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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2018

Check here if Amendment: Amendment Number: 1

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SUNTRUST BANKS INC
Address: 303 PEACHTREE ST NE
ATLANTA GA 30308

Form 13F File Number: 028-04696

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Kathryn Vest
Title: Senior Vice President
Phone: 804-782-5606

Signature, Place, and Date of Signing:

Kathryn B Vest Richmond, VIRGINIA 09-04-2019
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	<u>3</u>
Form 13F Information table Entry Total:	<u>2933</u>
Form 13F Information table Value Total:	<u>19,347,197</u> (thousands)

List of Other Included Managers:

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

No.	Form 13F File Number	Name	CIK
<u>3</u>	<u>028-11399</u>	<u>GFO Advisory Services, LLC</u>	<u>0001318447</u>
<u>5</u>	<u>028-11489</u>	<u>SunTrust Bank</u>	<u>0001335407</u>
<u>12</u>	<u>028-18010</u>	<u>SunTrust Advisory Services, Inc.</u>	<u>0001696868</u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
									ALLEGION PUB LTD CO	ORD SHS	G0176J109
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	42	SH	-	DFND	5	42	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	146	1,612	SH	-	DFND	5	1,612	0	0
ALKERMES PLC	SHS	G01767105	66	1,552	SH	-	DFND	12	1,552	0	0
ALKERMES PLC	SHS	G01767105	1,534	36,150	SH	-	DFND	5	36,150	0	0
ALLERGAN PLC	SHS	G0177J108	1,555	8,163	SH	-	DFND	5	8,001	48	114
ALLERGAN PLC	SHS	G0177J108	725	3,808	SH	-	DFND	5	2,728	1,080	0
ALLERGAN PLC	SHS	G0177J108	1,718	9,022	SH	-	DFND	12	9,022	0	0
AON PLC	SHS CL A	G0408V102	46	301	SH	-	DFND	5	301	0	0
AON PLC	SHS CL A	G0408V102	369	2,402	SH	-	DFND	12	2,402	0	0
AON PLC	SHS CL A	G0408V102	3,835	24,938	SH	-	DFND	5	24,927	0	11
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	844	4,958	SH	-	DFND	5	4,491	447	20
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,110	24,151	SH	-	DFND	12	24,151	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19,748	116,026	SH	-	DFND	5	115,864	0	162
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	241	6,045	SH	-	DFND	5	6,045	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	264	5,816	SH	-	DFND	5	5,816	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	137	3,021	SH	-	DFND	5	3,021	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	182	4,010	SH	-	DFND	12	4,010	0	0
EATON CORP PLC	SHS	G29183103	2,469	28,467	SH	-	DFND	5	24,441	3,826	200
EATON CORP PLC	SHS	G29183103	5,965	68,772	SH	-	DFND	12	68,772	0	0
EATON CORP PLC	SHS	G29183103	6,548	75,504	SH	-	DFND	5	73,621	1,647	236
EVEREST RE GROUP LTD	COM	G3223R108	195	855	SH	-	DFND	12	855	0	0
EVEREST RE GROUP LTD	COM	G3223R108	52	226	SH	-	DFND	5	226	0	0
GENPACT LIMITED	SHS	G3922B107	44	1,448	SH	-	DFND	12	1,448	0	0
GENPACT LIMITED	SHS	G3922B107	397	12,956	SH	-	DFND	5	12,956	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	21	160	SH	-	DFND	12	160	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	285	2,178	SH	-	DFND	5	2,178	0	0
ICON PLC	SHS	G4705A100	1,425	9,268	SH	-	DFND	12	9,268	0	0
ICON PLC	SHS	G4705A100	5	31	SH	-	DFND	5	0	0	31
ICON PLC	SHS	G4705A100	3,659	23,797	SH	-	DFND	5	23,702	0	95
INGERSOLL-RAND PLC	SHS	G47791101	22,012	215,173	SH	-	DFND	5	211,919	2,978	276
INGERSOLL-RAND PLC	SHS	G47791101	675	6,600	SH	-	DFND	5	5,935	616	49
INGERSOLL-RAND PLC	SHS	G47791101	496	4,850	SH	-	DFND	12	4,850	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	1,261	SH	-	DFND	5	1,261	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	42	15,392	SH	-	DFND	12	15,392	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	61	22,413	SH	-	DFND	5	22,413	0	0
INVESCO LTD	SHS	G491BT108	1,736	75,855	SH	-	DFND	5	39,875	35,922	58
INVESCO LTD	SHS	G491BT108	1,500	65,576	SH	-	DFND	12	65,576	0	0
INVESCO LTD	SHS	G491BT108	3,805	166,306	SH	-	DFND	5	165,657	649	0
JAMES RIV GROUP LTD	COM	G5005R107	117	2,744	SH	-	DFND	12	2,744	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,226	52,219	SH	-	DFND	5	52,219	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2	9	SH	-	DFND	5	0	0	9
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	545	3,242	SH	-	DFND	12	3,242	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,343	7,988	SH	-	DFND	5	7,988	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	801	22,879	SH	-	DFND	12	22,879	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	39	1,117	SH	-	DFND	5	1,117	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	645	18,429	SH	-	DFND	5	18,382	0	47
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24	1,261	SH	-	DFND	5	1,261	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	305	15,823	SH	-	DFND	12	15,823	0	0
MEDTRONIC PLC	SHS	G5960L103	2,976	30,256	SH	-	DFND	5	30,003	53	200
MEDTRONIC PLC	SHS	G5960L103	3,833	38,967	SH	-	DFND	12	38,967	0	0
MEDTRONIC PLC	SHS	G5960L103	8,982	91,306	SH	-	DFND	5	90,545	450	311
MICHAEL KORS HLDGS LTD	SHS	G60754101	1	15	SH	-	DFND	5	15	0	0

MICHAEL KORS HLDGS LTD	SHS	G60754101	493	7,194	SH	-	DFND	12	7,194	0	0
APTIV PLC	SHS	G6095L109	1,563	18,629	SH	-	DFND	12	18,629	0	0
APTIV PLC	SHS	G6095L109	5,956	70,984	SH	-	DFND	5	70,703	222	59
APTIV PLC	SHS	G6095L109	815	9,711	SH	-	DFND	5	7,082	2,600	29
NABORS INDUSTRIES LTD	SHS	G6359F103	88	14,353	SH	-	DFND	12	14,353	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6,171	1,001,765	SH	-	DFND	5	978,330	22,271	1,164
NABORS INDUSTRIES LTD	SHS	G6359F103	410	66,494	SH	-	DFND	5	28,635	37,559	300
NOMAD FOODS LTD	USD ORD SHS	G6564A105	282	13,916	SH	-	DFND	12	13,916	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	391	19,298	SH	-	DFND	5	4,459	14,839	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	6,818	336,518	SH	-	DFND	5	333,564	2,913	41
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	201	3,492	SH	-	DFND	5	3,492	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	26	453	SH	-	DFND	12	453	0	0
NOVOCURE LTD	ORD SHS	G6674U108	391	7,462	SH	-	DFND	5	7,462	0	0
NOVOCURE LTD	ORD SHS	G6674U108	328	6,266	SH	-	DFND	12	6,266	0	0
PENTAIR PLC	SHS	G7S00T104	4	88	SH	-	DFND	5	88	0	0
PENTAIR PLC	SHS	G7S00T104	174	4,017	SH	-	DFND	12	4,017	0	0
PENTAIR PLC	SHS	G7S00T104	54	1,245	SH	-	DFND	5	1,245	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	172	3,630	SH	-	DFND	5	3,528	102	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	616	13,013	SH	-	DFND	12	13,013	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	403	8,516	SH	-	DFND	5	8,496	0	20
STERIS PLC	SHS USD	G84720104	4,390	38,377	SH	-	DFND	5	38,377	0	0
STERIS PLC	SHS USD	G84720104	410	3,581	SH	-	DFND	12	3,581	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	745	5,288	SH	-	DFND	12	5,288	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	416	2,953	SH	-	DFND	5	2,953	0	0
CHUBB LIMITED	COM	H1467J104	4,373	32,722	SH	-	DFND	5	32,627	0	95
CHUBB LIMITED	COM	H1467J104	257	1,926	SH	-	DFND	5	1,842	66	18
CHUBB LIMITED	COM	H1467J104	2,714	20,308	SH	-	DFND	12	20,308	0	0
GARMIN LTD	SHS	H2906T109	3	43	SH	-	DFND	5	43	0	0
GARMIN LTD	SHS	H2906T109	35	500	SH	-	DFND	5	500	0	0
GARMIN LTD	SHS	H2906T109	203	2,893	SH	-	DFND	12	2,893	0	0
LOGITECH INTL S A	SHS	H50430232	2,048	45,787	SH	-	DFND	5	45,787	0	0
LOGITECH INTL S A	SHS	H50430232	12	260	SH	-	DFND	12	260	0	0
LOGITECH INTL S A	SHS	H50430232	3	60	SH	-	DFND	5	0	0	60
TE CONNECTIVITY LTD	REG SHS	H84989104	1,515	17,235	SH	-	DFND	5	17,212	0	23
TE CONNECTIVITY LTD	REG SHS	H84989104	375	4,265	SH	-	DFND	5	4,265	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,217	13,839	SH	-	DFND	12	13,839	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,055	17,466	SH	-	DFND	5	17,311	0	155
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	366	3,107	SH	-	DFND	12	3,107	0	0
ELBIT SYS LTD	ORD	M3760D101	2,141	17,059	SH	-	DFND	5	17,059	0	0
ELBIT SYS LTD	ORD	M3760D101	669	5,332	SH	-	DFND	12	5,332	0	0
ELBIT SYS LTD	ORD	M3760D101	3	20	SH	-	DFND	5	0	0	20
AERCAP HOLDINGS NV	SHS	N00985106	586	10,184	SH	-	DFND	12	10,184	0	0
AERCAP HOLDINGS NV	SHS	N00985106	80	1,392	SH	-	DFND	5	1,392	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3,118	54,212	SH	-	DFND	5	54,128	0	84
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	68	362	SH	-	DFND	12	362	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6	32	SH	-	DFND	5	32	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,214	6,456	SH	-	DFND	5	6,456	0	0
CORE LABORATORIES N V	COM	N22717107	296	2,557	SH	-	DFND	5	2,557	0	0
CORE LABORATORIES N V	COM	N22717107	147	1,273	SH	-	DFND	12	1,273	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	16,205	158,079	SH	-	DFND	5	153,187	4,428	464
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,780	46,628	SH	-	DFND	5	36,380	10,117	131
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8,252	80,499	SH	-	DFND	12	80,499	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	465	5,437	SH	-	DFND	12	5,437	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	275	3,211	SH	-	DFND	5	3,116	0	95
QIAGEN NV	SHS NEW	N72482123	813	21,469	SH	-	DFND	5	21,469	0	0
QIAGEN NV	SHS NEW	N72482123	159	4,189	SH	-	DFND	12	4,189	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	833	6,411	SH	-	DFND	12	6,411	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	167	1,289	SH	-	DFND	5	1,281	0	8
FLEX LTD	ORD	Y2573F102	234	17,848	SH	-	DFND	5	17,336	0	512
FLEX LTD	ORD	Y2573F102	79	6,002	SH	-	DFND	12	6,002	0	0
AAR CORP	COM	000361105	269	5,623	SH	-	DFND	12	5,623	0	0
ACCO BRANDS CORP	COM	00081T108	404	35,722	SH	-	DFND	5	35,722	0	0
AFLAC INC	COM	001055102	2,290	48,641	SH	-	DFND	12	48,641	0	0
AFLAC INC	COM	001055102	602	12,784	SH	-	DFND	5	6,784	6,000	0
AFLAC INC	COM	001055102	2,607	55,390	SH	-	DFND	5	55,346	0	44
AGCO CORP	COM	001084102	382	6,288	SH	-	DFND	12	6,288	0	0
AGCO CORP	COM	001084102	1,223	20,114	SH	-	DFND	5	20,114	0	0
AES CORP	COM	00130H105	95	6,757	SH	-	DFND	5	6,757	0	0
AES CORP	COM	00130H105	126	9,025	SH	-	DFND	12	9,025	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	0	22	SH	-	DFND	5	22	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	421	39,406	SH	-	DFND	12	39,406	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	1	10	SH	-	DFND	5	10	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	276	5,038	SH	-	DFND	12	5,038	0	0
ASGN INC	COM	00191U102	76	966	SH	-	DFND	12	966	0	0
ASGN INC	COM	00191U102	128	1,624	SH	-	DFND	5	1,624	0	0
AT&T INC	COM	00206R102	44,190	1,315,971	SH	-	DFND	5	1,296,331	18,097	1,543
AT&T INC	COM	00206R102	18,400	547,934	SH	-	DFND	12	547,934	0	0
AT&T INC	COM	00206R102	11,571	344,571	SH	-	DFND	5	230,360	110,508	3,703
AARONS INC	COM PAR \$0.50	002535300	545	10,000	SH	-	DFND	5	10,000	0	0
ABBOTT LABS	COM	002824100	40,949	558,191	SH	-	DFND	5	529,296	3,350	25,545
ABBOTT LABS	COM	002824100	12,174	165,946	SH	-	DFND	5	140,036	8,920	16,990
ABBOTT LABS	COM	002824100	4,989	68,001	SH	-	DFND	12	68,001	0	0
ABBVIE INC	COM	00287Y109	14,363	151,858	SH	-	DFND	12	151,858	0	0
ABBVIE INC	COM	00287Y109	17,297	182,880	SH	-	DFND	5	130,220	35,816	16,844
ABBVIE INC	COM	00287Y109	58,216	615,521	SH	-	DFND	5	593,560	7,745	14,216
ABIOMED INC	COM	003654100	893	1,986	SH	-	DFND	12	1,986	0	0
ABIOMED INC	COM	003654100	3,612	8,032	SH	-	DFND	5	8,029	0	3
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,528	43,415	SH	-	DFND	5	43,415	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	96	2,726	SH	-	DFND	12	2,726	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,200	62,509	SH	-	DFND	5	62,475	0	34
ACTIVISION BLIZZARD INC	COM	00507V109	8	99	SH	-	DFND	5	99	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,882	34,639	SH	-	DFND	12	34,639	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	288	10,482	SH	-	DFND	12	10,482	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	248	9,057	SH	-	DFND	5	9,057	0	0
ADOBE SYS INC	COM	00724F101	11,323	41,945	SH	-	DFND	5	41,926	0	19
ADOBE SYS INC	COM	00724F101	5,928	21,961	SH	-	DFND	12	21,961	0	0
ADOBE SYS INC	COM	00724F101	1,440	5,335	SH	-	DFND	5	5,335	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	439	2,606	SH	-	DFND	5	2,606	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	90	2,928	SH	-	DFND	5	2,892	0	36
ADVANCED MICRO DEVICES INC	COM	007903107	29	926	SH	-	DFND	5	926	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	204	6,613	SH	-	DFND	12	6,613	0	0
AEGON N V	NY REGISTRY SH	007924103	1,172	182,269	SH	-	DFND	5	163,311	0	18,958
AEGON N V	NY REGISTRY SH	007924103	22	3,418	SH	-	DFND	12	3,418	0	0
AETNA INC NEW	COM	00817Y108	1,301	6,413	SH	-	DFND	5	6,388	0	25
AETNA INC NEW	COM	00817Y108	15	76	SH	-	DFND	5	76	0	0
AETNA INC NEW	COM	00817Y108	1,159	5,715	SH	-	DFND	12	5,715	0	0
AETNA INC NEW	COM	00817Y108	507	2,500	SH	-	SOLE	-	2,500	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	213	1,559	SH	-	DFND	5	1,559	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	5	35	SH	-	DFND	5	35	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	33	240	SH	-	DFND	12	240	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	216	3,060	SH	-	DFND	5	60	3,000	0
AGILENT TECHNOLOGIES INC	COM	00846U101	258	3,661	SH	-	DFND	12	3,661	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	553	7,833	SH	-	DFND	5	7,812	0	21
AIR PRODS & CHEMS INC	COM	009158106	7	43	SH	-	DFND	5	24	19	0
AIR PRODS & CHEMS INC	COM	009158106	2,115	12,662	SH	-	DFND	12	12,662	0	0
AIR PRODS & CHEMS INC	COM	009158106	710	4,248	SH	-	DFND	5	4,235	0	13

AKAMAI TECHNOLOGIES INC	COM	00971T101	303	4,136	SH	-	DFND	12	4,136	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	19	259	SH	-	DFND	5	259	0	0
ALBANY INTL CORP	CL A	012348108	271	3,414	SH	-	DFND	12	3,414	0	0
ALBANY INTL CORP	CL A	012348108	279	3,513	SH	-	DFND	5	3,513	0	0
ALBEMARLE CORP	COM	012653101	3,355	33,627	SH	-	DFND	5	33,627	0	0
ALBEMARLE CORP	COM	012653101	144	1,448	SH	-	DFND	5	448	1,000	0
ALBEMARLE CORP	COM	012653101	374	3,746	SH	-	DFND	12	3,746	0	0
ALCOA CORP	COM	013872106	936	23,161	SH	-	DFND	5	23,161	0	0
ALCOA CORP	COM	013872106	157	3,888	SH	-	DFND	5	3,888	0	0
ALCOA CORP	COM	013872106	326	8,060	SH	-	DFND	12	8,060	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,980	14,243	SH	-	DFND	5	14,234	0	9
ALEXION PHARMACEUTICALS INC	COM	015351109	900	6,472	SH	-	DFND	12	6,472	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,926	17,759	SH	-	DFND	12	17,759	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,534	39,658	SH	-	DFND	5	39,658	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,009	2,578	SH	-	DFND	5	2,575	0	3
ALIGN TECHNOLOGY INC	COM	016255101	2,120	5,420	SH	-	DFND	12	5,420	0	0
ALLEGHANY CORP DEL	COM	017175100	1,215	1,862	SH	-	DFND	5	1,862	0	0
ALLEGHANY CORP DEL	COM	017175100	29	44	SH	-	DFND	5	44	0	0
ALLEGHANY CORP DEL	COM	017175100	60	93	SH	-	DFND	12	93	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,121	21,556	SH	-	DFND	12	21,556	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	131	SH	-	DFND	5	131	0	0
ALLSTATE CORP	COM	020002101	31,672	320,891	SH	-	DFND	5	313,012	7,744	135
ALLSTATE CORP	COM	020002101	3,859	39,100	SH	-	DFND	5	27,577	11,163	360
ALLSTATE CORP	COM	020002101	1,116	11,310	SH	-	DFND	12	11,310	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,559	6,333	SH	-	DFND	12	6,333	0	0
ALPHABET INC	CAP STK CL C	02079K107	8,705	7,294	SH	-	DFND	5	3,726	2,062	1,506
ALPHABET INC	CAP STK CL C	02079K107	78,074	65,418	SH	-	DFND	5	64,535	779	104
ALPHABET INC	CAP STK CL A	02079K305	9,368	7,761	SH	-	DFND	5	4,395	1,860	1,506
ALPHABET INC	CAP STK CL A	02079K305	8,170	6,769	SH	-	DFND	12	6,769	0	0
ALPHABET INC	CAP STK CL A	02079K305	65,488	54,254	SH	-	DFND	5	53,473	701	80
ALTERYX INC	COM CL A	02156B103	5,237	91,540	SH	-	DFND	12	91,540	0	0
ALTRIA GROUP INC	COM	02209S103	45,756	758,688	SH	-	DFND	5	742,018	7,743	8,927
ALTRIA GROUP INC	COM	02209S103	11,377	188,634	SH	-	DFND	5	171,332	17,302	0
ALTRIA GROUP INC	COM	02209S103	11,833	196,203	SH	-	DFND	12	196,203	0	0
AMAZON COM INC	COM	023135106	88,156	44,012	SH	-	DFND	5	43,294	596	122
AMAZON COM INC	COM	023135106	3,011	1,503	SH	-	DFND	5	1,306	157	40
AMAZON COM INC	COM	023135106	23,390	11,678	SH	-	DFND	12	11,678	0	0
AMBEV SA	SPONSORED ADR	02319V103	165	36,031	SH	-	DFND	12	36,031	0	0
AMBEV SA	SPONSORED ADR	02319V103	677	148,163	SH	-	DFND	5	147,691	0	472
AMEREN CORP	COM	023608102	81	1,280	SH	-	DFND	5	1,280	0	0
AMEREN CORP	COM	023608102	66	1,051	SH	-	DFND	5	51	1,000	0
AMEREN CORP	COM	023608102	64	1,012	SH	-	DFND	12	1,012	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	86	15,000	SH	-	DFND	5	15,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	221	5,356	SH	-	DFND	5	5,356	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	43	1,051	SH	-	DFND	12	1,051	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	162	3,928	SH	-	DFND	12	3,928	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,251	78,975	SH	-	DFND	5	78,975	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	333	13,408	SH	-	DFND	12	13,408	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,166	46,975	SH	-	DFND	5	46,975	0	0
AMERICAN ELEC PWR INC	COM	025537101	2,673	37,713	SH	-	DFND	12	37,713	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,288	88,714	SH	-	DFND	5	85,640	317	2,757
AMERICAN ELEC PWR INC	COM	025537101	1,301	18,360	SH	-	DFND	5	18,360	0	0
AMERICAN EXPRESS CO	COM	025816109	3,063	28,760	SH	-	DFND	5	22,885	5,875	0
AMERICAN EXPRESS CO	COM	025816109	1,917	18,002	SH	-	DFND	12	18,002	0	0
AMERICAN EXPRESS CO	COM	025816109	9,807	92,096	SH	-	DFND	5	84,630	6,698	768
AMERICAN INTL GROUP INC	COM NEW	026874784	10	181	SH	-	DFND	5	181	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,148	21,561	SH	-	DFND	12	21,561	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	358	6,722	SH	-	DFND	5	6,671	0	51
AMERICAN STS WTR CO	COM	029899101	292	4,770	SH	-	DFND	12	4,770	0	0

AMERICAN STS WTR CO	COM	029899101	227	3,705	SH	-	DFND	5	3,705	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	75	513	SH	-	DFND	5	480	33	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,710	11,769	SH	-	DFND	12	11,769	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,674	18,401	SH	-	DFND	5	18,359	0	42
AMERICAN WTR WKS CO INC NEW	COM	030420103	572	6,497	SH	-	DFND	12	6,497	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	44	500	SH	-	DFND	5	500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	63	716	SH	-	DFND	5	716	0	0
AMERISAFE INC	COM	03071H100	142	2,299	SH	-	DFND	5	2,299	0	0
AMERISAFE INC	COM	03071H100	0	7	SH	-	DFND	5	7	0	0
AMERISAFE INC	COM	03071H100	159	2,565	SH	-	DFND	12	2,565	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8	88	SH	-	DFND	5	88	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	642	6,960	SH	-	DFND	12	6,960	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	621	6,736	SH	-	DFND	5	6,546	0	190
AMERIPRISE FINL INC	COM	03076C106	181	1,227	SH	-	DFND	5	1,227	0	0
AMERIPRISE FINL INC	COM	03076C106	2,407	16,298	SH	-	DFND	12	16,298	0	0
AMERIPRISE FINL INC	COM	03076C106	1,243	8,417	SH	-	DFND	5	8,407	0	10
AMETEK INC NEW	COM	031100100	319	4,027	SH	-	DFND	12	4,027	0	0
AMETEK INC NEW	COM	031100100	712	9,000	SH	-	DFND	5	9,000	0	0
AMETEK INC NEW	COM	031100100	681	8,601	SH	-	DFND	5	8,601	0	0
AMGEN INC	COM	031162100	8,331	40,189	SH	-	DFND	5	22,857	8,812	8,520
AMGEN INC	COM	031162100	15,089	72,790	SH	-	DFND	12	72,790	0	0
AMGEN INC	COM	031162100	65,104	314,074	SH	-	DFND	5	307,162	5,327	1,585
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	75	3,379	SH	-	DFND	12	3,379	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1,687	76,021	SH	-	DFND	5	76,021	0	0
AMPHENOL CORP NEW	CL A	032095101	382	4,062	SH	-	DFND	12	4,062	0	0
AMPHENOL CORP NEW	CL A	032095101	1,831	19,477	SH	-	DFND	5	19,345	0	132
AMPHENOL CORP NEW	CL A	032095101	6	60	SH	-	DFND	5	60	0	0
ANADARKO PETE CORP	COM	032511107	355	5,260	SH	-	DFND	5	5,260	0	0
ANADARKO PETE CORP	COM	032511107	1,610	23,891	SH	-	DFND	12	23,891	0	0
ANADARKO PETE CORP	COM	032511107	384	5,691	SH	-	DFND	5	5,666	0	25
ANALOG DEVICES INC	COM	032654105	531	5,739	SH	-	DFND	12	5,739	0	0
ANALOG DEVICES INC	COM	032654105	2,927	31,661	SH	-	DFND	5	31,644	0	17
ANALOG DEVICES INC	COM	032654105	35	383	SH	-	DFND	5	338	45	0
ANDEAVOR	COM	03349M105	86	557	SH	-	DFND	12	557	0	0
ANDEAVOR	COM	03349M105	204	1,330	SH	-	DFND	5	1,330	0	0
ANDEAVOR	COM	03349M105	46	300	SH	-	DFND	5	100	200	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	282	3,217	SH	-	DFND	5	3,217	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	311	3,555	SH	-	DFND	12	3,555	0	0
ANNALY CAP MGMT INC	COM	035710409	91	8,910	SH	-	DFND	12	8,910	0	0
ANNALY CAP MGMT INC	COM	035710409	430	42,032	SH	-	DFND	5	41,097	0	935
ANNALY CAP MGMT INC	COM	035710409	52	5,051	SH	-	DFND	5	5,051	0	0
ANSYS INC	COM	03662Q105	231	1,239	SH	-	DFND	12	1,239	0	0
ANSYS INC	COM	03662Q105	2,362	12,655	SH	-	DFND	5	12,655	0	0
ANTHEM INC	COM	036752103	2,744	10,011	SH	-	DFND	5	8,675	1,000	336
ANTHEM INC	COM	036752103	10	38	SH	-	DFND	5	38	0	0
ANTHEM INC	COM	036752103	2,162	7,887	SH	-	DFND	12	7,887	0	0
APACHE CORP	COM	037411105	1,462	30,669	SH	-	DFND	5	30,647	0	22
APACHE CORP	COM	037411105	24	500	SH	-	DFND	12	500	0	0
APACHE CORP	COM	037411105	175	3,661	SH	-	DFND	5	3,661	0	0
APERGY CORP	COM	03755L104	150	3,446	SH	-	DFND	5	3,446	0	0
APERGY CORP	COM	03755L104	75	1,714	SH	-	DFND	5	1,614	100	0
APERGY CORP	COM	03755L104	92	2,109	SH	-	DFND	12	2,109	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	151	4,359	SH	-	DFND	5	4,359	0	0
APOLLO GLOBAL MGMT LLC	CL A SHS	037612306	488	14,135	SH	-	DFND	5	14,135	0	0
APPFOLIO INC	COM CL A	03783C100	263	3,353	SH	-	DFND	12	3,353	0	0
APPFOLIO INC	COM CL A	03783C100	292	3,726	SH	-	DFND	5	3,726	0	0
APPLE INC	COM	037833100	44,197	195,789	SH	-	DFND	12	195,789	0	0
APPLE INC	COM	037833100	212,171	939,892	SH	-	DFND	5	923,420	12,416	4,056
APPLE INC	COM	037833100	34,348	152,159	SH	-	DFND	5	96,822	35,642	19,695

APPLIED MATLS INC	COM	038222105	772	19,981	SH	-	DFND	5	19,936	0	45
APPLIED MATLS INC	COM	038222105	25	653	SH	-	DFND	5	653	0	0
APPLIED MATLS INC	COM	038222105	260	6,718	SH	-	DFND	12	6,718	0	0
APTARGROUP INC	COM	038336103	141	1,308	SH	-	DFND	12	1,308	0	0
APTARGROUP INC	COM	038336103	2,298	21,331	SH	-	DFND	5	21,331	0	0
APPTIO INC	CL A	03835C108	325	8,781	SH	-	DFND	12	8,781	0	0
AQUA AMERICA INC	COM	03836W103	3	82	SH	-	DFND	5	82	0	0
AQUA AMERICA INC	COM	03836W103	275	7,449	SH	-	DFND	12	7,449	0	0
AQUA AMERICA INC	COM	03836W103	417	11,299	SH	-	DFND	5	11,299	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	320	10,360	SH	-	DFND	12	10,360	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	45	1,458	SH	-	DFND	5	1,458	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,630	52,805	SH	-	DFND	5	52,716	0	89
ARCHER DANIELS MIDLAND CO	COM	039483102	2,543	50,588	SH	-	DFND	5	50,556	0	32
ARCHER DANIELS MIDLAND CO	COM	039483102	1,045	20,797	SH	-	DFND	5	47	20,750	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,263	25,116	SH	-	DFND	12	25,116	0	0
ARCONIC INC	COM	03965L100	639	29,011	SH	-	DFND	5	29,011	0	0
ARCONIC INC	COM	03965L100	165	7,480	SH	-	DFND	12	7,480	0	0
ARCONIC INC	COM	03965L100	6	260	SH	-	DFND	5	260	0	0
ARES CAP CORP	COM	04010L103	594	34,559	SH	-	DFND	5	603	0	33,956
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	449	20,000	SH	-	DFND	5	20,000	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	18	817	SH	-	DFND	12	817	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	56	1,739	SH	-	DFND	12	1,739	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,187	36,645	SH	-	DFND	5	36,645	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	229	2,736	SH	-	DFND	5	2,736	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	990	11,800	SH	-	DFND	5	11,800	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	14	162	SH	-	DFND	12	162	0	0
ASSURANT INC	COM	04621X108	90	831	SH	-	DFND	12	831	0	0
ASSURANT INC	COM	04621X108	113	1,043	SH	-	DFND	5	1,043	0	0
ASTEC INDS INC	COM	046224101	157	3,113	SH	-	DFND	12	3,113	0	0
ASTEC INDS INC	COM	046224101	210	4,172	SH	-	DFND	5	4,172	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,411	86,199	SH	-	DFND	12	86,199	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	48	1,204	SH	-	DFND	5	614	590	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,792	247,459	SH	-	DFND	5	232,759	745	13,955
AUTODESK INC	COM	052769106	1,002	6,419	SH	-	DFND	5	6,408	0	11
AUTODESK INC	COM	052769106	2,276	14,580	SH	-	DFND	12	14,580	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,436	49,356	SH	-	DFND	5	49,015	300	41
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,704	17,950	SH	-	DFND	5	17,918	32	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,341	8,902	SH	-	DFND	12	8,902	0	0
AUTOZONE INC	COM	053332102	313	403	SH	-	DFND	5	403	0	0
AUTOZONE INC	COM	053332102	102	131	SH	-	DFND	12	131	0	0
AVALONBAY CMNTYS INC	COM	053484101	93	513	SH	-	DFND	12	513	0	0
AVALONBAY CMNTYS INC	COM	053484101	91	500	SH	-	DFND	5	500	0	0
AVALONBAY CMNTYS INC	COM	053484101	18	100	SH	-	DFND	5	100	0	0
AVANOS MED INC	COM	05350V106	88	1,282	SH	-	DFND	5	1,282	0	0
AVANOS MED INC	COM	05350V106	129	1,887	SH	-	DFND	5	1,687	200	0
AVANOS MED INC	COM	05350V106	51	739	SH	-	DFND	12	739	0	0
AVERY DENNISON CORP	COM	053611109	544	5,017	SH	-	DFND	12	5,017	0	0
AVERY DENNISON CORP	COM	053611109	181	1,667	SH	-	DFND	5	1,667	0	0
BB&T CORP	COM	054937107	2,534	52,213	SH	-	DFND	12	52,213	0	0
BB&T CORP	COM	054937107	6,311	130,021	SH	-	DFND	5	66,412	38,973	24,636
BB&T CORP	COM	054937107	12,966	267,119	SH	-	DFND	5	265,007	2,068	44
BCE INC	COM NEW	05534B760	10,796	266,442	SH	-	DFND	5	265,006	1,345	91
BCE INC	COM NEW	05534B760	52	1,278	SH	-	DFND	5	1,133	145	0
BCE INC	COM NEW	05534B760	3,840	94,761	SH	-	DFND	12	94,761	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	52	1,176	SH	-	DFND	5	1,176	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	363	8,262	SH	-	DFND	12	8,262	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,907	43,364	SH	-	DFND	5	43,295	0	69
BP PLC	SPONSORED ADR	055622104	835	18,111	SH	-	DFND	5	13,985	4,066	60
BP PLC	SPONSORED ADR	055622104	6,556	142,212	SH	-	DFND	12	142,212	0	0

