-	DFND	12	4,132	0	0
NEOGENOMICS INC	COM NEW	64049M209	264	20,907	SH	-	DFND	5	20,907	0	0
NEOGENOMICS INC	COM NEW	64049M209	240	19,052	SH	-	DFND	12	19,052	0	0
NETAPP INC	COM	64110D104	90	1,502	SH	-	DFND	5	1,502	0	0
NETAPP INC	COM	64110D104	5	88	SH	-	DFND	5	88	0	0
NETAPP INC	COM	64110D104	238	3,992	SH	-	DFND	12	3,992	0	0
NETFLIX INC	COM	64110L106	5,454	20,375	SH	-	DFND	5	20,160	174	41
NETFLIX INC	COM	64110L106	14	54	SH	-	DFND	5	54	0	0
NETFLIX INC	COM	64110L106	5,733	21,420	SH	-	DFND	12	21,420	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	50	707	SH	-	DFND	12	707	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,686	23,604	SH	-	DFND	5	23,604	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	5	375	SH	-	DFND	5	375	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	450	31,670	SH	-	DFND	12	31,670	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	115	8,100	SH	-	DFND	5	8,100	0	0
NEW YORK TIMES CO	CL A	650111107	194	8,725	SH	-	DFND	5	8,725	0	0
NEW YORK TIMES CO	CL A	650111107	204	9,172	SH	-	DFND	12	9,172	0	0
NEWMARKET CORP	COM	651587107	19	46	SH	-	DFND	5	46	0	0
NEWMARKET CORP	COM	651587107	50	121	SH	-	DFND	12	121	0	0
NEWMARKET CORP	COM	651587107	565	1,370	SH	-	DFND	5	1,370	0	0
NEXTERA ENERGY INC	COM	65339F101	3,958	22,768	SH	-	DFND	5	17,335	5,178	255
NEXTERA ENERGY INC	COM	65339F101	17,028	97,964	SH	-	DFND	12	97,964	0	0
NEXTERA ENERGY INC	COM	65339F101	41,084	236,361	SH	-	DFND	5	232,333	3,722	306
NIKE INC	CL B	654106103	1,644	22,177	SH	-	DFND	5	22,002	175	0
NIKE INC	CL B	654106103	3,828	51,627	SH	-	DFND	12	51,627	0	0
NIKE INC	CL B	654106103	30,225	407,674	SH	-	DFND	5	402,284	5,023	367
NORDSON CORP	COM	655663102	160	1,338	SH	-	DFND	12	1,338	0	0

NORDSON CORP	COM	655663102	5	42	SH	-	DFND	5	42	0	0
NORDSON CORP	COM	655663102	2,816	23,594	SH	-	DFND	5	23,594	0	0
NORFOLK SOUTHERN CORP	COM	655844108	38,046	254,422	SH	-	DFND	5	246,687	6,015	1,720
NORFOLK SOUTHERN CORP	COM	655844108	5,919	39,584	SH	-	DFND	5	28,749	10,835	0
NORFOLK SOUTHERN CORP	COM	655844108	1,537	10,280	SH	-	DFND	12	10,280	0	0
NORTHERN TR CORP	COM	665859104	331	3,957	SH	-	DFND	5	3,957	0	0
NORTHERN TR CORP	COM	665859104	251	3,000	SH	-	DFND	5	3,000	0	0
NORTHERN TR CORP	COM	665859104	501	5,995	SH	-	DFND	12	5,995	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,124	8,673	SH	-	DFND	5	8,673	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,703	6,954	SH	-	DFND	5	6,954	0	0
NORTHROP GRUMMAN CORP	COM	666807102	369	1,506	SH	-	DFND	12	1,506	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	3,314	38,618	SH	-	DFND	5	28,403	120	10,095
NOVARTIS A G	SPONSORED ADR	66987V109	78	906	SH	-	DFND	5	123	783	0
NOVARTIS A G	SPONSORED ADR	66987V109	1,315	15,322	SH	-	DFND	12	15,322	0	0
NOVO-NORDISK A S	ADR	670100205	313	6,793	SH	-	DFND	5	6,793	0	0
NOVO-NORDISK A S	ADR	670100205	161	3,485	SH	-	DFND	12	3,485	0	0
NOVO-NORDISK A S	ADR	670100205	7,395	160,511	SH	-	DFND	5	160,344	0	167
NUANCE COMMUNICATIONS INC	COM	67020Y100	32	2,453	SH	-	DFND	12	2,453	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	136	10,284	SH	-	DFND	5	10,284	0	0
NUCOR CORP	COM	670346105	1,131	21,834	SH	-	DFND	5	21,834	0	0
NUCOR CORP	COM	670346105	217	4,192	SH	-	DFND	5	3,917	275	0
NUCOR CORP	COM	670346105	322	6,211	SH	-	DFND	12	6,211	0	0
NVIDIA CORP	COM	67066G104	1,780	13,333	SH	-	DFND	5	11,183	2,150	0
NVIDIA CORP	COM	67066G104	2,804	21,001	SH	-	DFND	12	21,001	0	0
NVIDIA CORP	COM	67066G104	8,953	67,061	SH	-	DFND	5	66,613	286	162
NUTRI SYS INC NEW	COM	67069D108	212	4,838	SH	-	DFND	12	4,838	0	0
NUTRI SYS INC NEW	COM	67069D108	190	4,319	SH	-	DFND	5	4,319	0	0
OGE ENERGY CORP	COM	670837103	1,198	30,573	SH	-	DFND	12	30,573	0	0
OGE ENERGY CORP	COM	670837103	2,401	61,262	SH	-	DFND	5	61,262	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	34	99	SH	-	DFND	5	99	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	308	894	SH	-	DFND	12	894	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,121	3,257	SH	-	DFND	5	3,226	31	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	134	31,727	SH	-	DFND	12	31,727	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	2	394	SH	-	DFND	5	394	0	0
OBSIDIAN ENERGY LTD	COM	674482104	5	14,650	SH	-	DFND	12	14,650	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	8,397	136,804	SH	-	DFND	12	136,804	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,256	20,467	SH	-	DFND	5	14,042	6,303	122
OCCIDENTAL PETE CORP DEL	COM	674599105	23,136	376,924	SH	-	DFND	5	373,567	2,374	983
OLD DOMINION FGHT LINES INC	COM	679580100	173	1,400	SH	-	DFND	5	1,400	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	43	351	SH	-	DFND	12	351	0	0
OLD REP INTL CORP	COM	680223104	68	3,300	SH	-	DFND	5	3,300	0	0
OLD REP INTL CORP	COM	680223104	135	6,567	SH	-	DFND	12	6,567	0	0
OLIN CORP	COM PAR \$1	680665205	2	96	SH	-	DFND	5	96	0	0
OLIN CORP	COM PAR \$1	680665205	201	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	2	108	SH	-	DFND	12	108	0	0
OMNICOM GROUP INC	COM	681919106	5	70	SH	-	DFND	5	70	0	0
OMNICOM GROUP INC	COM	681919106	807	11,012	SH	-	DFND	12	11,012	0	0
OMNICOM GROUP INC	COM	681919106	558	7,622	SH	-	DFND	5	7,622	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,080	30,732	SH	-	DFND	5	30,732	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	691	19,672	SH	-	DFND	12	19,672	0	0
ON SEMICONDUCTOR CORP	COM	682189105	935	56,642	SH	-	DFND	12	56,642	0	0
ON SEMICONDUCTOR CORP	COM	682189105	52	3,144	SH	-	DFND	5	3,144	0	0
ONEOK INC NEW	COM	682680103	375	6,955	SH	-	DFND	5	6,411	417	127
ONEOK INC NEW	COM	682680103	861	15,964	SH	-	DFND	12	15,964	0	0
ORACLE CORP	COM	68389X105	2,405	53,258	SH	-	DFND	5	39,807	13,451	0
ORACLE CORP	COM	68389X105	2,240	49,604	SH	-	DFND	12	49,604	0	0
ORACLE CORP	COM	68389X105	24,191	535,782	SH	-	DFND	5	531,677	3,950	155
ORANGE	SPONSORED ADR	684060106	282	17,389	SH	-	DFND	12	17,389	0	0
ORANGE	SPONSORED ADR	684060106	1,500	92,650	SH	-	DFND	5	92,366	0	284