BP PLC	SPONSORED ADR	055622104	17,585	381,462	SH	-	DFND	5	379,354	1,564	544
BAIDU INC	SPON ADR REP A	056752108	46	199	SH	-	DFND	5	199	0	0
BAIDU INC	SPON ADR REP A	056752108	580	2,535	SH	-	DFND	12	2,535	0	0
BAIDU INC	SPON ADR REP A	056752108	1,977	8,644	SH	-	DFND	5	8,631	0	13
BAKER HUGHES A GE CO	CL A	05722G100	411	12,137	SH	-	DFND	12	12,137	0	0
BAKER HUGHES A GE CO	CL A	05722G100	118	3,484	SH	-	DFND	5	3,484	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,854	54,799	SH	-	DFND	5	54,744	0	55
BALCHEM CORP	COM	057665200	567	5,062	SH	-	DFND	5	5,062	0	0
BALCHEM CORP	COM	057665200	34	307	SH	-	DFND	12	307	0	0
BALCHEM CORP	COM	057665200	8	71	SH	-	DFND	5	71	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	53	8,480	SH	-	DFND	5	8,480	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	141	22,303	SH	-	DFND	12	22,303	0	0
BANCO SANTANDER SA	ADR	05964H105	1,535	307,034	SH	-	DFND	5	306,517	0	517
BANCO SANTANDER SA	ADR	05964H105	46	9,208	SH	-	DFND	5	8,854	0	354
BANCO SANTANDER SA	ADR	05964H105	286	57,162	SH	-	DFND	12	57,162	0	0
BANK AMER CORP	COM	060505104	9,247	313,873	SH	-	DFND	5	194,877	67,851	51,145
BANK AMER CORP	COM	060505104	7,401	251,212	SH	-	DFND	12	251,212	0	0
BANK AMER CORP	COM	060505104	80,445	2,730,664	SH	-	DFND	5	2,694,794	34,147	1,723
BANK MONTREAL QUE	COM	063671101	366	4,429	SH	-	DFND	5	2,141	0	2,288
BANK MONTREAL QUE	COM	063671101	17	200	SH	-	DFND	5	0	200	0
BANK NEW YORK MELLON CORP	COM	064058100	1,339	26,253	SH	-	DFND	5	26,253	0	0
BANK NEW YORK MELLON CORP	COM	064058100	220	4,306	SH	-	DFND	12	4,306	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,930	37,845	SH	-	DFND	5	37,808	0	37
BANK N S HALIFAX	COM	064149107	7	122	SH	-	DFND	12	122	0	0
BANK N S HALIFAX	COM	064149107	294	4,935	SH	-	DFND	5	2,256	0	2,679
BANKUNITED INC	COM	06652K103	97	2,729	SH	-	DFND	12	2,729	0	0
BANKUNITED INC	COM	06652K103	1,914	54,062	SH	-	DFND	5	54,062	0	0
BARNES GROUP INC	COM	067806109	190	2,679	SH	-	DFND	5	2,679	0	0
BARNES GROUP INC	COM	067806109	20	278	SH	-	DFND	12	278	0	0
BASSETT FURNITURE INDS INC	COM	070203104	359	16,893	SH	-	DFND	5	16,893	0	0
BAXTER INTL INC	COM	071813109	6,331	82,119	SH	-	DFND	5	81,996	0	123
BAXTER INTL INC	COM	071813109	1,041	13,502	SH	-	DFND	5	12,751	751	0
BAXTER INTL INC	COM	071813109	734	9,520	SH	-	DFND	12	9,520	0	0
BECTON DICKINSON & CO	COM	075887109	844	3,235	SH	-	DFND	5	2,814	421	0
BECTON DICKINSON & CO	COM	075887109	1,731	6,634	SH	-	DFND	12	6,634	0	0
BECTON DICKINSON & CO	COM	075887109	5,466	20,944	SH	-	DFND	5	20,608	275	61
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,536	44,536	SH	-	DFND	5	26,998	17,538	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,823	31,867	SH	-	DFND	12	31,867	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,564	273,522	SH	-	DFND	5	258,352	1,901	13,269
BERRY GLOBAL GROUP INC	COM	08579W103	137	2,822	SH	-	DFND	12	2,822	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	5	113	SH	-	DFND	5	113	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,282	47,154	SH	-	DFND	5	47,154	0	0
BEST BUY INC	COM	086516101	108	1,355	SH	-	DFND	5	1,341	0	14
BEST BUY INC	COM	086516101	1,173	14,782	SH	-	DFND	12	14,782	0	0
BIO RAD LABS INC	CL A	090572207	2,325	7,429	SH	-	DFND	5	7,429	0	0
BIO RAD LABS INC	CL A	090572207	142	453	SH	-	DFND	12	453	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	50	SH	-	DFND	5	50	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	404	4,163	SH	-	DFND	12	4,163	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	940	9,694	SH	-	DFND	5	9,694	0	0
BIOGEN INC	COM	09062X103	1,566	4,432	SH	-	DFND	5	1,432	3,000	0
BIOGEN INC	COM	09062X103	1,474	4,171	SH	-	DFND	12	4,171	0	0
BIOGEN INC	COM	09062X103	6,624	18,749	SH	-	DFND	5	18,720	0	29
BIOSCRIP INC	COM	09069N108	35	11,350	SH	-	DFND	5	11,350	0	0
BIO TECHNE CORP	COM	09073M104	163	800	SH	-	DFND	5	800	0	0
BIO TECHNE CORP	COM	09073M104	187	914	SH	-	DFND	12	914	0	0
BIO TECHNE CORP	COM	09073M104	12	57	SH	-	DFND	5	57	0	0
BJS RESTAURANTS INC	COM	09180C106	142	1,970	SH	-	DFND	12	1,970	0	0
BJS RESTAURANTS INC	COM	09180C106	2,942	40,752	SH	-	DFND	5	40,752	0	0
BLACKBAUD INC	COM	09227Q100	2,136	21,053	SH	-	DFND	5	21,053	0	0

BLACKBAUD INC	COM	09227Q100	162	1,596	SH	-	DFND	12	1,596	0	0
BLACKLINE INC	COM	09239B109	264	4,678	SH	-	DFND	5	4,678	0	0
BLACKLINE INC	COM	09239B109	289	5,120	SH	-	DFND	12	5,120	0	0
BLACKROCK INC	COM	09247X101	2,611	5,539	SH	-	DFND	5	2,037	3,348	154
BLACKROCK INC	COM	09247X101	10,665	22,628	SH	-	DFND	12	22,628	0	0
BLACKROCK INC	COM	09247X101	10,601	22,491	SH	-	DFND	5	21,481	959	51
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	270	7,084	SH	-	DFND	5	6,684	400	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,655	43,473	SH	-	DFND	12	43,473	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	471	12,371	SH	-	DFND	5	12,371	0	0
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	427	11,220	SH	-	DFND	3	11,220	0	0
BLOCK H & R INC	COM	093671105	414	16,064	SH	-	DFND	5	16,064	0	0
BLOCK H & R INC	COM	093671105	19	727	SH	-	DFND	12	727	0	0
BLUEBIRD BIO INC	COM	09609G100	210	1,435	SH	-	DFND	5	1,435	0	0
BOEING CO	COM	097023105	6,244	16,789	SH	-	DFND	12	16,789	0	0
BOEING CO	COM	097023105	21,622	58,139	SH	-	DFND	5	57,998	100	41
BOEING CO	COM	097023105	4,358	11,717	SH	-	DFND	5	11,642	75	0
BOEING CO	COM	097023105	223	600	SH	Put	DFND	12	0	0	0
BOINGO WIRELESS INC	COM	09739C102	230	6,597	SH	-	DFND	12	6,597	0	0
BOINGO WIRELESS INC	COM	09739C102	274	7,850	SH	-	DFND	5	7,850	0	0
BOOKING HLDGS INC	COM	09857L108	3,174	1,600	SH	-	DFND	5	1,555	37	8
BOOKING HLDGS INC	COM	09857L108	2,260	1,139	SH	-	DFND	12	1,139	0	0
BOOKING HLDGS INC	COM	09857L108	12	6	SH	-	DFND	5	6	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,754	75,635	SH	-	DFND	5	75,635	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	167	3,361	SH	-	DFND	12	3,361	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15,710	408,049	SH	-	DFND	5	401,655	6,289	105
BOSTON SCIENTIFIC CORP	COM	101137107	314	8,160	SH	-	DFND	5	4,550	3,610	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,547	40,188	SH	-	DFND	12	40,188	0	0
BRIGGS & STRATTON CORP	COM	109043109	369	19,200	SH	-	DFND	5	19,200	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17,255	277,943	SH	-	DFND	5	277,388	450	105
BRISTOL MYERS SQUIBB CO	COM	110122108	12,672	204,131	SH	-	DFND	5	174,517	29,614	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,634	58,545	SH	-	DFND	12	58,545	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	148	3,170	SH	-	DFND	5	3,170	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,613	56,045	SH	-	DFND	12	56,045	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,425	159,239	SH	-	DFND	5	158,481	657	101
BRIXMOR PPTY GROUP INC	COM	11120U105	472	26,979	SH	-	DFND	12	26,979	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,557	88,914	SH	-	DFND	5	88,914	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	947	7,176	SH	-	DFND	12	7,176	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	344	2,606	SH	-	DFND	5	2,606	0	0
BROADCOM INC	COM	11135F101	7,860	31,855	SH	-	DFND	12	31,855	0	0
BROADCOM INC	COM	11135F101	11,556	46,835	SH	-	DFND	5	45,755	268	812
BROADCOM INC	COM	11135F101	696	2,819	SH	-	DFND	5	2,653	166	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	80	1,802	SH	-	DFND	12	1,802	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	289	6,491	SH	-	DFND	5	6,491	0	0
BROOKS AUTOMATION INC	COM	114340102	226	6,445	SH	-	DFND	12	6,445	0	0
BROWN FORMAN CORP	CL B	115637209	344	6,800	SH	-	DFND	12	6,800	0	0
BROWN FORMAN CORP	CL B	115637209	42	833	SH	-	DFND	5	833	0	0
BROWN FORMAN CORP	CL B	115637209	194	3,837	SH	-	DFND	5	3,837	0	0
BURLINGTON STORES INC	COM	122017106	840	5,153	SH	-	DFND	12	5,153	0	0
BURLINGTON STORES INC	COM	122017106	4,562	28,001	SH	-	DFND	5	28,001	0	0
CBIZ INC	COM	124805102	274	11,547	SH	-	DFND	12	11,547	0	0
CBIZ INC	COM	124805102	276	11,659	SH	-	DFND	5	11,659	0	0
CBS CORP NEW	CL B	124857202	160	2,788	SH	-	DFND	5	2,737	51	0
CBS CORP NEW	CL B	124857202	98	1,703	SH	-	DFND	12	1,703	0	0
CBS CORP NEW	CL B	124857202	725	12,620	SH	-	DFND	5	12,595	0	25
CBOE GLOBAL MARKETS INC	COM	12503M108	40	419	SH	-	DFND	12	419	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,438	14,989	SH	-	DFND	5	14,989	0	0
CBRE GROUP INC	CL A	12504L109	1	26	SH	-	DFND	5	26	0	0
CBRE GROUP INC	CL A	12504L109	1,089	24,699	SH	-	DFND	12	24,699	0	0
CBRE GROUP INC	CL A	12504L109	144	3,266	SH	-	DFND	5	3,266	0	0

CDK GLOBAL INC	COM	12508E101	223	3,560	SH	-	DFND	5	3,560	0	0
CDK GLOBAL INC	COM	12508E101	60	953	SH	-	DFND	5	953	0	0
CDK GLOBAL INC	COM	12508E101	7	118	SH	-	DFND	12	118	0	0
CDW CORP	COM	12514G108	168	1,888	SH	-	DFND	5	1,888	0	0
CDW CORP	COM	12514G108	195	2,198	SH	-	DFND	12	2,198	0	0
CF INDS HLDGS INC	COM	125269100	245	4,496	SH	-	DFND	5	4,496	0	0
CF INDS HLDGS INC	COM	125269100	4	65	SH	-	DFND	5	65	0	0
CF INDS HLDGS INC	COM	125269100	35	641	SH	-	DFND	12	641	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,331	54,443	SH	-	DFND	5	54,443	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	342	3,490	SH	-	DFND	5	3,490	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	172	1,760	SH	-	DFND	12	1,760	0	0
CIGNA CORPORATION	COM	125509109	4,215	20,238	SH	-	DFND	5	17,884	2,294	60
CIGNA CORPORATION	COM	125509109	1,213	5,824	SH	-	DFND	12	5,824	0	0
CIGNA CORPORATION	COM	125509109	28,542	137,055	SH	-	DFND	5	135,254	1,560	241
CME GROUP INC	COM CL A	12572Q105	374	2,198	SH	-	DFND	5	1,665	533	0
CME GROUP INC	COM CL A	12572Q105	8,237	48,394	SH	-	DFND	5	44,455	1,489	2,450
CME GROUP INC	COM CL A	12572Q105	10,549	61,979	SH	-	DFND	12	61,979	0	0
CMS ENERGY CORP	COM	125896100	5,660	115,503	SH	-	DFND	5	110,000	4,993	510
CMS ENERGY CORP	COM	125896100	383	7,812	SH	-	DFND	5	4,758	3,054	0
CMS ENERGY CORP	COM	125896100	10,615	216,642	SH	-	DFND	12	216,642	0	0
CSX CORP	COM	126408103	19,333	261,076	SH	-	DFND	5	260,239	800	37
CSX CORP	COM	126408103	1,158	15,642	SH	-	DFND	5	14,542	1,100	0
CSX CORP	COM	126408103	1,519	20,508	SH	-	DFND	12	20,508	0	0
CVS HEALTH CORP	COM	126650100	20,890	265,375	SH	-	DFND	5	260,737	3,596	1,042
CVS HEALTH CORP	COM	126650100	5,758	73,146	SH	-	DFND	5	45,031	14,276	13,839
CVS HEALTH CORP	COM	126650100	2,266	28,790	SH	-	DFND	12	28,790	0	0
CA INC	COM	12673P105	232	5,259	SH	-	DFND	12	5,259	0	0
CA INC	COM	12673P105	24	542	SH	-	DFND	5	542	0	0
CALERES INC	COM	129500104	991	27,646	SH	-	DFND	5	27,646	0	0
CALERES INC	COM	129500104	12	329	SH	-	DFND	12	329	0	0
CALLON PETE CO DEL	COM	13123X102	98	8,164	SH	-	DFND	12	8,164	0	0
CALLON PETE CO DEL	COM	13123X102	2,233	186,261	SH	-	DFND	5	186,261	0	0
CAMBREX CORP	COM	132011107	244	3,573	SH	-	DFND	12	3,573	0	0
CAMBREX CORP	COM	132011107	297	4,342	SH	-	DFND	5	4,342	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	157	1,682	SH	-	DFND	5	1,682	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3	29	SH	-	DFND	5	29	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	50	533	SH	-	DFND	12	533	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	9,296	99,133	SH	-	DFND	5	98,559	543	31
CDN IMPERIAL BK COMM TORONTO	COM	136069101	42	447	SH	-	DFND	5	447	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	3,628	38,692	SH	-	DFND	12	38,692	0	0
CANADIAN NATL RY CO	COM	136375102	235	2,619	SH	-	DFND	5	2,619	0	0
CANADIAN NATL RY CO	COM	136375102	61	682	SH	-	DFND	12	682	0	0
CANADIAN NAT RES LTD	COM	136385101	53	1,610	SH	-	DFND	5	1,610	0	0
CANADIAN NAT RES LTD	COM	136385101	339	10,383	SH	-	DFND	12	10,383	0	0
CANADIAN NAT RES LTD	COM	136385101	1,849	56,603	SH	-	DFND	5	56,510	0	93
CANADIAN PAC RY LTD	COM	13645T100	260	1,225	SH	-	DFND	12	1,225	0	0
CANADIAN PAC RY LTD	COM	13645T100	20	93	SH	-	DFND	5	93	0	0
CAPITAL ONE FINL CORP	COM	14040H105	34,768	366,251	SH	-	DFND	5	361,287	4,711	253
CAPITAL ONE FINL CORP	COM	14040H105	3,124	32,909	SH	-	DFND	5	18,326	4,923	9,660
CAPITAL ONE FINL CORP	COM	14040H105	1,532	16,142	SH	-	DFND	12	16,142	0	0
CAPITALA FIN CORP	COM	14054R106	2,787	319,216	SH	-	DFND	5	319,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	75	1,395	SH	-	DFND	5	1,302	93	0
CARDINAL HEALTH INC	COM	14149Y108	516	9,547	SH	-	DFND	12	9,547	0	0
CARDINAL HEALTH INC	COM	14149Y108	366	6,778	SH	-	DFND	5	6,752	0	26
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	213	9,457	SH	-	DFND	12	9,457	0	0
CARMAX INC	COM	143130102	28	376	SH	-	DFND	5	376	0	0
CARMAX INC	COM	143130102	171	2,293	SH	-	DFND	12	2,293	0	0
CARMAX INC	COM	143130102	1,306	17,490	SH	-	DFND	5	17,473	0	17

CARNIVAL CORP	UNIT 99/99/9999	143658300	2,456,033	38,513,924	SH	-	DFND	5	32,994	3,015,507	35,465,423
CARNIVAL CORP	UNIT 99/99/9999	143658300	952	14,926	SH	-	DFND	12	14,926	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,386	21,739	SH	-	DFND	5	19,681	0	2,058
CARPENTER TECHNOLOGY CORP	COM	144285103	228	3,861	SH	-	DFND	12	3,861	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	301	5,103	SH	-	DFND	5	5,103	0	0
CARS COM INC	COM	14575E105	220	7,960	SH	-	DFND	5	7,960	0	0
CARTERS INC	COM	146229109	2,469	25,043	SH	-	DFND	5	25,043	0	0
CARTERS INC	COM	146229109	101	1,020	SH	-	DFND	12	1,020	0	0
CATALENT INC	COM	148806102	170	3,732	SH	-	DFND	12	3,732	0	0
CATALENT INC	COM	148806102	3,221	70,711	SH	-	DFND	5	70,711	0	0
CATERPILLAR INC DEL	COM	149123101	2,551	16,732	SH	-	DFND	5	16,552	180	0
CATERPILLAR INC DEL	COM	149123101	2,721	17,842	SH	-	DFND	12	17,842	0	0
CATERPILLAR INC DEL	COM	149123101	48,898	320,662	SH	-	DFND	5	319,665	850	147
CAVCO INDS INC DEL	COM	149568107	171	674	SH	-	DFND	12	674	0	0
CAVCO INDS INC DEL	COM	149568107	4,092	16,174	SH	-	DFND	5	16,174	0	0
CELANESE CORP DEL	COM	150870103	8	72	SH	-	DFND	5	72	0	0
CELANESE CORP DEL	COM	150870103	314	2,758	SH	-	DFND	12	2,758	0	0
CELANESE CORP DEL	COM	150870103	500	4,386	SH	-	DFND	5	4,386	0	0
CELGENE CORP	COM	151020104	1,903	21,263	SH	-	DFND	12	21,263	0	0
CELGENE CORP	COM	151020104	6,428	71,827	SH	-	DFND	5	63,897	7,730	200
CELGENE CORP	COM	151020104	63,292	707,255	SH	-	DFND	5	706,540	484	231
CEMEX SAB DE CV	SPON ADR NEW	151290889	40	5,743	SH	-	DFND	5	5,743	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	118	16,801	SH	-	DFND	12	16,801	0	0
CENTENE CORP DEL	COM	15135B101	139	959	SH	-	DFND	12	959	0	0
CENTENE CORP DEL	COM	15135B101	372	2,571	SH	-	DFND	5	2,560	0	11
CENTERPOINT ENERGY INC	COM	15189T107	542	19,590	SH	-	DFND	12	19,590	0	0
CENTERPOINT ENERGY INC	COM	15189T107	71	2,580	SH	-	DFND	5	2,580	0	0
CENTERPOINT ENERGY INC	COM	15189T107	55	2,007	SH	-	DFND	5	1,755	252	0
CENTRAL PAC FINL CORP	COM NEW	154760409	118	4,451	SH	-	DFND	5	4,451	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	146	5,530	SH	-	DFND	12	5,530	0	0
CENTURYLINK INC	COM	156700106	522	24,623	SH	-	DFND	12	24,623	0	0
CENTURYLINK INC	COM	156700106	225	10,630	SH	-	DFND	5	4,592	6,000	38
CENTURYLINK INC	COM	156700106	47	2,200	SH	-	DFND	5	2,200	0	0
CERNER CORP	COM	156782104	307	4,774	SH	-	DFND	12	4,774	0	0
CERNER CORP	COM	156782104	1,316	20,435	SH	-	DFND	5	19,986	432	17
CERNER CORP	COM	156782104	6	96	SH	-	DFND	5	96	0	0
CHARLES RIV LABS INTL INC	COM	159864107	314	2,332	SH	-	DFND	12	2,332	0	0
CHARLES RIV LABS INTL INC	COM	159864107	350	2,600	SH	-	DFND	5	2,600	0	0
CHARLES RIV LABS INTL INC	COM	159864107	457	3,400	SH	-	DFND	5	3,400	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	347	4,425	SH	-	DFND	5	4,425	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	369	4,717	SH	-	DFND	12	4,717	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	76	234	SH	-	DFND	12	234	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4	11	SH	-	DFND	5	11	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,876	5,757	SH	-	DFND	5	5,749	0	8
CHEMOURS CO	COM	163851108	265	6,711	SH	-	DFND	5	6,711	0	0
CHEMOURS CO	COM	163851108	135	3,414	SH	-	DFND	5	3,334	80	0
CHEMOURS CO	COM	163851108	19	470	SH	-	DFND	12	470	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	822	20,829	SH	-	DFND	5	20,829	0	0
CHEVRON CORP NEW	COM	166764100	102,757	840,343	SH	-	DFND	5	827,050	5,698	7,595
CHEVRON CORP NEW	COM	166764100	29,056	237,618	SH	-	DFND	5	177,396	46,734	13,488
CHEVRON CORP NEW	COM	166764100	15,348	125,512	SH	-	DFND	12	125,512	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	484	1,065	SH	-	DFND	5	1,065	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	355	781	SH	-	DFND	12	781	0	0
CHURCH & DWIGHT INC	COM	171340102	55	922	SH	-	DFND	12	922	0	0
CHURCH & DWIGHT INC	COM	171340102	30	500	SH	-	DFND	5	0	500	0
CHURCH & DWIGHT INC	COM	171340102	592	9,963	SH	-	DFND	5	9,963	0	0
CIMAREX ENERGY CO	COM	171798101	125	1,346	SH	-	DFND	5	1,346	0	0
CIMAREX ENERGY CO	COM	171798101	149	1,606	SH	-	DFND	12	1,606	0	0
CINCINNATI FINL CORP	COM	172062101	80	1,046	SH	-	DFND	5	1,046	0	0

CINCINNATI FINL CORP	COM	172062101	54	707	SH	-	DFND	5	147	511	49
CINCINNATI FINL CORP	COM	172062101	148	1,924	SH	-	DFND	12	1,924	0	0
CISCO SYS INC	COM	17275R102	62,594	1,286,616	SH	-	DFND	5	1,258,769	21,291	6,556
CISCO SYS INC	COM	17275R102	9,369	192,586	SH	-	DFND	5	137,999	54,032	555
CISCO SYS INC	COM	17275R102	19,256	395,804	SH	-	DFND	12	395,804	0	0
CINTAS CORP	COM	172908105	448	2,267	SH	-	DFND	5	2,267	0	0
CINTAS CORP	COM	172908105	244	1,233	SH	-	DFND	12	1,233	0	0
CITIGROUP INC	COM NEW	172967424	6,706	93,481	SH	-	DFND	5	93,345	0	136
CITIGROUP INC	COM NEW	172967424	302	4,214	SH	-	DFND	5	4,014	200	0
CITIGROUP INC	COM NEW	172967424	3,043	42,414	SH	-	DFND	12	42,414	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,333	34,559	SH	-	DFND	5	25,526	9,033	0
CITIZENS FINL GROUP INC	COM	174610105	22,753	589,906	SH	-	DFND	5	580,466	8,946	494
CITIZENS FINL GROUP INC	COM	174610105	1,314	34,073	SH	-	DFND	12	34,073	0	0
CITRIX SYS INC	COM	177376100	3	28	SH	-	DFND	5	28	0	0
CITRIX SYS INC	COM	177376100	197	1,770	SH	-	DFND	12	1,770	0	0
CITRIX SYS INC	COM	177376100	128	1,154	SH	-	DFND	5	1,154	0	0
CLOROX CO DEL	COM	189054109	1,492	9,921	SH	-	DFND	5	9,921	0	0
CLOROX CO DEL	COM	189054109	1,472	9,789	SH	-	DFND	5	9,314	475	0
CLOROX CO DEL	COM	189054109	1,066	7,087	SH	-	DFND	12	7,087	0	0
COCA COLA CO	COM	191216100	859,793	18,614,274	SH	-	DFND	5	17,693,264	414,721	506,289
COCA COLA CO	COM	191216100	93,516	2,024,584	SH	-	DFND	5	1,669,696	344,555	10,333
COCA COLA CO	COM	191216100	11,843	256,392	SH	-	DFND	12	256,392	0	0
COCA COLA CO	COM	191216100	11,220	242,900	SH	-	DFND	12	0	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	337	5,500	SH	-	DFND	5	0	0	5,500
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	367	6,586	SH	-	DFND	5	6,586	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	21	368	SH	-	DFND	12	368	0	0
COGNEX CORP	COM	192422103	4,263	76,362	SH	-	DFND	5	76,362	0	0
COGNEX CORP	COM	192422103	260	4,661	SH	-	DFND	12	4,661	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12,258	158,886	SH	-	DFND	5	156,148	1,383	1,355
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	425	5,512	SH	-	DFND	5	5,417	95	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,608	20,837	SH	-	DFND	12	20,837	0	0
COLGATE PALMOLIVE CO	COM	194162103	483	7,211	SH	-	DFND	12	7,211	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,026	104,947	SH	-	DFND	5	104,507	150	290
COLGATE PALMOLIVE CO	COM	194162103	4,220	63,039	SH	-	DFND	5	63,002	37	0
COLUMBIA BKG SYS INC	COM	197236102	118	3,049	SH	-	DFND	5	3,049	0	0
COLUMBIA BKG SYS INC	COM	197236102	163	4,196	SH	-	DFND	12	4,196	0	0
COMCAST CORP NEW	CL A	20030N101	24,176	682,759	SH	-	DFND	5	677,233	4,258	1,268
COMCAST CORP NEW	CL A	20030N101	3,704	104,604	SH	-	DFND	5	82,734	15,750	6,120
COMCAST CORP NEW	CL A	20030N101	4,077	115,131	SH	-	DFND	12	115,131	0	0
COMERICA INC	COM	200340107	487	5,394	SH	-	DFND	5	5,394	0	0
COMERICA INC	COM	200340107	496	5,498	SH	-	DFND	12	5,498	0	0
COMERICA INC	COM	200340107	75	835	SH	-	DFND	5	835	0	0
COMPASS MINERALS INTL INC	COM	20451N101	199	2,958	SH	-	DFND	12	2,958	0	0
COMPASS MINERALS INTL INC	COM	20451N101	18	273	SH	-	DFND	5	273	0	0
CONAGRA BRANDS INC	COM	205887102	224	6,586	SH	-	DFND	5	6,586	0	0
CONAGRA BRANDS INC	COM	205887102	73	2,142	SH	-	DFND	12	2,142	0	0
CONAGRA BRANDS INC	COM	205887102	1,704	50,173	SH	-	DFND	5	50,173	0	0
CONCHO RES INC	COM	20605P101	388	2,537	SH	-	DFND	12	2,537	0	0
CONCHO RES INC	COM	20605P101	1,258	8,234	SH	-	DFND	5	8,226	0	8
CONOCOPHILLIPS	COM	20825C104	4,603	59,467	SH	-	DFND	5	55,809	3,658	0
CONOCOPHILLIPS	COM	20825C104	2,717	35,102	SH	-	DFND	12	35,102	0	0
CONOCOPHILLIPS	COM	20825C104	11,797	152,410	SH	-	DFND	5	147,752	4,195	463
CONSOLIDATED EDISON INC	COM	209115104	3,071	40,314	SH	-	DFND	12	40,314	0	0
CONSOLIDATED EDISON INC	COM	209115104	232	3,043	SH	-	DFND	5	2,843	200	0
CONSOLIDATED EDISON INC	COM	209115104	1,074	14,091	SH	-	DFND	5	13,896	175	20
CONSTELLATION BRANDS INC	CL A	21036P108	706	3,276	SH	-	DFND	12	3,276	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	414	1,919	SH	-	DFND	5	1,911	0	8
CONSTELLATION BRANDS INC	CL A	21036P108	1,531	7,100	SH	-	DFND	5	7,100	0	0
CONTROL4 CORP	COM	21240D107	314	9,133	SH	-	DFND	12	9,133	0	0

CONTROL4 CORP	COM	21240D107	15	425	SH	-	DFND	5	425	0	0
COOPER COS INC	COM NEW	216648402	312	1,127	SH	-	DFND	5	1,127	0	0
COOPER COS INC	COM NEW	216648402	165	596	SH	-	DFND	12	596	0	0
COOPER STD HLDGS INC	COM	21676P103	210	1,750	SH	-	DFND	5	1,750	0	0
COOPER STD HLDGS INC	COM	21676P103	201	1,674	SH	-	DFND	12	1,674	0	0
COPART INC	COM	217204106	489	9,492	SH	-	DFND	5	9,492	0	0
COPART INC	COM	217204106	402	7,795	SH	-	DFND	12	7,795	0	0
CORESITE RLTY CORP	COM	21870Q105	286	2,571	SH	-	DFND	12	2,571	0	0
CORESITE RLTY CORP	COM	21870Q105	2,237	20,130	SH	-	DFND	5	20,130	0	0
CORECIVIC INC	COM	21871N101	291	11,964	SH	-	DFND	12	11,964	0	0
CORNING INC	COM	219350105	25,798	730,809	SH	-	DFND	5	717,449	8,739	4,621
CORNING INC	COM	219350105	3,292	93,271	SH	-	DFND	5	49,983	42,873	415
CORNING INC	COM	219350105	5,579	158,055	SH	-	DFND	12	158,055	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,004	8,533	SH	-	DFND	5	5,621	2,787	125
COSTCO WHSL CORP NEW	COM	22160K105	2,464	10,493	SH	-	DFND	12	10,493	0	0
COSTCO WHSL CORP NEW	COM	22160K105	43,493	185,171	SH	-	DFND	5	183,637	1,443	91
COSTAR GROUP INC	COM	22160N109	77	184	SH	-	DFND	12	184	0	0
COSTAR GROUP INC	COM	22160N109	215	511	SH	-	DFND	5	511	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	257	1,750	SH	-	DFND	5	1,750	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15	100	SH	-	DFND	12	100	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	308	2,091	SH	-	DFND	5	2,091	0	0
CRANE CO	COM	224399105	16	161	SH	-	DFND	12	161	0	0
CRANE CO	COM	224399105	4	40	SH	-	DFND	5	40	0	0
CRANE CO	COM	224399105	2,540	25,825	SH	-	DFND	5	25,825	0	0
CRAWFORD & CO	CL A	224633206	15,053	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	188	8,757	SH	-	DFND	12	8,757	0	0
CRAY INC	COM NEW	225223304	206	9,563	SH	-	DFND	5	9,563	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2	146	SH	-	DFND	5	0	0	146
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	587	39,307	SH	-	DFND	12	39,307	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,663	111,302	SH	-	DFND	5	111,302	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,177	19,555	SH	-	DFND	5	6,691	12,864	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	10,721	96,298	SH	-	DFND	12	96,298	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	27,271	244,960	SH	-	DFND	5	239,267	5,338	355
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	256	6,899	SH	-	DFND	12	6,899	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	38	1,020	SH	-	DFND	5	1,020	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,340	36,063	SH	-	DFND	5	36,001	0	62
CUBIC CORP	COM	229669106	249	3,413	SH	-	DFND	12	3,413	0	0
CUBIC CORP	COM	229669106	237	3,242	SH	-	DFND	5	3,242	0	0
CULLEN FROST BANKERS INC	COM	229899109	210	2,008	SH	-	DFND	5	2,008	0	0
CULLEN FROST BANKERS INC	COM	229899109	577	5,525	SH	-	DFND	12	5,525	0	0
CUMMINS INC	COM	231021106	336	2,303	SH	-	DFND	12	2,303	0	0
CUMMINS INC	COM	231021106	710	4,864	SH	-	DFND	5	4,751	102	11
CUMMINS INC	COM	231021106	376	2,573	SH	-	DFND	5	2,520	42	11
CYPRESS SEMICONDUCTOR CORP	COM	232806109	14	979	SH	-	DFND	12	979	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	117	8,099	SH	-	DFND	5	8,099	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	26	1,800	SH	-	DFND	5	1,800	0	0
CYRUSONE INC	COM	23283R100	107	1,681	SH	-	DFND	12	1,681	0	0
CYRUSONE INC	COM	23283R100	97	1,525	SH	-	DFND	5	1,525	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	212	6,565	SH	-	DFND	5	6,565	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	1,640	50,724	SH	-	DFND	12	50,724	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	1,398	47,944	SH	-	DFND	12	47,944	0	0
D R HORTON INC	COM	23331A109	47	1,104	SH	-	DFND	5	1,104	0	0
D R HORTON INC	COM	23331A109	11	249	SH	-	DFND	5	124	125	0
D R HORTON INC	COM	23331A109	153	3,637	SH	-	DFND	12	3,637	0	0