ORBCOMM INC	COM	68555P100	21	2,484	SH	-	DFND	5	2,484	0	0
ORBCOMM INC	COM	68555P100	117	14,218	SH	-	DFND	12	14,218	0	0
OSHKOSH CORP	COM	688239201	310	5,053	SH	-	DFND	5	5,053	0	0
OSHKOSH CORP	COM	688239201	4	59	SH	-	DFND	5	59	0	0
OSHKOSH CORP	COM	688239201	407	6,641	SH	-	DFND	12	6,641	0	0
OWENS CORNING NEW	COM	690742101	396	9,008	SH	-	DFND	5	9,008	0	0
OWENS CORNING NEW	COM	690742101	230	5,231	SH	-	DFND	12	5,231	0	0
OXFORD INDS INC	COM	691497309	6,125	86,217	SH	-	DFND	5	86,217	0	0
OXFORD INDS INC	COM	691497309	21,294	299,742	SH	-	DFND	5	5,700	13,000	281,042
OXFORD INDS INC	COM	691497309	2	27	SH	-	DFND	12	27	0	0
PGT INNOVATIONS INC	COM	69336V101	0	11	SH	-	DFND	5	11	0	0
PGT INNOVATIONS INC	COM	69336V101	172	10,854	SH	-	DFND	12	10,854	0	0
PNC FINL SVCS GROUP INC	COM	693475105	36,175	309,422	SH	-	DFND	5	303,254	5,610	558
PNC FINL SVCS GROUP INC	COM	693475105	4,592	39,279	SH	-	DFND	5	15,059	11,545	12,675
PNC FINL SVCS GROUP INC	COM	693475105	5,840	49,956	SH	-	DFND	12	49,956	0	0
PPG INDS INC	COM	693506107	154	1,504	SH	-	DFND	5	1,504	0	0
PPG INDS INC	COM	693506107	2,828	27,663	SH	-	DFND	5	27,263	225	175
PPG INDS INC	COM	693506107	716	7,004	SH	-	DFND	12	7,004	0	0
PPL CORP	COM	69351T106	153	5,393	SH	-	DFND	5	4,463	930	0
PPL CORP	COM	69351T106	2,522	89,009	SH	-	DFND	12	89,009	0	0
PPL CORP	COM	69351T106	6,087	214,856	SH	-	DFND	5	213,419	1,162	275
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PVH CORP	COM	693656100	400	4,303	SH	-	DFND	12	4,303	0	0
PVH CORP	COM	693656100	93	996	SH	-	DFND	5	996	0	0
PACCAR INC	COM	693718108	163	2,844	SH	-	DFND	5	2,509	335	0
PACCAR INC	COM	693718108	95	1,661	SH	-	DFND	12	1,661	0	0
PACCAR INC	COM	693718108	1,733	30,331	SH	-	DFND	5	29,831	0	500
PACER FDS TR	TRENDP US LAR CP	69374H105	797	27,706	SH	-	DFND	12	27,706	0	0
PACKAGING CORP AMER	COM	695156109	210	2,511	SH	-	DFND	12	2,511	0	0
PACKAGING CORP AMER	COM	695156109	39	471	SH	-	DFND	5	471	0	0
PALO ALTO NETWORKS INC	COM	697435105	885	4,700	SH	-	DFND	5	4,700	0	0
PALO ALTO NETWORKS INC	COM	697435105	321	1,705	SH	-	DFND	12	1,705	0	0
PAPA JOHNS INTL INC	COM	698813102	141	3,538	SH	-	DFND	12	3,538	0	0
PAPA JOHNS INTL INC	COM	698813102	81	2,037	SH	-	DFND	5	2,037	0	0
PARKER HANNIFIN CORP	COM	701094104	445	2,986	SH	-	DFND	5	986	2,000	0
PARKER HANNIFIN CORP	COM	701094104	54	361	SH	-	DFND	12	361	0	0
PARKER HANNIFIN CORP	COM	701094104	2,021	13,549	SH	-	DFND	5	13,549	0	0
PARSLEY ENERGY INC	CL A	701877102	4	237	SH	-	DFND	5	237	0	0
PARSLEY ENERGY INC	CL A	701877102	46	2,878	SH	-	DFND	12	2,878	0	0
PARSLEY ENERGY INC	CL A	701877102	1,343	84,051	SH	-	DFND	5	84,051	0	0
PAYCOM SOFTWARE INC	COM	70432V102	473	3,864	SH	-	DFND	12	3,864	0	0
PAYCOM SOFTWARE INC	COM	70432V102	148	1,208	SH	-	DFND	5	1,208	0	0
PAYCOM SOFTWARE INC	COM	70432V102	9	71	SH	-	DFND	5	71	0	0
PAYCHEX INC	COM	704326107	154	2,362	SH	-	DFND	5	199	2,144	19
PAYCHEX INC	COM	704326107	3,835	58,865	SH	-	DFND	12	58,865	0	0
PAYCHEX INC	COM	704326107	913	14,007	SH	-	DFND	5	13,657	350	0
PAYPAL HLDGS INC	COM	70450Y103	10,162	120,846	SH	-	DFND	12	120,846	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,279	27,105	SH	-	DFND	5	27,066	0	39
PAYPAL HLDGS INC	COM	70450Y103	24	289	SH	-	DFND	5	289	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	50	3,449	SH	-	DFND	5	3,449	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	144	SH	-	DFND	5	144	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	481	33,333	SH	-	DFND	12	33,333	0	0
PEPSICO INC	COM	713448108	16,358	148,059	SH	-	DFND	12	148,059	0	0
PEPSICO INC	COM	713448108	9,769	88,422	SH	-	DFND	5	41,153	47,045	224
PEPSICO INC	COM	713448108	50,102	453,498	SH	-	DFND	5	448,987	3,548	963
PERKINELMER INC	COM	714046109	864	11,000	SH	-	DFND	5	11,000	0	0
PERKINELMER INC	COM	714046109	52	656	SH	-	DFND	5	656	0	0
PFIZER INC	COM	717081103	23,874	546,935	SH	-	DFND	5	425,091	80,274	41,570

PFIZER INC	COM	717081103	25,870	592,659	SH	-	DFND	12	592,659	0	0
PFIZER INC	COM	717081103	106,055	2,429,672	SH	-	DFND	5	2,381,961	41,337	6,374
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	147	4,564	SH	-	DFND	12	4,564	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	68	2,110	SH	-	DFND	5	2,110	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,139	121,922	SH	-	DFND	12	121,922	0	0
PHILIP MORRIS INTL INC	COM	718172109	54,367	814,370	SH	-	DFND	5	792,418	7,766	14,186
PHILIP MORRIS INTL INC	COM	718172109	7,963	119,272	SH	-	DFND	5	83,303	24,592	11,377
PHILLIPS 66	COM	718546104	2,982	34,612	SH	-	DFND	12	34,612	0	0
PHILLIPS 66	COM	718546104	333	3,862	SH	-	DFND	5	3,862	0	0
PHILLIPS 66	COM	718546104	2,964	34,409	SH	-	DFND	5	33,705	704	0
PHYSICIANS RLTY TR	COM	71943U104	104	6,472	SH	-	DFND	12	6,472	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,154	134,355	SH	-	DFND	5	134,355	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	466	4,660	SH	-	DFND	12	4,660	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	18,367	181,945	SH	-	DFND	12	181,945	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	211	2,092	SH	-	DFND	5	2,092	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	259	5,613	SH	-	DFND	12	5,613	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,417	52,437	SH	-	DFND	5	52,437	0	0
PIONEER NAT RES CO	COM	723787107	188	1,427	SH	-	DFND	5	427	1,000	0
PIONEER NAT RES CO	COM	723787107	4,469	33,981	SH	-	DFND	5	33,838	143	0
PIONEER NAT RES CO	COM	723787107	557	4,235	SH	-	DFND	12	4,235	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	89	4,431	SH	-	DFND	12	4,431	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	147	7,326	SH	-	DFND	5	7,326	0	0
PLANTRONICS INC NEW	COM	727493108	122	3,700	SH	-	DFND	5	3,700	0	0
PLANTRONICS INC NEW	COM	727493108	254	7,675	SH	-	DFND	5	7,675	0	0
POLARIS INDS INC	COM	731068102	3,838	50,057	SH	-	DFND	5	50,036	0	21
POLARIS INDS INC	COM	731068102	215	2,803	SH	-	DFND	5	2,803	0	0
POLARIS INDS INC	COM	731068102	314	4,090	SH	-	DFND	12	4,090	0	0
POOL CORPORATION	COM	73278L105	169	1,134	SH	-	DFND	12	1,134	0	0
POOL CORPORATION	COM	73278L105	2,093	14,082	SH	-	DFND	5	14,082	0	0
POPULAR INC	COM NEW	733174700	1,274	26,970	SH	-	DFND	5	26,970	0	0
POPULAR INC	COM NEW	733174700	471	9,973	SH	-	DFND	12	9,973	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	201	4,394	SH	-	DFND	12	4,394	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,390	52,124	SH	-	DFND	5	52,124	0	0
POWER INTEGRATIONS INC	COM	739276103	102	1,677	SH	-	DFND	12	1,677	0	0
POWER INTEGRATIONS INC	COM	739276103	3	42	SH	-	DFND	5	42	0	0
POWER INTEGRATIONS INC	COM	739276103	1,450	23,776	SH	-	DFND	5	23,776	0	0
PREMIER INC	CL A	74051N102	119	3,198	SH	-	DFND	12	3,198	0	0
PREMIER INC	CL A	74051N102	2,778	74,365	SH	-	DFND	5	74,365	0	0
PRICE T ROWE GROUP INC	COM	74144T108	655	7,094	SH	-	DFND	12	7,094	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2	27	SH	-	DFND	5	27	0	0
PRICE T ROWE GROUP INC	COM	74144T108	101	1,092	SH	-	DFND	5	692	400	0
PRICESMART INC	COM	741511109	78	1,327	SH	-	DFND	12	1,327	0	0
PRICESMART INC	COM	741511109	1,800	30,455	SH	-	DFND	5	30,455	0	0
PRIMERICA INC	COM	74164M108	104	1,066	SH	-	DFND	5	1,066	0	0
PRIMERICA INC	COM	74164M108	341	3,488	SH	-	DFND	12	3,488	0	0
PROASSURANCE CORP	COM	74267C106	1,697	41,832	SH	-	DFND	5	41,832	0	0
PROASSURANCE CORP	COM	74267C106	130	3,210	SH	-	DFND	12	3,210	0	0
PROASSURANCE CORP	COM	74267C106	406	10,000	SH	-	DFND	5	0	10,000	0
PROCTER AND GAMBLE CO	COM	742718109	30,998	337,223	SH	-	DFND	5	267,356	50,765	19,102
PROCTER AND GAMBLE CO	COM	742718109	77,369	841,698	SH	-	DFND	5	828,407	8,096	5,195
PROCTER AND GAMBLE CO	COM	742718109	13,564	147,560	SH	-	DFND	12	147,560	0	0
PROGRESSIVE CORP OHIO	COM	743315103	38	624	SH	-	DFND	5	624	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,782	29,531	SH	-	DFND	5	29,484	47	0
PROGRESSIVE CORP OHIO	COM	743315103	762	12,629	SH	-	DFND	12	12,629	0	0
PROLOGIS INC	COM	74340W103	56	951	SH	-	DFND	5	951	0	0
PROLOGIS INC	COM	74340W103	4	66	SH	-	DFND	5	66	0	0
PROLOGIS INC	COM	74340W103	1,281	21,810	SH	-	DFND	12	21,810	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	525	7,823	SH	-	DFND	12	7,823	0	0