DXC TECHNOLOGY CO	COM	23355L106	485	5,181	SH	-	DFND	5	5,169	0	12
DXC TECHNOLOGY CO	COM	23355L106	259	2,766	SH	-	DFND	5	1,970	796	0
DXC TECHNOLOGY CO	COM	23355L106	846	9,045	SH	-	DFND	12	9,045	0	0
DANAHER CORP DEL	COM	235851102	3,761	34,614	SH	-	DFND	5	34,292	200	122
DANAHER CORP DEL	COM	235851102	2,436	22,421	SH	-	DFND	12	22,421	0	0
DANAHER CORP DEL	COM	235851102	12,496	115,004	SH	-	DFND	5	114,864	0	140
DARDEN RESTAURANTS INC	COM	237194105	2,128	19,140	SH	-	DFND	5	19,140	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,794	25,125	SH	-	DFND	5	5,500	19,625	0
DARDEN RESTAURANTS INC	COM	237194105	449	4,034	SH	-	DFND	12	4,034	0	0
DAVITA INC	COM	23918K108	174	2,434	SH	-	DFND	12	2,434	0	0
DAVITA INC	COM	23918K108	702	9,799	SH	-	DFND	5	9,799	0	0
DEERE & CO	COM	244199105	931	6,193	SH	-	DFND	5	4,018	2,175	0
DEERE & CO	COM	244199105	2,511	16,704	SH	-	DFND	12	16,704	0	0
DEERE & CO	COM	244199105	9,625	64,025	SH	-	DFND	5	63,712	0	313
DELL TECHNOLOGIES INC	COM CL V	24703L103	274	2,820	SH	-	DFND	5	2,780	40	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1	15	SH	-	DFND	12	15	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	298	3,066	SH	-	DFND	5	2,955	0	111
DELTA AIR LINES INC DEL	COM NEW	247361702	6,265	108,338	SH	-	DFND	12	108,338	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,979	34,214	SH	-	DFND	5	26,868	7,171	175
DELTA AIR LINES INC DEL	COM NEW	247361702	23,015	397,974	SH	-	DFND	5	388,810	8,291	873
DENTSPLY SIRONA INC	COM	24906P109	54	1,440	SH	-	DFND	5	1,440	0	0
DENTSPLY SIRONA INC	COM	24906P109	1	35	SH	-	DFND	5	35	0	0
DENTSPLY SIRONA INC	COM	24906P109	236	6,264	SH	-	DFND	12	6,264	0	0
DESCARTES SYS GROUP INC	COM	249906108	201	5,916	SH	-	DFND	5	5,916	0	0
DESCARTES SYS GROUP INC	COM	249906108	254	7,486	SH	-	DFND	12	7,486	0	0
DEVON ENERGY CORP NEW	COM	25179M103	189	4,742	SH	-	DFND	5	4,716	0	26
DEVON ENERGY CORP NEW	COM	25179M103	92	2,295	SH	-	DFND	12	2,295	0	0
DEXCOM INC	COM	252131107	3	24	SH	-	DFND	5	24	0	0
DEXCOM INC	COM	252131107	16	114	SH	-	DFND	12	114	0	0
DEXCOM INC	COM	252131107	854	5,968	SH	-	DFND	5	5,968	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,288	30,271	SH	-	DFND	5	30,271	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	1,052	7,426	SH	-	DFND	12	7,426	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	340	2,518	SH	-	DFND	5	2,518	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	234	1,728	SH	-	DFND	12	1,728	0	0
DIGITAL RLTY TR INC	COM	253868103	14,390	127,936	SH	-	DFND	5	122,407	3,666	1,863
DIGITAL RLTY TR INC	COM	253868103	898	7,985	SH	-	DFND	5	4,620	3,290	75
DIGITAL RLTY TR INC	COM	253868103	5,095	45,295	SH	-	DFND	12	45,295	0	0
DISNEY WALT CO	COM DISNEY	254687106	83,480	713,871	SH	-	DFND	5	707,785	5,364	722
DISNEY WALT CO	COM DISNEY	254687106	18,241	155,985	SH	-	DFND	5	123,716	25,499	6,770
DISNEY WALT CO	COM DISNEY	254687106	4,779	40,866	SH	-	DFND	12	40,866	0	0
DISCOVERY INC	COM SER A	25470F104	165	5,146	SH	-	DFND	12	5,146	0	0
DISCOVERY INC	COM SER A	25470F104	0	13	SH	-	DFND	5	13	0	0
DISCOVERY INC	COM SER A	25470F104	163	5,088	SH	-	DFND	5	5,088	0	0
DISCOVER FINL SVCS	COM	254709108	357	4,666	SH	-	DFND	12	4,666	0	0
DISCOVER FINL SVCS	COM	254709108	6,729	88,012	SH	-	DFND	5	87,992	0	20
DISCOVER FINL SVCS	COM	254709108	49	637	SH	-	DFND	5	587	50	0
DIXIE GROUP INC	CL A	255519100	2	1,370	SH	-	DFND	5	1,370	0	0
DIXIE GROUP INC	CL A	255519100	18	11,232	SH	-	DFND	12	11,232	0	0
DOCUSIGN INC	COM	256163106	2	43	SH	-	DFND	5	43	0	0
DOCUSIGN INC	COM	256163106	249	4,738	SH	-	DFND	12	4,738	0	0
DOLBY LABORATORIES INC	COM	25659T107	166	2,378	SH	-	DFND	5	2,378	0	0
DOLBY LABORATORIES INC	COM	25659T107	107	1,531	SH	-	DFND	12	1,531	0	0
DOLLAR GEN CORP NEW	COM	256677105	437	3,999	SH	-	DFND	12	3,999	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,414	22,089	SH	-	DFND	5	22,074	0	15
DOLLAR TREE INC	COM	256746108	1,101	13,505	SH	-	DFND	5	13,492	0	13
DOLLAR TREE INC	COM	256746108	30	373	SH	-	DFND	5	373	0	0
DOLLAR TREE INC	COM	256746108	184	2,253	SH	-	DFND	12	2,253	0	0
DOMINION ENERGY INC	COM	25746U109	2,559	36,408	SH	-	DFND	5	15,753	20,655	0

DOMINION ENERGY INC	COM	25746U109	4,781	68,022	SH	-	DFND	12	68,022	0	0
DOMINION ENERGY INC	COM	25746U109	14,960	212,862	SH	-	DFND	5	209,457	3,336	69
DORMAN PRODUCTS INC	COM	258278100	140	1,820	SH	-	DFND	12	1,820	0	0
DORMAN PRODUCTS INC	COM	258278100	2,859	37,169	SH	-	DFND	5	37,169	0	0
DOVER CORP	COM	260003108	304	3,429	SH	-	DFND	5	3,229	200	0
DOVER CORP	COM	260003108	434	4,904	SH	-	DFND	12	4,904	0	0
DOVER CORP	COM	260003108	1,136	12,832	SH	-	DFND	5	12,832	0	0
DOWDUPONT INC	COM	26078J100	42,670	663,502	SH	-	DFND	5	652,278	10,112	1,112
DOWDUPONT INC	COM	26078J100	10,808	168,058	SH	-	DFND	5	140,205	27,288	565
DOWDUPONT INC	COM	26078J100	14,870	231,225	SH	-	DFND	12	231,225	0	0
DRIL-QUIP INC	COM	262037104	1	26	SH	-	DFND	5	26	0	0
DRIL-QUIP INC	COM	262037104	46	886	SH	-	DFND	12	886	0	0
DRIL-QUIP INC	COM	262037104	874	16,719	SH	-	DFND	5	16,719	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,544	144,261	SH	-	DFND	12	144,261	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	22,851	285,567	SH	-	DFND	5	278,306	2,890	4,371
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,056	63,185	SH	-	DFND	5	40,904	21,968	313
DUKE REALTY CORP	COM NEW	264411505	16	554	SH	-	DFND	12	554	0	0
DUKE REALTY CORP	COM NEW	264411505	284	10,020	SH	-	DFND	5	0	10,020	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3	20	SH	-	DFND	12	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	534	3,750	SH	-	DFND	5	3,750	0	0
DYCOM INDS INC	COM	267475101	454	5,363	SH	-	DFND	12	5,363	0	0
EOG RES INC	COM	26875P101	1,520	11,917	SH	-	DFND	5	3,829	8,088	0
EOG RES INC	COM	26875P101	1,678	13,154	SH	-	DFND	12	13,154	0	0
EOG RES INC	COM	26875P101	20,868	163,578	SH	-	DFND	5	161,362	2,007	209
EQT CORP	COM	26884L109	126	2,839	SH	-	DFND	12	2,839	0	0
EQT CORP	COM	26884L109	37	836	SH	-	DFND	5	836	0	0
EQT CORP	COM	26884L109	452	10,230	SH	-	DFND	5	10,230	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	57	1,094	SH	-	DFND	5	1,094	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,076	20,540	SH	-	DFND	12	20,540	0	0
EAGLE MATERIALS INC	COM	26969P108	1,681	19,723	SH	-	DFND	5	19,723	0	0
EAGLE MATERIALS INC	COM	26969P108	72	849	SH	-	DFND	12	849	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	194	2,798	SH	-	DFND	5	2,798	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	139	2,008	SH	-	DFND	12	2,008	0	0
EAST WEST BANCORP INC	COM	27579R104	176	2,911	SH	-	DFND	5	2,911	0	0
EAST WEST BANCORP INC	COM	27579R104	63	1,047	SH	-	DFND	12	1,047	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	97	4,993	SH	-	DFND	12	4,993	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,440	125,961	SH	-	DFND	5	125,961	0	0
EASTMAN CHEM CO	COM	277432100	17,524	183,075	SH	-	DFND	5	180,745	2,265	65
EASTMAN CHEM CO	COM	277432100	869	9,074	SH	-	DFND	5	7,049	2,025	0
EASTMAN CHEM CO	COM	277432100	672	7,024	SH	-	DFND	12	7,024	0	0
EBAY INC	COM	278642103	7	211	SH	-	DFND	5	211	0	0
EBAY INC	COM	278642103	473	14,330	SH	-	DFND	12	14,330	0	0
EBAY INC	COM	278642103	287	8,702	SH	-	DFND	5	6,776	1,089	837
ECOLAB INC	COM	278865100	3,105	19,804	SH	-	DFND	5	8,985	3,169	7,650
ECOLAB INC	COM	278865100	2,296	14,644	SH	-	DFND	12	14,644	0	0
ECOLAB INC	COM	278865100	33,083	211,015	SH	-	DFND	5	207,156	3,615	244
ECOPETROL S A	SPONSORED ADS	279158109	469	17,425	SH	-	DFND	12	17,425	0	0
EDISON INTL	COM	281020107	562	8,304	SH	-	DFND	5	8,304	0	0
EDISON INTL	COM	281020107	24	361	SH	-	DFND	5	361	0	0
EDISON INTL	COM	281020107	185	2,735	SH	-	DFND	12	2,735	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	52	301	SH	-	DFND	5	100	201	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	664	3,813	SH	-	DFND	12	3,813	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,706	9,797	SH	-	DFND	5	9,787	0	10
ELECTRONIC ARTS INC	COM	285512109	153	1,267	SH	-	DFND	5	267	1,000	0
ELECTRONIC ARTS INC	COM	285512109	846	7,024	SH	-	DFND	12	7,024	0	0
ELECTRONIC ARTS INC	COM	285512109	5,718	47,457	SH	-	DFND	5	47,130	312	15
ELECTRONICS FOR IMAGING INC	COM	286082102	217	6,375	SH	-	DFND	12	6,375	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	204	5,997	SH	-	DFND	5	5,997	0	0
EMERSON ELEC CO	COM	291011104	2,034	26,562	SH	-	DFND	12	26,562	0	0

EMERSON ELEC CO	COM	291011104	6,598	86,157	SH	-	DFND	5	51,186	34,469	502
EMERSON ELEC CO	COM	291011104	18,667	243,754	SH	-	DFND	5	228,385	10,475	4,894
ENBRIDGE INC	COM	29250N105	2,395	74,179	SH	-	DFND	5	74,091	0	88
ENBRIDGE INC	COM	29250N105	680	21,057	SH	-	DFND	12	21,057	0	0
ENBRIDGE INC	COM	29250N105	248	7,687	SH	-	DFND	5	7,562	125	0
ENCORE WIRE CORP	COM	292562105	212	4,229	SH	-	DFND	12	4,229	0	0
ENCORE WIRE CORP	COM	292562105	241	4,815	SH	-	DFND	5	4,815	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	151	1,934	SH	-	DFND	5	1,934	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	117	1,499	SH	-	DFND	12	1,499	0	0
ENERGEN CORP	COM	29265N108	162	1,882	SH	-	DFND	12	1,882	0	0
ENERGEN CORP	COM	29265N108	99	1,153	SH	-	DFND	5	1,153	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	185	3,156	SH	-	DFND	5	3,156	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	118	2,009	SH	-	DFND	5	1,909	100	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8	139	SH	-	DFND	12	139	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	179	10,258	SH	-	DFND	5	10,258	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	108	6,205	SH	-	DFND	12	6,205	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	179	8,041	SH	-	DFND	5	8,041	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	119	5,360	SH	-	DFND	5	3,110	2,250	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	134	6,000	SH	-	DFND	12	6,000	0	0
ENPRO INDS INC	COM	29355X107	128	1,753	SH	-	DFND	12	1,753	0	0
ENPRO INDS INC	COM	29355X107	185	2,540	SH	-	DFND	5	2,540	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	458	58,031	SH	-	DFND	12	58,031	0	0
ENERGY CORP NEW	COM	29364G103	1,795	22,122	SH	-	DFND	5	21,497	0	625
ENERGY CORP NEW	COM	29364G103	5	60	SH	-	DFND	5	60	0	0
ENERGY CORP NEW	COM	29364G103	490	6,038	SH	-	DFND	12	6,038	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	300	10,457	SH	-	DFND	5	9,457	1,000	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	889	30,946	SH	-	DFND	12	30,946	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,924	66,955	SH	-	DFND	5	66,955	0	0
EPAM SYS INC	COM	29414B104	127	921	SH	-	DFND	12	921	0	0
EPAM SYS INC	COM	29414B104	1,641	11,916	SH	-	DFND	5	11,916	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	7,075	154,719	SH	-	DFND	5	154,719	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	2	54	SH	-	DFND	12	54	0	0
EQUIFAX INC	COM	294429105	973	7,450	SH	-	DFND	5	7,450	0	0
EQUIFAX INC	COM	294429105	28	212	SH	-	DFND	12	212	0	0
EQUIFAX INC	COM	294429105	4,311	33,015	SH	-	DFND	5	33,002	0	13
EQUINIX INC	COM PAR \$0.001	29444U700	2	5	SH	-	DFND	5	5	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	745	1,722	SH	-	DFND	12	1,722	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	616	1,424	SH	-	DFND	5	1,300	0	124
EQUINOR ASA	SPONSORED ADR	29446M102	756	26,809	SH	-	DFND	12	26,809	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	15	545	SH	-	DFND	5	0	500	45
EQUINOR ASA	SPONSORED ADR	29446M102	2,429	86,146	SH	-	DFND	5	86,146	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	505	7,624	SH	-	DFND	5	5,874	0	1,750
EQUITY RESIDENTIAL	SH BEN INT	29476L107	195	2,938	SH	-	DFND	12	2,938	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	199	3,003	SH	-	DFND	5	3,003	0	0
ETSY INC	COM	29786A106	77	1,503	SH	-	DFND	12	1,503	0	0
ETSY INC	COM	29786A106	150	2,921	SH	-	DFND	5	2,921	0	0
EVERGY INC	COM	30034W106	709	12,910	SH	-	DFND	12	12,910	0	0
EVERGY INC	COM	30034W106	1,481	26,965	SH	-	DFND	5	26,965	0	0
EVERGY INC	COM	30034W106	7	132	SH	-	DFND	5	132	0	0
EVERSOURCE ENERGY	COM	30040W108	5	86	SH	-	DFND	5	86	0	0
EVERSOURCE ENERGY	COM	30040W108	3	49	SH	-	DFND	5	0	49	0
EVERSOURCE ENERGY	COM	30040W108	412	6,712	SH	-	DFND	12	6,712	0	0
EVOLENT HEALTH INC	CL A	30050B101	250	8,803	SH	-	DFND	5	8,803	0	0
EVOLENT HEALTH INC	CL A	30050B101	267	9,393	SH	-	DFND	12	9,393	0	0
EXELON CORP	COM	30161N101	2,230	51,085	SH	-	DFND	5	49,600	882	603
EXELON CORP	COM	30161N101	14	315	SH	-	DFND	5	315	0	0
EXELON CORP	COM	30161N101	1,221	27,963	SH	-	DFND	12	27,963	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	3,986	30,545	SH	-	DFND	5	30,545	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	473	3,624	SH	-	DFND	12	3,624	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,941	39,991	SH	-	DFND	5	39,991	0	0
EXPEDITORS INTL WASH INC	COM	302130109	222	3,014	SH	-	DFND	5	3,014	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10	130	SH	-	DFND	12	130	0	0
EXPONENT INC	COM	30214U102	4,932	92,024	SH	-	DFND	5	92,024	0	0
EXPONENT INC	COM	30214U102	320	5,976	SH	-	DFND	12	5,976	0	0
EXPRESS INC	COM	30219E103	215	19,469	SH	-	DFND	5	19,469	0	0
EXPRESS INC	COM	30219E103	1	49	SH	-	DFND	5	49	0	0
EXPRESS INC	COM	30219E103	174	15,728	SH	-	DFND	12	15,728	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	357	3,762	SH	-	DFND	12	3,762	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,120	11,791	SH	-	DFND	5	8,557	3,234	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,001	63,162	SH	-	DFND	5	62,535	451	176
EXXON MOBIL CORP	COM	30231G102	16,584	195,059	SH	-	DFND	12	195,059	0	0
EXXON MOBIL CORP	COM	30231G102	138,873	1,633,410	SH	-	DFND	5	1,587,095	18,986	27,329
EXXON MOBIL CORP	COM	30231G102	44,362	521,779	SH	-	DFND	5	408,867	96,356	16,556
F M C CORP	COM NEW	302491303	173	1,979	SH	-	DFND	5	1,979	0	0
F M C CORP	COM NEW	302491303	150	1,720	SH	-	DFND	12	1,720	0	0
FACEBOOK INC	CL A	30303M102	914	5,560	SH	-	DFND	5	5,125	435	0
FACEBOOK INC	CL A	30303M102	28,893	175,682	SH	-	DFND	5	173,686	788	1,208
FACEBOOK INC	CL A	30303M102	11,817	71,853	SH	-	DFND	12	71,853	0	0
FACTSET RESH SYS INC	COM	303075105	9	40	SH	-	DFND	5	40	0	0
FACTSET RESH SYS INC	COM	303075105	379	1,692	SH	-	DFND	12	1,692	0	0
FAIR ISAAC CORP	COM	303250104	5	20	SH	-	DFND	5	20	0	0
FAIR ISAAC CORP	COM	303250104	594	2,598	SH	-	DFND	12	2,598	0	0
FASTENAL CO	COM	311900104	191	3,299	SH	-	DFND	5	3,299	0	0
FASTENAL CO	COM	311900104	68	1,166	SH	-	DFND	12	1,166	0	0
FEDERATED INVS INC PA	CL B	314211103	2	93	SH	-	DFND	12	93	0	0
FEDERATED INVS INC PA	CL B	314211103	229	9,499	SH	-	DFND	5	9,499	0	0
FEDEX CORP	COM	31428X106	2,712	11,263	SH	-	DFND	12	11,263	0	0
FEDEX CORP	COM	31428X106	1,566	6,502	SH	-	DFND	5	6,347	100	55
FEDEX CORP	COM	31428X106	6,689	27,781	SH	-	DFND	5	27,770	0	11
F5 NETWORKS INC	COM	315616102	950	4,765	SH	-	DFND	12	4,765	0	0
F5 NETWORKS INC	COM	315616102	52	263	SH	-	DFND	5	263	0	0
FIDELITY	MSCI ENERGY IDX	316092402	2,699	131,713	SH	-	DFND	12	131,713	0	0
FIDELITY	MSCI FINLS IDX	316092501	59	1,454	SH	-	DFND	5	1,454	0	0
FIDELITY	MSCI FINLS IDX	316092501	1,488	36,891	SH	-	DFND	12	36,891	0	0
FIDELITY	MSCI HLTH CARE I	316092600	4,511	111,653	SH	-	DFND	12	111,653	0	0
FIDELITY	MSCI INFO TECH I	316092808	72	1,189	SH	-	DFND	5	1,189	0	0
FIDELITY	MSCI INFO TECH I	316092808	4,906	81,435	SH	-	DFND	12	81,435	0	0
FIDELITY	MSCI MATLS INDEX	316092881	921	26,666	SH	-	DFND	12	26,666	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,401	12,843	SH	-	DFND	5	12,831	0	12
FIDELITY NATL INFORMATION SV	COM	31620M106	166	1,520	SH	-	DFND	5	320	1,200	0
FIDELITY NATL INFORMATION SV	COM	31620M106	283	2,599	SH	-	DFND	12	2,599	0	0
FIFTH THIRD BANCORP	COM	316773100	609	21,815	SH	-	DFND	5	21,753	0	62
FIFTH THIRD BANCORP	COM	316773100	402	14,390	SH	-	DFND	12	14,390	0	0
FIRST BANCORP INC ME	COM	31866P102	464	16,000	SH	-	DFND	5	0	16,000	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	973	2,152	SH	-	DFND	5	2,152	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	28	1,137	SH	-	DFND	5	1,137	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	892	36,462	SH	-	DFND	12	36,462	0	0
FIRST HORIZON NATL CORP	COM	320517105	9	547	SH	-	DFND	5	347	200	0
FIRST HORIZON NATL CORP	COM	320517105	605	35,048	SH	-	DFND	5	35,048	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	-	DFND	12	72	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	275	2,869	SH	-	DFND	12	2,869	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	372	3,879	SH	-	DFND	5	3,879	0	0
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	9,848	330,349	SH	-	DFND	12	330,349	0	0

FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	21	710	SH	-	DFND	5	710	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,895	32,287	SH	-	DFND	12	32,287	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	34	675	SH	-	DFND	5	675	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	1,453	28,567	SH	-	DFND	12	28,567	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	4,038	25,475	SH	-	DFND	12	25,475	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1,415	8,925	SH	-	DFND	5	8,925	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	23,140	163,490	SH	-	DFND	12	163,490	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	59	419	SH	-	DFND	5	419	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	8	60	SH	-	DFND	5	60	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	6,972	220,345	SH	-	DFND	12	220,345	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	253	8,000	SH	-	DFND	5	8,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	37	588	SH	-	DFND	5	588	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	19,524	312,785	SH	-	DFND	12	312,785	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	1,812	48,938	SH	-	DFND	12	48,938	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	280	5,815	SH	-	DFND	12	5,815	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	8,018	250,725	SH	-	DFND	12	250,725	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	6	196	SH	-	DFND	5	196	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	3,902	45,971	SH	-	DFND	12	45,971	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	72	853	SH	-	DFND	5	853	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	4,972	140,264	SH	-	DFND	12	140,264	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	1,910	45,622	SH	-	DFND	12	45,622	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	10,795	199,951	SH	-	DFND	12	199,951	0	0
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	475	18,460	SH	-	DFND	12	18,460	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	101	1,782	SH	-	DFND	12	1,782	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	647	11,411	SH	-	DFND	5	11,411	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	837	13,162	SH	-	DFND	5	13,162	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1,040	16,357	SH	-	DFND	12	16,357	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	9	108	SH	-	DFND	5	108	0	0
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	12,016	151,415	SH	-	DFND	12	151,415	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	73	2,350	SH	-	DFND	5	2,350	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRT 5 ETF	33738R605	995	32,206	SH	-	DFND	12	32,206	0	0
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	1,916	99,502	SH	-	DFND	12	99,502	0	0
FISERV INC	COM	337738108	906	10,999	SH	-	DFND	5	10,974	0	25
FISERV INC	COM	337738108	9	112	SH	-	DFND	5	112	0	0
FISERV INC	COM	337738108	1,369	16,618	SH	-	DFND	12	16,618	0	0
FIRSTENERGY CORP	COM	337932107	122	3,294	SH	-	DFND	5	3,294	0	0
FIRSTENERGY CORP	COM	337932107	17	460	SH	-	DFND	12	460	0	0
FIRSTENERGY CORP	COM	337932107	128	3,433	SH	-	DFND	5	3,433	0	0
FIVE BELOW INC	COM	33829M101	1,191	9,161	SH	-	DFND	12	9,161	0	0
FIVE BELOW INC	COM	33829M101	4,471	34,375	SH	-	DFND	5	34,375	0	0
FIVE9 INC	COM	338307101	521	11,935	SH	-	DFND	12	11,935	0	0
FIVE9 INC	COM	338307101	392	8,981	SH	-	DFND	5	8,981	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	636	2,793	SH	-	DFND	12	2,793	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	6	SH	-	DFND	5	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,379	6,053	SH	-	DFND	5	6,048	0	5
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	210	8,775	SH	-	DFND	5	8,775	0	0
FLUOR CORP NEW	COM	343412102	181	3,122	SH	-	DFND	12	3,122	0	0
FLUOR CORP NEW	COM	343412102	1,140	19,629	SH	-	DFND	5	19,443	186	0
FLUOR CORP NEW	COM	343412102	193	3,319	SH	-	DFND	5	3,251	68	0
FLOWERS FOODS INC	COM	343498101	380	20,372	SH	-	DFND	12	20,372	0	0
FLOWERS FOODS INC	COM	343498101	98	5,270	SH	-	DFND	5	2,000	3,270	0
FLOWERS FOODS INC	COM	343498101	2,879	154,308	SH	-	DFND	5	154,308	0	0
FLOWERVE CORP	COM	34354P105	15,925	291,180	SH	-	DFND	5	287,982	3,178	20
FLOWERVE CORP	COM	34354P105	1,323	24,200	SH	-	DFND	5	9,700	14,350	150

FLOWERVE CORP	COM	34354P105	196	3,584	SH	-	DFND	12	3,584	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	780	84,373	SH	-	DFND	5	84,149	0	224
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	139	SH	-	DFND	5	139	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,345	145,433	SH	-	DFND	12	145,433	0	0
FORTIS INC	COM	349553107	170	5,245	SH	-	DFND	12	5,245	0	0
FORTIS INC	COM	349553107	656	20,247	SH	-	DFND	5	20,176	0	71
FORTINET INC	COM	34959E109	423	4,584	SH	-	DFND	5	4,584	0	0
FORTINET INC	COM	34959E109	8	86	SH	-	DFND	5	86	0	0
FORTINET INC	COM	34959E109	68	742	SH	-	DFND	12	742	0	0
FORTIVE CORP	COM	34959J108	1,421	16,879	SH	-	DFND	5	16,879	0	0
FORTIVE CORP	COM	34959J108	482	5,724	SH	-	DFND	12	5,724	0	0
FORTIVE CORP	COM	34959J108	4,117	48,891	SH	-	DFND	5	48,834	0	57
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,006	19,215	SH	-	DFND	5	13,217	5,998	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	179	3,425	SH	-	DFND	12	3,425	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	23,686	452,370	SH	-	DFND	5	450,407	1,892	71
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	112	10,840	SH	-	DFND	12	10,840	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	172	16,608	SH	-	DFND	5	16,608	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	160	6,241	SH	-	DFND	5	6,241	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	250	9,717	SH	-	DFND	5	226	9,491	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4	172	SH	-	DFND	12	172	0	0
FRANKLIN RES INC	COM	354613101	242	7,967	SH	-	DFND	5	7,672	0	295
FRANKLIN RES INC	COM	354613101	20	645	SH	-	DFND	12	645	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	130	9,373	SH	-	DFND	5	9,297	0	76
FREEPORT-MCMORAN INC	CL B	35671D857	3	213	SH	-	DFND	5	213	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	95	6,799	SH	-	DFND	12	6,799	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	487	9,474	SH	-	DFND	12	9,474	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,049	20,407	SH	-	DFND	5	20,407	0	0
FULTON FINL CORP PA	COM	360271100	3,882	233,137	SH	-	DFND	5	233,137	0	0
FULTON FINL CORP PA	COM	360271100	1	68	SH	-	DFND	12	68	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	765	28,800	SH	-	DFND	5	28,800	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2,099	12,153	SH	-	DFND	5	12,153	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	3	16	SH	-	DFND	5	0	0	16
GW PHARMACEUTICALS PLC	ADS	36197T103	488	2,827	SH	-	DFND	12	2,827	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	146	1,958	SH	-	DFND	5	1,958	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,538	20,656	SH	-	DFND	12	20,656	0	0
GANNETT CO INC	COM	36473H104	128	12,750	SH	-	DFND	5	12,750	0	0
GAP INC DEL	COM	364760108	4	140	SH	-	DFND	5	140	0	0
GAP INC DEL	COM	364760108	2	70	SH	-	DFND	5	70	0	0
GAP INC DEL	COM	364760108	443	15,369	SH	-	DFND	12	15,369	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	156	5,509	SH	-	DFND	12	5,509	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	2,640	93,160	SH	-	DFND	5	93,160	0	0
GARTNER INC	COM	366651107	5,030	31,737	SH	-	DFND	5	31,737	0	0
GARTNER INC	COM	366651107	2	11	SH	-	DFND	5	11	0	0
GARTNER INC	COM	366651107	458	2,887	SH	-	DFND	12	2,887	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,702	8,312	SH	-	DFND	5	6,987	1,325	0
GENERAL DYNAMICS CORP	COM	369550108	1,369	6,686	SH	-	DFND	12	6,686	0	0
GENERAL DYNAMICS CORP	COM	369550108	7,121	34,785	SH	-	DFND	5	34,547	225	13
GENERAL ELECTRIC CO	COM	369604103	11,182	990,436	SH	-	DFND	5	899,980	41,811	48,645
GENERAL ELECTRIC CO	COM	369604103	1,019	90,260	SH	-	DFND	12	90,260	0	0
GENERAL ELECTRIC CO	COM	369604103	18,160	1,608,486	SH	-	DFND	5	1,548,313	10,061	50,112
GENERAL MLS INC	COM	370334104	14,059	327,566	SH	-	DFND	5	325,075	2,142	349
GENERAL MLS INC	COM	370334104	4,401	102,544	SH	-	DFND	5	74,656	25,228	2,660
GENERAL MLS INC	COM	370334104	1,973	45,958	SH	-	DFND	12	45,958	0	0
GENERAL MTRS CO	COM	37045V100	5	144	SH	-	DFND	5	144	0	0
GENERAL MTRS CO	COM	37045V100	726	21,548	SH	-	DFND	12	21,548	0	0
GENERAL MTRS CO	COM	37045V100	1,984	58,938	SH	-	DFND	5	58,882	0	56
GENUINE PARTS CO	COM	372460105	87,681	882,103	SH	-	DFND	5	103,394	774,809	3,900
GENUINE PARTS CO	COM	372460105	4,426	44,527	SH	-	DFND	12	44,527	0	0