PROSHARES TR	INFLATN EXPECTNS	74348A814	263	9,665	SH	-	DFND	12	9,665	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	473	75,000	SH	-	DFND	5	75,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	280	44,400	SH	-	DFND	12	44,400	0	0
PRUDENTIAL FINL INC	COM	744320102	129	1,578	SH	-	DFND	5	509	1,069	0
PRUDENTIAL FINL INC	COM	744320102	2,342	28,719	SH	-	DFND	12	28,719	0	0
PRUDENTIAL FINL INC	COM	744320102	861	10,559	SH	-	DFND	5	10,134	425	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	372	7,155	SH	-	DFND	5	4,241	2,914	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,245	23,928	SH	-	DFND	12	23,928	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,108	59,715	SH	-	DFND	5	59,374	341	0
PUBLIC STORAGE	COM	74460D109	2,161	10,677	SH	-	DFND	12	10,677	0	0
PUBLIC STORAGE	COM	74460D109	19	95	SH	-	DFND	5	95	0	0
PUBLIC STORAGE	COM	74460D109	3,837	18,959	SH	-	DFND	5	16,959	200	1,800
PULTE GROUP INC	COM	745867101	608	23,378	SH	-	DFND	12	23,378	0	0
PULTE GROUP INC	COM	745867101	54	2,065	SH	-	DFND	5	2,065	0	0
QUAKER CHEM CORP	COM	747316107	170	959	SH	-	DFND	12	959	0	0
QUAKER CHEM CORP	COM	747316107	2,986	16,803	SH	-	DFND	5	16,803	0	0
QORVO INC	COM	74736K101	334	5,500	SH	-	DFND	5	5,500	0	0
QORVO INC	COM	74736K101	180	2,962	SH	-	DFND	5	2,962	0	0
QORVO INC	COM	74736K101	535	8,807	SH	-	DFND	12	8,807	0	0
QUALCOMM INC	COM	747525103	6,744	118,501	SH	-	DFND	5	118,262	34	205
QUALCOMM INC	COM	747525103	1,269	22,305	SH	-	DFND	12	22,305	0	0
QUALCOMM INC	COM	747525103	609	10,695	SH	-	DFND	5	7,645	3,050	0
QUEST DIAGNOSTICS INC	COM	74834L100	7	89	SH	-	DFND	5	44	45	0
QUEST DIAGNOSTICS INC	COM	74834L100	36	435	SH	-	DFND	12	435	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	318	3,813	SH	-	DFND	5	3,813	0	0
QURATE RETAIL INC	COM SER A	74915M100	291	14,916	SH	-	DFND	5	14,916	0	0
QURATE RETAIL INC	COM SER A	74915M100	67	3,453	SH	-	DFND	12	3,453	0	0
QURATE RETAIL INC	COM SER A	74915M100	19	948	SH	-	DFND	5	948	0	0
RPC INC	COM	749660106	1	79	SH	-	DFND	12	79	0	0
RPC INC	COM	749660106	90	9,112	SH	-	DFND	5	0	9,112	0
RPC INC	COM	749660106	60	6,075	SH	-	DFND	5	0	0	6,075
RPM INTL INC	COM	749685103	4,803	81,716	SH	-	DFND	5	81,716	0	0
RPM INTL INC	COM	749685103	407	6,921	SH	-	DFND	12	6,921	0	0
RALPH LAUREN CORP	CL A	751212101	1,181	11,420	SH	-	DFND	12	11,420	0	0
RALPH LAUREN CORP	CL A	751212101	21	200	SH	-	DFND	5	200	0	0
RALPH LAUREN CORP	CL A	751212101	16	156	SH	-	DFND	5	156	0	0
RAPID7 INC	COM	753422104	85	2,743	SH	-	DFND	12	2,743	0	0
RAPID7 INC	COM	753422104	1,752	56,215	SH	-	DFND	5	56,215	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	264	3,549	SH	-	DFND	5	3,549	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	71	956	SH	-	DFND	12	956	0	0
RAYTHEON CO	COM NEW	755111507	31,061	202,551	SH	-	DFND	5	200,013	2,337	201
RAYTHEON CO	COM NEW	755111507	6,350	41,405	SH	-	DFND	12	41,405	0	0
RAYTHEON CO	COM NEW	755111507	1,537	10,023	SH	-	DFND	5	5,256	4,532	235
RBC BEARINGS INC	COM	75524B104	213	1,628	SH	-	DFND	12	1,628	0	0
RBC BEARINGS INC	COM	75524B104	3,780	28,836	SH	-	DFND	5	28,836	0	0
REALTY INCOME CORP	COM	756109104	3,290	52,182	SH	-	DFND	5	51,819	305	58
REALTY INCOME CORP	COM	756109104	37	594	SH	-	DFND	5	594	0	0
REALTY INCOME CORP	COM	756109104	1,775	28,149	SH	-	DFND	12	28,149	0	0
RED HAT INC	COM	756577102	783	4,457	SH	-	DFND	12	4,457	0	0
RED HAT INC	COM	756577102	3,335	18,988	SH	-	DFND	5	18,960	0	28
REDWOOD TR INC	COM	758075402	0	33	SH	-	DFND	5	33	0	0
REDWOOD TR INC	COM	758075402	192	12,745	SH	-	DFND	12	12,745	0	0
REGENCY CTRS CORP	COM	758849103	40	679	SH	-	DFND	12	679	0	0
REGENCY CTRS CORP	COM	758849103	723	12,314	SH	-	DFND	5	12,314	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2	6	SH	-	DFND	5	6	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	217	581	SH	-	DFND	12	581	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	213	569	SH	-	DFND	5	569	0	0
REGIONS FINL CORP NEW	COM	7591EP100	252	18,823	SH	-	DFND	5	823	18,000	0

REGIONS FINL CORP NEW	COM	7591EP100	526	39,300	SH	-	DFND	12	39,300	0	0
REGIONS FINL CORP NEW	COM	7591EP100	214	16,021	SH	-	DFND	5	11,021	5,000	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	80	568	SH	-	DFND	5	568	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	158	1,128	SH	-	DFND	12	1,128	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	599	8,423	SH	-	DFND	5	8,423	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	231	3,240	SH	-	DFND	12	3,240	0	0
REPUBLIC SVCS INC	COM	760759100	91	1,258	SH	-	DFND	5	1,258	0	0
REPUBLIC SVCS INC	COM	760759100	3	41	SH	-	DFND	5	41	0	0
REPUBLIC SVCS INC	COM	760759100	438	6,081	SH	-	DFND	12	6,081	0	0
RESMED INC	COM	761152107	194	1,707	SH	-	DFND	5	1,707	0	0
RESMED INC	COM	761152107	318	2,794	SH	-	DFND	12	2,794	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	116	5,654	SH	-	DFND	5	4,790	864	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	51	2,474	SH	-	DFND	12	2,474	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	340	16,539	SH	-	DFND	5	16,484	38	17
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	25	1,546	SH	-	DFND	5	1,546	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	185	11,664	SH	-	DFND	12	11,664	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	3	64	SH	-	DFND	5	0	0	64
RIO TINTO PLC	SPONSORED ADR	767204100	1,633	33,679	SH	-	DFND	12	33,679	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,237	46,153	SH	-	DFND	5	46,048	0	105
RITCHIE BROS AUCTIONEERS	COM	767744105	121	3,700	SH	-	DFND	12	3,700	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,470	75,488	SH	-	DFND	5	75,488	0	0
ROBERT HALF INTL INC	COM	770323103	1,094	19,123	SH	-	DFND	12	19,123	0	0
ROBERT HALF INTL INC	COM	770323103	126	2,208	SH	-	DFND	5	2,208	0	0
ROCKWELL AUTOMATION INC	COM	773903109	86	568	SH	-	DFND	12	568	0	0
ROCKWELL AUTOMATION INC	COM	773903109	154	1,025	SH	-	DFND	5	1,025	0	0
ROCKWELL AUTOMATION INC	COM	773903109	551	3,662	SH	-	DFND	5	3,662	0	0
ROLLINS INC	COM	775711104	617	17,083	SH	-	DFND	5	0	17,083	0
ROLLINS INC	COM	775711104	202	5,584	SH	-	DFND	12	5,584	0	0
ROLLINS INC	COM	775711104	597	16,530	SH	-	DFND	5	2,862	0	13,668
ROPER TECHNOLOGIES INC	COM	776696106	268	1,005	SH	-	DFND	5	984	21	0
ROPER TECHNOLOGIES INC	COM	776696106	11	42	SH	-	DFND	5	42	0	0
ROPER TECHNOLOGIES INC	COM	776696106	605	2,271	SH	-	DFND	12	2,271	0	0
ROSS STORES INC	COM	778296103	2,075	24,945	SH	-	DFND	12	24,945	0	0
ROSS STORES INC	COM	778296103	720	8,658	SH	-	DFND	5	8,542	38	78
ROYAL BK CDA MONTREAL QUE	COM	780087102	605	8,829	SH	-	DFND	5	8,829	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	5	66	SH	-	DFND	5	66	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	203	2,957	SH	-	DFND	12	2,957	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	311	5,192	SH	-	DFND	12	5,192	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,060	34,369	SH	-	DFND	5	33,411	0	958
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,186	20,348	SH	-	DFND	5	16,109	4,200	39
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,851	48,930	SH	-	DFND	12	48,930	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,344	91,710	SH	-	DFND	5	88,856	2,643	211
S & T BANCORP INC	COM	783859101	250	6,598	SH	-	DFND	5	6,598	0	0
S & T BANCORP INC	COM	783859101	2,739	72,386	SH	-	DFND	5	644	71,742	0
S & T BANCORP INC	COM	783859101	3	81	SH	-	DFND	12	81	0	0
S&P GLOBAL INC	COM	78409V104	6	38	SH	-	DFND	5	38	0	0
S&P GLOBAL INC	COM	78409V104	1,919	11,292	SH	-	DFND	12	11,292	0	0
S&P GLOBAL INC	COM	78409V104	893	5,253	SH	-	DFND	5	5,210	25	18
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	41	251	SH	-	DFND	12	251	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	201	1,242	SH	-	DFND	5	1,174	68	0
SJW GROUP	COM	784305104	267	4,799	SH	-	DFND	12	4,799	0	0
SJW GROUP	COM	784305104	174	3,136	SH	-	DFND	5	3,136	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,489	73,980	SH	-	DFND	5	43,896	3,974	26,110
SPDR S&P 500 ETF TR	TR UNIT	78462F103	171,536	686,363	SH	-	DFND	12	686,363	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	363,999	1,456,461	SH	-	DFND	5	1,443,399	12,487	575
SPDR S&P 500 ETF TR	COM	78462F103	9,997	40,000	SH	Call	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	37,113	148,500	SH	Put	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	600	2,400	SH	Put	DFND	5	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	16,672	137,501	SH	-	DFND	5	135,801	1,700	0

SPDR GOLD TRUST	GOLD SHS	78463V107	498	4,109	SH	-	DFND	5	2,729	900	480
SPDR GOLD TRUST	GOLD SHS	78463V107	7,223	59,568	SH	-	DFND	12	59,568	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	289	8,921	SH	-	DFND	12	8,921	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	3,035	68,561	SH	-	DFND	5	68,561	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	27	600	SH	-	DFND	12	600	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	240	7,336	SH	-	DFND	5	7,336	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	125	3,810	SH	-	DFND	12	3,810	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	26,631	813,399	SH	-	DFND	5	813,399	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	118	3,326	SH	-	DFND	5	3,126	200	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	282	7,989	SH	-	DFND	12	7,989	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,042	29,472	SH	-	DFND	5	29,472	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3	94	SH	-	DFND	12	94	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	468	16,757	SH	-	DFND	5	16,757	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	404	15,089	SH	-	DFND	12	15,089	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	15,751	336,640	SH	-	DFND	12	336,640	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	47	1,000	SH	-	DFND	5	1,000	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	19	400	SH	-	DFND	5	400	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	9,765	300,473	SH	-	DFND	12	300,473	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	73	2,232	SH	-	DFND	5	2,232	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	10	305	SH	-	DFND	5	305	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	3,938	117,242	SH	-	DFND	12	117,242	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,848	61,325	SH	-	DFND	12	61,325	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	1,929	75,399	SH	-	DFND	12	75,399	0	0
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	295	10,627	SH	-	DFND	12	10,627	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	21,255	247,146	SH	-	DFND	12	247,146	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,286	26,585	SH	-	DFND	5	26,585	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	163	1,899	SH	-	DFND	5	1,779	120	0
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	401	5,080	SH	-	DFND	12	5,080	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	953	20,366	SH	-	DFND	12	20,366	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	61	1,312	SH	-	DFND	5	1,312	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	122,401	1,367,301	SH	-	DFND	5	1,340,848	26,453	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	8,857	98,943	SH	-	DFND	5	19,620	10,218	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	30,197	337,318	SH	-	DFND	12	337,318	0	0
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	751	16,100	SH	-	DFND	12	16,100	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	164	5,766	SH	-	DFND	5	5,766	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,237	43,612	SH	-	DFND	12	43,612	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	288	7,699	SH	-	DFND	12	7,699	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	68	1,826	SH	-	DFND	5	1,826	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7,013	116,945	SH	-	DFND	12	116,945	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	61	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	825	12,757	SH	-	DFND	12	12,757	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	734	10,237	SH	-	DFND	12	10,237	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	82	1,148	SH	-	DFND	5	1,148	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	59	1,816	SH	-	DFND	12	1,816	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	195	6,006	SH	-	DFND	5	6,006	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,781	61,639	SH	-	DFND	5	61,639	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	239	5,301	SH	-	DFND	12	5,301	0	0
SPDR DOW JONES INDL A VRG ETF	UT SER 1	78467X109	7,110	30,489	SH	-	DFND	5	29,489	1,000	0
SPDR DOW JONES INDL A VRG ETF	UT SER 1	78467X109	25,858	110,885	SH	-	DFND	12	110,885	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	836	2,762	SH	-	DFND	5	1,592	1,095	75
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	22,675	74,916	SH	-	DFND	12	74,916	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	14,576	48,158	SH	-	DFND	5	48,158	0	0