GENUINE PARTS CO	COM	372460105	211,227	2,125,025	SH	-	DFND	5	1,225,574	23,337	876,114
GENUINE PARTS CO	COM	372460105	1,769	17,800	SH	-	DFND	12	0	0	0
GILEAD SCIENCES INC	COM	375558103	819	10,606	SH	-	DFND	5	8,511	2,080	15
GILEAD SCIENCES INC	COM	375558103	1,746	22,618	SH	-	DFND	12	22,618	0	0
GILEAD SCIENCES INC	COM	375558103	4,232	54,816	SH	-	DFND	5	54,463	297	56
GLACIER BANCORP INC NEW	COM	37637Q105	106	2,461	SH	-	DFND	12	2,461	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,142	49,716	SH	-	DFND	5	49,716	0	0
GLAUKOS CORP	COM	377322102	323	4,976	SH	-	DFND	5	4,976	0	0
GLAUKOS CORP	COM	377322102	360	5,550	SH	-	DFND	12	5,550	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	13,548	337,262	SH	-	DFND	5	334,811	1,567	884
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	280	6,961	SH	-	DFND	5	6,711	250	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,379	109,019	SH	-	DFND	12	109,019	0	0
GLOBAL PMTS INC	COM	37940X102	645	5,059	SH	-	DFND	5	4,798	250	11
GLOBAL PMTS INC	COM	37940X102	2	16	SH	-	DFND	5	16	0	0
GLOBAL PMTS INC	COM	37940X102	2,968	23,293	SH	-	DFND	12	23,293	0	0
GLOBUS MED INC	CL A	379577208	1,451	25,560	SH	-	DFND	5	25,560	0	0
GLOBUS MED INC	CL A	379577208	491	8,642	SH	-	DFND	12	8,642	0	0
GODADDY INC	CL A	380237107	9	109	SH	-	DFND	12	109	0	0
GODADDY INC	CL A	380237107	509	6,104	SH	-	DFND	5	6,104	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	31,872	142,134	SH	-	DFND	5	140,069	1,764	301
GOLDMAN SACHS GROUP INC	COM	38141G104	2,955	13,179	SH	-	DFND	5	8,419	1,165	3,595
GOLDMAN SACHS GROUP INC	COM	38141G104	2,772	12,362	SH	-	DFND	12	12,362	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1,929	27,000	SH	-	DFND	5	27,000	0	0
GRACO INC	COM	384109104	2,468	53,250	SH	-	DFND	5	53,250	0	0
GRACO INC	COM	384109104	164	3,544	SH	-	DFND	12	3,544	0	0
GRAFTECH INTL LTD	COM	384313508	297	15,206	SH	-	DFND	12	15,206	0	0
GRAFTECH INTL LTD	COM	384313508	827	42,403	SH	-	DFND	5	42,403	0	0
GRAINGER W W INC	COM	384802104	477	1,334	SH	-	DFND	5	1,330	0	4
GRAINGER W W INC	COM	384802104	1	4	SH	-	DFND	5	4	0	0
GRAINGER W W INC	COM	384802104	631	1,764	SH	-	DFND	12	1,764	0	0
GREEN PLAINS INC	COM	393222104	105	6,100	SH	-	DFND	12	6,100	0	0
GREEN PLAINS INC	COM	393222104	124	7,200	SH	-	DFND	5	7,200	0	0
GREENBRIER COS INC	COM	393657101	214	3,557	SH	-	DFND	5	3,557	0	0
GRUBHUB INC	COM	400110102	190	1,373	SH	-	DFND	12	1,373	0	0
GRUBHUB INC	COM	400110102	40	291	SH	-	DFND	5	291	0	0
HCA HEALTHCARE INC	COM	40412C101	78	564	SH	-	DFND	12	564	0	0
HCA HEALTHCARE INC	COM	40412C101	580	4,172	SH	-	DFND	5	4,159	0	13
HCP INC	COM	40414L109	411	15,626	SH	-	DFND	12	15,626	0	0
HCP INC	COM	40414L109	71	2,681	SH	-	DFND	5	2,681	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	57	601	SH	-	DFND	5	601	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	232	2,462	SH	-	DFND	12	2,462	0	0
HMS HLDGS CORP	COM	40425J101	3	77	SH	-	DFND	12	77	0	0
HMS HLDGS CORP	COM	40425J101	329	10,031	SH	-	DFND	5	10,031	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,805	41,043	SH	-	DFND	5	40,979	0	64
HSBC HLDGS PLC	SPON ADR NEW	404280406	49	1,103	SH	-	DFND	5	1,103	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	398	9,050	SH	-	DFND	12	9,050	0	0
HP INC	COM	40434L105	251	9,748	SH	-	DFND	5	471	9,277	0
HP INC	COM	40434L105	3,560	138,151	SH	-	DFND	12	138,151	0	0
HP INC	COM	40434L105	1,649	63,994	SH	-	DFND	5	47,217	0	16,777
HALLIBURTON CO	COM	406216101	173	4,258	SH	-	DFND	12	4,258	0	0
HALLIBURTON CO	COM	406216101	149	3,670	SH	-	DFND	5	3,564	106	0
HALLIBURTON CO	COM	406216101	854	21,075	SH	-	DFND	5	21,001	0	74
HALOZYME THERAPEUTICS INC	COM	40637H109	184	10,139	SH	-	DFND	5	10,139	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7	392	SH	-	DFND	5	392	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	174	9,565	SH	-	DFND	12	9,565	0	0
HANESBRANDS INC	COM	410345102	167	9,044	SH	-	DFND	5	9,044	0	0
HANESBRANDS INC	COM	410345102	6	300	SH	-	DFND	5	0	300	0
HANESBRANDS INC	COM	410345102	483	26,187	SH	-	DFND	12	26,187	0	0
HANOVER INS GROUP INC	COM	410867105	214	1,738	SH	-	DFND	5	0	1,738	0

HANOVER INS GROUP INC	COM	410867105	2	14	SH	-	DFND	12	14	0	0
HANOVER INS GROUP INC	COM	410867105	105	853	SH	-	DFND	5	853	0	0
HARRIS CORP DEL	COM	413875105	10,454	61,784	SH	-	DFND	5	7	27	61,750
HARRIS CORP DEL	COM	413875105	603	3,562	SH	-	DFND	12	3,562	0	0
HARRIS CORP DEL	COM	413875105	4,257	25,158	SH	-	DFND	5	25,158	0	0
HARSCO CORP	COM	415864107	14	494	SH	-	DFND	12	494	0	0
HARSCO CORP	COM	415864107	114	4,000	SH	-	DFND	5	4,000	0	0
HARSCO CORP	COM	415864107	72	2,519	SH	-	DFND	5	2,519	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,775	115,600	SH	-	DFND	5	111,890	3,560	150
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,458	69,221	SH	-	DFND	5	22,790	21,156	25,275
HARTFORD FINL SVCS GROUP INC	COM	416515104	126	2,529	SH	-	DFND	12	2,529	0	0
HASBRO INC	COM	418056107	501	4,769	SH	-	DFND	5	4,760	0	9
HASBRO INC	COM	418056107	6	56	SH	-	DFND	5	0	56	0
HASBRO INC	COM	418056107	211	2,004	SH	-	DFND	12	2,004	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	196	5,518	SH	-	DFND	5	5,518	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	176	SH	-	DFND	12	176	0	0
HEICO CORP NEW	COM	422806109	487	5,256	SH	-	DFND	12	5,256	0	0
HEICO CORP NEW	COM	422806109	1,470	15,873	SH	-	DFND	5	15,873	0	0
HEICO CORP NEW	CL A	422806208	480	6,356	SH	-	DFND	5	6,356	0	0
HEICO CORP NEW	CL A	422806208	24	323	SH	-	DFND	12	323	0	0
HELMERICH & PAYNE INC	COM	423452101	295	4,284	SH	-	DFND	5	1,819	2,465	0
HELMERICH & PAYNE INC	COM	423452101	4,588	66,717	SH	-	DFND	12	66,717	0	0
HELMERICH & PAYNE INC	COM	423452101	2,649	38,515	SH	-	DFND	5	37,508	810	197
HENRY JACK & ASSOC INC	COM	426281101	85	534	SH	-	DFND	12	534	0	0
HENRY JACK & ASSOC INC	COM	426281101	12	75	SH	-	DFND	5	75	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,796	17,467	SH	-	DFND	5	17,437	0	30
HERCULES CAPITAL INC	COM	427096508	216	16,394	SH	-	DFND	5	16,394	0	0
HERCULES CAPITAL INC	COM	427096508	218	16,573	SH	-	DFND	12	16,573	0	0
HERSHEY CO	COM	427866108	51	503	SH	-	DFND	12	503	0	0
HERSHEY CO	COM	427866108	1,908	18,701	SH	-	DFND	5	18,701	0	0
HERSHEY CO	COM	427866108	538	5,278	SH	-	DFND	5	4,478	800	0
HESS CORP	COM	42809H107	408	5,704	SH	-	DFND	5	5,692	0	12
HESS CORP	COM	42809H107	325	4,541	SH	-	DFND	5	4,541	0	0
HESS CORP	COM	42809H107	9	119	SH	-	DFND	12	119	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	405	24,837	SH	-	DFND	12	24,837	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,810	111,003	SH	-	DFND	5	110,934	0	69
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	157	9,635	SH	-	DFND	5	358	9,277	0
HEXCEL CORP NEW	COM	428291108	112	1,674	SH	-	DFND	12	1,674	0	0
HEXCEL CORP NEW	COM	428291108	3,250	48,477	SH	-	DFND	5	48,477	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	494	6,112	SH	-	DFND	5	6,093	0	19
HILTON WORLDWIDE HLDGS INC	COM	43300A203	73	906	SH	-	DFND	12	906	0	0
HOLLYFRONTIER CORP	COM	436106108	129	1,842	SH	-	DFND	5	1,842	0	0
HOLLYFRONTIER CORP	COM	436106108	73	1,043	SH	-	DFND	12	1,043	0	0
HOLLYFRONTIER CORP	COM	436106108	36	517	SH	-	DFND	5	517	0	0
HOME DEPOT INC	COM	437076102	25,112	121,225	SH	-	DFND	12	121,225	0	0
HOME DEPOT INC	COM	437076102	34,037	164,309	SH	-	DFND	5	108,623	36,501	19,185
HOME DEPOT INC	COM	437076102	162,925	786,506	SH	-	DFND	5	774,772	10,280	1,454
HONDA MOTOR LTD	AMERN SHS	438128308	96	3,180	SH	-	DFND	5	3,180	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	18	598	SH	-	DFND	12	598	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	219	7,285	SH	-	DFND	5	551	0	6,734
HONEYWELL INTL INC	COM	438516106	26,085	156,762	SH	-	DFND	5	154,014	2,711	37
HONEYWELL INTL INC	COM	438516106	5,670	34,072	SH	-	DFND	5	28,880	5,192	0
HONEYWELL INTL INC	COM	438516106	5,384	32,354	SH	-	DFND	12	32,354	0	0
HORMEL FOODS CORP	COM	440452100	185	4,702	SH	-	DFND	12	4,702	0	0
HORMEL FOODS CORP	COM	440452100	16	416	SH	-	DFND	5	416	0	0
HORMEL FOODS CORP	COM	440452100	39	1,000	SH	-	DFND	5	1,000	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6	300	SH	-	DFND	5	0	300	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,486	70,406	SH	-	DFND	5	70,406	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	624	29,584	SH	-	DFND	12	29,584	0	0

HUB GROUP INC	CL A	443320106	194	4,252	SH	-	DFND	5	4,252	0	0
HUB GROUP INC	CL A	443320106	184	4,038	SH	-	DFND	12	4,038	0	0
HUBBELL INC	COM	443510607	1,537	11,504	SH	-	DFND	5	11,504	0	0
HUBBELL INC	COM	443510607	262	1,963	SH	-	DFND	5	1,963	0	0
HUBBELL INC	COM	443510607	561	4,202	SH	-	DFND	12	4,202	0	0
HUMANA INC	COM	444859102	1,201	3,548	SH	-	DFND	5	3,541	0	7
HUMANA INC	COM	444859102	45	134	SH	-	DFND	12	134	0	0
HUNT J B TRANS SVCS INC	COM	445658107	612	5,144	SH	-	DFND	5	2,379	2,765	0
HUNT J B TRANS SVCS INC	COM	445658107	75	627	SH	-	DFND	12	627	0	0
HUNT J B TRANS SVCS INC	COM	445658107	2,067	17,380	SH	-	DFND	5	17,380	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,239	83,067	SH	-	DFND	12	83,067	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	703	47,142	SH	-	DFND	5	47,142	0	0
HUNTSMAN CORP	COM	447011107	1,080	39,662	SH	-	DFND	5	39,662	0	0
HUNTSMAN CORP	COM	447011107	423	15,532	SH	-	DFND	12	15,532	0	0
ICU MED INC	COM	44930G107	308	1,089	SH	-	DFND	12	1,089	0	0
ICU MED INC	COM	44930G107	4,178	14,776	SH	-	DFND	5	14,776	0	0
IPG PHOTONICS CORP	COM	44980X109	710	4,547	SH	-	DFND	5	4,547	0	0
IPG PHOTONICS CORP	COM	44980X109	292	1,868	SH	-	DFND	12	1,868	0	0
ICICI BK LTD	ADR	45104G104	59	6,977	SH	-	DFND	12	6,977	0	0
ICICI BK LTD	ADR	45104G104	331	38,992	SH	-	DFND	5	38,992	0	0
IDEX CORP	COM	45167R104	187	1,240	SH	-	DFND	12	1,240	0	0
IDEX CORP	COM	45167R104	1,898	12,601	SH	-	DFND	5	12,506	0	95
IDEXX LABS INC	COM	45168D104	226	906	SH	-	DFND	12	906	0	0
IDEXX LABS INC	COM	45168D104	1,518	6,079	SH	-	DFND	5	6,075	0	4
ILLINOIS TOOL WKS INC	COM	452308109	2,378	16,854	SH	-	DFND	5	16,838	0	16
ILLINOIS TOOL WKS INC	COM	452308109	432	3,061	SH	-	DFND	5	2,830	231	0
ILLINOIS TOOL WKS INC	COM	452308109	1,399	9,917	SH	-	DFND	12	9,917	0	0
ILLUMINA INC	COM	452327109	2,626	7,154	SH	-	DFND	5	7,147	0	7
ILLUMINA INC	COM	452327109	9	24	SH	-	DFND	5	24	0	0
ILLUMINA INC	COM	452327109	1,060	2,888	SH	-	DFND	12	2,888	0	0
IMMUNOMEDICS INC	COM	452907108	317	15,200	SH	-	DFND	5	15,200	0	0
INCYTE CORP	COM	45337C102	460	6,665	SH	-	DFND	5	6,665	0	0
INCYTE CORP	COM	45337C102	21	297	SH	-	DFND	12	297	0	0
ING GROEP N V	SPONSORED ADR	456837103	3	209	SH	-	DFND	5	0	0	209
ING GROEP N V	SPONSORED ADR	456837103	682	52,581	SH	-	DFND	12	52,581	0	0
ING GROEP N V	SPONSORED ADR	456837103	2,065	159,206	SH	-	DFND	5	158,511	0	695
INGEVITY CORP	COM	45688C107	3,052	29,961	SH	-	DFND	5	29,961	0	0
INGEVITY CORP	COM	45688C107	221	2,173	SH	-	DFND	5	7	2,166	0
INGEVITY CORP	COM	45688C107	18	172	SH	-	DFND	12	172	0	0
INGREDION INC	COM	457187102	24	230	SH	-	DFND	5	230	0	0
INGREDION INC	COM	457187102	21	199	SH	-	DFND	12	199	0	0
INGREDION INC	COM	457187102	226	2,152	SH	-	DFND	5	2,152	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10	208	SH	-	DFND	12	208	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	431	9,169	SH	-	DFND	5	9,169	0	0
INTEL CORP	COM	458140100	19,421	410,682	SH	-	DFND	5	287,821	76,351	46,510
INTEL CORP	COM	458140100	16,772	354,669	SH	-	DFND	12	354,669	0	0
INTEL CORP	COM	458140100	72,321	1,529,298	SH	-	DFND	5	1,494,564	23,965	10,769
INTER PARFUMS INC	COM	458334109	326	5,059	SH	-	DFND	5	5,059	0	0
INTER PARFUMS INC	COM	458334109	280	4,347	SH	-	DFND	12	4,347	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,960	39,521	SH	-	DFND	5	39,496	0	25
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6	79	SH	-	DFND	5	79	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,089	14,539	SH	-	DFND	12	14,539	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	30,936	204,587	SH	-	DFND	5	200,900	3,650	37
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,562	89,687	SH	-	DFND	5	84,710	4,634	343
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,992	13,171	SH	-	DFND	12	13,171	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	144	1,038	SH	-	DFND	12	1,038	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	119	856	SH	-	DFND	5	856	0	0
INTL PAPER CO	COM	460146103	3,537	71,961	SH	-	DFND	5	67,491	4,210	260

INTL PAPER CO	COM	460146103	395	8,039	SH	-	DFND	5	5,287	2,752	0
INTL PAPER CO	COM	460146103	5,009	101,908	SH	-	DFND	12	101,908	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	5	209	SH	-	DFND	5	0	209	0
INTERPUBLIC GROUP COS INC	COM	460690100	134	5,840	SH	-	DFND	12	5,840	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	63	2,776	SH	-	DFND	5	2,776	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	58	310	SH	-	DFND	5	85	225	0
INVESCO QQQ TR	UNIT SER 1	46090E103	81,106	436,547	SH	-	DFND	12	436,547	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	15,172	81,662	SH	-	DFND	5	81,662	0	0
INVESCO QQQ TR	COM	46090E103	910	4,900	SH	-	DFND	12	0	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,612	2,809	SH	-	DFND	12	2,809	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	647	1,127	SH	-	DFND	5	1,077	50	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	17,570	30,609	SH	-	DFND	5	29,597	681	331
INTUIT	COM	461202103	271	1,190	SH	-	DFND	5	1,190	0	0
INTUIT	COM	461202103	505	2,220	SH	-	DFND	12	2,220	0	0
INTUIT	COM	461202103	6,936	30,501	SH	-	DFND	5	30,230	259	12
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	344	2,860	SH	-	DFND	5	2,860	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	60	500	SH	-	DFND	12	500	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	825	13,525	SH	-	DFND	12	13,525	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,581	14,803	SH	-	DFND	5	14,803	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	70	657	SH	-	DFND	5	657	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	25,997	243,395	SH	-	DFND	12	243,395	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	1,299	9,642	SH	-	DFND	12	9,642	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	90	5,000	SH	-	DFND	5	5,000	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	109	6,103	SH	-	DFND	12	6,103	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	140	1,180	SH	-	DFND	5	1,180	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	14,059	118,373	SH	-	DFND	12	118,373	0	0
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	1,200	12,430	SH	-	DFND	12	12,430	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	22	1,200	SH	-	DFND	5	1,200	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,066	59,317	SH	-	DFND	12	59,317	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	2,088	42,168	SH	-	DFND	12	42,168	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	119	2,400	SH	-	DFND	5	2,400	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E362	265	6,317	SH	-	DFND	12	6,317	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	171	11,969	SH	-	DFND	12	11,969	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	1	60	SH	-	DFND	5	60	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	721	38,900	SH	-	DFND	12	38,900	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	488	26,332	SH	-	DFND	5	26,332	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	4,702	202,940	SH	-	DFND	5	197,673	3,722	1,545
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	296	12,756	SH	-	DFND	5	4,187	8,569	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	30,966	1,336,480	SH	-	DFND	12	1,336,480	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	91	1,761	SH	-	DFND	12	1,761	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	138	2,682	SH	-	DFND	5	2,682	0	0
IQVIA HLDGS INC	COM	46266C105	8	59	SH	-	DFND	5	59	0	0
IQVIA HLDGS INC	COM	46266C105	901	6,945	SH	-	DFND	12	6,945	0	0
IQVIA HLDGS INC	COM	46266C105	193	1,484	SH	-	DFND	5	1,476	0	8
IRON MTN INC NEW	COM	46284V101	2	50	SH	-	DFND	5	50	0	0
IRON MTN INC NEW	COM	46284V101	43	1,258	SH	-	DFND	12	1,258	0	0
IRON MTN INC NEW	COM	46284V101	669	19,385	SH	-	DFND	5	19,290	0	95
ISHARES SILVER TRUST	ISHARES	46428Q109	58	4,229	SH	-	DFND	12	4,229	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,589	115,726	SH	-	DFND	5	100,950	0	14,776
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3,474	219,898	SH	-	DFND	12	219,898	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	537	46,946	SH	-	DFND	5	46,946	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	2,467	215,850	SH	-	DFND	5	215,850	0	0
ISHARES GOLD TRUST	ISHARES	46428S105	1,322	115,668	SH	-	DFND	12	115,668	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	2,678	117,407	SH	-	DFND	12	117,407	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	375	11,111	SH	-	DFND	12	11,111	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	571	7,224	SH	-	DFND	12	7,224	0	0

ISHARES INC	MIN VOL EMRG MKT	464286533	1,582	26,671	SH	-	DFND	12	26,671	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	1,371	33,436	SH	-	DFND	5	33,436	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	3,023	73,734	SH	-	DFND	12	73,734	0	0
ISHARES INC	MSCI THAILND ETF	464286624	2,613	27,885	SH	-	DFND	12	27,885	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	2,332	51,341	SH	-	DFND	12	51,341	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	12	254	SH	-	DFND	5	254	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	1,249	39,793	SH	-	DFND	5	39,793	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	2,319	73,875	SH	-	DFND	12	73,875	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	255	3,731	SH	-	DFND	5	3,731	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	83	1,214	SH	-	DFND	12	1,214	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	53	1,780	SH	-	DFND	5	1,780	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	203	6,828	SH	-	DFND	12	6,828	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	510	11,058	SH	-	DFND	12	11,058	0	0
ISHARES TR	S&P 100 ETF	464287101	186	1,433	SH	-	DFND	5	1,433	0	0
ISHARES TR	S&P 100 ETF	464287101	269	2,075	SH	-	DFND	12	2,075	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,357	20,367	SH	-	DFND	12	20,367	0	0
ISHARES TR	CORE S&P TTL STK	464287150	34	505	SH	-	DFND	5	505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,948	99,721	SH	-	DFND	5	36,905	60,746	2,070
ISHARES TR	SELECT DIVID ETF	464287168	98,354	985,902	SH	-	DFND	12	985,902	0	0
ISHARES TR	SELECT DIVID ETF	464287168	95,802	960,325	SH	-	DFND	5	909,392	50,583	350
ISHARES TR	TIPS BD ETF	464287176	16,775	151,646	SH	-	DFND	12	151,646	0	0
ISHARES TR	TIPS BD ETF	464287176	6,575	59,436	SH	-	DFND	5	59,187	0	249
ISHARES TR	TIPS BD ETF	464287176	298	2,693	SH	-	DFND	5	2,693	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,422	33,205	SH	-	DFND	5	33,205	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	75	1,740	SH	-	DFND	12	1,740	0	0
ISHARES TR	CORE S&P500 ETF	464287200	486,905	1,663,323	SH	-	DFND	5	1,642,517	17,865	2,941
ISHARES TR	CORE S&P500 ETF	464287200	19,149	65,415	SH	-	DFND	5	55,250	10,015	150
ISHARES TR	CORE S&P500 ETF	464287200	373,260	1,275,100	SH	-	DFND	12	1,275,100	0	0
ISHARES TR	CORE US AGGBD ET	464287226	70,387	667,052	SH	-	DFND	5	665,497	1,555	0
ISHARES TR	CORE US AGGBD ET	464287226	2,996	28,396	SH	-	DFND	5	14,659	6,131	7,606
ISHARES TR	CORE US AGGBD ET	464287226	20,350	192,856	SH	-	DFND	12	192,856	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	307	7,154	SH	-	DFND	5	6,000	1,154	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7,571	176,399	SH	-	DFND	12	176,399	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,450	453,175	SH	-	DFND	5	446,175	0	7,000
ISHARES TR	COM	464287234	601	14,000	SH	-	DFND	12	0	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,614	14,044	SH	-	DFND	5	12,192	1,852	0
ISHARES TR	IBOXX INV CP ETF	464287242	39,249	341,500	SH	-	DFND	5	339,587	1,567	346
ISHARES TR	IBOXX INV CP ETF	464287242	90,091	783,874	SH	-	DFND	12	783,874	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,483	19,659	SH	-	DFND	5	19,659	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	30,987	174,900	SH	-	DFND	12	174,900	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	1,345	35,663	SH	-	DFND	5	35,663	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,494	66,117	SH	-	DFND	12	66,117	0	0

ISHARES TR	NORTH AMERN NAT	464287374	290	8,090	SH	-	DFND	5	8,090	0	0
ISHARES TR	NORTH AMERN NAT	464287374	2,982	83,188	SH	-	DFND	12	83,188	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,787	24,056	SH	-	DFND	12	24,056	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,482	81,850	SH	-	DFND	5	81,850	0	0
ISHARES TR	20 YR TR BD ETF	464287432	10,860	92,609	SH	-	DFND	12	92,609	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	2,464	24,353	SH	-	DFND	12	24,353	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	121	1,200	SH	-	DFND	5	1,200	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	18,565	223,430	SH	-	DFND	5	223,430	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	683	8,220	SH	-	DFND	5	890	6,200	1,130
ISHARES TR	1 3 YR TREAS BD	464287457	9,026	108,633	SH	-	DFND	12	108,633	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8,847	130,123	SH	-	DFND	5	104,598	25,075	450
ISHARES TR	MSCI EAFE ETF	464287465	64,554	949,468	SH	-	DFND	12	949,468	0	0
ISHARES TR	MSCI EAFE ETF	464287465	166,678	2,451,515	SH	-	DFND	5	2,417,528	8,637	25,350
ISHARES TR	COM	464287465	3,474	51,100	SH	-	DFND	12	0	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,204	24,418	SH	-	DFND	12	24,418	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,159	23,923	SH	-	DFND	5	15,361	8,562	0
ISHARES TR	RUS MDCP VAL ETF	464287473	54,172	600,175	SH	-	DFND	5	600,175	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,918	28,898	SH	-	DFND	12	28,898	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	76,403	563,526	SH	-	DFND	5	563,526	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,397	17,683	SH	-	DFND	5	10,670	7,013	0
ISHARES TR	RUS MID CAP ETF	464287499	14,844	67,318	SH	-	DFND	12	67,318	0	0
ISHARES TR	RUS MID CAP ETF	464287499	97,577	442,525	SH	-	DFND	5	440,902	1,281	342
ISHARES TR	RUS MID CAP ETF	464287499	1,089	4,941	SH	-	DFND	5	4,109	832	0
ISHARES TR	CORE S&P MCP ETF	464287507	74,573	370,475	SH	-	DFND	5	369,400	961	114
ISHARES TR	CORE S&P MCP ETF	464287507	1,942	9,648	SH	-	DFND	5	7,551	2,097	0
ISHARES TR	CORE S&P MCP ETF	464287507	57,644	286,374	SH	-	DFND	12	286,374	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	1,262	6,158	SH	-	DFND	5	6,158	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	4,403	21,481	SH	-	DFND	12	21,481	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	289	1,562	SH	-	DFND	12	1,562	0	0
ISHARES TR	PHLX SEMICND ETF	464287523	53	286	SH	-	DFND	5	286	0	0
ISHARES TR	N AMER TECH ETF	464287549	64	304	SH	-	DFND	5	304	0	0
ISHARES TR	N AMER TECH ETF	464287549	969	4,628	SH	-	DFND	12	4,628	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,013	8,304	SH	-	DFND	5	8,304	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	6,667	54,678	SH	-	DFND	12	54,678	0	0
ISHARES TR	COHEN STEER REIT	464287564	363	3,632	SH	-	DFND	12	3,632	0	0
ISHARES TR	COHEN STEER REIT	464287564	112	1,117	SH	-	DFND	5	1,117	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	324	6,634	SH	-	DFND	5	6,634	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	1,382	6,529	SH	-	DFND	12	6,529	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	236	1,116	SH	-	DFND	5	1,116	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	14,000	110,568	SH	-	DFND	5	40,498	36,625	33,445
ISHARES TR	RUS 1000 VAL ETF	464287598	66,932	528,602	SH	-	DFND	12	528,602	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	245,420	1,938,238	SH	-	DFND	5	1,929,837	8,401	0
ISHARES TR	S&P MC 400GR ETF	464287606	150	642	SH	-	DFND	5	642	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,289	5,532	SH	-	DFND	12	5,532	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	16,343	104,778	SH	-	DFND	5	42,751	21,467	40,560

ISHARES TR	RUS 1000 GRW ETF	464287614	87,146	558,700	SH	-	DFND	12	558,700	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	361,896	2,320,144	SH	-	DFND	5	2,310,269	9,860	15
ISHARES TR	RUS 1000 ETF	464287622	916	5,666	SH	-	DFND	5	5,094	572	0
ISHARES TR	RUS 1000 ETF	464287622	6,515	40,288	SH	-	DFND	12	40,288	0	0
ISHARES TR	RUS 1000 ETF	464287622	22,248	137,580	SH	-	DFND	5	137,580	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,557	34,263	SH	-	DFND	12	34,263	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,125	23,494	SH	-	DFND	5	16,389	1,660	5,445
ISHARES TR	RUS 2000 VAL ETF	464287630	28,212	212,122	SH	-	DFND	5	211,922	200	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,890	13,435	SH	-	DFND	5	12,457	978	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,307	108,366	SH	-	DFND	12	108,366	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	19,600	91,131	SH	-	DFND	5	91,131	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	19,413	115,175	SH	-	DFND	12	115,175	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,519	14,943	SH	-	DFND	5	11,245	1,598	2,100
ISHARES TR	RUSSELL 2000 ETF	464287655	59,119	350,753	SH	-	DFND	5	344,466	3,537	2,750
ISHARES TR	CORE S&P US VLU	464287663	92	1,627	SH	-	DFND	5	1,627	0	0
ISHARES TR	CORE S&P US VLU	464287663	345	6,112	SH	-	DFND	12	6,112	0	0
ISHARES TR	CORE S&P US GWT	464287671	121	1,950	SH	-	DFND	5	1,950	0	0
ISHARES TR	CORE S&P US GWT	464287671	433	6,978	SH	-	DFND	12	6,978	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	3,983	23,115	SH	-	DFND	5	23,115	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	95	552	SH	-	DFND	12	552	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	6	46	SH	-	DFND	5	46	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	218	1,627	SH	-	DFND	12	1,627	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	172	1,027	SH	-	DFND	5	1,027	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,041	6,222	SH	-	DFND	12	6,222	0	0
ISHARES TR	U.S. TECH ETF	464287721	94	486	SH	-	DFND	12	486	0	0
ISHARES TR	U.S. TECH ETF	464287721	217	1,120	SH	-	DFND	5	1,120	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,970	24,618	SH	-	DFND	5	24,618	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	96	1,194	SH	-	DFND	5	559	635	0
ISHARES TR	U.S. REAL ES ETF	464287739	2,329	29,102	SH	-	DFND	12	29,102	0	0
ISHARES TR	US HLTHCARE ETF	464287762	276	1,360	SH	-	DFND	12	1,360	0	0
ISHARES TR	US HLTHCARE ETF	464287762	133	655	SH	-	DFND	5	655	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	1,731	12,990	SH	-	DFND	12	12,990	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	334	2,504	SH	-	DFND	5	2,504	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	46,480	532,779	SH	-	DFND	12	532,779	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	73,085	837,742	SH	-	DFND	5	836,533	1,011	198
ISHARES TR	CORE S&P SCP ETF	464287804	2,881	33,029	SH	-	DFND	5	30,229	2,800	0
ISHARES TR	DOW JONES US ETF	464287846	70	478	SH	-	DFND	5	0	478	0
ISHARES TR	DOW JONES US ETF	464287846	3,761	25,842	SH	-	DFND	12	25,842	0	0
ISHARES TR	EUROPE ETF	464287861	225	5,000	SH	-	DFND	5	5,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,960	11,741	SH	-	DFND	5	11,741	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,751	10,488	SH	-	DFND	12	10,488	0	0
ISHARES TR	S&P SML 600 GWT	464287887	994	4,927	SH	-	DFND	12	4,927	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2,131	10,562	SH	-	DFND	5	10,562	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	104	1,478	SH	-	DFND	12	1,478	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	108	1,528	SH	-	DFND	5	1,528	0	0

ISHARES TR	MSCI ACWI EX US	464288240	232	4,871	SH	-	DFND	12	4,871	0	0
ISHARES TR	MSCI ACWI EX US	464288240	14	298	SH	-	DFND	5	298	0	0
ISHARES TR	MSCI ACWI ETF	464288257	11,922	160,539	SH	-	DFND	5	160,539	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,901	25,596	SH	-	DFND	12	25,596	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,067	33,192	SH	-	DFND	5	8,135	7,639	17,418
ISHARES TR	EAFE SML CP ETF	464288273	13,560	217,734	SH	-	DFND	12	217,734	0	0
ISHARES TR	EAFE SML CP ETF	464288273	60,736	975,202	SH	-	DFND	5	971,453	2,819	930
ISHARES TR	JPMORGAN USD EMG	464288281	8,079	74,940	SH	-	DFND	5	74,940	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	25	230	SH	-	DFND	5	230	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	7,411	68,741	SH	-	DFND	12	68,741	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,814	42,217	SH	-	DFND	12	42,217	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,953	18,089	SH	-	DFND	5	16,589	0	1,500
ISHARES TR	NATIONAL MUN ETF	464288414	70	650	SH	-	DFND	5	250	400	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,834	54,053	SH	-	DFND	12	54,053	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,635	203,350	SH	-	DFND	12	203,350	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	149	4,576	SH	-	DFND	5	4,576	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	685	7,923	SH	-	DFND	5	7,298	625	0
ISHARES TR	IBOXX HI YD ETF	464288513	12,698	146,901	SH	-	DFND	12	146,901	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	17,133	198,207	SH	-	DFND	5	198,207	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	9,011	84,377	SH	-	DFND	5	84,377	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	312	2,919	SH	-	DFND	12	2,919	0	0
ISHARES TR	MBS ETF	464288588	29,113	281,750	SH	-	DFND	5	279,063	2,219	468
ISHARES TR	MBS ETF	464288588	987	9,551	SH	-	DFND	5	6,953	2,598	0
ISHARES TR	MBS ETF	464288588	92,844	898,517	SH	-	DFND	12	898,517	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	535	4,981	SH	-	DFND	12	4,981	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	140	2,630	SH	-	DFND	5	2,630	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	6,283	118,315	SH	-	DFND	12	118,315	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	14,728	284,159	SH	-	DFND	5	284,159	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	10	200	SH	-	DFND	5	0	200	0
ISHARES TR	SH TR CRPORT ETF	464288646	9,966	192,291	SH	-	DFND	12	192,291	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,371	11,518	SH	-	DFND	5	9,428	0	2,090
ISHARES TR	3 7 YR TREAS BD	464288661	10,575	88,815	SH	-	DFND	12	88,815	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	21,719	182,406	SH	-	DFND	5	181,956	450	0
ISHARES TR	SHORT TREAS BD	464288679	1,210	10,953	SH	-	DFND	12	10,953	0	0
ISHARES TR	SHORT TREAS BD	464288679	164	1,483	SH	-	DFND	5	763	0	720
ISHARES TR	S&P US PFD STK	464288687	3,388	91,256	SH	-	DFND	5	22,993	64,350	3,913
ISHARES TR	S&P US PFD STK	464288687	34,488	928,855	SH	-	DFND	12	928,855	0	0
ISHARES TR	S&P US PFD STK	464288687	5,850	157,542	SH	-	DFND	5	151,322	5,170	1,050
ISHARES TR	GLB CNSM STP ETF	464288737	950	18,900	SH	-	DFND	5	18,900	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	620	12,336	SH	-	DFND	5	12,336	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	49	975	SH	-	DFND	12	975	0	0
ISHARES TR	US HOME CONS ETF	464288752	386	10,919	SH	-	DFND	12	10,919	0	0
ISHARES TR	US HOME CONS ETF	464288752	139	3,930	SH	-	DFND	5	3,930	0	0
ISHARES TR	US AER DEF ETF	464288760	2,928	13,530	SH	-	DFND	5	13,530	0	0
ISHARES TR	US AER DEF ETF	464288760	9,927	45,865	SH	-	DFND	12	45,865	0	0
ISHARES TR	US REGNL BKS ETF	464288778	543	11,089	SH	-	DFND	12	11,089	0	0
ISHARES TR	US REGNL BKS ETF	464288778	87	1,767	SH	-	DFND	5	1,767	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	408	3,417	SH	-	DFND	12	3,417	0	0