SPDR SER TR	SPDR BLOOMBERG	78468R663	5,790	63,310	SH	-	DFND	5	63,310	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,073	22,664	SH	-	DFND	12	22,664	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	1,082	22,481	SH	-	DFND	5	22,481	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	8,254	171,524	SH	-	DFND	12	171,524	0	0
SVB FINL GROUP	COM	78486Q101	900	4,740	SH	-	DFND	5	4,740	0	0
SVB FINL GROUP	COM	78486Q101	389	2,046	SH	-	DFND	12	2,046	0	0
SABRE CORP	COM	78573M104	375	17,306	SH	-	DFND	5	17,306	0	0
SABRE CORP	COM	78573M104	27	1,234	SH	-	DFND	12	1,234	0	0
SALESFORCE COM INC	COM	79466L302	4,713	34,409	SH	-	DFND	12	34,409	0	0
SALESFORCE COM INC	COM	79466L302	499	3,641	SH	-	DFND	5	3,510	131	0
SALESFORCE COM INC	COM	79466L302	17,741	129,522	SH	-	DFND	5	127,130	2,299	93
SANDERSON FARMS INC	COM	800013104	2	25	SH	-	DFND	5	25	0	0
SANDERSON FARMS INC	COM	800013104	194	1,953	SH	-	DFND	12	1,953	0	0
SANDERSON FARMS INC	COM	800013104	26	266	SH	-	DFND	5	266	0	0
SANOFI	SPONSORED ADR	80105N105	371	8,538	SH	-	DFND	12	8,538	0	0
SANOFI	SPONSORED ADR	80105N105	7	164	SH	-	DFND	5	50	114	0
SANOFI	SPONSORED ADR	80105N105	1,920	44,240	SH	-	DFND	5	44,060	107	73
SAP SE	SPON ADR	803054204	1,156	11,616	SH	-	DFND	12	11,616	0	0
SAP SE	SPON ADR	803054204	4,196	42,150	SH	-	DFND	5	41,470	0	680
SAP SE	SPON ADR	803054204	2	24	SH	-	DFND	5	0	0	24
SCANA CORP NEW	COM	80589M102	152	3,179	SH	-	DFND	12	3,179	0	0
SCANA CORP NEW	COM	80589M102	18	380	SH	-	DFND	5	380	0	0
SCANA CORP NEW	COM	80589M102	119	2,500	SH	-	DFND	5	2,500	0	0
SCHEIN HENRY INC	COM	806407102	60	760	SH	-	DFND	12	760	0	0
SCHEIN HENRY INC	COM	806407102	186	2,370	SH	-	DFND	5	2,370	0	0
SCHEIN HENRY INC	COM	806407102	324	4,132	SH	-	DFND	5	4,132	0	0
SCHLUMBERGER LTD	COM	806857108	3,106	86,094	SH	-	DFND	12	86,094	0	0
SCHLUMBERGER LTD	COM	806857108	16,665	461,892	SH	-	DFND	5	449,012	4,759	8,121
SCHLUMBERGER LTD	COM	806857108	1,457	40,390	SH	-	DFND	5	24,234	13,549	2,607
SCHNEIDER NATIONAL INC	CL B	80689H102	1,515	81,158	SH	-	DFND	5	81,158	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	86	4,591	SH	-	DFND	12	4,591	0	0
SCHOLASTIC CORP	COM	807066105	223	5,542	SH	-	DFND	12	5,542	0	0
SCHOLASTIC CORP	COM	807066105	43	1,080	SH	-	DFND	5	1,080	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	542	13,045	SH	-	DFND	12	13,045	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,088	26,200	SH	-	SOLE	-	26,200	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,441	34,703	SH	-	DFND	5	34,283	420	0
SCHWAB CHARLES CORP NEW	COM	808513105	6	133	SH	-	DFND	5	133	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	325	5,430	SH	-	DFND	12	5,430	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	277	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	109	2,328	SH	-	DFND	5	2,328	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	9	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	200	4,263	SH	-	DFND	12	4,263	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,222	31,744	SH	-	DFND	5	31,744	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	39	1,010	SH	-	DFND	5	1,010	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,167	56,277	SH	-	DFND	12	56,277	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	989	19,877	SH	-	DFND	12	19,877	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	14,685	275,776	SH	-	DFND	5	275,776	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	23	428	SH	-	DFND	12	428	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	401	15,415	SH	-	DFND	12	15,415	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	135	5,193	SH	-	DFND	5	5,193	0	0
SEALED AIR CORP NEW	COM	81211K100	57	1,647	SH	-	DFND	5	1,647	0	0
SEALED AIR CORP NEW	COM	81211K100	192	5,523	SH	-	DFND	12	5,523	0	0
SEATTLE GENETICS INC	COM	812578102	1	21	SH	-	DFND	12	21	0	0
SEATTLE GENETICS INC	COM	812578102	493	8,693	SH	-	DFND	5	8,693	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,107	21,907	SH	-	DFND	5	0	0	21,907
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,686	53,177	SH	-	DFND	12	53,177	0	0