ISHARES TR	MSCI USA ESG SLC	464288802	9,016	75,536	SH	-	DFND	5	75,536	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	2,218	9,752	SH	-	DFND	12	9,752	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	100	439	SH	-	DFND	5	439	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	506	2,532	SH	-	DFND	12	2,532	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,237	197,164	SH	-	DFND	5	197,164	0	0
ISHARES TR	EAFE VALUE ETF	464288877	714	13,744	SH	-	DFND	12	13,744	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	63	790	SH	-	DFND	5	790	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,392	17,380	SH	-	DFND	12	17,380	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	218	10,727	SH	-	DFND	5	10,727	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	17	825	SH	-	DFND	12	825	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	511	8,761	SH	-	DFND	12	8,761	0	0
ISHARES TR	INDIA 50 ETF	464289529	3,475	100,428	SH	-	DFND	12	100,428	0	0
ISHARES TR	US TREAS BD ETF	46429B267	10,480	430,571	SH	-	DFND	5	314,649	111,392	4,530
ISHARES TR	US TREAS BD ETF	46429B267	288,732	11,862,445	SH	-	DFND	5	11,770,886	77,605	13,954
ISHARES TR	US TREAS BD ETF	46429B267	201,049	8,260,043	SH	-	DFND	12	8,260,043	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	809	24,909	SH	-	DFND	5	24,909	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	107	3,300	SH	-	DFND	5	0	3,300	0
ISHARES TR	MSCI INDIA ETF	46429B598	180	5,540	SH	-	DFND	12	5,540	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	806	15,799	SH	-	DFND	5	15,799	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	6,424	125,905	SH	-	DFND	12	125,905	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	72	800	SH	-	DFND	5	800	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,973	54,930	SH	-	DFND	12	54,930	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	144	1,975	SH	-	DFND	5	1,975	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	12,029	165,210	SH	-	DFND	12	165,210	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	175	3,065	SH	-	DFND	5	3,065	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	6,317	110,754	SH	-	DFND	12	110,754	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	2,442	27,793	SH	-	DFND	5	27,793	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	138,004	2,153,623	SH	-	DFND	12	2,153,623	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8,088	126,215	SH	-	DFND	5	95,338	22,252	8,625
ISHARES TR	CORE MSCI EAFE	46432F842	114,724	1,790,322	SH	-	DFND	5	1,756,894	31,928	1,500
ISHARES INC	CORE MSCI EMKT	46434G103	58,489	1,129,565	SH	-	DFND	5	1,120,713	5,870	2,982
ISHARES INC	CORE MSCI EMKT	46434G103	3,781	73,015	SH	-	DFND	5	63,969	5,196	3,850
ISHARES INC	CORE MSCI EMKT	46434G103	75,812	1,464,124	SH	-	DFND	12	1,464,124	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	221	5,871	SH	-	DFND	5	5,871	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,989	79,284	SH	-	DFND	12	79,284	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	77,067	1,279,544	SH	-	DFND	5	1,263,308	15,380	856
ISHARES INC	MSCI JPN ETF NEW	46434G822	2,319	38,495	SH	-	DFND	5	19,803	5,345	13,347
ISHARES INC	MSCI JPN ETF NEW	46434G822	46,572	773,234	SH	-	DFND	12	773,234	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	28	600	SH	-	DFND	5	0	600	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,457	30,948	SH	-	DFND	12	30,948	0	0
ISHARES TR	CORE MSCI EURO	46434V738	839	17,494	SH	-	DFND	5	14,730	2,764	0
ISHARES TR	CORE MSCI EURO	46434V738	1,834	38,231	SH	-	DFND	12	38,231	0	0
ISHARES TR	CORE MSCI EURO	46434V738	6,910	144,085	SH	-	DFND	5	143,860	225	0
ISHARES TR	HDG MSCI EAFE	46434V803	956	31,937	SH	-	DFND	12	31,937	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,559	45,702	SH	-	DFND	5	45,702	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	3,153	92,417	SH	-	DFND	12	92,417	0	0
JBG SMITH PPTYS	COM	46590V100	0	8	SH	-	DFND	5	8	0	0
JBG SMITH PPTYS	COM	46590V100	220	5,966	SH	-	DFND	12	5,966	0	0

JBG SMITH PPTYS	COM	46590V100	10	259	SH	-	DFND	5	259	0	0
JPMORGAN CHASE & CO	COM	46625H100	21,175	187,652	SH	-	DFND	5	134,644	37,535	15,473
JPMORGAN CHASE & CO	COM	46625H100	32,008	283,655	SH	-	DFND	12	283,655	0	0
JPMORGAN CHASE & CO	COM	46625H100	79,986	708,846	SH	-	DFND	5	690,751	14,077	4,018
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	125	4,554	SH	-	DFND	12	4,554	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	220	8,009	SH	-	DFND	5	8,009	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,028	73,871	SH	-	DFND	5	73,871	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	306	4,000	SH	-	DFND	5	4,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	25	325	SH	-	DFND	12	325	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	22	291	SH	-	DFND	5	291	0	0
JD COM INC	SPON ADR CL A	47215P106	1	25	SH	-	DFND	12	25	0	0
JD COM INC	SPON ADR CL A	47215P106	537	20,582	SH	-	DFND	5	20,582	0	0
JOHNSON & JOHNSON	COM	478160104	104,646	757,368	SH	-	DFND	5	729,849	15,790	11,729
JOHNSON & JOHNSON	COM	478160104	24,662	178,490	SH	-	DFND	12	178,490	0	0
JOHNSON & JOHNSON	COM	478160104	40,431	292,620	SH	-	DFND	5	183,395	94,301	14,924
JUNIPER NETWORKS INC	COM	48203R104	488	16,287	SH	-	DFND	5	16,287	0	0
JUNIPER NETWORKS INC	COM	48203R104	156	5,206	SH	-	DFND	5	2,931	2,228	47
JUNIPER NETWORKS INC	COM	48203R104	28	935	SH	-	DFND	12	935	0	0
KAR AUCTION SVCS INC	COM	48238T109	891	14,935	SH	-	DFND	12	14,935	0	0
KAR AUCTION SVCS INC	COM	48238T109	109	1,829	SH	-	DFND	5	1,829	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	331	6,853	SH	-	DFND	12	6,853	0	0
KLA-TENCOR CORP	COM	482480100	7,372	72,485	SH	-	DFND	5	69,873	2,375	237
KLA-TENCOR CORP	COM	482480100	989	9,720	SH	-	DFND	5	8,551	1,069	100
KLA-TENCOR CORP	COM	482480100	6,159	60,552	SH	-	DFND	12	60,552	0	0
KKR & CO INC	CL A	48251W104	28	1,035	SH	-	DFND	5	1,035	0	0
KKR & CO INC	CL A	48251W104	328	12,028	SH	-	DFND	5	11,628	400	0
KKR & CO INC	CL A	48251W104	275	10,095	SH	-	DFND	12	10,095	0	0
K2M GROUP HLDGS INC	COM	48273J107	210	7,687	SH	-	DFND	5	7,687	0	0
K2M GROUP HLDGS INC	COM	48273J107	44	1,601	SH	-	DFND	12	1,601	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	207	1,902	SH	-	DFND	5	1,902	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5	42	SH	-	DFND	5	42	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	195	1,784	SH	-	DFND	12	1,784	0	0
KAMAN CORP	COM	483548103	937	14,037	SH	-	DFND	5	14,037	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	36	SH	-	DFND	12	36	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	429	3,784	SH	-	DFND	5	3,584	200	0
KANSAS CITY SOUTHERN	COM NEW	485170302	180	1,587	SH	-	DFND	5	1,587	0	0
KELLOGG CO	COM	487836108	722	10,317	SH	-	DFND	12	10,317	0	0
KELLOGG CO	COM	487836108	460	6,566	SH	-	DFND	5	6,145	421	0
KELLOGG CO	COM	487836108	509	7,271	SH	-	DFND	5	7,271	0	0
KEYCORP NEW	COM	493267108	241	12,113	SH	-	DFND	12	12,113	0	0
KEYCORP NEW	COM	493267108	306	15,406	SH	-	DFND	5	15,317	0	89
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	8	126	SH	-	DFND	12	126	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	104	1,563	SH	-	DFND	5	63	1,500	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	306	4,615	SH	-	DFND	5	4,615	0	0
KIMBERLY CLARK CORP	COM	494368103	5,606	49,334	SH	-	DFND	12	49,334	0	0
KIMBERLY CLARK CORP	COM	494368103	15,054	132,468	SH	-	DFND	5	126,515	5,609	344
KIMBERLY CLARK CORP	COM	494368103	3,165	27,850	SH	-	DFND	5	27,077	773	0
KINDER MORGAN INC DEL	COM	49456B101	375	21,139	SH	-	DFND	5	21,021	0	118
KINDER MORGAN INC DEL	COM	49456B101	7	401	SH	-	DFND	5	401	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,782	100,490	SH	-	DFND	12	100,490	0	0
KNOWLES CORP	COM	49926D109	282	16,949	SH	-	DFND	5	16,949	0	0
KNOWLES CORP	COM	49926D109	27	1,600	SH	-	DFND	5	1,600	0	0
KNOWLES CORP	COM	49926D109	192	11,573	SH	-	DFND	12	11,573	0	0
KOHL'S CORP	COM	500255104	168	2,248	SH	-	DFND	5	1,735	513	0
KOHL'S CORP	COM	500255104	70	933	SH	-	DFND	5	933	0	0
KOHL'S CORP	COM	500255104	609	8,167	SH	-	DFND	12	8,167	0	0
KRAFT HEINZ CO	COM	500754106	2,010	36,481	SH	-	DFND	5	32,614	3,867	0
KRAFT HEINZ CO	COM	500754106	1,756	31,858	SH	-	DFND	12	31,858	0	0

KRAFT HEINZ CO	COM	500754106	19,127	347,061	SH	-	DFND	5	339,192	3,183	4,686
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	301	20,339	SH	-	DFND	5	20,339	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	208	14,099	SH	-	DFND	12	14,099	0	0
KROGER CO	COM	501044101	71	2,456	SH	-	DFND	5	2,456	0	0
KROGER CO	COM	501044101	497	17,057	SH	-	DFND	12	17,057	0	0
KROGER CO	COM	501044101	1,723	59,173	SH	-	DFND	5	58,574	0	599
LKQ CORP	COM	501889208	63	1,986	SH	-	DFND	12	1,986	0	0
LKQ CORP	COM	501889208	142	4,481	SH	-	DFND	5	4,481	0	0
LPL FINL HLDGS INC	COM	50212V100	223	3,460	SH	-	DFND	12	3,460	0	0
LPL FINL HLDGS INC	COM	50212V100	34	523	SH	-	DFND	5	523	0	0
L3 TECHNOLOGIES INC	COM	502413107	148	695	SH	-	DFND	12	695	0	0
L3 TECHNOLOGIES INC	COM	502413107	32	150	SH	-	DFND	5	0	150	0
L3 TECHNOLOGIES INC	COM	502413107	526	2,474	SH	-	DFND	5	2,474	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	195	1,122	SH	-	DFND	5	1,122	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,704	9,810	SH	-	DFND	5	9,802	0	8
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	729	4,200	SH	-	DFND	12	4,200	0	0
LAM RESEARCH CORP	COM	512807108	144	949	SH	-	DFND	5	939	0	10
LAM RESEARCH CORP	COM	512807108	773	5,094	SH	-	DFND	12	5,094	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	115	1,473	SH	-	DFND	5	1,473	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	146	1,874	SH	-	DFND	12	1,874	0	0
LAMB WESTON HLDGS INC	COM	513272104	123	1,845	SH	-	DFND	5	1,845	0	0
LAMB WESTON HLDGS INC	COM	513272104	98	1,469	SH	-	DFND	12	1,469	0	0
LAMB WESTON HLDGS INC	COM	513272104	718	10,774	SH	-	DFND	5	10,774	0	0
LAS VEGAS SANDS CORP	COM	517834107	136	2,290	SH	-	DFND	5	2,290	0	0
LAS VEGAS SANDS CORP	COM	517834107	9	155	SH	-	DFND	5	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	136	2,297	SH	-	DFND	12	2,297	0	0
LAUDER ESTEE COS INC	CL A	518439104	10	70	SH	-	DFND	5	70	0	0
LAUDER ESTEE COS INC	CL A	518439104	690	4,750	SH	-	DFND	12	4,750	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,903	19,978	SH	-	DFND	5	19,966	0	12
LEAR CORP	COM NEW	521865204	1,696	11,699	SH	-	DFND	5	11,356	268	75
LEAR CORP	COM NEW	521865204	637	4,390	SH	-	DFND	12	4,390	0	0
LEAR CORP	COM NEW	521865204	8,285	57,138	SH	-	DFND	5	56,804	301	33
LEGGETT & PLATT INC	COM	524660107	80	1,822	SH	-	DFND	12	1,822	0	0
LEGGETT & PLATT INC	COM	524660107	380	8,669	SH	-	DFND	5	8,669	0	0
LEGGETT & PLATT INC	COM	524660107	230	5,250	SH	-	DFND	5	5,250	0	0
LEIDOS HLDGS INC	COM	525327102	68	986	SH	-	DFND	5	986	0	0
LEIDOS HLDGS INC	COM	525327102	10	139	SH	-	DFND	5	139	0	0
LEIDOS HLDGS INC	COM	525327102	276	3,996	SH	-	DFND	12	3,996	0	0
LENNAR CORP	CL A	526057104	409	8,757	SH	-	DFND	5	8,716	0	41
LENNAR CORP	CL A	526057104	9	200	SH	-	DFND	5	200	0	0
LENNAR CORP	CL A	526057104	378	8,104	SH	-	DFND	12	8,104	0	0
LENNOX INTL INC	COM	526107107	165	756	SH	-	DFND	5	756	0	0
LENNOX INTL INC	COM	526107107	476	2,181	SH	-	DFND	12	2,181	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	0	2	SH	-	DFND	5	2	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	29	344	SH	-	DFND	12	344	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	221	2,621	SH	-	DFND	5	2,621	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	1	34	SH	-	DFND	5	34	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	856	20,269	SH	-	DFND	12	20,269	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	55	SH	-	DFND	5	55	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	215	4,960	SH	-	DFND	5	4,960	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	1	32	SH	-	DFND	5	32	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	36	823	SH	-	DFND	12	823	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	0	4	SH	-	DFND	5	4	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	38	1,065	SH	-	DFND	12	1,065	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	172	4,832	SH	-	DFND	5	4,832	0	0
LIFE STORAGE INC	COM	53223X107	5	51	SH	-	DFND	5	51	0	0
LIFE STORAGE INC	COM	53223X107	375	3,936	SH	-	DFND	12	3,936	0	0

LIFE STORAGE INC	COM	53223X107	1,301	13,668	SH	-	DFND	5	13,668	0	0
LILLY ELI & CO	COM	532457108	4,749	44,255	SH	-	DFND	5	31,282	12,473	500
LILLY ELI & CO	COM	532457108	6,034	56,229	SH	-	DFND	12	56,229	0	0
LILLY ELI & CO	COM	532457108	7,191	67,014	SH	-	DFND	5	66,351	452	211
LINCOLN ELEC HLDGS INC	COM	533900106	127	1,354	SH	-	DFND	12	1,354	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,346	25,105	SH	-	DFND	5	25,105	0	0
LINCOLN NATL CORP IND	COM	534187109	468	6,924	SH	-	DFND	5	5,889	800	235
LINCOLN NATL CORP IND	COM	534187109	4,059	59,990	SH	-	DFND	5	59,990	0	0
LINCOLN NATL CORP IND	COM	534187109	1,563	23,105	SH	-	DFND	12	23,105	0	0
LITHIA MTRS INC	CL A	536797103	1,650	20,200	SH	-	DFND	5	20,200	0	0
LITHIA MTRS INC	CL A	536797103	95	1,162	SH	-	DFND	12	1,162	0	0
LITHIA MTRS INC	CL A	536797103	0	4	SH	-	DFND	5	4	0	0
LITTELFUSE INC	COM	537008104	127	640	SH	-	DFND	5	640	0	0
LITTELFUSE INC	COM	537008104	540	2,729	SH	-	DFND	12	2,729	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	5,550	207,089	SH	-	SOLE	-	207,089	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	50	918	SH	-	DFND	12	918	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	179	3,289	SH	-	DFND	5	3,289	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,417	466,011	SH	-	DFND	5	465,240	0	771
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	41	13,355	SH	-	DFND	5	13,355	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	354	116,305	SH	-	DFND	12	116,305	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,304	29,783	SH	-	DFND	12	29,783	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,320	6,706	SH	-	DFND	5	6,586	120	0
LOCKHEED MARTIN CORP	COM	539830109	10,524	30,419	SH	-	DFND	5	29,621	100	698
LOEWS CORP	COM	540424108	1,090	21,701	SH	-	DFND	5	21,701	0	0
LOEWS CORP	COM	540424108	367	7,306	SH	-	DFND	5	7,306	0	0
LOEWS CORP	COM	540424108	50	990	SH	-	DFND	12	990	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	461	10,165	SH	-	DFND	5	10,165	0	0
LOWES COS INC	COM	548661107	4,386	38,201	SH	-	DFND	12	38,201	0	0
LOWES COS INC	COM	548661107	4,851	42,248	SH	-	DFND	5	29,051	13,197	0
LOWES COS INC	COM	548661107	23,443	204,172	SH	-	DFND	5	201,171	2,691	310
LULULEMON ATHLETICA INC	COM	550021109	1,520	9,354	SH	-	DFND	12	9,354	0	0
LULULEMON ATHLETICA INC	COM	550021109	41	250	SH	-	DFND	5	250	0	0
LUMENTUM HLDGS INC	COM	55024U109	282	4,696	SH	-	DFND	5	4,696	0	0
M & T BK CORP	COM	55261F104	155	944	SH	-	DFND	5	933	0	11
M & T BK CORP	COM	55261F104	865	5,259	SH	-	DFND	12	5,259	0	0
M & T BK CORP	COM	55261F104	2	15	SH	-	DFND	5	15	0	0
MBIA INC	COM	55262C100	267	25,000	SH	-	DFND	12	25,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	171	6,119	SH	-	DFND	5	6,119	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	99	3,558	SH	-	DFND	12	3,558	0	0
MSCI INC	COM	55354G100	515	2,902	SH	-	DFND	12	2,902	0	0
MSCI INC	COM	55354G100	105	594	SH	-	DFND	5	594	0	0
MTS SYS CORP	COM	553777103	253	4,630	SH	-	DFND	5	4,630	0	0
MTS SYS CORP	COM	553777103	88	1,600	SH	-	DFND	5	1,600	0	0
MACYS INC	COM	55616P104	1,128	32,480	SH	-	DFND	5	32,362	0	118
MACYS INC	COM	55616P104	98	2,817	SH	-	DFND	5	2,817	0	0
MACYS INC	COM	55616P104	1,250	35,995	SH	-	DFND	12	35,995	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	398	5,873	SH	-	DFND	5	5,873	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	295	4,359	SH	-	DFND	5	528	3,831	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	266	3,924	SH	-	DFND	12	3,924	0	0
MANULIFE FINL CORP	COM	56501R106	185	10,358	SH	-	DFND	5	2,596	0	7,762
MANULIFE FINL CORP	COM	56501R106	61	3,394	SH	-	DFND	5	3,394	0	0
MANULIFE FINL CORP	COM	56501R106	55	3,100	SH	-	DFND	12	3,100	0	0
MARATHON OIL CORP	COM	565849106	167	7,194	SH	-	DFND	5	7,194	0	0
MARATHON OIL CORP	COM	565849106	235	10,085	SH	-	DFND	12	10,085	0	0
MARATHON OIL CORP	COM	565849106	439	18,869	SH	-	DFND	5	18,621	0	248
MARATHON PETE CORP	COM	56585A102	470	5,872	SH	-	DFND	5	5,872	0	0
MARATHON PETE CORP	COM	56585A102	2,448	30,616	SH	-	DFND	12	30,616	0	0
MARATHON PETE CORP	COM	56585A102	1,822	22,788	SH	-	DFND	5	22,767	0	21
MARCUS & MILLICHAP INC	COM	566324109	303	8,728	SH	-	DFND	5	8,728	0	0

MARCUS & MILLICHAP INC	COM	566324109	281	8,099	SH	-	DFND	12	8,099	0	0
MARKEL CORP	COM	570535104	2,485	2,091	SH	-	DFND	5	2,091	0	0
MARKEL CORP	COM	570535104	26	22	SH	-	DFND	12	22	0	0
MARKEL CORP	COM	570535104	1,261	1,061	SH	-	DFND	5	1,061	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27	150	SH	-	DFND	5	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	441	2,472	SH	-	DFND	12	2,472	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,643	26,012	SH	-	DFND	5	26,012	0	0
MARSH & MCLENNAN COS INC	COM	571748102	358	4,328	SH	-	DFND	5	4,328	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,536	30,661	SH	-	DFND	12	30,661	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,410	53,307	SH	-	DFND	5	53,104	0	203
MARRIOTT INTL INC NEW	CL A	571903202	2,739	20,748	SH	-	DFND	12	20,748	0	0
MARRIOTT INTL INC NEW	CL A	571903202	50	382	SH	-	DFND	5	57	200	125
MARRIOTT INTL INC NEW	CL A	571903202	3,175	24,050	SH	-	DFND	5	24,040	0	10
MARTEN TRANS LTD	COM	573075108	192	9,130	SH	-	DFND	5	9,130	0	0
MARTEN TRANS LTD	COM	573075108	235	11,187	SH	-	DFND	12	11,187	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	730	4,012	SH	-	DFND	5	4,012	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	22	121	SH	-	DFND	5	121	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	66	362	SH	-	DFND	12	362	0	0
MASCO CORP	COM	574599106	930	25,414	SH	-	DFND	5	25,414	0	0
MASCO CORP	COM	574599106	3	73	SH	-	DFND	5	73	0	0
MASCO CORP	COM	574599106	170	4,651	SH	-	DFND	12	4,651	0	0
MASIMO CORP	COM	574795100	638	5,123	SH	-	DFND	12	5,123	0	0
MASIMO CORP	COM	574795100	7	54	SH	-	DFND	5	54	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,939	53,631	SH	-	DFND	5	52,771	344	516
MASTERCARD INCORPORATED	CL A	57636Q104	40	180	SH	-	DFND	5	180	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,855	44,270	SH	-	DFND	12	44,270	0	0
MATADOR RES CO	COM	576485205	92	2,774	SH	-	DFND	12	2,774	0	0
MATADOR RES CO	COM	576485205	2,526	76,421	SH	-	DFND	5	76,421	0	0
MATERION CORP	COM	576690101	140	2,313	SH	-	DFND	5	2,313	0	0
MATERION CORP	COM	576690101	98	1,628	SH	-	DFND	12	1,628	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	44	780	SH	-	DFND	5	780	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	382	6,770	SH	-	DFND	12	6,770	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	256	4,539	SH	-	DFND	5	4,539	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,197	9,082	SH	-	DFND	12	9,082	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1	11	SH	-	DFND	5	11	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	748	5,681	SH	-	DFND	5	5,668	0	13
MCDONALDS CORP	COM	580135101	4,872	29,121	SH	-	DFND	12	29,121	0	0
MCDONALDS CORP	COM	580135101	10,392	62,121	SH	-	DFND	5	46,120	13,367	2,634
MCDONALDS CORP	COM	580135101	38,959	232,884	SH	-	DFND	5	228,526	1,791	2,567
MCKESSON CORP	COM	58155Q103	749	5,648	SH	-	DFND	5	4,381	90	1,177
MCKESSON CORP	COM	58155Q103	419	3,161	SH	-	DFND	12	3,161	0	0
MCKESSON CORP	COM	58155Q103	131	987	SH	-	DFND	5	987	0	0
MERCADOLIBRE INC	COM	58733R102	265	777	SH	-	DFND	5	777	0	0
MERCADOLIBRE INC	COM	58733R102	9	25	SH	-	DFND	12	25	0	0
MERCK & CO INC	COM	58933Y105	79,960	1,127,156	SH	-	DFND	5	1,095,075	29,993	2,088
MERCK & CO INC	COM	58933Y105	17,865	251,827	SH	-	DFND	5	153,037	76,560	22,230
MERCK & CO INC	COM	58933Y105	19,420	273,750	SH	-	DFND	12	273,750	0	0
MERCURY SYS INC	COM	589378108	264	4,770	SH	-	DFND	12	4,770	0	0
MERCURY SYS INC	COM	589378108	292	5,282	SH	-	DFND	5	5,282	0	0
MERIT MED SYS INC	COM	589889104	114	1,856	SH	-	DFND	5	1,856	0	0
MERIT MED SYS INC	COM	589889104	122	1,991	SH	-	DFND	12	1,991	0	0
METLIFE INC	COM	59156R108	528	11,297	SH	-	DFND	5	8,897	2,400	0
METLIFE INC	COM	59156R108	2,308	49,408	SH	-	DFND	12	49,408	0	0
METLIFE INC	COM	59156R108	1,140	24,404	SH	-	DFND	5	20,009	0	4,395
METTLER TOLEDO INTERNATIONAL	COM	592688105	391	642	SH	-	DFND	5	642	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	224	368	SH	-	DFND	12	368	0	0
MICHAELS COS INC	COM	59408Q106	1,285	79,169	SH	-	DFND	5	79,169	0	0
MICHAELS COS INC	COM	59408Q106	58	3,544	SH	-	DFND	12	3,544	0	0
MICROSOFT CORP	COM	594918104	202,261	1,768,481	SH	-	DFND	5	1,705,812	33,274	29,395

MICROSOFT CORP	COM	594918104	39,139	342,215	SH	-	DFND	5	224,447	78,848	38,920
MICROSOFT CORP	COM	594918104	47,090	411,737	SH	-	DFND	12	411,737	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,161	14,710	SH	-	DFND	5	13,960	750	0
MICROCHIP TECHNOLOGY INC	COM	595017104	55	700	SH	-	DFND	5	700	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	659	8,346	SH	-	DFND	12	8,346	0	0
MICRON TECHNOLOGY INC	COM	595112103	7	155	SH	-	DFND	5	155	0	0
MICRON TECHNOLOGY INC	COM	595112103	495	10,944	SH	-	DFND	12	10,944	0	0
MICRON TECHNOLOGY INC	COM	595112103	535	11,838	SH	-	DFND	5	11,793	0	45
MID AMER APT CMNTYS INC	COM	595221103	285	2,848	SH	-	DFND	5	0	2,848	0
MID AMER APT CMNTYS INC	COM	595221103	130	1,301	SH	-	DFND	12	1,301	0	0
MID AMER APT CMNTYS INC	COM	595221103	2,997	29,919	SH	-	DFND	5	29,919	0	0
MIDDLEBY CORP	COM	596278101	2,060	15,929	SH	-	DFND	5	15,929	0	0
MIDDLEBY CORP	COM	596278101	134	1,038	SH	-	DFND	12	1,038	0	0
MINDBODY INC	COM CL A	60255W105	258	6,346	SH	-	DFND	12	6,346	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,581	255,470	SH	-	DFND	5	255,470	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	679	109,682	SH	-	DFND	12	109,682	0	0
MOHAWK INDS INC	COM	608190104	184	1,049	SH	-	DFND	5	952	0	97
MOHAWK INDS INC	COM	608190104	33	187	SH	-	DFND	12	187	0	0
MONDELEZ INTL INC	CL A	609207105	16,893	393,222	SH	-	DFND	5	380,822	5,536	6,864
MONDELEZ INTL INC	CL A	609207105	3,044	70,857	SH	-	DFND	12	70,857	0	0
MONDELEZ INTL INC	CL A	609207105	3,409	79,362	SH	-	DFND	5	74,612	4,546	204
MONOLITHIC PWR SYS INC	COM	609839105	124	984	SH	-	DFND	12	984	0	0
MONOLITHIC PWR SYS INC	COM	609839105	169	1,350	SH	-	DFND	5	1,350	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,448	24,837	SH	-	DFND	5	24,818	0	19
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,221	20,959	SH	-	DFND	12	20,959	0	0
MOODYS CORP	COM	615369105	2,794	16,711	SH	-	DFND	5	16,702	0	9
MOODYS CORP	COM	615369105	554	3,312	SH	-	DFND	12	3,312	0	0
MORGAN STANLEY	COM NEW	617446448	17,113	367,471	SH	-	DFND	5	367,213	0	258
MORGAN STANLEY	COM NEW	617446448	1,441	30,935	SH	-	DFND	5	26,201	4,539	195
MORGAN STANLEY	COM NEW	617446448	3,039	65,246	SH	-	DFND	12	65,246	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4	31	SH	-	DFND	5	31	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	978	7,513	SH	-	DFND	12	7,513	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	176	1,349	SH	-	DFND	5	1,338	0	11
MURPHY OIL CORP	COM	626717102	376	11,284	SH	-	DFND	5	1,984	9,300	0
MURPHY OIL CORP	COM	626717102	8	253	SH	-	DFND	12	253	0	0
MURPHY OIL CORP	COM	626717102	167	5,000	SH	-	DFND	5	0	5,000	0
NASDAQ INC	COM	631103108	89	1,038	SH	-	DFND	5	1,038	0	0
NASDAQ INC	COM	631103108	1,267	14,768	SH	-	DFND	12	14,768	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3,316	43,991	SH	-	DFND	5	43,991	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,654	21,941	SH	-	DFND	12	21,941	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	9,516	183,495	SH	-	DFND	5	182,174	941	380
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	41	787	SH	-	DFND	5	787	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3,183	61,374	SH	-	DFND	12	61,374	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,560	33,873	SH	-	DFND	5	33,873	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	13	167	SH	-	DFND	12	167	0	0
NATIONAL INSTRS CORP	COM	636518102	185	3,833	SH	-	DFND	12	3,833	0	0
NATIONAL INSTRS CORP	COM	636518102	45	927	SH	-	DFND	5	927	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,240	28,794	SH	-	DFND	5	28,770	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	859	19,941	SH	-	DFND	12	19,941	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	90	2,000	SH	-	DFND	5	0	2,000	0
NATIONAL RETAIL PPTYS INC	COM	637417106	184	4,104	SH	-	DFND	12	4,104	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	170	3,798	SH	-	DFND	5	3,798	0	0
NEENAH INC	COM	640079109	0	4	SH	-	DFND	5	4	0	0
NEENAH INC	COM	640079109	258	2,987	SH	-	DFND	12	2,987	0	0
NEENAH INC	COM	640079109	255	2,960	SH	-	DFND	5	2,960	0	0
NEOGENOMICS INC	COM NEW	64049M209	286	18,640	SH	-	DFND	12	18,640	0	0