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,413	27,976	SH	-	DFND	5	23,808	4,168	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	11,053	127,771	SH	-	DFND	12	127,771	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	7,107	82,148	SH	-	DFND	5	82,148	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	3,379	66,543	SH	-	DFND	5	66,543	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	8,596	169,274	SH	-	DFND	12	169,274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	46	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,176	42,174	SH	-	DFND	12	42,174	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,457	24,814	SH	-	DFND	5	24,814	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	164	2,857	SH	-	DFND	5	1,519	1,003	335
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,356	93,389	SH	-	DFND	12	93,389	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,343	93,172	SH	-	DFND	5	92,785	387	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	637	26,749	SH	-	DFND	5	21,844	4,905	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	17,493	734,380	SH	-	DFND	12	734,380	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	23,536	988,080	SH	-	DFND	5	986,820	0	1,260
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	8,430	130,875	SH	-	DFND	12	130,875	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	232	3,608	SH	-	DFND	5	390	1,388	1,830
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	3,624	56,260	SH	-	DFND	5	55,371	889	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,631	155,382	SH	-	DFND	12	155,382	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,124	211,738	SH	-	DFND	5	210,577	925	236
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	309	4,979	SH	-	DFND	5	3,608	1,371	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,117	27,066	SH	-	DFND	5	27,066	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,031	49,204	SH	-	DFND	12	49,204	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	27	650	SH	-	DFND	5	0	650	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	835	26,928	SH	-	DFND	5	26,928	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3	83	SH	-	DFND	5	83	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	313	10,101	SH	-	DFND	12	10,101	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,491	47,078	SH	-	DFND	5	46,878	200	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,118	77,812	SH	-	DFND	12	77,812	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11	200	SH	-	DFND	5	200	0	0
SEMPRA ENERGY	COM	816851109	3	24	SH	-	DFND	5	24	0	0
SEMPRA ENERGY	COM	816851109	1,337	12,360	SH	-	DFND	5	12,334	0	26
SEMPRA ENERGY	COM	816851109	418	3,865	SH	-	DFND	12	3,865	0	0
SERVICE CORP INTL	COM	817565104	280	6,958	SH	-	DFND	5	6,958	0	0
SERVICE CORP INTL	COM	817565104	2	41	SH	-	DFND	12	41	0	0
SERVICENOW INC	COM	81762P102	2	13	SH	-	DFND	5	13	0	0
SERVICENOW INC	COM	81762P102	447	2,511	SH	-	DFND	12	2,511	0	0
SERVICENOW INC	COM	81762P102	1,039	5,836	SH	-	DFND	5	5,822	0	14
SHERWIN WILLIAMS CO	COM	824348106	2,898	7,366	SH	-	DFND	12	7,366	0	0
SHERWIN WILLIAMS CO	COM	824348106	60	153	SH	-	DFND	5	153	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,283	3,262	SH	-	DFND	5	3,169	93	0
SHOPIFY INC	CL A	82509L107	3	25	SH	-	DFND	5	0	0	25
SHOPIFY INC	CL A	82509L107	1,071	7,738	SH	-	DFND	12	7,738	0	0
SHOPIFY INC	CL A	82509L107	1,957	14,135	SH	-	DFND	5	14,092	0	43
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,455	23,875	SH	-	DFND	5	23,875	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	127	1,235	SH	-	DFND	12	1,235	0	0
SILICON LABORATORIES INC	COM	826919102	1,888	23,959	SH	-	DFND	5	23,959	0	0
SILICON LABORATORIES INC	COM	826919102	103	1,308	SH	-	DFND	12	1,308	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	3	110	SH	-	DFND	5	110	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	515	21,331	SH	-	DFND	12	21,331	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	170	1,014	SH	-	DFND	12	1,014	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3	15	SH	-	DFND	5	15	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	162	963	SH	-	DFND	5	963	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	150	7,939	SH	-	DFND	12	7,939	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	180	9,524	SH	-	DFND	5	9,524	0	0
SIRIUS XM HLDGS INC	COM	82968B103	396	69,325	SH	-	DFND	12	69,325	0	0
SIRIUS XM HLDGS INC	COM	82968B103	131	22,893	SH	-	DFND	5	22,553	0	340
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	34	616	SH	-	DFND	5	616	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	291	5,273	SH	-	DFND	12	5,273	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	506	7,550	SH	-	DFND	5	7,550	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	483	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	27	396	SH	-	DFND	12	396	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,597	96,232	SH	-	DFND	5	96,077	0	155
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3	67	SH	-	DFND	5	0	0	67
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	831	22,242	SH	-	DFND	12	22,242	0	0
SMUCKER J M CO	COM NEW	832696405	860	9,194	SH	-	DFND	5	9,194	0	0
SMUCKER J M CO	COM NEW	832696405	727	7,777	SH	-	DFND	5	5,777	2,000	0
SMUCKER J M CO	COM NEW	832696405	472	5,053	SH	-	DFND	12	5,053	0	0
SNAP ON INC	COM	833034101	11,398	78,447	SH	-	DFND	5	78,231	209	7
SNAP ON INC	COM	833034101	242	1,667	SH	-	DFND	5	1,536	131	0
SNAP ON INC	COM	833034101	531	3,657	SH	-	DFND	12	3,657	0	0
SNAP INC	CL A	83304A106	46	8,343	SH	-	DFND	5	8,343	0	0
SNAP INC	CL A	83304A106	14	2,560	SH	-	DFND	12	2,560	0	0
SONOCO PRODS CO	COM	835495102	1,229	23,130	SH	-	DFND	5	23,130	0	0
SONOCO PRODS CO	COM	835495102	42	797	SH	-	DFND	12	797	0	0
SONY CORP	SPONSORED ADR	835699307	876	18,151	SH	-	DFND	12	18,151	0	0
SONY CORP	SPONSORED ADR	835699307	3	52	SH	-	DFND	5	0	0	52
SONY CORP	SPONSORED ADR	835699307	2,222	46,020	SH	-	DFND	5	45,886	0	134
SOUTHERN CO	COM	842587107	7,160	163,026	SH	-	DFND	12	163,026	0	0
SOUTHERN CO	COM	842587107	14,547	331,205	SH	-	DFND	5	306,779	2,669	21,757
SOUTHERN CO	COM	842587107	2,887	65,731	SH	-	DFND	5	29,873	35,472	386
SOUTHWEST AIRLS CO	COM	844741108	598	12,861	SH	-	DFND	5	12,861	0	0
SOUTHWEST AIRLS CO	COM	844741108	16	351	SH	-	DFND	5	351	0	0
SOUTHWEST AIRLS CO	COM	844741108	838	18,021	SH	-	DFND	12	18,021	0	0
SPARTAN MTRS INC	COM	846819100	206	28,425	SH	-	DFND	5	28,425	0	0
SPLUNK INC	COM	848637104	1,148	10,949	SH	-	DFND	5	10,911	0	38
SPLUNK INC	COM	848637104	737	7,033	SH	-	DFND	12	7,033	0	0
SQUARE INC	CL A	852234103	4	74	SH	-	DFND	5	74	0	0
SQUARE INC	CL A	852234103	230	4,106	SH	-	DFND	12	4,106	0	0
SQUARE INC	CL A	852234103	704	12,553	SH	-	DFND	5	12,514	0	39
STANLEY BLACK & DECKER INC	COM	854502101	182	1,518	SH	-	DFND	5	1,483	35	0
STANLEY BLACK & DECKER INC	COM	854502101	889	7,424	SH	-	DFND	12	7,424	0	0
STANLEY BLACK & DECKER INC	COM	854502101	266	2,221	SH	-	DFND	5	2,221	0	0
STARBUCKS CORP	COM	855244109	1,292	20,066	SH	-	DFND	12	20,066	0	0
STARBUCKS CORP	COM	855244109	217	3,371	SH	-	DFND	5	3,371	0	0
STARBUCKS CORP	COM	855244109	12,527	194,515	SH	-	DFND	5	194,288	0	227
STARWOOD PPTY TR INC	COM	85571B105	171	8,698	SH	-	DFND	5	8,698	0	0
STARWOOD PPTY TR INC	COM	85571B105	177	8,994	SH	-	DFND	12	8,994	0	0
STATE BK FINL CORP	COM	856190103	441	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	18	286	SH	-	DFND	12	286	0	0
STATE STR CORP	COM	857477103	1,550	24,581	SH	-	DFND	5	24,581	0	0
STATE STR CORP	COM	857477103	297	4,705	SH	-	DFND	5	4,705	0	0
STORE CAP CORP	COM	862121100	1,291	45,600	SH	-	DFND	5	45,600	0	0
STORE CAP CORP	COM	862121100	378	13,361	SH	-	DFND	12	13,361	0	0
STRYKER CORP	COM	863667101	1,834	11,698	SH	-	DFND	12	11,698	0	0
STRYKER CORP	COM	863667101	1,729	11,029	SH	-	DFND	5	11,029	0	0
STRYKER CORP	COM	863667101	2,489	15,877	SH	-	DFND	5	15,837	40	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	772	118,624	SH	-	DFND	12	118,624	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2	297	SH	-	DFND	5	0	0	297
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,162	332,077	SH	-	DFND	5	331,404	0	673
SUMMIT HOTEL PPTYS INC	COM	866082100	67	6,857	SH	-	DFND	12	6,857	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	1,793	184,281	SH	-	DFND	5	184,281	0	0
SUN CMNTYS INC	COM	866674104	3,095	30,431	SH	-	DFND	5	30,431	0	0
SUN CMNTYS INC	COM	866674104	182	1,794	SH	-	DFND	12	1,794	0	0
SUNCOR ENERGY INC NEW	COM	867224107	459	16,404	SH	-	DFND	5	16,404	0	0
SUNCOR ENERGY INC NEW	COM	867224107	20	714	SH	-	DFND	5	714	0	0
SUNCOR ENERGY INC NEW	COM	867224107	62	2,232	SH	-	DFND	12	2,232	0	0
SUNOCO LP	COM U REP LP	86765K109	206	7,570	SH	-	DFND	12	7,570	0	0
SUNRUN INC	COM	86771W105	323	29,695	SH	-	DFND	12	29,695	0	0

SUNTRUST BKS INC	COM	867914103	67,012	1,328,541	SH	-	DFND	5	1,273,909	10,110	44,522
SUNTRUST BKS INC	COM	867914103	10,851	215,122	SH	-	DFND	5	42,959	155,181	16,982
SUNTRUST BKS INC	COM	867914103	2,075	41,145	SH	-	DFND	12	41,145	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13	3,900	SH	-	DFND	12	3,900	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	366	109,133	SH	-	DFND	5	109,133	0	0
SYMANTEC CORP	COM	871503108	122	6,471	SH	-	DFND	5	6,471	0	0
SYMANTEC CORP	COM	871503108	3	142	SH	-	DFND	12	142	0	0
SYMANTEC CORP	COM	871503108	314	16,637	SH	-	DFND	5	16,637	0	0
SYNOPSIS INC	COM	871607107	204	2,425	SH	-	DFND	5	2,425	0	0
SYNOPSIS INC	COM	871607107	4	53	SH	-	DFND	5	53	0	0
SYNOPSIS INC	COM	871607107	52	620	SH	-	DFND	12	620	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	197	6,155	SH	-	DFND	5	6,155	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,974	155,487	SH	-	DFND	5	37,637	0	117,850
SYNCHRONY FINL	COM	87165B103	189	8,068	SH	-	DFND	12	8,068	0	0
SYNCHRONY FINL	COM	87165B103	365	15,546	SH	-	DFND	5	15,546	0	0
SYSCO CORP	COM	871829107	141	2,255	SH	-	DFND	5	957	1,298	0
SYSCO CORP	COM	871829107	5,717	91,237	SH	-	DFND	12	91,237	0	0
SYSCO CORP	COM	871829107	6,294	100,450	SH	-	DFND	5	98,773	1,556	121
TCG BDC INC	COM	872280102	188	15,181	SH	-	DFND	5	15,181	0	0
TCG BDC INC	COM	872280102	14,411	1,162,154	SH	-	DFND	5	1,162,154	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	364	7,434	SH	-	DFND	12	7,434	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	62	SH	-	DFND	5	62	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	906	18,501	SH	-	DFND	5	18,501	0	0
TJX COS INC NEW	COM	872540109	2,147	47,991	SH	-	DFND	12	47,991	0	0
TJX COS INC NEW	COM	872540109	9,174	205,048	SH	-	DFND	5	204,070	978	0
TJX COS INC NEW	COM	872540109	1,339	29,932	SH	-	DFND	5	7,774	22,158	0
TABULA RASA HEALTHCARE INC	COM	873379101	186	2,914	SH	-	DFND	5	2,914	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	191	2,999	SH	-	DFND	12	2,999	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	758	20,526	SH	-	DFND	12	20,526	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	386	10,448	SH	-	DFND	5	10,448	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34	327	SH	-	DFND	5	327	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	92	895	SH	-	DFND	12	895	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,488	33,881	SH	-	DFND	5	33,658	143	80
TAPESTRY INC	COM	876030107	91	2,707	SH	-	DFND	5	1,167	1,540	0
TAPESTRY INC	COM	876030107	4,589	135,983	SH	-	DFND	12	135,983	0	0
TAPESTRY INC	COM	876030107	2,251	66,710	SH	-	DFND	5	65,608	748	354
TARGET CORP	COM	87612E106	538	8,146	SH	-	DFND	5	8,146	0	0
TARGET CORP	COM	87612E106	3,398	51,418	SH	-	DFND	12	51,418	0	0
TARGET CORP	COM	87612E106	2,646	40,042	SH	-	DFND	5	39,305	411	326
TECH DATA CORP	COM	878237106	5	58	SH	-	DFND	5	58	0	0
TECH DATA CORP	COM	878237106	323	3,947	SH	-	DFND	5	3,947	0	0
TECK RESOURCES LTD	CL B	878742204	437	20,304	SH	-	DFND	12	20,304	0	0
TECK RESOURCES LTD	CL B	878742204	1,201	55,777	SH	-	DFND	5	55,777	0	0
TECK RESOURCES LTD	CL B	878742204	2	105	SH	-	DFND	5	0	0	105
TEGNA INC	COM	87901J105	238	21,932	SH	-	DFND	5	21,932	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	65	5,451	SH	-	DFND	12	5,451	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	187	15,685	SH	-	DFND	5	15,681	0	4
TERRENO RLTY CORP	COM	88146M101	47	1,326	SH	-	DFND	5	1,326	0	0
TERRENO RLTY CORP	COM	88146M101	177	5,019	SH	-	DFND	12	5,019	0	0
TESLA INC	COM	88160R101	809	2,430	SH	-	DFND	12	2,430	0	0
TESLA INC	COM	88160R101	3,967	11,921	SH	-	DFND	5	11,898	0	23
TESLA INC	COM	88160R101	25	76	SH	-	DFND	5	26	50	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,827	35,761	SH	-	DFND	5	35,761	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	83	1,624	SH	-	DFND	12	1,624	0	0
TEXAS INSTRS INC	COM	882508104	1,713	18,131	SH	-	DFND	12	18,131	0	0
TEXAS INSTRS INC	COM	882508104	12,322	130,387	SH	-	DFND	5	129,611	0	776
TEXAS INSTRS INC	COM	882508104	2,915	30,845	SH	-	DFND	5	18,035	12,793	17