NEOGENOMICS INC	COM NEW	64049M209	311	20,291	SH	-	DFND	5	20,291	0	0
NETAPP INC	COM	64110D104	340	3,962	SH	-	DFND	12	3,962	0	0
NETAPP INC	COM	64110D104	8	88	SH	-	DFND	5	88	0	0
NETAPP INC	COM	64110D104	107	1,243	SH	-	DFND	5	1,230	0	13
NETFLIX INC	COM	64110L106	8,199	21,914	SH	-	DFND	5	21,723	174	17
NETFLIX INC	COM	64110L106	20	54	SH	-	DFND	5	54	0	0
NETFLIX INC	COM	64110L106	7,334	19,603	SH	-	DFND	12	19,603	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	162	9,100	SH	-	DFND	5	9,100	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	7	375	SH	-	DFND	5	375	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	562	31,521	SH	-	DFND	12	31,521	0	0
NEW YORK TIMES CO	CL A	650111107	226	9,770	SH	-	DFND	12	9,770	0	0
NEW YORK TIMES CO	CL A	650111107	196	8,485	SH	-	DFND	5	8,485	0	0
NEWELL BRANDS INC	COM	651229106	209	10,303	SH	-	DFND	5	10,303	0	0
NEWELL BRANDS INC	COM	651229106	12	600	SH	-	DFND	5	0	600	0
NEWELL BRANDS INC	COM	651229106	57	2,807	SH	-	DFND	12	2,807	0	0
NEWMARKET CORP	COM	651587107	680	1,677	SH	-	DFND	5	1,677	0	0
NEWMARKET CORP	COM	651587107	19	46	SH	-	DFND	5	46	0	0
NEWMARKET CORP	COM	651587107	69	170	SH	-	DFND	12	170	0	0
NEXTERA ENERGY INC	COM	65339F101	38,105	227,357	SH	-	DFND	5	222,314	4,707	336
NEXTERA ENERGY INC	COM	65339F101	4,673	27,884	SH	-	DFND	5	23,331	4,298	255
NEXTERA ENERGY INC	COM	65339F101	13,941	83,182	SH	-	DFND	12	83,182	0	0
NIKE INC	CL B	654106103	31,626	373,299	SH	-	DFND	5	367,430	5,759	110
NIKE INC	CL B	654106103	2,210	26,085	SH	-	DFND	5	25,878	207	0
NIKE INC	CL B	654106103	4,072	48,066	SH	-	DFND	12	48,066	0	0
NORDSON CORP	COM	655663102	188	1,354	SH	-	DFND	12	1,354	0	0
NORDSON CORP	COM	655663102	6	42	SH	-	DFND	5	42	0	0
NORDSON CORP	COM	655663102	3,207	23,091	SH	-	DFND	5	23,091	0	0
NORFOLK SOUTHERN CORP	COM	655844108	45,170	250,251	SH	-	DFND	5	242,503	6,015	1,733
NORFOLK SOUTHERN CORP	COM	655844108	10,778	59,710	SH	-	DFND	5	46,495	13,215	0
NORFOLK SOUTHERN CORP	COM	655844108	897	4,970	SH	-	DFND	12	4,970	0	0
NORTHERN TR CORP	COM	665859104	451	4,419	SH	-	DFND	5	4,419	0	0
NORTHERN TR CORP	COM	665859104	306	3,000	SH	-	DFND	5	3,000	0	0
NORTHERN TR CORP	COM	665859104	644	6,310	SH	-	DFND	12	6,310	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,123	9,840	SH	-	DFND	5	9,831	0	9
NORTHROP GRUMMAN CORP	COM	666807102	2,246	7,077	SH	-	DFND	5	7,077	0	0
NORTHROP GRUMMAN CORP	COM	666807102	722	2,276	SH	-	DFND	12	2,276	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,551	29,610	SH	-	DFND	5	17,223	120	12,267
NOVARTIS A G	SPONSORED ADR	66987V109	694	8,058	SH	-	DFND	12	8,058	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	81	935	SH	-	DFND	5	123	812	0
NOVO-NORDISK A S	ADR	670100205	461	9,775	SH	-	DFND	5	9,775	0	0
NOVO-NORDISK A S	ADR	670100205	46	985	SH	-	DFND	12	985	0	0
NOVO-NORDISK A S	ADR	670100205	4,956	105,137	SH	-	DFND	5	105,137	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	178	10,284	SH	-	DFND	5	10,284	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	44	2,520	SH	-	DFND	12	2,520	0	0
NUCOR CORP	COM	670346105	599	9,443	SH	-	DFND	12	9,443	0	0
NUCOR CORP	COM	670346105	279	4,392	SH	-	DFND	5	4,392	0	0
NUCOR CORP	COM	670346105	1,440	22,690	SH	-	DFND	5	22,690	0	0
NVIDIA CORP	COM	67066G104	25,541	90,886	SH	-	DFND	5	89,257	1,020	609
NVIDIA CORP	COM	67066G104	6,559	23,342	SH	-	DFND	12	23,342	0	0
NVIDIA CORP	COM	67066G104	3,161	11,248	SH	-	DFND	5	11,098	150	0
NUTRI SYS INC NEW	COM	67069D108	198	5,339	SH	-	DFND	12	5,339	0	0
NUTRI SYS INC NEW	COM	67069D108	230	6,199	SH	-	DFND	5	6,199	0	0
OGE ENERGY CORP	COM	670837103	2,132	58,692	SH	-	DFND	5	58,692	0	0
OGE ENERGY CORP	COM	670837103	990	27,247	SH	-	DFND	12	27,247	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,168	3,364	SH	-	DFND	5	3,359	0	5
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	37	106	SH	-	DFND	5	106	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	246	708	SH	-	DFND	12	708	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	125	25,202	SH	-	DFND	12	25,202	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	2	394	SH	-	DFND	5	394	0	0

OCCIDENTAL PETE CORP DEL	COM	674599105	34,103	415,030	SH	-	DFND	5	406,668	4,409	3,953
OCCIDENTAL PETE CORP DEL	COM	674599105	2,344	28,521	SH	-	DFND	5	23,128	5,271	122
OCCIDENTAL PETE CORP DEL	COM	674599105	11,424	139,024	SH	-	DFND	12	139,024	0	0
OCEANEERING INTL INC	COM	675232102	265	9,603	SH	-	DFND	12	9,603	0	0
OCEANEERING INTL INC	COM	675232102	246	8,926	SH	-	DFND	5	8,926	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	313	1,940	SH	-	DFND	5	1,940	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	110	679	SH	-	DFND	12	679	0	0
OLD REP INTL CORP	COM	680223104	119	5,300	SH	-	DFND	5	5,300	0	0
OLD REP INTL CORP	COM	680223104	147	6,567	SH	-	DFND	12	6,567	0	0
OLIN CORP	COM PAR \$1	680665205	257	10,000	SH	-	DFND	5	10,000	0	0
OLIN CORP	COM PAR \$1	680665205	2	97	SH	-	DFND	12	97	0	0
OMNICOM GROUP INC	COM	681919106	418	6,138	SH	-	DFND	5	6,118	0	20
OMNICOM GROUP INC	COM	681919106	5	70	SH	-	DFND	5	70	0	0
OMNICOM GROUP INC	COM	681919106	780	11,474	SH	-	DFND	12	11,474	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	203	6,199	SH	-	DFND	12	6,199	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	8	246	SH	-	DFND	5	246	0	0
ON SEMICONDUCTOR CORP	COM	682189105	63	3,411	SH	-	DFND	5	3,411	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,122	60,896	SH	-	DFND	12	60,896	0	0
ONEOK INC NEW	COM	682680103	410	6,045	SH	-	DFND	5	6,022	0	23
ONEOK INC NEW	COM	682680103	847	12,492	SH	-	DFND	12	12,492	0	0
ORACLE CORP	COM	68389X105	23,688	459,425	SH	-	DFND	5	455,362	3,950	113
ORACLE CORP	COM	68389X105	2,019	39,161	SH	-	DFND	12	39,161	0	0
ORACLE CORP	COM	68389X105	3,563	69,112	SH	-	DFND	5	56,770	12,342	0
ORANGE	SPONSORED ADR	684060106	1,472	92,645	SH	-	DFND	5	92,487	0	158
ORANGE	SPONSORED ADR	684060106	41	2,551	SH	-	DFND	5	2,551	0	0
ORANGE	SPONSORED ADR	684060106	267	16,778	SH	-	DFND	12	16,778	0	0
ORBCOMM INC	COM	68555P100	202	18,578	SH	-	DFND	5	18,578	0	0
ORBCOMM INC	COM	68555P100	181	16,705	SH	-	DFND	12	16,705	0	0
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	46	14,000	SH	-	DFND	5	14,000	0	0
OSHKOSH CORP	COM	688239201	774	10,865	SH	-	DFND	12	10,865	0	0
OSHKOSH CORP	COM	688239201	919	12,905	SH	-	DFND	5	12,905	0	0
OSHKOSH CORP	COM	688239201	4	59	SH	-	DFND	5	59	0	0
OWENS CORNING NEW	COM	690742101	344	6,347	SH	-	DFND	12	6,347	0	0
OWENS CORNING NEW	COM	690742101	725	13,368	SH	-	DFND	5	13,368	0	0
OXFORD INDS INC	COM	691497309	7,777	86,217	SH	-	DFND	5	86,217	0	0
OXFORD INDS INC	COM	691497309	2	27	SH	-	DFND	12	27	0	0
OXFORD INDS INC	COM	691497309	27,037	299,742	SH	-	DFND	5	5,700	13,000	281,042
PG&E CORP	COM	69331C108	16	338	SH	-	DFND	12	338	0	0
PG&E CORP	COM	69331C108	1	29	SH	-	DFND	5	29	0	0
PG&E CORP	COM	69331C108	202	4,399	SH	-	DFND	5	4,366	0	33
PGT INNOVATIONS INC	COM	69336V101	271	12,557	SH	-	DFND	12	12,557	0	0
PNC FINL SVCS GROUP INC	COM	693475105	42,263	310,327	SH	-	DFND	5	303,652	6,323	352
PNC FINL SVCS GROUP INC	COM	693475105	5,663	41,579	SH	-	DFND	5	18,063	10,841	12,675
PNC FINL SVCS GROUP INC	COM	693475105	5,747	42,200	SH	-	DFND	12	42,200	0	0
PPG INDS INC	COM	693506107	2,962	27,138	SH	-	DFND	5	26,721	225	192
PPG INDS INC	COM	693506107	774	7,090	SH	-	DFND	12	7,090	0	0
PPG INDS INC	COM	693506107	324	2,970	SH	-	DFND	5	2,970	0	0
PPL CORP	COM	69351T106	7,275	248,648	SH	-	DFND	5	247,289	1,359	0
PPL CORP	COM	69351T106	170	5,803	SH	-	DFND	5	4,873	930	0
PPL CORP	COM	69351T106	2,857	97,644	SH	-	DFND	12	97,644	0	0
PVH CORP	COM	693656100	190	1,315	SH	-	DFND	5	1,308	0	7
PVH CORP	COM	693656100	1	10	SH	-	DFND	5	10	0	0
PVH CORP	COM	693656100	619	4,289	SH	-	DFND	12	4,289	0	0
PTC INC	COM	69370C100	233	2,196	SH	-	DFND	12	2,196	0	0
PTC INC	COM	69370C100	38	361	SH	-	DFND	5	361	0	0
PACCAR INC	COM	693718108	2,289	33,575	SH	-	DFND	5	29,440	0	4,135
PACCAR INC	COM	693718108	277	4,065	SH	-	DFND	5	3,980	85	0
PACCAR INC	COM	693718108	684	10,025	SH	-	DFND	12	10,025	0	0
PACKAGING CORP AMER	COM	695156109	254	2,311	SH	-	DFND	12	2,311	0	0

PACKAGING CORP AMER	COM	695156109	52	471	SH	-	DFND	5	471	0	0
PALO ALTO NETWORKS INC	COM	697435105	322	1,429	SH	-	DFND	12	1,429	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,059	4,700	SH	-	DFND	5	4,700	0	0
PARKER HANNIFIN CORP	COM	701094104	3,303	17,959	SH	-	DFND	5	17,849	0	110
PARKER HANNIFIN CORP	COM	701094104	672	3,653	SH	-	DFND	5	1,653	2,000	0
PARKER HANNIFIN CORP	COM	701094104	266	1,445	SH	-	DFND	12	1,445	0	0
PARSLEY ENERGY INC	CL A	701877102	1,913	65,414	SH	-	DFND	5	65,414	0	0
PARSLEY ENERGY INC	CL A	701877102	93	3,163	SH	-	DFND	12	3,163	0	0
PAYCOM SOFTWARE INC	COM	70432V102	11	71	SH	-	DFND	5	71	0	0
PAYCOM SOFTWARE INC	COM	70432V102	621	3,999	SH	-	DFND	12	3,999	0	0
PAYCOM SOFTWARE INC	COM	70432V102	189	1,217	SH	-	DFND	5	1,217	0	0
PAYCHEX INC	COM	704326107	1,001	13,591	SH	-	DFND	5	13,220	350	21
PAYCHEX INC	COM	704326107	4	54	SH	-	DFND	5	0	54	0
PAYCHEX INC	COM	704326107	4,009	54,434	SH	-	DFND	12	54,434	0	0
PAYPAL HLDGS INC	COM	70450Y103	25	289	SH	-	DFND	5	289	0	0
PAYPAL HLDGS INC	COM	70450Y103	9,279	105,638	SH	-	DFND	12	105,638	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,021	34,393	SH	-	DFND	5	34,344	0	49
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	93	SH	-	DFND	5	93	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	82	4,797	SH	-	DFND	5	4,643	0	154
PEOPLES UNITED FINANCIAL INC	COM	712704105	597	34,846	SH	-	DFND	12	34,846	0	0
PEPSICO INC	COM	713448108	53,678	480,121	SH	-	DFND	5	475,414	2,999	1,708
PEPSICO INC	COM	713448108	11,008	98,465	SH	-	DFND	5	51,433	46,808	224
PEPSICO INC	COM	713448108	13,602	121,666	SH	-	DFND	12	121,666	0	0
PERKINELMER INC	COM	714046109	113	1,161	SH	-	DFND	5	1,161	0	0
PERKINELMER INC	COM	714046109	1,070	11,000	SH	-	DFND	5	11,000	0	0
PFIZER INC	COM	717081103	28,185	639,546	SH	-	DFND	5	513,298	84,678	41,570
PFIZER INC	COM	717081103	108,983	2,472,947	SH	-	DFND	5	2,424,978	34,251	13,718
PFIZER INC	COM	717081103	24,742	561,428	SH	-	DFND	12	561,428	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	208	4,840	SH	-	DFND	5	4,840	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	160	3,723	SH	-	DFND	12	3,723	0	0
PHILIP MORRIS INTL INC	COM	718172109	64,760	794,213	SH	-	DFND	5	770,690	9,334	14,189
PHILIP MORRIS INTL INC	COM	718172109	14,582	178,834	SH	-	DFND	5	148,931	18,526	11,377
PHILIP MORRIS INTL INC	COM	718172109	9,460	116,017	SH	-	DFND	12	116,017	0	0
PHILLIPS 66	COM	718546104	2,170	19,254	SH	-	DFND	5	18,798	437	19
PHILLIPS 66	COM	718546104	1,579	14,011	SH	-	DFND	5	13,979	32	0
PHILLIPS 66	COM	718546104	3,444	30,550	SH	-	DFND	12	30,550	0	0
PHYSICIANS RLTY TR	COM	71943U104	103	6,098	SH	-	DFND	12	6,098	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,304	136,661	SH	-	DFND	5	136,661	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	534	5,339	SH	-	DFND	12	5,339	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	12,441	122,431	SH	-	DFND	12	122,431	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,403	39,957	SH	-	DFND	5	39,957	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	317	5,268	SH	-	DFND	12	5,268	0	0
PIONEER NAT RES CO	COM	723787107	579	3,322	SH	-	DFND	12	3,322	0	0
PIONEER NAT RES CO	COM	723787107	5	28	SH	-	DFND	5	28	0	0
PIONEER NAT RES CO	COM	723787107	117	670	SH	-	DFND	5	661	0	9
PLANTRONICS INC NEW	COM	727493108	2	37	SH	-	DFND	12	37	0	0
PLANTRONICS INC NEW	COM	727493108	235	3,900	SH	-	DFND	5	3,900	0	0
PLANTRONICS INC NEW	COM	727493108	463	7,675	SH	-	DFND	5	7,675	0	0
POLARIS INDS INC	COM	731068102	456	4,520	SH	-	DFND	12	4,520	0	0
POLARIS INDS INC	COM	731068102	319	3,161	SH	-	DFND	5	3,161	0	0
POLARIS INDS INC	COM	731068102	4,671	46,273	SH	-	DFND	5	46,273	0	0
POOL CORPORATION	COM	73278L105	2,268	13,593	SH	-	DFND	5	13,593	0	0
POOL CORPORATION	COM	73278L105	189	1,134	SH	-	DFND	12	1,134	0	0
POPULAR INC	COM NEW	733174700	1,464	28,561	SH	-	DFND	5	28,561	0	0
POPULAR INC	COM NEW	733174700	555	10,837	SH	-	DFND	12	10,837	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2,279	49,959	SH	-	DFND	5	49,959	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	195	4,275	SH	-	DFND	12	4,275	0	0
POWER INTEGRATIONS INC	COM	739276103	1,472	23,290	SH	-	DFND	5	23,290	0	0

POWER INTEGRATIONS INC	COM	739276103	3	42	SH	-	DFND	5	42	0	0
POWER INTEGRATIONS INC	COM	739276103	112	1,773	SH	-	DFND	12	1,773	0	0
PRAXAIR INC	COM	74005P104	920	5,725	SH	-	DFND	12	5,725	0	0
PRAXAIR INC	COM	74005P104	4,548	28,299	SH	-	DFND	5	9,631	8,963	9,705
PRAXAIR INC	COM	74005P104	15,505	96,466	SH	-	DFND	5	92,852	1,580	2,034
PREMIER INC	CL A	74051N102	3,349	73,150	SH	-	DFND	5	73,150	0	0
PREMIER INC	CL A	74051N102	116	2,543	SH	-	DFND	12	2,543	0	0
PRICE T ROWE GROUP INC	COM	74144T108	969	8,879	SH	-	DFND	12	8,879	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3	27	SH	-	DFND	5	27	0	0
PRICE T ROWE GROUP INC	COM	74144T108	131	1,196	SH	-	DFND	5	782	400	14
PRICESMART INC	COM	741511109	119	1,467	SH	-	DFND	12	1,467	0	0
PRICESMART INC	COM	741511109	2,573	31,788	SH	-	DFND	5	31,788	0	0
PRIMERICA INC	COM	74164M108	129	1,066	SH	-	DFND	5	1,066	0	0
PRIMERICA INC	COM	74164M108	429	3,556	SH	-	DFND	12	3,556	0	0
PROASSURANCE CORP	COM	74267C106	1,969	41,947	SH	-	DFND	5	41,947	0	0
PROASSURANCE CORP	COM	74267C106	470	10,000	SH	-	DFND	5	10,000	0	0
PROASSURANCE CORP	COM	74267C106	109	2,326	SH	-	DFND	12	2,326	0	0
PROCTER AND GAMBLE CO	COM	742718109	59,988	720,755	SH	-	DFND	5	711,561	3,939	5,255
PROCTER AND GAMBLE CO	COM	742718109	31,882	383,059	SH	-	DFND	5	324,685	39,272	19,102
PROCTER AND GAMBLE CO	COM	742718109	10,947	131,528	SH	-	DFND	12	131,528	0	0
PROGRESSIVE CORP OHIO	COM	743315103	44	624	SH	-	DFND	5	624	0	0
PROGRESSIVE CORP OHIO	COM	743315103	691	9,721	SH	-	DFND	12	9,721	0	0
PROGRESSIVE CORP OHIO	COM	743315103	2,133	30,023	SH	-	DFND	5	29,998	0	25
PROLOGIS INC	COM	74340W103	66	976	SH	-	DFND	5	941	0	35
PROLOGIS INC	COM	74340W103	4	66	SH	-	DFND	5	66	0	0
PROLOGIS INC	COM	74340W103	1,379	20,345	SH	-	DFND	12	20,345	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	237	3,537	SH	-	DFND	12	3,537	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	550	75,000	SH	-	DFND	5	75,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	325	44,400	SH	-	DFND	12	44,400	0	0
PRUDENTIAL FINL INC	COM	744320102	1,312	12,952	SH	-	DFND	5	12,527	425	0
PRUDENTIAL FINL INC	COM	744320102	2,255	22,260	SH	-	DFND	12	22,260	0	0
PRUDENTIAL FINL INC	COM	744320102	126	1,246	SH	-	DFND	5	177	1,069	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,648	125,940	SH	-	DFND	5	125,464	430	46
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	3,003	56,892	SH	-	DFND	12	56,892	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	396	7,510	SH	-	DFND	5	4,596	2,914	0
PUBLIC STORAGE	COM	74460D109	7,549	37,441	SH	-	DFND	5	35,425	208	1,808
PUBLIC STORAGE	COM	74460D109	2,878	14,276	SH	-	DFND	12	14,276	0	0
PUBLIC STORAGE	COM	74460D109	38	187	SH	-	DFND	5	187	0	0
PULTE GROUP INC	COM	745867101	39	1,579	SH	-	DFND	5	1,579	0	0
PULTE GROUP INC	COM	745867101	545	21,989	SH	-	DFND	12	21,989	0	0
QUAKER CHEM CORP	COM	747316107	3,259	16,116	SH	-	DFND	5	16,116	0	0
QUAKER CHEM CORP	COM	747316107	182	901	SH	-	DFND	12	901	0	0
QORVO INC	COM	74736K101	228	2,962	SH	-	DFND	5	2,962	0	0
QORVO INC	COM	74736K101	423	5,500	SH	-	DFND	5	5,500	0	0
QORVO INC	COM	74736K101	709	9,219	SH	-	DFND	12	9,219	0	0
QUALCOMM INC	COM	747525103	6,380	88,572	SH	-	DFND	5	88,273	34	265
QUALCOMM INC	COM	747525103	3,281	45,556	SH	-	DFND	5	42,518	3,038	0
QUALCOMM INC	COM	747525103	2,935	40,746	SH	-	DFND	12	40,746	0	0
QUALYS INC	COM	74758T303	141	1,577	SH	-	DFND	5	1,577	0	0
QUALYS INC	COM	74758T303	118	1,320	SH	-	DFND	12	1,320	0	0
QUANTA SVCS INC	COM	74762E102	100	2,988	SH	-	DFND	5	2,588	400	0
QUANTA SVCS INC	COM	74762E102	9	261	SH	-	DFND	12	261	0	0
QUANTA SVCS INC	COM	74762E102	95	2,837	SH	-	DFND	5	2,837	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	374	3,465	SH	-	DFND	5	3,465	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	10	89	SH	-	DFND	5	44	45	0
QUEST DIAGNOSTICS INC	COM	74834L100	39	365	SH	-	DFND	12	365	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	230	14,853	SH	-	DFND	12	14,853	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	229	14,752	SH	-	DFND	5	14,752	0	0
QURATE RETAIL INC	COM SER A	74915M100	66	2,993	SH	-	DFND	12	2,993	0	0

QURATE RETAIL INC	COM SER A	74915M100	301	13,574	SH	-	DFND	5	13,574	0	0
QURATE RETAIL INC	COM SER A	74915M100	4	196	SH	-	DFND	5	196	0	0
RPC INC	COM	749660106	94	6,075	SH	-	DFND	5	0	0	6,075
RPC INC	COM	749660106	141	9,112	SH	-	DFND	5	0	9,112	0
RPC INC	COM	749660106	1	79	SH	-	DFND	12	79	0	0
RPM INTL INC	COM	749685103	438	6,750	SH	-	DFND	12	6,750	0	0
RPM INTL INC	COM	749685103	5,104	78,598	SH	-	DFND	5	78,598	0	0
RALPH LAUREN CORP	CL A	751212101	1,216	8,844	SH	-	DFND	5	8,844	0	0
RALPH LAUREN CORP	CL A	751212101	28	200	SH	-	DFND	5	200	0	0
RALPH LAUREN CORP	CL A	751212101	1,282	9,318	SH	-	DFND	12	9,318	0	0
RAPID7 INC	COM	753422104	1,986	53,794	SH	-	DFND	5	53,794	0	0
RAPID7 INC	COM	753422104	98	2,650	SH	-	DFND	12	2,650	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	369	4,012	SH	-	DFND	5	4,012	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	763	8,291	SH	-	DFND	12	8,291	0	0
RAYTHEON CO	COM NEW	755111507	42,232	204,356	SH	-	DFND	5	201,193	2,849	314
RAYTHEON CO	COM NEW	755111507	2,761	13,358	SH	-	DFND	5	8,666	4,457	235
RAYTHEON CO	COM NEW	755111507	8,097	39,182	SH	-	DFND	12	39,182	0	0
RBC BEARINGS INC	COM	75524B104	4,089	27,192	SH	-	DFND	5	27,192	0	0
RBC BEARINGS INC	COM	75524B104	241	1,605	SH	-	DFND	12	1,605	0	0
REALTY INCOME CORP	COM	756109104	3,003	52,779	SH	-	DFND	5	52,446	296	37
REALTY INCOME CORP	COM	756109104	34	594	SH	-	DFND	5	594	0	0
REALTY INCOME CORP	COM	756109104	1,661	29,205	SH	-	DFND	12	29,205	0	0
RED HAT INC	COM	756577102	2,960	21,723	SH	-	DFND	5	21,712	0	11
RED HAT INC	COM	756577102	945	6,935	SH	-	DFND	12	6,935	0	0
REDWOOD TR INC	COM	758075402	0	9	SH	-	DFND	5	9	0	0
REDWOOD TR INC	COM	758075402	179	10,991	SH	-	DFND	12	10,991	0	0
REGENCY CTRS CORP	COM	758849103	41	627	SH	-	DFND	12	627	0	0
REGENCY CTRS CORP	COM	758849103	801	12,389	SH	-	DFND	5	12,389	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	321	794	SH	-	DFND	5	791	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	218	540	SH	-	DFND	12	540	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2	6	SH	-	DFND	5	6	0	0
REGIONS FINL CORP NEW	COM	7591EP100	345	18,823	SH	-	DFND	5	18,823	0	0
REGIONS FINL CORP NEW	COM	7591EP100	801	43,672	SH	-	DFND	12	43,672	0	0
REGIONS FINL CORP NEW	COM	7591EP100	337	18,361	SH	-	DFND	5	18,361	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	160	1,106	SH	-	DFND	12	1,106	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	82	568	SH	-	DFND	5	568	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	303	3,550	SH	-	DFND	12	3,550	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	798	9,351	SH	-	DFND	5	9,351	0	0
REPUBLIC SVCS INC	COM	760759100	3	41	SH	-	DFND	5	41	0	0
REPUBLIC SVCS INC	COM	760759100	426	5,866	SH	-	DFND	12	5,866	0	0
REPUBLIC SVCS INC	COM	760759100	99	1,356	SH	-	DFND	5	1,356	0	0
RESMED INC	COM	761152107	253	2,195	SH	-	DFND	5	2,195	0	0
RESMED INC	COM	761152107	284	2,463	SH	-	DFND	12	2,463	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	228	12,234	SH	-	DFND	5	12,234	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	237	12,705	SH	-	DFND	12	12,705	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,456	48,144	SH	-	DFND	5	48,039	0	105
RIO TINTO PLC	SPONSORED ADR	767204100	3	64	SH	-	DFND	5	0	0	64
RIO TINTO PLC	SPONSORED ADR	767204100	1,716	33,634	SH	-	DFND	12	33,634	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	130	3,603	SH	-	DFND	12	3,603	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,618	72,455	SH	-	DFND	5	72,455	0	0
ROBERT HALF INTL INC	COM	770323103	226	3,208	SH	-	DFND	5	3,208	0	0
ROBERT HALF INTL INC	COM	770323103	1,346	19,123	SH	-	DFND	12	19,123	0	0
ROCKWELL AUTOMATION INC	COM	773903109	694	3,699	SH	-	DFND	5	3,691	0	8
ROCKWELL AUTOMATION INC	COM	773903109	192	1,025	SH	-	DFND	5	1,025	0	0
ROCKWELL AUTOMATION INC	COM	773903109	117	626	SH	-	DFND	12	626	0	0
ROCKWELL COLLINS INC	COM	774341101	300	2,133	SH	-	DFND	5	2,082	51	0
ROCKWELL COLLINS INC	COM	774341101	607	4,320	SH	-	DFND	5	2,507	1,813	0
ROCKWELL COLLINS INC	COM	774341101	1,059	7,536	SH	-	DFND	12	7,536	0	0
ROLLINS INC	COM	775711104	729	12,016	SH	-	DFND	5	2,904	0	9,112

ROLLINS INC	COM	77571104	691	11,389	SH	-	DFND	5	0	11,389	0
ROLLINS INC	COM	77571104	160	2,637	SH	-	DFND	12	2,637	0	0
ROPER TECHNOLOGIES INC	COM	776696106	12	42	SH	-	DFND	5	42	0	0
ROPER TECHNOLOGIES INC	COM	776696106	267	900	SH	-	DFND	5	893	0	7
ROPER TECHNOLOGIES INC	COM	776696106	430	1,453	SH	-	DFND	12	1,453	0	0
ROSS STORES INC	COM	778296103	861	8,691	SH	-	DFND	5	8,591	0	100
ROSS STORES INC	COM	778296103	2,335	23,566	SH	-	DFND	12	23,566	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	2,529	SH	-	DFND	12	2,529	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	734	9,151	SH	-	DFND	5	9,151	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	263	3,708	SH	-	DFND	12	3,708	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,109	29,729	SH	-	DFND	5	25,077	0	4,652
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	6,433	94,408	SH	-	DFND	5	91,635	2,600	173
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,356	49,251	SH	-	DFND	12	49,251	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,489	21,852	SH	-	DFND	5	17,413	4,400	39
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	39	457	SH	-	DFND	5	457	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	153	1,772	SH	-	DFND	12	1,772	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8	98	SH	-	DFND	5	98	0	0
S & T BANCORP INC	COM	783859101	2	40	SH	-	DFND	12	40	0	0
S & T BANCORP INC	COM	783859101	3,150	72,652	SH	-	DFND	5	910	71,742	0
S & T BANCORP INC	COM	783859101	271	6,245	SH	-	DFND	5	6,245	0	0
S&P GLOBAL INC	COM	78409V104	1,994	10,207	SH	-	DFND	5	10,195	0	12
S&P GLOBAL INC	COM	78409V104	7	38	SH	-	DFND	5	38	0	0
S&P GLOBAL INC	COM	78409V104	2,385	12,204	SH	-	DFND	12	12,204	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	174	1,085	SH	-	DFND	5	1,078	0	7
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	84	523	SH	-	DFND	12	523	0	0
SL GREEN RLTY CORP	COM	78440X101	71	724	SH	-	DFND	5	724	0	0
SL GREEN RLTY CORP	COM	78440X101	2	22	SH	-	DFND	5	22	0	0
SL GREEN RLTY CORP	COM	78440X101	137	1,408	SH	-	DFND	12	1,408	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	197,209	678,346	SH	-	DFND	12	678,346	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21,096	72,563	SH	-	DFND	5	43,147	3,306	26,110
SPDR S&P 500 ETF TR	TR UNIT	78462F103	402,027	1,382,868	SH	-	DFND	5	1,351,667	9,525	21,676
SPDR S&P 500 ETF TR	COM	78462F103	1,018	3,500	SH	-	DFND	12	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	698	2,400	SH	-	DFND	5	0	0	0
SPDR S&P 500 ETF TR	COM	78462F103	43,579	149,900	SH	-	DFND	12	0	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	15,051	133,477	SH	-	DFND	5	131,340	1,700	437
SPDR GOLD TRUST	GOLD SHS	78463V107	476	4,224	SH	-	DFND	5	3,064	680	480
SPDR GOLD TRUST	GOLD SHS	78463V107	3,810	33,788	SH	-	DFND	12	33,788	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	282	8,099	SH	-	DFND	12	8,099	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	153	4,096	SH	-	DFND	12	4,096	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	414	11,086	SH	-	DFND	5	11,086	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	33,943	908,550	SH	-	DFND	5	908,550	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	258	6,742	SH	-	DFND	12	6,742	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	127	3,326	SH	-	DFND	5	3,126	200	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	759	19,849	SH	-	DFND	5	19,849	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	576	16,757	SH	-	DFND	5	16,757	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	236	7,665	SH	-	DFND	12	7,665	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	22	400	SH	-	DFND	5	0	400	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	54	1,000	SH	-	DFND	5	1,000	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	16,714	309,861	SH	-	DFND	12	309,861	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	11,348	296,753	SH	-	DFND	12	296,753	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	85	2,232	SH	-	DFND	5	2,232	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	4,553	126,310	SH	-	DFND	12	126,310	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	11	305	SH	-	DFND	5	305	0	0

SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	1,741	57,683	SH	-	DFND	12	57,683	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	177	1,903	SH	-	DFND	5	1,783	120	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	23,019	246,856	SH	-	DFND	12	246,856	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,590	17,049	SH	-	DFND	5	16,854	0	195
SPDR SERIES TRUST	AEROSPACE DEF	78464A631	394	3,959	SH	-	DFND	12	3,959	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	2,100	35,345	SH	-	DFND	12	35,345	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	182	3,056	SH	-	DFND	5	3,056	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,072	21,019	SH	-	DFND	5	21,019	0	0
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	1,858	36,408	SH	-	DFND	12	36,408	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	117	2,700	SH	-	DFND	5	2,700	0	0
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	1,477	34,128	SH	-	DFND	12	34,128	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	34,581	353,117	SH	-	DFND	12	353,117	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,736	99,414	SH	-	DFND	5	23,172	7,137	69,105
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	80,554	822,563	SH	-	DFND	5	796,388	26,175	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	1,358	42,373	SH	-	DFND	12	42,373	0	0
SPDR SERIES TRUST	S&P INS ETF	78464A789	185	5,766	SH	-	DFND	5	5,766	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	1,240	26,626	SH	-	DFND	12	26,626	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	85	1,826	SH	-	DFND	5	1,826	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	7,380	97,785	SH	-	DFND	12	97,785	0	0
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	77	1,022	SH	-	DFND	5	1,022	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	987	12,999	SH	-	DFND	12	12,999	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,121	11,696	SH	-	DFND	12	11,696	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	110	1,148	SH	-	DFND	5	1,148	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	271	7,061	SH	-	DFND	5	7,061	0	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	95	2,475	SH	-	DFND	12	2,475	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,515	61,843	SH	-	DFND	5	61,843	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	245	4,303	SH	-	DFND	12	4,303	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	23,680	89,561	SH	-	DFND	12	89,561	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7,797	29,489	SH	-	DFND	5	29,489	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDGRP	78467Y107	26,594	72,373	SH	-	DFND	12	72,373	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDGRP	78467Y107	1,065	2,899	SH	-	DFND	5	2,279	545	75
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDGRP	78467Y107	13,584	36,966	SH	-	DFND	5	36,966	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	5,418	59,160	SH	-	DFND	5	59,160	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,111	23,053	SH	-	DFND	12	23,053	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	7,326	154,293	SH	-	DFND	12	154,293	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	24	510	SH	-	DFND	5	510	0	0
SP PLUS CORP	COM	78469C103	170	4,646	SH	-	DFND	5	4,646	0	0
SP PLUS CORP	COM	78469C103	163	4,472	SH	-	DFND	12	4,472	0	0
SVB FINL GROUP	COM	78486Q101	88	284	SH	-	DFND	12	284	0	0
SVB FINL GROUP	COM	78486Q101	764	2,457	SH	-	DFND	5	2,457	0	0
SABRE CORP	COM	78573M104	17	668	SH	-	DFND	12	668	0	0
SABRE CORP	COM	78573M104	190	7,272	SH	-	DFND	5	7,272	0	0
SALESFORCE COM INC	COM	79466L302	2,705	17,010	SH	-	DFND	12	17,010	0	0
SALESFORCE COM INC	COM	79466L302	578	3,636	SH	-	DFND	5	3,505	131	0
SALESFORCE COM INC	COM	79466L302	19,412	122,068	SH	-	DFND	5	119,437	2,596	35
SANOFI	SPONSORED ADR	80105N105	2,060	46,112	SH	-	DFND	5	46,029	0	83
SANOFI	SPONSORED ADR	80105N105	7	164	SH	-	DFND	5	50	114	0
SANOFI	SPONSORED ADR	80105N105	349	7,806	SH	-	DFND	12	7,806	0	0
SAP SE	SPON ADR	803054204	64	519	SH	-	DFND	5	495	0	24
SAP SE	SPON ADR	803054204	1,105	8,982	SH	-	DFND	12	8,982	0	0
SAP SE	SPON ADR	803054204	5,062	41,157	SH	-	DFND	5	38,045	0	3,112
SCANA CORP NEW	COM	80589M102	97	2,500	SH	-	DFND	5	2,500	0	0
SCANA CORP NEW	COM	80589M102	128	3,295	SH	-	DFND	12	3,295	0	0
SCANA CORP NEW	COM	80589M102	34	863	SH	-	DFND	5	863	0	0
SCHEIN HENRY INC	COM	806407102	202	2,370	SH	-	DFND	5	2,370	0	0
SCHEIN HENRY INC	COM	806407102	130	1,531	SH	-	DFND	12	1,531	0	0

SCHEIN HENRY INC	COM	806407102	903	10,615	SH	-	DFND	5	10,615	0	0
SCHLUMBERGER LTD	COM	806857108	5,338	87,615	SH	-	DFND	12	87,615	0	0
SCHLUMBERGER LTD	COM	806857108	4,858	79,748	SH	-	DFND	5	59,298	17,313	3,137
SCHLUMBERGER LTD	COM	806857108	40,652	667,294	SH	-	DFND	5	648,024	10,405	8,865
SCHNEIDER NATIONAL INC	CL B	80689H102	2,076	83,112	SH	-	DFND	5	83,112	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	118	4,718	SH	-	DFND	12	4,718	0	0
SCHOLASTIC CORP	COM	807066105	217	4,644	SH	-	DFND	5	4,644	0	0
SCHOLASTIC CORP	COM	807066105	259	5,557	SH	-	DFND	12	5,557	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	565	11,493	SH	-	DFND	12	11,493	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,666	33,906	SH	-	DFND	5	33,433	420	53
SCHWAB CHARLES CORP NEW	COM	808513105	7	133	SH	-	DFND	5	133	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	380	5,401	SH	-	DFND	12	5,401	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	323	8,145	SH	-	DFND	5	8,145	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	11	200	SH	-	DFND	5	0	200	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	122	2,307	SH	-	DFND	5	2,307	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	277	5,233	SH	-	DFND	12	5,233	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,294	54,966	SH	-	DFND	12	54,966	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,597	38,266	SH	-	DFND	5	38,266	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	42	1,010	SH	-	DFND	5	1,010	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	14,876	275,685	SH	-	DFND	5	275,685	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	49	906	SH	-	DFND	12	906	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	208	2,648	SH	-	DFND	5	2,648	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	19	239	SH	-	DFND	12	239	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	331	11,349	SH	-	DFND	5	11,349	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	192	6,576	SH	-	DFND	12	6,576	0	0
SEALED AIR CORP NEW	COM	81211K100	235	5,851	SH	-	DFND	12	5,851	0	0
SEALED AIR CORP NEW	COM	81211K100	66	1,647	SH	-	DFND	5	1,647	0	0
SEATTLE GENETICS INC	COM	812578102	499	6,464	SH	-	DFND	5	6,464	0	0
SEATTLE GENETICS INC	COM	812578102	2	21	SH	-	DFND	12	21	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	636	10,974	SH	-	DFND	5	10,499	475	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,506	43,259	SH	-	DFND	12	43,259	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,972	94,291	SH	-	DFND	12	94,291	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,517	47,472	SH	-	DFND	5	47,472	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,658	49,283	SH	-	DFND	5	49,283	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	6,505	120,614	SH	-	DFND	12	120,614	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	54	462	SH	-	DFND	5	0	462	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,831	49,740	SH	-	DFND	12	49,740	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,682	14,353	SH	-	DFND	5	14,353	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,781	89,528	SH	-	DFND	12	89,528	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	658	8,687	SH	-	DFND	5	7,684	1,003	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,719	88,715	SH	-	DFND	5	88,106	609	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	19,489	706,641	SH	-	DFND	12	706,641	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	777	28,165	SH	-	DFND	5	22,860	5,305	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	29,811	1,080,883	SH	-	DFND	5	1,077,547	2,292	1,044
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,739	60,446	SH	-	DFND	5	60,446	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	109	1,388	SH	-	DFND	5	0	1,388	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	11,526	147,021	SH	-	DFND	12	147,021	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,863	184,030	SH	-	DFND	5	182,145	1,661	224
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	375	4,979	SH	-	DFND	5	3,608	1,371	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,784	129,886	SH	-	DFND	12	129,886	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,060	22,120	SH	-	DFND	12	22,120	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	929	28,476	SH	-	DFND	5	28,476	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	21	647	SH	-	DFND	5	647	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	295	9,054	SH	-	DFND	12	9,054	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,229	61,334	SH	-	DFND	12	61,334	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,238	23,514	SH	-	DFND	5	23,314	200	0
SEMPRA ENERGY	COM	816851109	1,367	12,016	SH	-	DFND	5	11,972	0	44
SEMPRA ENERGY	COM	816851109	3	24	SH	-	DFND	5	24	0	0

SEMPRA ENERGY	COM	816851109	374	3,291	SH	-	DFND	12	3,291	0	0
SERVICE CORP INTL	COM	817565104	2	41	SH	-	DFND	12	41	0	0
SERVICE CORP INTL	COM	817565104	259	5,863	SH	-	DFND	5	5,863	0	0
SERVICENOW INC	COM	81762P102	597	3,051	SH	-	DFND	5	3,051	0	0
SERVICENOW INC	COM	81762P102	3	13	SH	-	DFND	5	13	0	0
SERVICENOW INC	COM	81762P102	313	1,601	SH	-	DFND	12	1,601	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,130	6,876	SH	-	DFND	12	6,876	0	0
SHERWIN WILLIAMS CO	COM	824348106	70	153	SH	-	DFND	5	153	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,030	11,050	SH	-	DFND	5	10,953	93	4
SHIRE PLC	SPONSORED ADR	82481R106	5	29	SH	-	DFND	12	29	0	0
SHIRE PLC	SPONSORED ADR	82481R106	75	414	SH	-	DFND	5	414	0	0
SHIRE PLC	SPONSORED ADR	82481R106	182	1,003	SH	-	DFND	5	1,003	0	0
SHOPIFY INC	CL A	82509L107	2,397	14,578	SH	-	DFND	5	14,535	0	43
SHOPIFY INC	CL A	82509L107	4	25	SH	-	DFND	5	0	0	25
SHOPIFY INC	CL A	82509L107	1,103	6,705	SH	-	DFND	12	6,705	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,597	22,618	SH	-	DFND	5	22,618	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	153	1,329	SH	-	DFND	12	1,329	0	0
SILICON LABORATORIES INC	COM	826919102	119	1,295	SH	-	DFND	12	1,295	0	0
SILICON LABORATORIES INC	COM	826919102	2,151	23,429	SH	-	DFND	5	23,429	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	4	135	SH	-	DFND	5	135	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	628	21,331	SH	-	DFND	12	21,331	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	148	838	SH	-	DFND	12	838	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	126	715	SH	-	DFND	5	700	0	15
SIMON PPTY GROUP INC NEW	COM	828806109	3	15	SH	-	DFND	5	15	0	0
SIRIUS XM HLDGS INC	COM	82968B103	18	2,893	SH	-	DFND	5	2,553	0	340
SIRIUS XM HLDGS INC	COM	82968B103	457	72,257	SH	-	DFND	12	72,257	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	253	3,359	SH	-	DFND	5	3,359	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	330	4,386	SH	-	DFND	12	4,386	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	238	3,411	SH	-	DFND	12	3,411	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	128	1,830	SH	-	DFND	5	1,830	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	605	6,667	SH	-	DFND	5	6,667	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	654	7,210	SH	-	DFND	5	7,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	18	193	SH	-	DFND	12	193	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	50	1,341	SH	-	DFND	5	1,274	0	67
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	812	21,882	SH	-	DFND	12	21,882	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,726	100,448	SH	-	DFND	5	100,361	0	87
SMUCKER J M CO	COM NEW	832696405	586	5,713	SH	-	DFND	12	5,713	0	0
SMUCKER J M CO	COM NEW	832696405	1,106	10,777	SH	-	DFND	5	8,777	2,000	0
SMUCKER J M CO	COM NEW	832696405	526	5,123	SH	-	DFND	5	5,123	0	0
SNAP ON INC	COM	833034101	14,614	79,595	SH	-	DFND	5	79,070	518	7
SNAP ON INC	COM	833034101	316	1,722	SH	-	DFND	5	1,591	131	0
SNAP ON INC	COM	833034101	213	1,162	SH	-	DFND	12	1,162	0	0
SNAP INC	CL A	83304A106	21	2,460	SH	-	DFND	12	2,460	0	0
SNAP INC	CL A	83304A106	71	8,343	SH	-	DFND	5	8,343	0	0
SONOCO PRODS CO	COM	835495102	1,281	23,089	SH	-	DFND	5	23,089	0	0
SONOCO PRODS CO	COM	835495102	62	1,116	SH	-	DFND	12	1,116	0	0
SONY CORP	SPONSORED ADR	835699307	3	52	SH	-	DFND	5	0	0	52
SONY CORP	SPONSORED ADR	835699307	1,090	17,979	SH	-	DFND	12	17,979	0	0
SONY CORP	SPONSORED ADR	835699307	2,856	47,098	SH	-	DFND	5	46,964	0	134
SOUTHERN CO	COM	842587107	3,560	81,661	SH	-	DFND	5	49,869	31,406	386
SOUTHERN CO	COM	842587107	14,794	339,322	SH	-	DFND	5	316,355	1,361	21,606
SOUTHERN CO	COM	842587107	6,880	157,792	SH	-	DFND	12	157,792	0	0
SOUTHWEST AIRLS CO	COM	844741108	967	15,486	SH	-	DFND	5	15,465	0	21
SOUTHWEST AIRLS CO	COM	844741108	17	279	SH	-	DFND	5	279	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,083	17,343	SH	-	DFND	12	17,343	0	0
SPARTAN MTRS INC	COM	846819100	419	28,425	SH	-	DFND	5	28,425	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	240	6,723	SH	-	DFND	12	6,723	0	0
SPLUNK INC	COM	848637104	1,411	11,668	SH	-	DFND	5	11,668	0	0
SPLUNK INC	COM	848637104	825	6,822	SH	-	DFND	12	6,822	0	0

SQUARE INC	CL A	852234103	306	3,093	SH	-	DFND	12	3,093	0	0
SQUARE INC	CL A	852234103	7	74	SH	-	DFND	5	74	0	0
SQUARE INC	CL A	852234103	1,114	11,252	SH	-	DFND	5	11,252	0	0
STANLEY BLACK & DECKER INC	COM	854502101	222	1,518	SH	-	DFND	5	1,483	35	0
STANLEY BLACK & DECKER INC	COM	854502101	1,284	8,770	SH	-	DFND	12	8,770	0	0
STANLEY BLACK & DECKER INC	COM	854502101	342	2,333	SH	-	DFND	5	2,321	0	12
STARBUCKS CORP	COM	855244109	682	12,000	SH	-	DFND	5	12,000	0	0
STARBUCKS CORP	COM	855244109	1,123	19,764	SH	-	DFND	12	19,764	0	0
STARBUCKS CORP	COM	855244109	8,670	152,533	SH	-	DFND	5	152,359	0	174
STARWOOD PPTY TR INC	COM	85571B105	189	8,777	SH	-	DFND	5	8,777	0	0
STARWOOD PPTY TR INC	COM	85571B105	194	9,010	SH	-	DFND	12	9,010	0	0
STATE BK FINL CORP	COM	856190103	617	20,443	SH	-	DFND	5	20,443	0	0
STATE STR CORP	COM	857477103	601	7,172	SH	-	DFND	12	7,172	0	0
STATE STR CORP	COM	857477103	2,397	28,606	SH	-	DFND	5	28,587	0	19
STATE STR CORP	COM	857477103	394	4,705	SH	-	DFND	5	4,705	0	0
STEEL DYNAMICS INC	COM	858119100	47	1,050	SH	-	DFND	5	1,050	0	0
STEEL DYNAMICS INC	COM	858119100	493	10,902	SH	-	DFND	12	10,902	0	0
STORE CAP CORP	COM	862121100	384	13,813	SH	-	DFND	12	13,813	0	0
STORE CAP CORP	COM	862121100	1,237	44,518	SH	-	DFND	5	44,518	0	0
STRYKER CORP	COM	863667101	1,922	10,817	SH	-	DFND	5	10,805	0	12
STRYKER CORP	COM	863667101	2,884	16,234	SH	-	DFND	5	16,194	40	0
STRYKER CORP	COM	863667101	2,137	12,025	SH	-	DFND	12	12,025	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	50	6,212	SH	-	DFND	5	5,915	0	297
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,080	134,497	SH	-	DFND	12	134,497	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4,105	511,243	SH	-	DFND	5	510,631	0	612
SUMMIT HOTEL PPTYS INC	COM	866082100	2,614	193,195	SH	-	DFND	5	193,195	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	90	6,687	SH	-	DFND	12	6,687	0	0
SUN CMNTYS INC	COM	866674104	171	1,687	SH	-	DFND	12	1,687	0	0
SUN CMNTYS INC	COM	866674104	3,114	30,670	SH	-	DFND	5	30,670	0	0
SUNCOR ENERGY INC NEW	COM	867224107	570	14,741	SH	-	DFND	5	14,741	0	0
SUNCOR ENERGY INC NEW	COM	867224107	84	2,183	SH	-	DFND	12	2,183	0	0
SUNOCO LP	COM U REP LP	86765K109	224	7,570	SH	-	DFND	12	7,570	0	0
SUNRUN INC	COM	86771W105	2	190	SH	-	DFND	5	190	0	0
SUNRUN INC	COM	86771W105	324	26,078	SH	-	DFND	12	26,078	0	0
SUNTRUST BKS INC	COM	867914103	73,722	1,103,784	SH	-	DFND	5	1,049,379	9,994	44,411
SUNTRUST BKS INC	COM	867914103	32,412	485,278	SH	-	DFND	5	251,427	216,869	16,982
SUNTRUST BKS INC	COM	867914103	3,708	55,515	SH	-	DFND	12	55,515	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	33	3,393	SH	-	DFND	12	3,393	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	1,119	114,907	SH	-	DFND	5	114,907	0	0
SYMANTEC CORP	COM	871503108	334	15,689	SH	-	DFND	5	15,642	0	47
SYMANTEC CORP	COM	871503108	138	6,471	SH	-	DFND	5	6,471	0	0
SYMANTEC CORP	COM	871503108	12	564	SH	-	DFND	12	564	0	0
SYNOPSYS INC	COM	871607107	252	2,556	SH	-	DFND	5	2,556	0	0
SYNOPSYS INC	COM	871607107	5	53	SH	-	DFND	5	53	0	0
SYNOPSYS INC	COM	871607107	45	457	SH	-	DFND	12	457	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,428	140,375	SH	-	DFND	5	22,525	0	117,850
SYNOVUS FINL CORP	COM NEW	87161C501	4	86	SH	-	DFND	12	86	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	976	21,305	SH	-	DFND	5	21,305	0	0
SYNCHRONY FINL	COM	87165B103	329	10,594	SH	-	DFND	12	10,594	0	0
SYNCHRONY FINL	COM	87165B103	765	24,600	SH	-	DFND	5	24,566	0	34
SYSCO CORP	COM	871829107	20,300	277,136	SH	-	DFND	5	272,177	4,784	175
SYSCO CORP	COM	871829107	785	10,715	SH	-	DFND	5	8,882	1,833	0
SYSCO CORP	COM	871829107	10,108	137,988	SH	-	DFND	12	137,988	0	0
TCG BDC INC	COM	872280102	14,204	850,537	SH	-	DFND	5	840,425	0	10,112
TCG BDC INC	COM	872280102	523	31,298	SH	-	DFND	5	31,298	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,326	25,092	SH	-	DFND	5	25,092	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	62	SH	-	DFND	5	62	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	450	8,517	SH	-	DFND	12	8,517	0	0
TJX COS INC NEW	COM	872540109	2,303	20,559	SH	-	DFND	5	8,584	11,975	0

TJX COS INC NEW	COM	872540109	2,638	23,552	SH	-	DFND	12	23,552	0	0
TJX COS INC NEW	COM	872540109	11,007	98,255	SH	-	DFND	5	97,740	489	26
TABULA RASA HEALTHCARE INC	COM	873379101	242	2,984	SH	-	DFND	12	2,984	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	230	2,829	SH	-	DFND	5	2,829	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	836	18,934	SH	-	DFND	12	18,934	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	316	7,145	SH	-	DFND	5	7,145	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	89	648	SH	-	DFND	12	648	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	42	301	SH	-	DFND	5	301	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,379	38,984	SH	-	DFND	5	38,669	308	7
TALEND S A	ADS	874224207	303	4,340	SH	-	DFND	12	4,340	0	0
TALEND S A	ADS	874224207	289	4,144	SH	-	DFND	5	4,144	0	0
TAPESTRY INC	COM	876030107	3,602	71,649	SH	-	DFND	5	69,157	2,118	374
TAPESTRY INC	COM	876030107	6,667	132,633	SH	-	DFND	12	132,633	0	0
TAPESTRY INC	COM	876030107	117	2,334	SH	-	DFND	5	1,337	997	0
TARGET CORP	COM	87612E106	2,933	33,246	SH	-	DFND	5	32,482	411	353
TARGET CORP	COM	87612E106	2,680	30,384	SH	-	DFND	12	30,384	0	0
TARGET CORP	COM	87612E106	1,021	11,579	SH	-	DFND	5	11,549	30	0
NABORS INDUSTRIES LTD	6% PFD CNV SR A	G6359F129	993	22,489	SH	-	SOLE	-	22,489	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	158	169	SH	-	DFND	12	169	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	90	96	SH	-	DFND	5	96	0	0
ARK ETF TR	GEN REV MLTSTCT	00214Q302	48	1,431	SH	-	DFND	12	1,431	0	0
ARK ETF TR	GEN REV MLTSTCT	00214Q302	516	15,448	SH	-	DFND	5	15,448	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	117	13,362	SH	-	DFND	12	13,362	0	0
ALLIANZGI CONV INCOME FD II	COM	018825109	73	12,320	SH	-	DFND	12	12,320	0	0
AMERICOLD RLTY TR	COM	03064D108	204	8,154	SH	-	DFND	12	8,154	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	1,421	84,820	SH	-	DFND	5	84,820	0	0
AUBURN NATL BANCORP	COM	050473107	1,515	39,527	SH	-	DFND	5	32,375	7,152	0
BANCFIRST CORP	COM	05945F103	181	3,011	SH	-	DFND	12	3,011	0	0
BANCFIRST CORP	COM	05945F103	113	1,891	SH	-	DFND	5	1,891	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	26	1,000	SH	-	DFND	12	1,000	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	500	19,200	SH	-	DFND	5	19,200	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	935	44,846	SH	-	DFND	5	44,846	0	0
BARCLAYS BK PLC	ETN+ SEL MLP	06742C723	36,639	1,758,111	SH	-	DFND	5	1,758,111	0	0
BECTON DICKINSON & CO	PFD SHS CONV A	075887208	2,640	40,395	SH	-	SOLE	-	40,395	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	320	1	SH	-	DFND	12	1	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	12,480	39	SH	-	DFND	5	37	0	2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	16,640	52	SH	-	DFND	5	23	1	28
BLACKROCK ENHANCED GBL DIV T	COM	092501105	187	16,423	SH	-	DFND	12	16,423	0	0
BLACKROCK CR ALLCTN INC TR	COM	092508100	192	15,671	SH	-	DFND	12	15,671	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	103	10,853	SH	-	DFND	5	10,853	0	0
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	210	22,088	SH	-	DFND	12	22,088	0	0
BLACKSTONE GSO FLTING RTE FU	COM	09256U105	221	12,265	SH	-	DFND	5	12,265	0	0
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	185	11,563	SH	-	DFND	5	11,563	0	0
C & F FINL CORP	COM	12466Q104	1,739	29,593	SH	-	DFND	5	29,593	0	0
C & F FINL CORP	COM	12466Q104	29	500	SH	-	DFND	5	500	0	0
CBTX INC	COM	12481V104	1,805	50,800	SH	-	DFND	5	0	0	50,800
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	208	15,450	SH	-	DFND	5	15,450	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	143	10,670	SH	-	DFND	12	10,670	0	0
CEL SCI CORP	COM PAR NEW	150837607	177	43,668	SH	-	DFND	5	43,668	0	0
CLEARBRIDGE AMERN ENERG MLP	COM	184691103	236	30,000	SH	-	DFND	5	30,000	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	122	10,031	SH	-	DFND	12	10,031	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	781	35,284	SH	-	DFND	12	35,284	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	43	1,950	SH	-	DFND	5	1,950	0	0
CRAWFORD & CO	CL B	224633107	8,674	941,853	SH	-	DFND	5	941,853	0	0
CRAWFORD & CO	CL B	224633107	28	3,037	SH	-	DFND	5	0	3,037	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	71	22,353	SH	-	DFND	5	22,353	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	3,305	3,043	SH	-	SOLE	-	3,043	0	0
TECK RESOURCES LTD	CL B	878742204	2,038	84,556	SH	-	DFND	5	84,556	0	0
TECK RESOURCES LTD	CL B	878742204	3	105	SH	-	DFND	5	0	0	105

TECK RESOURCES LTD	CL B	878742204	619	25,667	SH	-	DFND	12	25,667	0	0
TEGNA INC	COM	87901J105	261	21,823	SH	-	DFND	5	21,823	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	275	28,306	SH	-	DFND	5	28,209	0	97
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	90	SH	-	DFND	5	90	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	61	6,257	SH	-	DFND	12	6,257	0	0
TERRENO RLTY CORP	COM	88146M101	188	4,982	SH	-	DFND	12	4,982	0	0
TERRENO RLTY CORP	COM	88146M101	196	5,197	SH	-	DFND	5	5,197	0	0
TESLA INC	COM	88160R101	4,326	16,339	SH	-	DFND	5	16,339	0	0
TESLA INC	COM	88160R101	554	2,094	SH	-	DFND	12	2,094	0	0
TESLA INC	COM	88160R101	13	50	SH	-	DFND	5	0	50	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,502	30,274	SH	-	DFND	5	30,274	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	114	1,383	SH	-	DFND	12	1,383	0	0
TEXAS INSTRS INC	COM	882508104	14,572	135,820	SH	-	DFND	5	134,153	0	1,667
TEXAS INSTRS INC	COM	882508104	4,047	37,717	SH	-	DFND	5	24,936	12,764	17
TEXAS INSTRS INC	COM	882508104	2,791	26,012	SH	-	DFND	12	26,012	0	0
TEXAS ROADHOUSE INC	COM	882681109	157	2,273	SH	-	DFND	12	2,273	0	0
TEXAS ROADHOUSE INC	COM	882681109	2,363	34,108	SH	-	DFND	5	34,108	0	0
TEXTRON INC	COM	883203101	1,709	23,915	SH	-	DFND	5	23,895	0	20
TEXTRON INC	COM	883203101	576	8,065	SH	-	DFND	5	8,065	0	0
TEXTRON INC	COM	883203101	579	8,103	SH	-	DFND	12	8,103	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,315	95,524	SH	-	DFND	5	94,181	1,033	310
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,384	5,671	SH	-	DFND	5	2,556	3,115	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,774	11,365	SH	-	DFND	12	11,365	0	0
THOMSON REUTERS CORP	COM	884903105	1,037	22,709	SH	-	DFND	12	22,709	0	0
THOMSON REUTERS CORP	COM	884903105	76	1,662	SH	-	DFND	5	1,662	0	0
3M CO	COM	88579Y101	58,193	276,176	SH	-	DFND	5	272,872	1,878	1,426
3M CO	COM	88579Y101	14,894	70,687	SH	-	DFND	5	56,005	7,162	7,520
3M CO	COM	88579Y101	8,493	40,306	SH	-	DFND	12	40,306	0	0
TIFFANY & CO NEW	COM	886547108	4	32	SH	-	DFND	5	32	0	0
TIFFANY & CO NEW	COM	886547108	42	326	SH	-	DFND	12	326	0	0
TIFFANY & CO NEW	COM	886547108	340	2,636	SH	-	DFND	5	2,636	0	0
TIVITY HEALTH INC	COM	88870R102	36	1,110	SH	-	DFND	12	1,110	0	0
TIVITY HEALTH INC	COM	88870R102	1,474	45,833	SH	-	DFND	5	45,833	0	0
TORCHMARK CORP	COM	891027104	2,780	32,073	SH	-	DFND	5	31,902	0	171
TORCHMARK CORP	COM	891027104	39	450	SH	-	DFND	5	450	0	0
TORCHMARK CORP	COM	891027104	39	451	SH	-	DFND	12	451	0	0
TORO CO	COM	891092108	178	2,962	SH	-	DFND	12	2,962	0	0
TORO CO	COM	891092108	3,395	56,607	SH	-	DFND	5	56,607	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	422	6,942	SH	-	DFND	5	6,942	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	65	1,065	SH	-	DFND	12	1,065	0	0
TOTAL S A	SPONSORED ADR	89151E109	722	11,216	SH	-	DFND	5	8,918	2,298	0
TOTAL S A	SPONSORED ADR	89151E109	11,992	186,245	SH	-	DFND	12	186,245	0	0
TOTAL S A	SPONSORED ADR	89151E109	14,101	218,999	SH	-	DFND	5	215,475	3,021	503
TOTAL SYS SVCS INC	COM	891906109	795	8,050	SH	-	DFND	12	8,050	0	0
TOTAL SYS SVCS INC	COM	891906109	462	4,680	SH	-	DFND	5	4,680	0	0
TOTAL SYS SVCS INC	COM	891906109	1,435	14,538	SH	-	DFND	5	14,538	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	195	1,570	SH	-	DFND	5	1,570	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1	12	SH	-	DFND	5	12	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	71	570	SH	-	DFND	12	570	0	0
TRACTOR SUPPLY CO	COM	892356106	258	2,844	SH	-	DFND	12	2,844	0	0
TRACTOR SUPPLY CO	COM	892356106	8,676	95,467	SH	-	DFND	5	94,704	763	0
TRACTOR SUPPLY CO	COM	892356106	123	1,354	SH	-	DFND	5	1,354	0	0
TRANSCANADA CORP	COM	89353D107	114	2,815	SH	-	DFND	12	2,815	0	0
TRANSCANADA CORP	COM	89353D107	498	12,320	SH	-	DFND	5	12,278	0	42
TRANSCANADA CORP	COM	89353D107	88	2,170	SH	-	DFND	5	2,170	0	0
TRANSDIGM GROUP INC	COM	893641100	598	1,605	SH	-	DFND	5	1,605	0	0
TRANSDIGM GROUP INC	COM	893641100	213	572	SH	-	DFND	12	572	0	0
TRANSENERIX INC	COM NEW	89366M201	8	10,800	SH	-	DFND	12	10,800	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,730	13,340	SH	-	DFND	12	13,340	0	0

TRAVELERS COMPANIES INC	COM	89417E109	16,354	126,084	SH	-	DFND	5	125,655	213	216
TRAVELERS COMPANIES INC	COM	89417E109	1,400	10,794	SH	-	DFND	5	9,496	1,140	158
TRINITY INDS INC	COM	896522109	14	381	SH	-	DFND	12	381	0	0
TRINITY INDS INC	COM	896522109	420	11,466	SH	-	DFND	5	11,466	0	0
TRIPADVISOR INC	COM	896945201	34	662	SH	-	DFND	12	662	0	0
TRIPADVISOR INC	COM	896945201	1,423	27,862	SH	-	DFND	5	27,862	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	135	2,919	SH	-	DFND	5	2,876	0	43
TWENTY FIRST CENTY FOX INC	CL A	90130A101	34	737	SH	-	DFND	5	737	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	179	3,857	SH	-	DFND	12	3,857	0	0
TWITTER INC	COM	90184L102	316	11,105	SH	-	DFND	5	11,067	0	38
TWITTER INC	COM	90184L102	6	212	SH	-	DFND	5	212	0	0
TWITTER INC	COM	90184L102	225	7,920	SH	-	DFND	12	7,920	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,625	14,793	SH	-	DFND	5	14,793	0	0
TYLER TECHNOLOGIES INC	COM	902252105	252	1,030	SH	-	DFND	12	1,030	0	0
TYSON FOODS INC	CL A	902494103	396	6,658	SH	-	DFND	5	5,433	1,025	200
TYSON FOODS INC	CL A	902494103	28	474	SH	-	DFND	12	474	0	0
TYSON FOODS INC	CL A	902494103	2,896	48,656	SH	-	DFND	5	48,327	312	17
US BANCORP DEL	COM NEW	902973304	5,862	110,999	SH	-	DFND	5	102,991	7,975	33
US BANCORP DEL	COM NEW	902973304	12,639	239,332	SH	-	DFND	12	239,332	0	0
US BANCORP DEL	COM NEW	902973304	10,310	195,221	SH	-	DFND	5	191,335	3,000	886
ULTA BEAUTY INC	COM	90384S303	652	2,310	SH	-	DFND	12	2,310	0	0
ULTA BEAUTY INC	COM	90384S303	415	1,471	SH	-	DFND	5	1,467	0	4
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,000	9,312	SH	-	DFND	5	9,312	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	176	545	SH	-	DFND	12	545	0	0
UMPQUA HLDGS CORP	COM	904214103	91	4,352	SH	-	DFND	5	4,352	0	0
UMPQUA HLDGS CORP	COM	904214103	131	6,319	SH	-	DFND	12	6,319	0	0
UNIFI INC	COM NEW	904677200	283	10,000	SH	-	DFND	5	10,000	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,208	58,365	SH	-	DFND	5	58,306	0	59
UNILEVER PLC	SPON ADR NEW	904767704	2	42	SH	-	DFND	5	0	0	42
UNILEVER PLC	SPON ADR NEW	904767704	1,094	19,896	SH	-	DFND	12	19,896	0	0
UNILEVER N V	N Y SHS NEW	904784709	629	11,324	SH	-	DFND	5	10,873	451	0
UNILEVER N V	N Y SHS NEW	904784709	204	3,674	SH	-	DFND	12	3,674	0	0
UNILEVER N V	N Y SHS NEW	904784709	461	8,295	SH	-	DFND	5	8,295	0	0
UNION PAC CORP	COM	907818108	74,283	456,197	SH	-	DFND	5	450,220	5,548	429
UNION PAC CORP	COM	907818108	26,377	161,994	SH	-	DFND	5	126,671	25,719	9,604
UNION PAC CORP	COM	907818108	14,003	85,996	SH	-	DFND	12	85,996	0	0
UNITED CONTL HLDGS INC	COM	910047109	13	149	SH	-	DFND	5	149	0	0
UNITED CONTL HLDGS INC	COM	910047109	340	3,822	SH	-	DFND	12	3,822	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,048	11,771	SH	-	DFND	5	11,759	0	12
UNITED PARCEL SERVICE INC	CL B	911312106	5,348	45,807	SH	-	DFND	5	25,075	13,950	6,782
UNITED PARCEL SERVICE INC	CL B	911312106	7,320	62,698	SH	-	DFND	12	62,698	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	20,611	176,537	SH	-	DFND	5	172,537	2,925	1,075
UNITED RENTALS INC	COM	911363109	6	39	SH	-	DFND	5	39	0	0
UNITED RENTALS INC	COM	911363109	2,251	13,760	SH	-	DFND	12	13,760	0	0
UNITED RENTALS INC	COM	911363109	1,217	7,438	SH	-	DFND	5	7,432	0	6
UNITED STATES STL CORP NEW	COM	912909108	670	21,970	SH	-	DFND	12	21,970	0	0
UNITED STATES STL CORP NEW	COM	912909108	13	421	SH	-	DFND	5	421	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	26,888	192,316	SH	-	DFND	5	191,715	0	601
UNITED TECHNOLOGIES CORP	COM	913017109	4,911	35,125	SH	-	DFND	5	25,488	9,637	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,751	33,984	SH	-	DFND	12	33,984	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	40,710	153,021	SH	-	DFND	5	149,327	2,989	705
UNITEDHEALTH GROUP INC	COM	91324P102	994	3,738	SH	-	DFND	5	3,625	113	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,636	43,736	SH	-	DFND	12	43,736	0	0
UNIVERSAL CORP VA	COM	913456109	479	7,371	SH	-	DFND	5	7,371	0	0
UNIVERSAL CORP VA	COM	913456109	2	30	SH	-	DFND	5	30	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,278	10,000	SH	-	DFND	5	10,000	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	70	546	SH	-	DFND	12	546	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	13	105	SH	-	DFND	5	105	0	0
UNUM GROUP	COM	91529Y106	5,952	152,331	SH	-	DFND	5	152,331	0	0