TEXAS ROADHOUSE INC	COM	882681109	141	2,356	SH	-	DFND	12	2,356	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,662	44,586	SH	-	DFND	5	44,524	62	0
TEXTRON INC	COM	883203101	1,013	22,022	SH	-	DFND	5	22,022	0	0
TEXTRON INC	COM	883203101	371	8,065	SH	-	DFND	5	8,065	0	0
TEXTRON INC	COM	883203101	413	8,989	SH	-	DFND	12	8,989	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,246	5,566	SH	-	DFND	5	2,451	3,115	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,649	11,836	SH	-	DFND	12	11,836	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,324	95,286	SH	-	DFND	5	94,365	799	122
THOMSON REUTERS CORP	COM NEW	884903709	1,291	26,715	SH	-	DFND	12	26,715	0	0
3M CO	COM	88579Y101	7,518	39,454	SH	-	DFND	5	25,083	6,851	7,520
3M CO	COM	88579Y101	8,176	42,912	SH	-	DFND	12	42,912	0	0
3M CO	COM	88579Y101	58,111	304,980	SH	-	DFND	5	302,490	1,637	853
TIVITY HEALTH INC	COM	88870R102	26	1,033	SH	-	DFND	12	1,033	0	0
TIVITY HEALTH INC	COM	88870R102	1,137	45,829	SH	-	DFND	5	45,829	0	0
TORCHMARK CORP	COM	891027104	18	235	SH	-	DFND	12	235	0	0
TORCHMARK CORP	COM	891027104	2,397	32,164	SH	-	DFND	5	32,022	0	142
TORO CO	COM	891092108	163	2,915	SH	-	DFND	12	2,915	0	0
TORO CO	COM	891092108	3,251	58,183	SH	-	DFND	5	58,183	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	339	6,819	SH	-	DFND	5	6,819	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	47	943	SH	-	DFND	12	943	0	0
TOTAL S A	SPONSORED ADR	89151E109	9,821	188,208	SH	-	DFND	12	188,208	0	0
TOTAL S A	SPONSORED ADR	89151E109	12,042	230,780	SH	-	DFND	5	226,680	3,453	647
TOTAL S A	SPONSORED ADR	89151E109	528	10,110	SH	-	DFND	5	7,163	2,947	0
TOTAL SYS SVCS INC	COM	891906109	336	4,130	SH	-	DFND	5	4,130	0	0
TOTAL SYS SVCS INC	COM	891906109	846	10,412	SH	-	DFND	12	10,412	0	0
TOTAL SYS SVCS INC	COM	891906109	1,182	14,543	SH	-	DFND	5	14,543	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	112	968	SH	-	DFND	12	968	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	184	1,582	SH	-	DFND	5	1,582	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TRACTOR SUPPLY CO	COM	892356106	192	2,298	SH	-	DFND	12	2,298	0	0
TRACTOR SUPPLY CO	COM	892356106	8,082	96,858	SH	-	DFND	5	96,303	555	0
TRACTOR SUPPLY CO	COM	892356106	124	1,484	SH	-	DFND	5	1,484	0	0
TRANSCANADA CORP	COM	89353D107	96	2,691	SH	-	DFND	12	2,691	0	0
TRANSCANADA CORP	COM	89353D107	398	11,153	SH	-	DFND	5	11,146	0	7
TRANSCANADA CORP	COM	89353D107	77	2,170	SH	-	DFND	5	2,170	0	0
TRANSDIGM GROUP INC	COM	893641100	555	1,633	SH	-	DFND	5	1,602	31	0
TRANSDIGM GROUP INC	COM	893641100	186	548	SH	-	DFND	12	548	0	0
TRANSENERIX INC	COM NEW	89366M201	26	11,601	SH	-	DFND	12	11,601	0	0
TRANSUNION	COM	89400J107	201	3,543	SH	-	DFND	12	3,543	0	0
TRANSUNION	COM	89400J107	13	226	SH	-	DFND	5	226	0	0
TRAVELERS COMPANIES INC	COM	89417E109	664	5,544	SH	-	DFND	5	4,096	1,290	158
TRAVELERS COMPANIES INC	COM	89417E109	1,503	12,551	SH	-	DFND	12	12,551	0	0
TRAVELERS COMPANIES INC	COM	89417E109	15,697	131,078	SH	-	DFND	5	128,973	1,905	200
TRIPADVISOR INC	COM	896945201	2,514	46,603	SH	-	DFND	5	46,603	0	0
TRIPADVISOR INC	COM	896945201	26	485	SH	-	DFND	12	485	0	0
TUTOR PERINI CORP	COM	901109108	256	16,000	SH	-	DFND	5	16,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	139	2,891	SH	-	DFND	5	2,891	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	35	737	SH	-	DFND	5	737	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	102	2,126	SH	-	DFND	12	2,126	0	0
TWITTER INC	COM	90184L102	317	11,019	SH	-	DFND	5	11,019	0	0
TWITTER INC	COM	90184L102	6	212	SH	-	DFND	5	212	0	0
TWITTER INC	COM	90184L102	1,050	36,533	SH	-	DFND	12	36,533	0	0
TYLER TECHNOLOGIES INC	COM	902252105	174	935	SH	-	DFND	12	935	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,796	15,045	SH	-	DFND	5	15,045	0	0
TYSON FOODS INC	CL A	902494103	309	5,781	SH	-	DFND	5	4,556	1,025	200
TYSON FOODS INC	CL A	902494103	74	1,395	SH	-	DFND	12	1,395	0	0
TYSON FOODS INC	CL A	902494103	2,400	44,938	SH	-	DFND	5	44,938	0	0
US BANCORP DEL	COM NEW	902973304	10,865	237,743	SH	-	DFND	5	235,018	1,828	897
US BANCORP DEL	COM NEW	902973304	3,678	80,491	SH	-	DFND	5	71,737	8,721	33

US BANCORP DEL	COM NEW	902973304	12,036	263,361	SH	-	DFND	12	263,361	0	0
ULTA BEAUTY INC	COM	90384S303	302	1,232	SH	-	DFND	12	1,232	0	0
ULTA BEAUTY INC	COM	90384S303	235	958	SH	-	DFND	5	958	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	131	537	SH	-	DFND	12	537	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,361	9,643	SH	-	DFND	5	9,643	0	0
UNIFI INC	COM NEW	904677200	228	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2	42	SH	-	DFND	5	0	0	42
UNILEVER PLC	SPON ADR NEW	904767704	1,035	19,803	SH	-	DFND	12	19,803	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,533	48,483	SH	-	DFND	5	48,424	0	59
UNILEVER N V	N Y SHS NEW	904784709	609	11,316	SH	-	DFND	5	11,265	51	0
UNILEVER N V	N Y SHS NEW	904784709	242	4,490	SH	-	DFND	12	4,490	0	0
UNILEVER N V	N Y SHS NEW	904784709	445	8,271	SH	-	DFND	5	8,271	0	0
UNION PAC CORP	COM	907818108	12,667	91,634	SH	-	DFND	12	91,634	0	0
UNION PAC CORP	COM	907818108	18,132	131,174	SH	-	DFND	5	71,980	49,590	9,604
UNION PAC CORP	COM	907818108	67,665	489,507	SH	-	DFND	5	484,714	4,370	423
UNITED CONTL HLDGS INC	COM	910047109	12	143	SH	-	DFND	5	143	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,002	11,965	SH	-	DFND	5	11,965	0	0
UNITED CONTL HLDGS INC	COM	910047109	302	3,601	SH	-	DFND	12	3,601	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	19,080	195,635	SH	-	DFND	5	192,568	2,441	626
UNITED PARCEL SERVICE INC	CL B	911312106	3,453	35,404	SH	-	DFND	5	14,891	13,731	6,782
UNITED PARCEL SERVICE INC	CL B	911312106	6,878	70,524	SH	-	DFND	12	70,524	0	0
UNITED RENTALS INC	COM	911363109	4	39	SH	-	DFND	5	39	0	0
UNITED RENTALS INC	COM	911363109	482	4,700	SH	-	DFND	5	4,700	0	0
UNITED RENTALS INC	COM	911363109	1,583	15,441	SH	-	DFND	12	15,441	0	0
US FOODS HLDG CORP	COM	912008109	165	5,209	SH	-	DFND	12	5,209	0	0
US FOODS HLDG CORP	COM	912008109	43	1,350	SH	-	DFND	5	1,350	0	0
UNITED STATES STL CORP NEW	COM	912909108	4	231	SH	-	DFND	5	231	0	0
UNITED STATES STL CORP NEW	COM	912909108	441	24,190	SH	-	DFND	12	24,190	0	0
UNITED STATES STL CORP NEW	COM	912909108	6	320	SH	-	DFND	5	320	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,831	35,974	SH	-	DFND	12	35,974	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3,326	31,236	SH	-	DFND	5	21,569	9,667	0
UNITED TECHNOLOGIES CORP	COM	913017109	23,594	221,583	SH	-	DFND	5	221,230	0	353
UNITEDHEALTH GROUP INC	COM	91324P102	11,268	45,229	SH	-	DFND	12	45,229	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	716	2,874	SH	-	DFND	5	2,761	113	0
UNITEDHEALTH GROUP INC	COM	91324P102	38,598	154,938	SH	-	DFND	5	152,146	2,663	129
UNIVERSAL CORP VA	COM	913456109	2	30	SH	-	DFND	5	30	0	0
UNIVERSAL CORP VA	COM	913456109	376	6,938	SH	-	DFND	5	6,938	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	58	SH	-	DFND	5	58	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,148	9,850	SH	-	DFND	5	9,850	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	58	501	SH	-	DFND	12	501	0	0
UNUM GROUP	COM	91529Y106	7,030	239,294	SH	-	DFND	5	66,408	3,742	169,144
UNUM GROUP	COM	91529Y106	4,211	143,332	SH	-	DFND	5	138,232	5,100	0
UNUM GROUP	COM	91529Y106	407	13,856	SH	-	DFND	12	13,856	0	0
URBAN EDGE PPTYS	COM	91704F104	16	946	SH	-	DFND	12	946	0	0
URBAN EDGE PPTYS	COM	91704F104	1,348	81,132	SH	-	DFND	5	81,132	0	0
V F CORP	COM	918204108	515	7,225	SH	-	DFND	12	7,225	0	0
V F CORP	COM	918204108	116	1,624	SH	-	DFND	5	1,624	0	0
V F CORP	COM	918204108	24	339	SH	-	DFND	5	339	0	0
VAIL RESORTS INC	COM	91879Q109	78	370	SH	-	DFND	5	370	0	0
VAIL RESORTS INC	COM	91879Q109	144	681	SH	-	DFND	12	681	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,623	21,646	SH	-	DFND	12	21,646	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	546	7,280	SH	-	DFND	5	7,195	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,789	23,865	SH	-	DFND	5	23,865	0	0
VALLEY NATL BANCORP	COM	919794107	193	21,704	SH	-	DFND	5	21,704	0	0
VALLEY NATL BANCORP	COM	919794107	42	4,767	SH	-	DFND	12	4,767	0	0
VALVOLINE INC	COM	92047W101	3	167	SH	-	DFND	5	167	0	0
VALVOLINE INC	COM	92047W101	2	101	SH	-	DFND	12	101	0	0
VALVOLINE INC	COM	92047W101	804	41,553	SH	-	DFND	5	41,553	0	0

VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	278	13,188	SH	-	DFND	5	13,188	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	58	2,740	SH	-	DFND	12	2,740	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	217	5,280	SH	-	DFND	12	5,280	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	210	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	314	3,597	SH	-	DFND	5	3,597	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	338	3,050	SH	-	DFND	12	3,050	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	3,203	97,067	SH	-	DFND	5	97,067	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	91	2,762	SH	-	DFND	5	2,762	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	728	22,067	SH	-	DFND	12	22,067	0	0
VANGUARD GROUP	DIV APP ETF	921908844	10,486	107,050	SH	-	DFND	12	107,050	0	0
VANGUARD GROUP	DIV APP ETF	921908844	11,064	112,958	SH	-	DFND	5	112,958	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	585	12,386	SH	-	DFND	5	12,386	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	4,434	93,907	SH	-	DFND	12	93,907	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	539	4,387	SH	-	DFND	12	4,387	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,937	19,246	SH	-	DFND	12	19,246	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	3,386	38,691	SH	-	DFND	12	38,691	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	313	3,574	SH	-	DFND	5	3,574	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	7,118	87,558	SH	-	DFND	5	87,558	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	446	5,481	SH	-	DFND	5	0	5,481	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	18,217	224,095	SH	-	DFND	12	224,095	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,787	22,739	SH	-	DFND	5	7,169	1,000	14,570
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	24,116	306,932	SH	-	DFND	12	306,932	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	39,894	507,754	SH	-	DFND	5	507,754	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	41,136	519,326	SH	-	DFND	5	519,326	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	674	8,508	SH	-	DFND	5	5,095	3,413	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,251	66,298	SH	-	DFND	12	66,298	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	366	9,855	SH	-	DFND	5	9,855	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,389	657,396	SH	-	DFND	12	657,396	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	18,497	498,576	SH	-	DFND	5	498,576	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	74,431	954,369	SH	-	DFND	5	954,274	0	95
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	39	500	SH	-	DFND	5	0	500	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	6,291	80,659	SH	-	DFND	12	80,659	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2	30	SH	-	SOLE	-	30	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	3,137	57,832	SH	-	DFND	12	57,832	0	0
VANGUARD CHARLOTTE FDS	INTL BD IDX ETF	92203J407	299	5,515	SH	-	DFND	5	5,515	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	646	4,294	SH	-	DFND	12	4,294	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	959	6,374	SH	-	DFND	5	6,374	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,000	7,621	SH	-	DFND	12	7,621	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	38	287	SH	-	DFND	5	287	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,232	15,979	SH	-	DFND	12	15,979	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	47	608	SH	-	DFND	5	608	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,488	41,920	SH	-	DFND	12	41,920	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	988	16,638	SH	-	DFND	5	16,638	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,647	28,937	SH	-	DFND	12	28,937	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	85	528	SH	-	DFND	5	528	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	56	469	SH	-	DFND	5	469	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	255	2,122	SH	-	DFND	12	2,122	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,639	27,804	SH	-	DFND	12	27,804	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	8,306	49,790	SH	-	DFND	5	47,140	0	2,650

VANGUARD WORLD FDS	MATERIALS ETF	92204A801	16	146	SH	-	DFND	5	146	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	264	2,383	SH	-	DFND	12	2,383	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	776	6,585	SH	-	DFND	12	6,585	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	21	182	SH	-	DFND	5	182	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,467	19,812	SH	-	DFND	12	19,812	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	684	9,240	SH	-	DFND	5	9,240	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	516	5,450	SH	-	DFND	5	5,450	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	144	1,520	SH	-	DFND	12	1,520	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	890	13,598	SH	-	DFND	12	13,598	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	285	4,350	SH	-	DFND	5	4,350	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	19,648	431,057	SH	-	DFND	12	431,057	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,438	229,007	SH	-	DFND	5	229,007	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	66,492	1,745,193	SH	-	DFND	5	1,743,401	1,792	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,296	558,963	SH	-	DFND	12	558,963	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,216	84,405	SH	-	DFND	5	40,048	44,357	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	424	6,989	SH	-	DFND	12	6,989	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	24	500	SH	-	DFND	5	500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	450	9,248	SH	-	DFND	12	9,248	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	13,421	172,193	SH	-	DFND	12	172,193	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	825	7,685	SH	-	DFND	12	7,685	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,560	18,316	SH	-	DFND	12	18,316	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12,879	155,430	SH	-	DFND	12	155,430	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5,144	62,078	SH	-	DFND	5	62,078	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	279	3,362	SH	-	DFND	5	3,362	0	0
VARIAN MED SYS INC	COM	92220P105	2,705	23,871	SH	-	DFND	5	23,852	0	19
VARIAN MED SYS INC	COM	92220P105	345	3,043	SH	-	DFND	5	3,043	0	0
VARIAN MED SYS INC	COM	92220P105	11	95	SH	-	DFND	12	95	0	0
VECTREN CORP	COM	92240G101	40	550	SH	-	DFND	12	550	0	0
VECTREN CORP	COM	92240G101	271	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	316	4,395	SH	-	DFND	5	4,395	0	0
VENTAS INC	COM	92276F100	6,369	108,700	SH	-	DFND	5	107,952	588	160
VENTAS INC	COM	92276F100	33	566	SH	-	DFND	5	566	0	0
VENTAS INC	COM	92276F100	4,301	73,403	SH	-	DFND	12	73,403	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16,867	73,395	SH	-	DFND	5	73,395	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	983	4,278	SH	-	DFND	5	4,278	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	29,076	126,523	SH	-	DFND	12	126,523	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,397	14,664	SH	-	DFND	5	14,664	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	19,754	207,374	SH	-	DFND	12	207,374	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,780	31,582	SH	-	DFND	5	31,582	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18,884	157,778	SH	-	DFND	12	157,778	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	133	1,782	SH	-	DFND	5	282	1,500	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,430	59,413	SH	-	DFND	12	59,413	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,470	180,641	SH	-	DFND	5	180,641	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,509	16,660	SH	-	DFND	12	16,660	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,148	7,625	SH	-	DFND	5	7,625	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	12,276	107,626	SH	-	DFND	12	107,626	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,426	21,266	SH	-	DFND	5	21,266	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	13,027	94,274	SH	-	DFND	5	94,274	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,066	22,186	SH	-	DFND	12	22,186	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,526	13,282	SH	-	DFND	5	13,282	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,074	18,061	SH	-	DFND	12	18,061	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	27	270	SH	-	DFND	5	270	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	2,758	27,636	SH	-	DFND	12	27,636	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	58,819	437,872	SH	-	DFND	12	437,872	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,634	41,941	SH	-	DFND	5	41,941	0	0

VANGUARD INDEX FDS	VALUE ETF	922908744	12,207	124,627	SH	-	DFND	5	124,627	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	81	830	SH	-	DFND	5	390	440	0
VANGUARD INDEX FDS	VALUE ETF	922908744	36,789	375,594	SH	-	DFND	12	375,594	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,238	39,685	SH	-	DFND	12	39,685	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,209	31,888	SH	-	DFND	5	31,888	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	403	3,160	SH	-	DFND	5	3,160	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,929	38,617	SH	-	DFND	5	38,617	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	30,330	237,644	SH	-	DFND	12	237,644	0	0
VERISIGN INC	COM	92343E102	180	1,211	SH	-	DFND	5	1,172	39	0
VERISIGN INC	COM	92343E102	89	602	SH	-	DFND	12	602	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	82,292	1,463,758	SH	-	DFND	5	1,436,303	18,068	9,387
VERIZON COMMUNICATIONS INC	COM	92343V104	15,125	269,024	SH	-	DFND	5	165,127	79,959	23,938
VERIZON COMMUNICATIONS INC	COM	92343V104	24,082	428,358	SH	-	DFND	12	428,358	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,372	12,586	SH	-	DFND	5	12,586	0	0
VERISK ANALYTICS INC	COM	92345Y106	7	68	SH	-	DFND	5	68	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,125	10,319	SH	-	DFND	12	10,319	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	29	SH	-	DFND	5	29	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	772	4,658	SH	-	DFND	12	4,658	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,480	8,933	SH	-	DFND	5	8,906	0	27
VIACOM INC NEW	CL B	92553P201	1	40	SH	-	DFND	5	40	0	0
VIACOM INC NEW	CL B	92553P201	27	1,044	SH	-	DFND	12	1,044	0	0
VIACOM INC NEW	CL B	92553P201	577	22,445	SH	-	DFND	5	22,445	0	0
VICI PPTYS INC	COM	925652109	333	17,729	SH	-	DFND	5	17,729	0	0
VICI PPTYS INC	COM	925652109	1	29	SH	-	DFND	12	29	0	0
VISA INC	COM CL A	92826C839	10,676	80,917	SH	-	DFND	5	40,904	33,593	6,420
VISA INC	COM CL A	92826C839	11,278	85,475	SH	-	DFND	12	85,475	0	0
VISA INC	COM CL A	92826C839	86,643	656,684	SH	-	DFND	5	648,270	7,779	635
VISTRA ENERGY CORP	COM	92840M102	242	10,582	SH	-	DFND	12	10,582	0	0
VMWARE INC	CL A COM	928563402	188	1,374	SH	-	DFND	12	1,374	0	0
VMWARE INC	CL A COM	928563402	22	162	SH	-	DFND	5	162	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	71	3,685	SH	-	DFND	5	3,685	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,156	163,688	SH	-	DFND	12	163,688	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,493	233,057	SH	-	DFND	5	232,365	147	545
VOYA FINL INC	COM	929089100	3	73	SH	-	DFND	12	73	0	0
VOYA FINL INC	COM	929089100	36	900	SH	-	DFND	5	900	0	0
VOYA FINL INC	COM	929089100	1,092	27,200	SH	-	SOLE	-	27,200	0	0
VULCAN MATLS CO	COM	929160109	416	4,211	SH	-	DFND	5	4,211	0	0
VULCAN MATLS CO	COM	929160109	2	25	SH	-	DFND	5	25	0	0
VULCAN MATLS CO	COM	929160109	140	1,417	SH	-	DFND	12	1,417	0	0
WD-40 CO	COM	929236107	85	465	SH	-	DFND	5	465	0	0
WD-40 CO	COM	929236107	35	193	SH	-	DFND	12	193	0	0
WD-40 CO	COM	929236107	142	776	SH	-	DFND	5	776	0	0
WABCO HLDGS INC	COM	92927K102	78	727	SH	-	DFND	12	727	0	0
WABCO HLDGS INC	COM	92927K102	261	2,433	SH	-	DFND	5	2,433	0	0
W P CAREY INC	COM	92936U109	322	4,929	SH	-	DFND	12	4,929	0	0
W P CAREY INC	COM	92936U109	1,081	16,548	SH	-	DFND	5	16,548	0	0
WPP PLC NEW	ADR	92937A102	43	782	SH	-	DFND	12	782	0	0
WPP PLC NEW	ADR	92937A102	213	3,894	SH	-	DFND	5	3,894	0	0
WEC ENERGY GROUP INC	COM	92939U106	145	2,096	SH	-	DFND	12	2,096	0	0
WEC ENERGY GROUP INC	COM	92939U106	6	80	SH	-	DFND	5	31	49	0
WEC ENERGY GROUP INC	COM	92939U106	548	7,906	SH	-	DFND	5	7,906	0	0
WABTEC CORP	COM	929740108	382	5,442	SH	-	DFND	12	5,442	0	0
WABTEC CORP	COM	929740108	2,630	37,438	SH	-	DFND	5	37,438	0	0
WAGEWORKS INC	COM	930427109	870	32,041	SH	-	DFND	5	32,041	0	0
WAGEWORKS INC	COM	930427109	45	1,668	SH	-	DFND	12	1,668	0	0
WALMART INC	COM	931142103	8,336	89,492	SH	-	DFND	12	89,492	0	0
WALMART INC	COM	931142103	38,847	417,036	SH	-	DFND	5	411,135	5,732	169
WALMART INC	COM	931142103	5,591	60,017	SH	-	DFND	5	27,559	32,458	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	938	13,727	SH	-	DFND	12	13,727	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,978	58,211	SH	-	DFND	5	58,111	0	100
WALGREENS BOOTS ALLIANCE INC	COM	931427108	337	4,936	SH	-	DFND	5	4,936	0	0
WASTE CONNECTIONS INC	COM	94106B101	793	10,684	SH	-	DFND	12	10,684	0	0
WASTE CONNECTIONS INC	COM	94106B101	5	64	SH	-	DFND	5	27	0	37
WASTE CONNECTIONS INC	COM	94106B101	3,680	49,563	SH	-	DFND	5	49,502	0	61
WASTE MGMT INC DEL	COM	94106L109	2,067	23,230	SH	-	DFND	5	18,455	525	4,250
WASTE MGMT INC DEL	COM	94106L109	300	3,370	SH	-	DFND	5	3,370	0	0
WASTE MGMT INC DEL	COM	94106L109	1,444	16,231	SH	-	DFND	12	16,231	0	0
WATERS CORP	COM	941848103	260	1,377	SH	-	DFND	5	1,377	0	0
WATERS CORP	COM	941848103	4	20	SH	-	DFND	5	20	0	0
WATERS CORP	COM	941848103	83	440	SH	-	DFND	12	440	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,183	44,289	SH	-	DFND	5	44,289	0	0
WEBSTER FINL CORP CONN	COM	947890109	105	2,122	SH	-	DFND	12	2,122	0	0
WELLS FARGO CO NEW	COM	949746101	7,271	157,780	SH	-	DFND	5	76,736	55,720	25,324
WELLS FARGO CO NEW	COM	949746101	12,346	267,917	SH	-	DFND	12	267,917	0	0
WELLS FARGO CO NEW	COM	949746101	35,511	770,631	SH	-	DFND	5	741,312	13,400	15,919
WELLTOWER INC	COM	95040Q104	6,059	87,297	SH	-	DFND	5	86,650	530	117
WELLTOWER INC	COM	95040Q104	35	506	SH	-	DFND	5	506	0	0
WELLTOWER INC	COM	95040Q104	2,502	36,054	SH	-	DFND	12	36,054	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	282	2,873	SH	-	DFND	12	2,873	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,789	38,652	SH	-	DFND	5	38,652	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,561	64,847	SH	-	DFND	5	64,847	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	175	4,436	SH	-	DFND	12	4,436	0	0
WESTERN DIGITAL CORP	COM	958102105	20	546	SH	-	DFND	5	546	0	0
WESTERN DIGITAL CORP	COM	958102105	79	2,142	SH	-	DFND	12	2,142	0	0
WESTERN DIGITAL CORP	COM	958102105	408	11,029	SH	-	DFND	5	11,029	0	0
WESTERN UN CO	COM	959802109	20	1,186	SH	-	DFND	12	1,186	0	0
WESTERN UN CO	COM	959802109	12	711	SH	-	DFND	5	711	0	0
WESTERN UN CO	COM	959802109	239	14,031	SH	-	DFND	5	14,031	0	0
WESTLAKE CHEM CORP	COM	960413102	331	5,007	SH	-	DFND	5	5,007	0	0
WESTLAKE CHEM CORP	COM	960413102	164	2,485	SH	-	DFND	12	2,485	0	0
WESTROCK CO	COM	96145D105	553	14,642	SH	-	DFND	5	1,642	13,000	0
WESTROCK CO	COM	96145D105	109	2,879	SH	-	DFND	12	2,879	0	0
WESTROCK CO	COM	96145D105	7,104	188,142	SH	-	DFND	5	188,142	0	0
WEYERHAEUSER CO	COM	962166104	344	15,720	SH	-	DFND	5	15,720	0	0
WEYERHAEUSER CO	COM	962166104	103	4,705	SH	-	DFND	12	4,705	0	0
WEYERHAEUSER CO	COM	962166104	711	32,517	SH	-	DFND	5	22,917	0	9,600
WHIRLPOOL CORP	COM	963320106	148	1,386	SH	-	DFND	12	1,386	0	0
WHIRLPOOL CORP	COM	963320106	75	704	SH	-	DFND	5	384	320	0
WHIRLPOOL CORP	COM	963320106	432	4,038	SH	-	DFND	5	4,038	0	0
WILLIAMS COS INC DEL	COM	969457100	290	13,166	SH	-	DFND	5	10,566	2,600	0
WILLIAMS COS INC DEL	COM	969457100	1,408	63,834	SH	-	DFND	12	63,834	0	0
WILLIAMS COS INC DEL	COM	969457100	1,487	67,435	SH	-	DFND	5	67,202	0	233
WISDOMTREE INVTS INC	COM	97717P104	4	607	SH	-	DFND	12	607	0	0
WISDOMTREE INVTS INC	COM	97717P104	93	14,000	SH	-	DFND	5	14,000	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	259	3,070	SH	-	DFND	5	3,070	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	74	882	SH	-	DFND	12	882	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	864	21,529	SH	-	DFND	5	21,529	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	43	1,070	SH	-	DFND	12	1,070	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	234	6,346	SH	-	DFND	5	6,346	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	430	11,673	SH	-	DFND	12	11,673	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	164	2,717	SH	-	DFND	5	2,717	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	458	7,599	SH	-	DFND	12	7,599	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	14,446	311,414	SH	-	DFND	5	311,254	0	160
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	146	3,142	SH	-	DFND	5	695	2,447	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	247	5,331	SH	-	DFND	12	5,331	0	0

WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,398	24,761	SH	-	DFND	5	24,761	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	299	5,290	SH	-	DFND	12	5,290	0	0
WORKDAY INC	CL A	98138H101	346	2,167	SH	-	DFND	12	2,167	0	0
WORKDAY INC	CL A	98138H101	1,437	9,002	SH	-	DFND	5	8,972	0	30
WORLD FUEL SVCS CORP	COM	981475106	198	9,260	SH	-	DFND	5	9,260	0	0
WORLD FUEL SVCS CORP	COM	981475106	11	524	SH	-	DFND	12	524	0	0
WORLDPAY INC	CL A	981558109	123	1,615	SH	-	DFND	5	1,615	0	0
WORLDPAY INC	CL A	981558109	581	7,601	SH	-	DFND	12	7,601	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	368	10,261	SH	-	DFND	12	10,261	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	95	2,639	SH	-	DFND	5	2,639	0	0
XPO LOGISTICS INC	COM	983793100	696	12,203	SH	-	DFND	5	12,203	0	0
XPO LOGISTICS INC	COM	983793100	322	5,648	SH	-	DFND	12	5,648	0	0
XCEL ENERGY INC	COM	98389B100	643	13,057	SH	-	DFND	5	13,057	0	0
XCEL ENERGY INC	COM	98389B100	211	4,274	SH	-	DFND	12	4,274	0	0
XCEL ENERGY INC	COM	98389B100	351	7,129	SH	-	DFND	5	7,129	0	0
XILINX INC	COM	983919101	1,550	18,195	SH	-	DFND	12	18,195	0	0
XILINX INC	COM	983919101	298	3,500	SH	-	DFND	5	3,500	0	0
XILINX INC	COM	983919101	848	9,958	SH	-	DFND	5	9,958	0	0
XYLEM INC	COM	98419M100	1,100	16,492	SH	-	DFND	5	16,492	0	0
XYLEM INC	COM	98419M100	2	23	SH	-	DFND	5	23	0	0
XYLEM INC	COM	98419M100	204	3,059	SH	-	DFND	12	3,059	0	0
YUM BRANDS INC	COM	988498101	2,321	25,251	SH	-	DFND	5	251	25,000	0
YUM BRANDS INC	COM	988498101	252	2,743	SH	-	DFND	12	2,743	0	0
YUM BRANDS INC	COM	988498101	1,038	11,287	SH	-	DFND	5	11,287	0	0
YUM CHINA HLDGS INC	COM	98850P109	847	25,251	SH	-	DFND	5	251	25,000	0
YUM CHINA HLDGS INC	COM	98850P109	211	6,282	SH	-	DFND	12	6,282	0	0
YUM CHINA HLDGS INC	COM	98850P109	204	6,087	SH	-	DFND	5	6,087	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	11	466	SH	-	DFND	5	466	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	570	24,976	SH	-	DFND	12	24,976	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	5	232	SH	-	DFND	5	232	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	294	1,847	SH	-	DFND	12	1,847	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,796	30,119	SH	-	DFND	5	30,119	0	0
ZENDESK INC	COM	98936J101	996	17,065	SH	-	DFND	5	17,065	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	568	5,476	SH	-	DFND	12	5,476	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,316	12,685	SH	-	DFND	5	12,535	150	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	718	6,925	SH	-	DFND	5	6,925	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	23	12,122	SH	-	DFND	5	12,122	0	0
ZOETIS INC	CL A	98978V103	1,856	21,698	SH	-	DFND	12	21,698	0	0
ZOETIS INC	CL A	98978V103	3,518	41,128	SH	-	DFND	5	41,128	0	0
ZOETIS INC	CL A	98978V103	6	72	SH	-	DFND	5	72	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADR	98980A105	384	23,392	SH	-	DFND	12	23,392	0	0
ZYNGA INC	CL A	98986T108	48	12,100	SH	-	DFND	5	12,100	0	0