UNUM GROUP	COM	91529Y106	9,349	239,294	SH	-	DFND	5	66,408	3,742	169,144
UNUM GROUP	COM	91529Y106	605	15,482	SH	-	DFND	12	15,482	0	0
URBAN EDGE PPTYS	COM	91704F104	21	950	SH	-	DFND	12	950	0	0
URBAN EDGE PPTYS	COM	91704F104	1,792	81,153	SH	-	DFND	5	81,153	0	0
V F CORP	COM	918204108	10	112	SH	-	DFND	5	60	52	0
V F CORP	COM	918204108	149	1,598	SH	-	DFND	5	1,581	0	17
V F CORP	COM	918204108	1,129	12,086	SH	-	DFND	12	12,086	0	0
VAIL RESORTS INC	COM	91879Q109	113	410	SH	-	DFND	5	410	0	0
VAIL RESORTS INC	COM	91879Q109	101	369	SH	-	DFND	12	369	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,694	23,686	SH	-	DFND	5	23,665	0	21
VALERO ENERGY CORP NEW	COM	91913Y100	828	7,280	SH	-	DFND	5	7,195	85	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,959	34,806	SH	-	DFND	12	34,806	0	0
VALLEY NATL BANCORP	COM	919794107	231	20,489	SH	-	DFND	5	20,489	0	0
VALVOLINE INC	COM	92047W101	244	11,357	SH	-	DFND	5	11,357	0	0
VALVOLINE INC	COM	92047W101	653	30,363	SH	-	DFND	5	30,363	0	0
VALVOLINE INC	COM	92047W101	2	101	SH	-	DFND	12	101	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	58	3,135	SH	-	DFND	12	3,135	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	249	13,446	SH	-	DFND	5	13,446	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	124	7,539	SH	-	DFND	5	5,525	2,014	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	736	44,716	SH	-	DFND	12	44,716	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	3,147	191,161	SH	-	DFND	5	191,161	0	0
VANECK VECTORS ETF TR	MORNINGSTAR WIDE	92189F643	238	5,100	SH	-	DFND	5	5,100	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	487	4,577	SH	-	DFND	5	4,577	0	0
VANECK VECTORS ETF TR	BIOTECH ETF	92189F726	358	2,633	SH	-	DFND	12	2,633	0	0
VANGUARD GROUP	DIV APP ETF	921908844	6,945	62,735	SH	-	DFND	5	62,735	0	0
VANGUARD GROUP	DIV APP ETF	921908844	11,010	99,460	SH	-	DFND	12	99,460	0	0
VANGUARD GROUP	DIV APP ETF	921908844	254	2,297	SH	-	DFND	5	2,297	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	4,472	82,807	SH	-	DFND	12	82,807	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	659	5,362	SH	-	DFND	12	5,362	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1,893	18,807	SH	-	DFND	12	18,807	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	50	568	SH	-	DFND	5	568	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	2,860	32,717	SH	-	DFND	12	32,717	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,342	16,676	SH	-	DFND	5	16,676	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	18,086	224,723	SH	-	DFND	12	224,723	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	24,733	316,964	SH	-	DFND	12	316,964	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,854	23,764	SH	-	DFND	5	8,194	1,000	14,570
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	68,723	880,722	SH	-	DFND	5	880,651	71	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,088	64,647	SH	-	DFND	12	64,647	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,552	19,723	SH	-	DFND	5	16,310	3,413	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	64,529	819,933	SH	-	DFND	5	819,933	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	14,535	335,908	SH	-	DFND	5	335,908	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	876	20,242	SH	-	DFND	5	20,242	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	28,818	665,993	SH	-	DFND	12	665,993	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	70,162	805,625	SH	-	DFND	5	805,548	0	77
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	6,347	72,873	SH	-	DFND	5	72,373	500	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,323	84,089	SH	-	DFND	12	84,089	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	94	519	SH	-	DFND	5	519	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	873	4,836	SH	-	DFND	12	4,836	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	40	287	SH	-	DFND	5	287	0	0

VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,264	9,021	SH	-	DFND	12	9,021	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	65	617	SH	-	DFND	12	617	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	96	917	SH	-	DFND	5	917	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	41	387	SH	-	DFND	5	387	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,035	29,338	SH	-	DFND	12	29,338	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,062	15,314	SH	-	DFND	5	15,314	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	92	1,324	SH	-	DFND	5	1,324	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4,754	26,353	SH	-	DFND	12	26,353	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	95	528	SH	-	DFND	5	528	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	69	469	SH	-	DFND	5	469	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	440	2,977	SH	-	DFND	12	2,977	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,425	26,782	SH	-	DFND	5	24,132	0	2,650
VANGUARD WORLD FDS	INF TECH ETF	92204A702	181	893	SH	-	DFND	5	893	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,506	27,180	SH	-	DFND	12	27,180	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	19	146	SH	-	DFND	5	146	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	364	2,775	SH	-	DFND	12	2,775	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	21	175	SH	-	DFND	5	175	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	11	93	SH	-	DFND	5	93	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	734	6,228	SH	-	DFND	12	6,228	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	371	4,261	SH	-	DFND	5	4,261	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	11	127	SH	-	DFND	5	127	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,416	16,279	SH	-	DFND	12	16,279	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	910	8,110	SH	-	DFND	12	8,110	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	362	3,226	SH	-	DFND	5	3,226	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,023	13,497	SH	-	DFND	12	13,497	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	330	4,350	SH	-	DFND	5	4,350	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,178	80,273	SH	-	DFND	5	80,273	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	18,847	362,089	SH	-	DFND	12	362,089	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,520	500,483	SH	-	DFND	12	500,483	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	66,505	1,622,077	SH	-	DFND	5	1,620,918	0	1,159
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,097	99,915	SH	-	DFND	5	55,032	44,419	464
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	490	6,886	SH	-	DFND	12	6,886	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	63	1,123	SH	-	DFND	5	1,123	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	478	8,507	SH	-	DFND	12	8,507	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	60	771	SH	-	DFND	5	771	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	12,561	160,705	SH	-	DFND	12	160,705	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	874	6,456	SH	-	DFND	12	6,456	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,445	16,426	SH	-	DFND	12	16,426	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,864	22,317	SH	-	DFND	5	22,317	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	3,143	37,624	SH	-	DFND	5	37,624	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	10,794	129,226	SH	-	DFND	12	129,226	0	0
VARIAN MED SYS INC	COM	92220P105	1,769	15,802	SH	-	DFND	5	15,802	0	0
VARIAN MED SYS INC	COM	92220P105	378	3,378	SH	-	DFND	5	3,378	0	0
VARIAN MED SYS INC	COM	92220P105	9	80	SH	-	DFND	12	80	0	0
VECTREN CORP	COM	92240G101	314	4,395	SH	-	DFND	5	4,395	0	0
VECTREN CORP	COM	92240G101	270	3,770	SH	-	DFND	5	3,770	0	0
VECTREN CORP	COM	92240G101	39	550	SH	-	DFND	12	550	0	0
VENTAS INC	COM	92276F100	3,353	61,655	SH	-	DFND	12	61,655	0	0
VENTAS INC	COM	92276F100	27	499	SH	-	DFND	5	499	0	0
VENTAS INC	COM	92276F100	5,828	107,173	SH	-	DFND	5	106,586	572	15
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,381	5,172	SH	-	DFND	5	5,172	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	31,951	119,643	SH	-	DFND	12	119,643	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,031	3,859	SH	-	DFND	5	3,859	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	478	4,228	SH	-	DFND	5	4,228	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	22,114	195,581	SH	-	DFND	12	195,581	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	2,851	20,005	SH	-	DFND	5	20,005	0	0

VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	21,003	147,392	SH	-	DFND	12	147,392	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,098	63,189	SH	-	DFND	12	63,189	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	553	6,857	SH	-	DFND	5	5,157	1,700	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	12,201	151,224	SH	-	DFND	5	151,194	30	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	267	1,423	SH	-	DFND	5	1,423	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,913	15,550	SH	-	DFND	12	15,550	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,731	12,421	SH	-	DFND	5	12,421	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	14,754	105,868	SH	-	DFND	12	105,868	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	15,520	94,527	SH	-	DFND	5	94,527	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,194	25,541	SH	-	DFND	12	25,541	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,489	11,153	SH	-	DFND	5	11,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,538	19,010	SH	-	DFND	12	19,010	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	3,204	26,131	SH	-	DFND	12	26,131	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33	270	SH	-	DFND	5	270	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,835	17,602	SH	-	DFND	5	17,602	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	68,844	427,494	SH	-	DFND	12	427,494	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	38,021	343,519	SH	-	DFND	12	343,519	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	433	3,913	SH	-	DFND	5	3,913	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,876	35,018	SH	-	DFND	5	35,018	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,760	23,125	SH	-	DFND	5	23,125	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,708	41,257	SH	-	DFND	12	41,257	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,048	47,099	SH	-	DFND	5	47,099	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,563	10,444	SH	-	DFND	5	7,284	3,160	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	38,927	260,122	SH	-	DFND	12	260,122	0	0
VERISIGN INC	COM	92343E102	200	1,247	SH	-	DFND	5	1,247	0	0
VERISIGN INC	COM	92343E102	108	675	SH	-	DFND	12	675	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,493	402,569	SH	-	DFND	12	402,569	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,525	346,976	SH	-	DFND	5	243,785	79,253	23,938
VERIZON COMMUNICATIONS INC	COM	92343V104	72,271	1,353,643	SH	-	DFND	5	1,325,349	18,935	9,359
VERISK ANALYTICS INC	COM	92345Y106	8	68	SH	-	DFND	5	68	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,181	9,800	SH	-	DFND	12	9,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,573	13,052	SH	-	DFND	5	13,038	0	14
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,590	8,247	SH	-	DFND	5	8,235	0	12
VERTEX PHARMACEUTICALS INC	COM	92532F100	825	4,282	SH	-	DFND	12	4,282	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	29	SH	-	DFND	5	29	0	0
VIACOM INC NEW	CL B	92553P201	410	12,156	SH	-	DFND	5	12,126	0	30
VIACOM INC NEW	CL B	92553P201	1	40	SH	-	DFND	5	40	0	0
VIACOM INC NEW	CL B	92553P201	16	463	SH	-	DFND	12	463	0	0
VIEWRAY INC	COM	92672L107	76	8,138	SH	-	DFND	12	8,138	0	0
VIEWRAY INC	COM	92672L107	123	13,099	SH	-	DFND	5	13,099	0	0
VISA INC	COM CL A	92826C839	98,695	657,575	SH	-	DFND	5	648,232	8,641	702
VISA INC	COM CL A	92826C839	13,255	88,314	SH	-	DFND	5	48,263	33,631	6,420
VISA INC	COM CL A	92826C839	10,428	69,480	SH	-	DFND	12	69,480	0	0
VISTRA ENERGY CORP	COM	92840M102	285	11,453	SH	-	DFND	12	11,453	0	0
VMWARE INC	CL A COM	928563402	25	162	SH	-	DFND	5	162	0	0
VMWARE INC	CL A COM	928563402	196	1,259	SH	-	DFND	12	1,259	0	0
DOMINION ENERGY INC	UNIT 08/15/2019	25746U836	444	9,390	SH	-	SOLE	-	9,390	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	551	31,182	SH	-	DFND	5	31,182	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	2,292	180,759	SH	-	DFND	12	180,759	0	0
ENCORE CAP EUROPE FIN LTD	NOTE 4.500% 9/0	29260UAA5	501	490,000	SH	-	SOLE	-	490,000	0	0
EVENTBRITE INC	COM CL A	29975E109	294	7,750	SH	-	DFND	12	7,750	0	0
FARMER BROS CO	COM	307675108	155	5,882	SH	-	DFND	5	5,882	0	0
FARMER BROS CO	COM	307675108	119	4,520	SH	-	DFND	12	4,520	0	0
FIDELITY	MSCI CONSM DIS	316092204	1,844	44,507	SH	-	DFND	12	44,507	0	0
FIDELITY	CONSMR STAPLES	316092303	2,698	86,991	SH	-	DFND	12	86,991	0	0
FIDELITY	MSCI INDL INDX	316092709	2,169	56,000	SH	-	DFND	12	56,000	0	0
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	4,793	94,233	SH	-	DFND	12	94,233	0	0

FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	18	300	SH	-	DFND	5	300	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	9,956	167,661	SH	-	DFND	12	167,661	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	11	453	SH	-	DFND	5	453	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	301	12,596	SH	-	DFND	12	12,596	0	0
GABELLI DIVD & INCOME TR	COM	36242H104	30	1,243	SH	-	DFND	5	1,243	0	0
HESS CORP	DEP PDF SR A	42809H404	1,159	14,576	SH	-	SOLE	-	14,576	0	0
HOWARD BANCORP INC	COM	442496105	1,038	58,630	SH	-	DFND	5	58,630	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	355	55,000	SH	-	DFND	5	55,000	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	142	12,394	SH	-	DFND	12	12,394	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	5,440	88,851	SH	-	DFND	12	88,851	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	324	1,550	SH	-	DFND	5	1,550	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	59	280	SH	-	DFND	12	280	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	3	100	SH	-	DFND	5	0	100	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	56	1,925	SH	-	DFND	5	1,925	0	0
INVESCO EXCHNG TRADED FD TR	TAXABLE MUN BD	46138G805	581	19,995	SH	-	DFND	12	19,995	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	1,384	32,478	SH	-	DFND	12	32,478	0	0
ISHARES TR	MGRSTR MD CP ETF	464288208	630	3,422	SH	-	DFND	12	3,422	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,307	20,816	SH	-	DFND	12	20,816	0	0
ISHARES TR	CORE MSCI PAC	46434V696	719	12,218	SH	-	DFND	5	11,379	839	0
ISHARES TR	CORE MSCI PAC	46434V696	8,163	138,684	SH	-	DFND	5	134,936	3,748	0
ISHARES TR	CORE MSCI PAC	46434V696	860	14,610	SH	-	DFND	12	14,610	0	0
ISHARES TR	CORE INTL AGGR	46435G672	3,849	73,634	SH	-	DFND	12	73,634	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	432	9,940	SH	-	DFND	5	9,940	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	63	1,453	SH	-	DFND	12	1,453	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	3	64	SH	-	DFND	5	64	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	141	25,503	SH	-	DFND	12	25,503	0	0
NVR INC	COM	62944T105	5	2	SH	-	DFND	5	2	0	0
NVR INC	COM	62944T105	17	7	SH	-	DFND	5	7	0	0
NVR INC	COM	62944T105	460	186	SH	-	DFND	12	186	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	507	500,000	SH	-	SOLE	-	500,000	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	304	21,538	SH	-	DFND	12	21,538	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	59	4,629	SH	-	DFND	12	4,629	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	17	1,336	SH	-	DFND	5	0	1,336	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	88	6,954	SH	-	DFND	5	6,954	0	0
NUVEEN SR INCOME FD	COM	67067Y104	246	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	284	22,664	SH	-	DFND	12	22,664	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	321	14,565	SH	-	DFND	12	14,565	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	29	1,983	SH	-	DFND	5	1,983	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	191	13,276	SH	-	DFND	12	13,276	0	0
NUVEEN PFD & INCM SECURITIES	COM	67072C105	9	1,000	SH	-	DFND	5	1,000	0	0
NUVEEN PFD & INCM SECURITIES	COM	67072C105	83	9,431	SH	-	DFND	12	9,431	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	319	40,000	SH	-	DFND	5	40,000	0	0
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	110	13,755	SH	-	DFND	12	13,755	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	70	7,428	SH	-	DFND	5	7,428	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	100	10,733	SH	-	DFND	12	10,733	0	0
ORIX CORP	SPONSORED ADR	686330101	1,774	21,888	SH	-	DFND	5	21,888	0	0
ORIX CORP	SPONSORED ADR	686330101	2	27	SH	-	DFND	5	0	0	27
ORIX CORP	SPONSORED ADR	686330101	620	7,651	SH	-	DFND	12	7,651	0	0
PEOPLES UTAH BANCORP	COM	712706209	4,549	133,995	SH	-	DFND	5	133,995	0	0
PIMCO CALIF MUN INCOME FD II	COM	72200M108	730	87,259	SH	-	DFND	12	87,259	0	0
PIMCO MUN INCOME FD II	COM	72200W106	219	16,785	SH	-	DFND	12	16,785	0	0
PIMCO INCOME STRATEGY FUND	COM	72201H108	676	57,213	SH	-	DFND	12	57,213	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	21	1,973	SH	-	DFND	5	1,973	0	0
PIMCO INCOME STRATEGY FUND I	COM	72201J104	487	46,157	SH	-	DFND	12	46,157	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	7,048	137,339	SH	-	DFND	5	133,004	4,335	0

PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,993	38,830	SH	-	DFND	5	4,014	33,816	1,000
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,979	38,559	SH	-	DFND	12	38,559	0	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	331	23,109	SH	-	DFND	12	23,109	0	0
PORTFOLIO RECOVERY ASSOCS IN	NOTE 3.000% 8/0	73640QAB1	761	790,000	SH	-	SOLE	-	790,000	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	99	4,561	SH	-	DFND	5	4,453	108	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	4,285	197,448	SH	-	DFND	12	197,448	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	11,516	530,697	SH	-	DFND	5	527,748	2,742	207
VULCAN MATLS CO	COM	929160109	534	4,806	SH	-	DFND	5	4,806	0	0
VULCAN MATLS CO	COM	929160109	3	25	SH	-	DFND	5	25	0	0
VULCAN MATLS CO	COM	929160109	144	1,297	SH	-	DFND	12	1,297	0	0
WD-40 CO	COM	929236107	133	773	SH	-	DFND	5	773	0	0
WD-40 CO	COM	929236107	80	465	SH	-	DFND	5	465	0	0
WABCO HLDGS INC	COM	92927K102	329	2,788	SH	-	DFND	5	2,788	0	0
WABCO HLDGS INC	COM	92927K102	71	604	SH	-	DFND	12	604	0	0
WSFS FINL CORP	COM	929328102	429	9,102	SH	-	DFND	5	9,102	0	0
W P CAREY INC	COM	92936U109	231	3,597	SH	-	DFND	5	3,597	0	0
W P CAREY INC	COM	92936U109	103	1,605	SH	-	DFND	12	1,605	0	0
WPP PLC NEW	ADR	92937A102	340	4,641	SH	-	DFND	5	4,641	0	0
WPP PLC NEW	ADR	92937A102	91	1,235	SH	-	DFND	12	1,235	0	0
WEC ENERGY GROUP INC	COM	92939U106	107	1,599	SH	-	DFND	5	1,550	49	0
WEC ENERGY GROUP INC	COM	92939U106	394	5,908	SH	-	DFND	5	5,864	0	44
WEC ENERGY GROUP INC	COM	92939U106	207	3,106	SH	-	DFND	12	3,106	0	0
WABTEC CORP	COM	929740108	593	5,652	SH	-	DFND	12	5,652	0	0
WABTEC CORP	COM	929740108	4,100	39,092	SH	-	DFND	5	39,092	0	0
WAGEWORKS INC	COM	930427109	1,413	33,058	SH	-	DFND	5	33,058	0	0
WAGEWORKS INC	COM	930427109	77	1,811	SH	-	DFND	12	1,811	0	0
WALMART INC	COM	931142103	24,081	256,428	SH	-	DFND	5	254,855	1,216	357
WALMART INC	COM	931142103	7,663	81,603	SH	-	DFND	5	59,389	22,214	0
WALMART INC	COM	931142103	7,688	81,865	SH	-	DFND	12	81,865	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,282	45,022	SH	-	DFND	5	43,785	0	1,237
WALGREENS BOOTS ALLIANCE INC	COM	931427108	369	5,068	SH	-	DFND	5	5,068	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	283	3,884	SH	-	DFND	12	3,884	0	0
WASTE CONNECTIONS INC	COM	94106B101	5	64	SH	-	DFND	5	27	0	37
WASTE CONNECTIONS INC	COM	94106B101	829	10,389	SH	-	DFND	12	10,389	0	0
WASTE CONNECTIONS INC	COM	94106B101	4,274	53,583	SH	-	DFND	5	53,522	0	61
WASTE MGMT INC DEL	COM	94106L109	1,730	19,143	SH	-	DFND	5	14,344	525	4,274
WASTE MGMT INC DEL	COM	94106L109	684	7,570	SH	-	DFND	5	7,370	200	0
WASTE MGMT INC DEL	COM	94106L109	1,292	14,298	SH	-	DFND	12	14,298	0	0
WATERS CORP	COM	941848103	4	20	SH	-	DFND	5	20	0	0
WATERS CORP	COM	941848103	68	348	SH	-	DFND	12	348	0	0
WATERS CORP	COM	941848103	271	1,390	SH	-	DFND	5	1,390	0	0
WEBSTER FINL CORP CONN	COM	947890109	120	2,030	SH	-	DFND	12	2,030	0	0
WEBSTER FINL CORP CONN	COM	947890109	2,532	42,948	SH	-	DFND	5	42,948	0	0
WELLS FARGO CO NEW	COM	949746101	9,325	177,412	SH	-	DFND	5	98,177	53,911	25,324
WELLS FARGO CO NEW	COM	949746101	14,350	273,018	SH	-	DFND	12	273,018	0	0
WELLS FARGO CO NEW	COM	949746101	41,496	789,493	SH	-	DFND	5	758,478	14,422	16,593
WELLTOWER INC	COM	95040Q104	5,766	89,647	SH	-	DFND	5	89,113	495	39
WELLTOWER INC	COM	95040Q104	33	506	SH	-	DFND	5	506	0	0
WELLTOWER INC	COM	95040Q104	2,535	39,408	SH	-	DFND	12	39,408	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	316	2,562	SH	-	DFND	12	2,562	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,596	37,222	SH	-	DFND	5	37,222	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	3,837	67,448	SH	-	DFND	5	67,448	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	234	4,107	SH	-	DFND	12	4,107	0	0
WESTERN DIGITAL CORP	COM	958102105	4	72	SH	-	DFND	5	72	0	0
WESTERN DIGITAL CORP	COM	958102105	359	6,135	SH	-	DFND	12	6,135	0	0
WESTERN DIGITAL CORP	COM	958102105	753	12,867	SH	-	DFND	5	12,850	0	17
WESTERN UN CO	COM	959802109	20	1,052	SH	-	DFND	12	1,052	0	0
WESTERN UN CO	COM	959802109	19	1,000	SH	-	DFND	5	1,000	0	0
WESTERN UN CO	COM	959802109	227	11,889	SH	-	DFND	5	11,889	0	0

WESTLAKE CHEM CORP	COM	960413102	243	2,927	SH	-	DFND	12	2,927	0	0
WESTLAKE CHEM CORP	COM	960413102	720	8,663	SH	-	DFND	5	8,663	0	0
WESTROCK CO	COM	96145D105	176	3,297	SH	-	DFND	12	3,297	0	0
WESTROCK CO	COM	96145D105	782	14,642	SH	-	DFND	5	1,642	13,000	0
WESTROCK CO	COM	96145D105	10,090	188,817	SH	-	DFND	5	188,817	0	0
WEYERHAEUSER CO	COM	962166104	123	3,825	SH	-	DFND	12	3,825	0	0
WEYERHAEUSER CO	COM	962166104	1,157	35,845	SH	-	DFND	5	26,188	0	9,657
WEYERHAEUSER CO	COM	962166104	338	10,474	SH	-	DFND	5	10,074	400	0
WHIRLPOOL CORP	COM	963320106	737	6,209	SH	-	DFND	5	6,209	0	0
WHIRLPOOL CORP	COM	963320106	88	745	SH	-	DFND	5	445	300	0
WHIRLPOOL CORP	COM	963320106	109	922	SH	-	DFND	12	922	0	0
WILLIAMS COS INC DEL	COM	969457100	2,035	74,835	SH	-	DFND	5	74,774	0	61
WILLIAMS COS INC DEL	COM	969457100	511	18,789	SH	-	DFND	5	15,989	2,800	0
WILLIAMS COS INC DEL	COM	969457100	1,107	40,703	SH	-	DFND	12	40,703	0	0
WISDOMTREE INVTS INC	COM	97717P104	119	14,000	SH	-	DFND	5	14,000	0	0
WISDOMTREE INVTS INC	COM	97717P104	5	607	SH	-	DFND	12	607	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	84	883	SH	-	DFND	12	883	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	293	3,070	SH	-	DFND	5	3,070	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,030	23,575	SH	-	DFND	5	23,575	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	77	1,763	SH	-	DFND	12	1,763	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	2,111	46,748	SH	-	DFND	12	46,748	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,050	23,253	SH	-	DFND	5	23,253	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	193	2,717	SH	-	DFND	5	2,717	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	268	3,762	SH	-	DFND	12	3,762	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	194	3,342	SH	-	DFND	5	895	2,447	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	476	8,222	SH	-	DFND	12	8,222	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	27,729	478,493	SH	-	DFND	5	474,948	55	3,490
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	2	36	SH	-	DFND	12	36	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	580	9,156	SH	-	DFND	5	9,156	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,719	27,194	SH	-	DFND	5	27,194	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	496	7,840	SH	-	DFND	12	7,840	0	0
WORKDAY INC	CL A	98138H101	302	2,072	SH	-	DFND	12	2,072	0	0
WORKDAY INC	CL A	98138H101	1,217	8,337	SH	-	DFND	5	8,337	0	0
WORLDPAY INC	CL A	981558109	766	7,560	SH	-	DFND	12	7,560	0	0
WORLDPAY INC	CL A	981558109	146	1,446	SH	-	DFND	5	1,446	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7	73	SH	-	DFND	12	73	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	240	2,483	SH	-	DFND	5	2,483	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	436	10,050	SH	-	DFND	12	10,050	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	118	2,725	SH	-	DFND	5	2,725	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	679	12,219	SH	-	DFND	12	12,219	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,145	20,605	SH	-	DFND	5	20,605	0	0
XPO LOGISTICS INC	COM	983793100	2,176	19,060	SH	-	DFND	5	19,060	0	0
XPO LOGISTICS INC	COM	983793100	808	7,081	SH	-	DFND	12	7,081	0	0
XCEL ENERGY INC	COM	98389B100	206	4,358	SH	-	DFND	12	4,358	0	0
XCEL ENERGY INC	COM	98389B100	343	7,258	SH	-	DFND	5	7,185	0	73
XCEL ENERGY INC	COM	98389B100	616	13,057	SH	-	DFND	5	13,057	0	0
XILINX INC	COM	983919101	548	6,836	SH	-	DFND	5	6,820	0	16
XILINX INC	COM	983919101	612	7,637	SH	-	DFND	5	7,637	0	0
XILINX INC	COM	983919101	1,363	17,001	SH	-	DFND	12	17,001	0	0
XYLEM INC	COM	98419M100	1,452	18,181	SH	-	DFND	5	18,181	0	0
XYLEM INC	COM	98419M100	2	23	SH	-	DFND	5	23	0	0
XYLEM INC	COM	98419M100	256	3,201	SH	-	DFND	12	3,201	0	0
YUM BRANDS INC	COM	988498101	1,222	13,443	SH	-	DFND	5	13,422	0	21
YUM BRANDS INC	COM	988498101	2,321	25,531	SH	-	DFND	5	531	25,000	0

YUM BRANDS INC	COM	988498101	210	2,307	SH	-	DFND	12	2,307	0	0
YUM CHINA HLDGS INC	COM	98850P109	174	4,959	SH	-	DFND	12	4,959	0	0
YUM CHINA HLDGS INC	COM	98850P109	896	25,531	SH	-	DFND	5	531	25,000	0
YUM CHINA HLDGS INC	COM	98850P109	270	7,677	SH	-	DFND	5	7,677	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	928	26,723	SH	-	DFND	12	26,723	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	314	1,777	SH	-	DFND	12	1,777	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4,897	27,695	SH	-	DFND	5	27,695	0	0
ZENDESK INC	COM	98936J101	1,212	17,065	SH	-	DFND	5	17,065	0	0
ZENDESK INC	COM	98936J101	2	24	SH	-	DFND	5	24	0	0
ZENDESK INC	COM	98936J101	0	3	SH	-	DFND	12	3	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	912	6,937	SH	-	DFND	5	6,775	150	12
ZIMMER BIOMET HLDGS INC	COM	98956P102	914	6,950	SH	-	DFND	5	6,950	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	210	1,601	SH	-	DFND	12	1,601	0	0
ZOETIS INC	CL A	98978V103	4,109	44,877	SH	-	DFND	5	44,852	0	25
ZOETIS INC	CL A	98978V103	7	72	SH	-	DFND	5	72	0	0
ZOETIS INC	CL A	98978V103	1,933	21,113	SH	-	DFND	12	21,113	0	0
QTS RLTY TR INC	6.50% CON PFD B	74736A301	673	6,370	SH	-	SOLE	-	6,370	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	1,529	1,500,000	SH	-	SOLE	-	1,500,000	0	0
ROYCE VALUE TR INC	COM	780910105	124	7,610	SH	-	DFND	12	7,610	0	0
ROYCE VALUE TR INC	COM	780910105	115	7,015	SH	-	DFND	5	7,015	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	8	84	SH	-	DFND	5	84	0	0
SPDR SERIES TRUST	NYSE TECH ETF	78464A102	1,012	10,711	SH	-	DFND	12	10,711	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	3,970	59,038	SH	-	DFND	12	59,038	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	1,400	20,504	SH	-	DFND	12	20,504	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	707	21,246	SH	-	DFND	12	21,246	0	0
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	735	13,971	SH	-	DFND	12	13,971	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,851	39,043	SH	-	DFND	12	39,043	0	0
SPDR SER TR	BLOMBERG BRC INV	78468R200	6,600	214,355	SH	-	DFND	12	214,355	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	4,554	95,494	SH	-	DFND	12	95,494	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	9	186	SH	-	DFND	5	186	0	0
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	701	702,000	SH	-	SOLE	-	702,000	0	0
STANLEY BLACK & DECKER INC	UNIT 05/15/2020	854502887	395	3,600	SH	-	SOLE	-	3,600	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	776	900	SH	-	DFND	5	900	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	1,745	13,988	SH	-	DFND	12	13,988	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	804	5,559	SH	-	DFND	12	5,559	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,043	134,630	SH	-	DFND	5	134,630	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	29	490	SH	-	DFND	5	0	490	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,727	28,915	SH	-	DFND	12	28,915	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	2,060	13,205	SH	-	DFND	12	13,205	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	334	2,895	SH	-	DFND	12	2,895	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	84,564	529,055	SH	-	DFND	5	529,055	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,262	7,893	SH	-	DFND	12	7,893	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,588	16,190	SH	-	DFND	5	3,140	0	13,050
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	58,559	528,510	SH	-	DFND	5	528,510	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,876	25,960	SH	-	DFND	12	25,960	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	8,726	65,380	SH	-	DFND	12	65,380	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	144	2,830	SH	-	DFND	5	2,830	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	5,470	107,256	SH	-	DFND	12	107,256	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	503	101,000	SH	-	DFND	5	101,000	0	0
WESTERN ASSET MUN HI INCM FD	COM	95766N103	87	12,285	SH	-	DFND	12	12,285	0	0

WISDOMTREE TR	US MIDCP EARNING	97717W570	24,004	580,364	SH	-	DFND	12	580,364	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	44,572	1,077,666	SH	-	DFND	5	1,016,692	60,495	479
WISDOMTREE TR	US MIDCP EARNING	97717W570	1,956	47,287	SH	-	DFND	5	21,758	25,529	0
VISTRA ENERGY CORP	UNIT 02/02/2024	92840M300	363	3,745	SH	-	SOLE	-	3,745	0	0